

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 18, 2013

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. President Mobley to lead the recitation of the Pledge of Allegiance

1. 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 Minutes 2-18-2013

Documents: 02-18-2013 Board Minutes.pdf

V. DEPARTMENT REPORTS

A. Fire Department Report

Documents: February 2013 Monthly Report.pdf

B. Police Department Report February 2013

Documents: February Summary.pdf

VI. COMMITTEE REPORTS

VII. Committee of the Whole

A. Committee of the Whole Minutes 2-4-2013

Documents: 02-04-2013 COW Minutes.pdf

VIII. REPORTS AND COMMUNICATIONS

IX. Historic Preservation Commission

A. HPC Minutes 2-11-2013

Documents: HPC Minutes 2-11-2013.pdf

X. Plan Commission

A. Plan Commission February 5, 2013

Documents: Plan February 2013 Minutes.pdf

XI. Business Renaissance Committee

A. TRBC January 28, 2013 Minutes

Documents: 1-28-13 T Business Renaissance Commission Minutes.pdf

1. TRBC Sub Group 2-9-2013

Documents: TRBC Sub Group Minutes 2-9-2013.pdf

2. TBRC Sub Group 2-23-2013

Documents: TBRC Sub Group 2-23-2013.pdf
3.TBRC Minutes 2-25-2013

Documents: 02-25-2013 TBRC Minutes.pdf
4.Board of Canvassers
a.Board of Canvassers Minutes 2-22-2013

Documents: 02-22-2013 BOARD OF CANVASSERS MINUTES.pdf
XII.Capital Expenditures
A.Capital Expenditure March 18, 2013

Documents: Capital Expenditures March 18, 2013.pdf
XIII.FINANCIAL REPORTS AND ACCOUNTS PAYABLE
XIV.Accounts Payable for All Funds
XV.Accounts Payable
A.Accounts Payable 2-16-2013 to 3-15-2013

Documents: Accounts Payable 2-16-2013 to 3-15-2013.pdf
XVI.Financial Report (Receipt)
A.Financial Report February 2013

Documents: Financial Report February 2013.pdf
XVII.Appointments
XVIII.Liquor License
XIX.Operators Licenses
A.Amy L. Gleisner, Walgreens
XX.Fire Department Members:
A.Matthew J. Heiss, Jacob D. Exline, Anna C. McGee, James R. Schumacher & Kristen Timm
XXI.Parade/Street Closing Permit:
XXII.ADMINISTRATOR'S REPORT
A. Inspection Report 2-28-2013

Documents: Inspection Report 2-1-2013 to 2-28-2013.pdf
B.ATTORNEY'S REPORT
XXIII.COMMITTEE REPORTS
A. Review and approval to appoint Jennifer L. Shevey as police officer

Documents: Letter of Recommendation Jennifer Shevey 3-13-13.pdf
B.Review and approval of awarding the Green Bay Road Reconstruction Project to the low bidder Stark Asphalt in the amount of \$304,425.01

Documents: Green Bay Road Bid Results.pdf
C.Review and approval to proceed with design and to bid the Main Street Parking Lot and Green Bay Bridge Improvements Project

Documents: Main Street Parking Lot and Green Bay Bridge.pdf
D.Review and approval of electric relocation with the Main Street Parking Lot Project
E.Review and approval of Ordinance No. 2013-01 Maintenance of Sewer Service for Redeveloped Facilities

Documents: Ordinance No. 2013-01.pdf
F.Review and approval of Resolution No. 2013-04 granting a temporary easement to WE Energies at the Village owned property at 5616 Cairdel Lane

Documents: Resolution No. 2013-04.pdf
G.Review and approval of Resolution No. 2013-05 Agreement for Bond Counsel for the Laurel Acres Water Distribution System Project

Documents: Resolution No. 2013-05.pdf
H.Review and approval of Resolution No. 2013-06 Authorizing the Borrowing of Not to Exceed \$490,000; and Providing for the Issurance and Sale of Special Assessment B Bonds for Laurel Acres Water Distribution System Project

Documents: Resolution No. 2013-06.pdf
XXIV.REPORTS AND COMMUNICATIONS

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

XXV.UNFINISHED BUSINESS

XXVI.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
- G. Relocation of Farmer's Market to Village Park
- H. Idea of Beer Garden in Village Park

XXVII.ADJOURNMENT

Dianne S. Robertson, Village Clerk
March 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, February 18, 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 (excused)
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert (excused)
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 Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
1. January 21, 2013

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
 - a. January, 2013
 2. Police Department
 - a. January, 2013
 3. Public Works Department
 - a. January, 2013 (not complete)

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
1. February 4, 2013 (not complete)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
1. January 16, 2013

**Board of Trustees, meeting minutes
February 18, 2013, page two of five**

VII. REPORTS AND COMMUNICATIONS CONTINUED

B. Plan Commission

1. February 5, 2013 (not complete)

C. Business Renaissance Committee

1. January 28, 2013 (not complete)
2. February 5, 2013 Sub Committee
3. February 11, 2013 Sub-Committee

D. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. **Accounts Payable**
 - a. January 19, 2013 through February 15, 2013

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from January 19, 2013 through February 15, 2013 in the amount of \$860,345.62. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
 - a. January, 2013

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. **Liquor License:**
2. **Operators Licenses:**
 - a. **New:**
 - b. **Renewal:**
 - b. **Denial**
 - c. **Temporary**
3. **Fire Department Members:**
Laurie S. Karafin

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Laurie S. Karafin as a new member to the Fire Department. **MOTION CARRIED UNANIMOUSLY.**

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

**Board of Trustees, meeting minutes
February 18, 2013, page three of five**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Due to the audit Administrator Robertson did not have time to provide an Administrator's report.

2. Building Inspection Department (Receipt)

a. December, 2012 Report

Inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval to appoint Eric L. Lusty as police officer

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the appointment of Eric L. Lusty as a police officer. **MOTION CARRIED UNANIMOUSLY.**

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

Village Clerk Dianne Robertson administered the oath of office to Officer Eric L. Lusty.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to take a 15 minute break for a welcoming reception at 6:05PM. **MOTION CARRIED UNANIMOUSLY.**

The meeting reconvened at 6:25PM.

B. Review and approval of appointing Steve Meyer and Barkha Daily to the Business Renaissance Committee

The Farmers Market was briefly discussed about moving the location to the Village Park.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the appointment of Steve Meyer and Barkha Daily to the Business Renaissance Committee. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of appointing John Liegeois to the Bike & Pedestrian Committee to replace Tom Clark

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the appointment of John Liegeois to the Bike & Pedestrian Committee to replace Tom Clark. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
February 18, 2013, page four of five**

D. Review and approval of Policy regarding Private Property Inflow and Infiltration Program

Trustee Treffert called from out of town and asked if this could be deferred until the next Committee of the Whole in March.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to defer this topic until the Committee of the Whole in March. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-04
NEXT ORDINANCE NUMBER:	2013-01

XIII. REPORTS AND COMMUNICATIONS

- A. Plan Commission
- B. Frank L. Weyenberg Library
- C. Mid-Moraine Legislative Committee - The Mid-Moraine dinner will be held on 3/27/2013 at Shully's and the State of the Community Lunch will be held on 3/6/2013 at the River Club of Mequon.
- 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

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 21, 2013 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

Trustee Beck asked if the Village is taking a stand on the I-43 reconstruction and creating an exit on Highland Road. The Village has not taken any involvement at this time. The stumbling block is that half of the cost needs to be paid for by Mequon. Trustee Beck feels this would be a good way to bring people into Thiensville from the north end of the Village. President Mobley commented that some people don't feel this exit at Highland Road is a good idea. This topic will be discussed at the March COW.

**Board of Trustees, meeting minutes
February 18, 2013, page five of five**

There were thirteen home owners that were contacted regarding hooking up to Mequon Water with the Laurel Acres Water Trust Project that are not part of the Laurel Acres Water Trust. One owner is not interested, three are taking the payment plan and one is paying upfront.

The bid opening of the Green Bay Road reconstruction project is March 3, 2013.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn to closed session at 7:03PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding police officer candidate.

1. Roll Call Vote

Ayes: Trustees Beck, Heinritz, Holyoke, Lange and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to reconvene in open session at 7:17PM. **MOTION CARRIED UNANIMOUSLY.**

2. Discussion and possible action on Closed Session.
3. Review and approval to extend a conditional offer to a police officer candidate.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to extend a conditional offer to Jennifer Shevey for the police officer position. **MOTION CARRIED UNANIMOUSLY.**

Attorney Feind gave an update on Steve Sand. Mr. Sand has been encouraged to find a new place and get the old compressor out of the building at 134 N. Main Street among other things. Mr. Sand is trying to sell things and dispose of everything else. Mr. Sand has to be out of the building by April 30, 2013.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:38PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: March 18, 2013

Attached please find the activity statistics for the month of **February 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: 02/01/2013 to 02/28/2013, Prior Period: 02/01/2012 to 02/29/2012

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	2.55	87	375.09
	1	2.55	87	375.09
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	12.20	1	2.24
Dispatched and cancelled en route	3	1.39	12	0.00
Emergency medical service (EMS) Incident	34	171.65	74	0.00
Hazardous condition, Other	1	6.36	0	0.00
Medical assist	2	9.81	0	0.00
Public service assistance	1	3.24	1	0.00
Rescue or EMS standby	1	13.38	0	0.00
Rescue, emergency medical call (EMS),	1	2.40	0	0.00
Structure Fire	2	101.38	1	8.88
System or detector malfunction	1	3.38	0	0.00
	47	325.19	89	11.12
Inspection Violations Discovered				
Emergency Lighting	0		1	
Fire Doors Improper Maintenance	0		1	
No Violations Found	0		1	
Other Information	0		1	
	0		4	
Non-Incident Activities				
Community Service	2	5.16	0	0.00
Fire Inspection Activities	9	35.00	5	7.75
Public CPR Training	2	10.00	5	19.00
Public Education	2	2.00	0	0.00
Vehicle Inspection	7	13.50	7	16.00
	22	65.66	17	42.75
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	2	0.00

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 02/01/2013 to 02/28/2013, Prior Period: 02/01/2012 to 02/29/2012

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Occupancy Inspections/Activities	0	0.00	2	0.00
Training				
ALS Practice	8	16.00	4	11.00
Bloodbourne Pathogen Training	2	4.00	0	0.00
CPR Recertification	20	74.00	0	0.00
Dive Rescue Training	3	19.50	0	0.00
EMS Practice	14	24.75	17	34.00
Fire Practice	14	42.00	51	156.85
	61	180.25	72	201.85

* 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 {02/01/2013} And {02/28/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	10
	10
GFD Grafton Fire Department	
Paramedic Intercept	12
	12

TOTAL = 22

+ CANCELLED = 3 [INCLUDES: (2) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 25

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {02/01/2012} And {02/29/2012}
and Aid Type = "51"

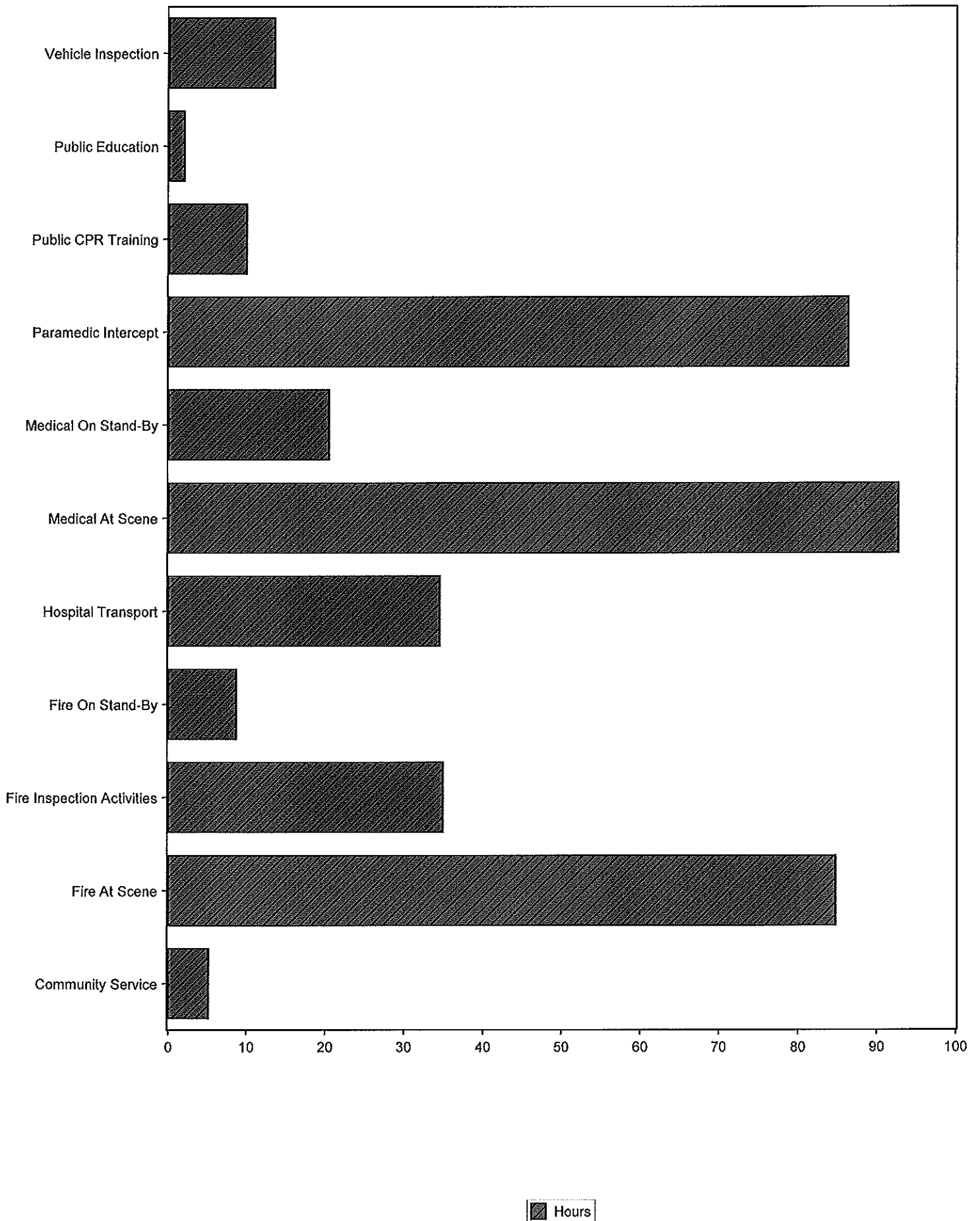
Type of Aid	Count
BEL Belgium Fire Department	
Paramedic Intercept	<u>1</u>
	1
CFD Cedarburg Fire Department	
Paramedic Intercept	<u>12</u>
	12
FFD Fredonia Fire Department	
Paramedic Intercept	<u>4</u>
	4
GFD Grafton Fire Department	
Paramedic Intercept	<u>12</u>
	12
MFD Mequon Fire Department	
Paramedic Intercept	<u>11</u>
	11
RLFD Random Lake Fire Department	
Paramedic Intercept	<u>1</u>
	1
SFD Saukville Fire Department	
Paramedic Intercept	<u>2</u>
	2

TOTAL = 43

+ CANCELLED = 11 [INCLUDES: (3) ENROUTE → CEDARBURG
(7) ENROUTE → GRAFTON
(1) ENROUTE → SAUKVILLE]

ACTUAL TOTAL = 54

Total Staff Hours by Activity Code
Date Between {02/01/2013} And {02/28/2013} and Activity Code Not = "DPW"

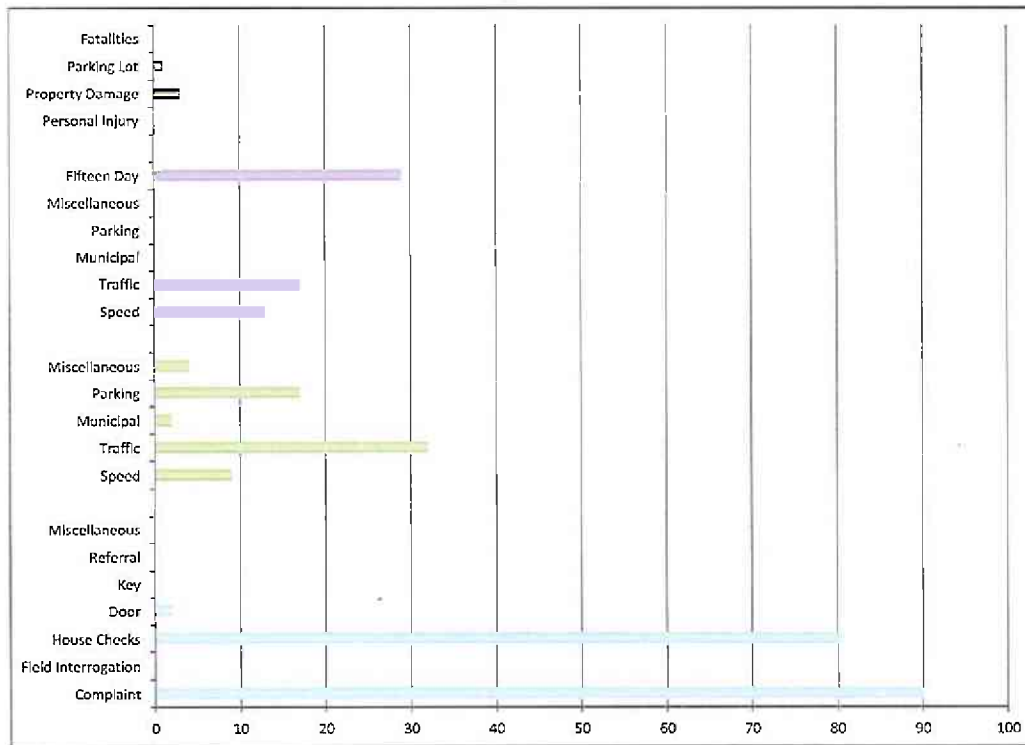


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	168	0	0	0	0	0	0	16
Sergeant	0	0	0	0	0	0	0	0
Wucherer	128	4.5	10	0	8	8	0	12.5
Christenson	130	0	27.75	14	0	0	0	4.5
Neuman	136	0	4	8	0	0	0	4.75
Belzer	144	0	0.75	16	0	0	0	14
Lusty	64	0	0	0	0	0	0	4.75
Shevey	0	0	0	0	0	0	0	0
Dispatcher	120	0	1	1.5	0	32	8	3
TOTALS	890	4.5	43.5	39.5	8	42	8	59.5

Monthly Activity Summary

	Month	Incidents								Arrests					Traffic					Accidents					
		Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities	
Nicholson		19	0	0	0	0	0	0	0	0	0	0	0	1	0	1	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		23	0	1	0	0	0	0	0	3	9	2	0	1	3	7	0	0	0	0	8	0	1	0	0
Christenson		15	0	0	12	0	0	0	0	0	4	0	0	0	1	4	0	0	0	0	0	1	0	0	
Neuman		16	0	24	315	0	0	0	0	1	9	0	8	1	7	5	0	0	0	0	13	0	0	0	0
Belzer		17	0	55	713	2	0	0	0	3	10	0	9	1	2	0	0	0	0	10	0	1	0	0	
Lusty		1	0	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	1	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		90	0	80	1040	2	0	0	0	9	32	2	17	4	13	17	0	0	0	28	0	3	1	0	



Activity Report

[illegible]

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

February

Miles Patrolled	3093
Complaints Investigated	90
Field Interrogations	2
Business Checks	1040
House Checks	80
Doors Open	2
Juvenile Referrals	0
Bike Patrol Hours	0

Auto Crashes	
Crash Arrest	1
Personal Injury	0
Property Damage	3
Fatalities	0
Total	3

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	3
Postings	8
Warrants	3
Total	14

Hours	
Regular	890
Overtime	4.5
Holiday Hours	8
Sick Leave	8
Vacation Hours	42
Comp Hours	83
Comp Earned	43.5
Comp Taken	39.5
Training	59.5
Miscellaneous	
Total	1178

Income	
Court Fines	2273
Parking Fees	330
Warrant Fees	70
Report Fees	33.25
Photos	0
Bicycle License	0
Total	2706.25

Part I Crimes	
Criminal Homicide	0
Forcible Rape	0
Robbery	0
Aggravated Assault	0
Burglary	0
Larceny/Theft	1
Motor Vehicle Theft	0
Arson	
Total	1

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	2
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	8

Special Police Activities	
Training	33
Squad Riding	7
Special Duty	
Total	40

[illegible]

January - December 2013

[illegible]

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

DATE: Monday, February 4, 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	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
Planner:	Jon Censky	

III. BUSINESS

- A.** Review Capital Expenditures List

- B.** Review and recommendation regarding Ordinance No. 2013-01 Inspections of Private Property and Remedial Work by the Village for Plumbing, Sewer, Water and Stormwater Compliance

Director of Public Works Andy LaFond reported that this is an ongoing conversation regarding this ordinance and went over the proposed language in detail. Revisions were needed to the proposed ordinance so that it reflects the Village Board's philosophy without compromising the known ownership of private laterals. Documents were included in the packet to help the Village Board understand the existing ordinance and to also help the Board to understand the proposed changes. Most of the proposed changes are now drafted from an ordinance adopted in the Village of Elm Grove. Elm Grove has many similarities to Thiensville to include size, floodplain issues, age of structures and the Village shares the same engineer.

Trustee Treffert commented that the property owner owns the lateral that connects to the sewer main. The Village has the right to inspect these laterals for leaks. These leaks can contaminate wells. The property owner is responsible for repairing any problems to these laterals with the Village helping in any way that they can.

Mr. LaFond explained the changes in the many documents that were provided in detail. President Mobley wanted to know that since the current ordinance has served the Village well in the past why do we need a new ordinance. Mr. LaFond explained that the old ordinance did not address physically entering the property above ground to put dye water in which is the newest way of testing and one of the best ways to see how bad a leak is. The old ordinance stated entryway could be performed through the pipe from the street and the inspector could not go into the house unless it was voluntary by the property owner. An example would be a foreclosure where a home is owned by a bank in another state and the bank is not cooperating. This would allow the Village inspector onto the property. A repair order can then be issued by the Director of Public Works to a property owner found to have any defects where the amount of clear water is determined to be adversely affecting the entire system or where it could cause damage to the Village roads or right-of-way.

This allows the Village to not get the Village Attorney involved with a court order if a property owner is not being cooperative with a request to enter the premises. President Mobley does not feel that the ordinance needs to be rewritten and that most property homeowners are very cooperative. Trustee Treffert feels why shouldn't we change the ordinance? Engineer Michael Campbell suggested the change to the ordinance because it has worked in other areas. Trustee Kucharski feels that most property owners would be cooperative but if in the future the Village does not get cooperation from owners then the Board could come back and make the changes to the ordinance. Trustee Holyoke feels the same as Trustee Kucharski and President Mobley. Administrator Robertson explained the existing authority and process that has been implemented. Trustee Heinritz stated that this is a logical tool and feels this is just a simple change to the ordinance.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Treffert to recommend to the Board to make the changes as presented in concept and send to the attorney for his review.

Ayes: Trustees Heinritz, Holyoke and Treffert

Naes: Trustees Beck, Kucharski, Lange and President Mobley

MOTION FAILED.

C. Review and recommendation regarding the MMSD I/I Program

A written comparison of how other MMSD communities have decided to fund Private Property I/I projects was provided to the Board. There is \$95,000 available to Thiensville in MMSD funds of which there is \$46,000 for the inspection portion. The Village Board needs to set a formula assisting in the repairs. There is enough money to fix all 24 laterals if they were all bad in the proposed area of Riverview/Coronada/Luisita.

President Mobley feels that the money should be used on a voluntary basis and to fix laterals as we move forward with Village projects. Not every property will have the same cost to fix their laterals. Mr. LaFond commented that the Green Bay Road property laterals averaged about \$3,000 to fix. MMSD will not pay for a bad lateral that is not in an approved project area.

It is recommended that only cooperative property owners are eligible with the amount divided equally and the money is split if there is shortage. If others are not cooperative then they pay 100% and then would come back to the board.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Board the funding of private laterals for the MMSD I/I Program be 100% for cooperative property owners with non-cooperative property owners paying 100%. If the MMSD funding is short then the difference will be equally divided.

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

Naes: Trustee Holyoke

MOTION CARRIED.

Under section Division 3 Connections 78.134D disturbances and abandonment Mr. LaFond wanted to make sure that any building demolished or abandoned, to include redevelopment, must have a good lateral and be free from defects.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to recommend to the Board under section Division 3 Connections 78.134D disturbances and abandonment that any building demolished or abandoned to include redevelopment in the Village must have a good lateral and free from defects. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole, meeting minutes
February 4, 2013, page three of five

D. Review and recommendation regarding a sign code revision as recommended by the

Plan Commission and reviewed by the Historic Preservation Commission

Village Planner Jon Censky was in attendance and reported that the latest sign code was adopted in November 2011. Because there are so many non-conforming signs in the Village the decision was made to revisit the sign code to make it more business friendly but still have control over the aesthetic standards. Because the new code is highly restrictive it should still be used but used in the historically sensitive areas of the community and the newer standards would be implemented for the balance of the business community.

The changes to the Sign Code were included in the packet. Landscape requirements of 5-feet around the sign were also revisited. Any variances will have to be justified but will be looked at by the Plan Commission and could be appealed to the Village Board.

Both the Plan Commission and the Historic Preservation Commission looked at these changes. The remaining decision is in regards to the size of building mounted projecting signs. The current code requires a maximum size of 9 square feet and the Plan Commission felt the size should be increased to 16 square feet but the Historic Preservation feels that the size should be 12 square feet. Trustee Kucharski attended the Plan Commission and feels that 9 square feet is not workable and the size should be 16 square feet for the betterment of the business community. The Fiddleheads projecting sign is 16 square feet on their newest building at 120 N. Main Street.

Trustee Heinritz agrees with all the proposed changes to the Sign Code except for the building mounted projecting signs. Many of the businesses in the B-1 District especially on S. Main Street do not have signs of this size and there has not been a problem. Many of the buildings are close to the sidewalk. If there was a need for a larger sign this could be addressed under 16.24 (unique and unusual circumstances) with a variance requested. The HPC can require a sign to be smaller than the largest allowable sign. Trustee Heinritz feels that 12 square feet is appropriate along with the other Historic Commissioners. Ground mounted signs have a size requirement of 12 square feet in the Historic District. Administrator Robertson stated that the Plan Commission trumps the Historic Preservation Commission. If the HPC did not grant a Certificate of Appropriateness then the matter would have to go to the Board and President Mobley does not want this to happen.

Trustee Lange feels that this is an issue with the community and if more people want a 16 square foot sign then they should be able to. Trustee Holyoke commented about signage on the both sides of buildings that face the bike path and right now there is only one permanent sign that is allowed on one public street. Mr. Censky stated the sign code could be changed to include additional signs for a business with two public right-of-ways which would include the Riverwalk in addition to the bike path.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Board a sign code revision as recommended by the Plan Commission to include building mounted projecting signs to be a maximum of 16 square feet and to include allowing additional signs for a business with two public right-of-ways (i.e. bike path and Riverwalk).

Ayes: Trustees Beck, Holyoke, Kucharski, Lange, Treffert and President Mobley.

Naes: Trustees Heinritz

MOTION CARRIED.

Committee of the Whole, meeting minutes
February 4, 2013, page four of five

E. Review and recommendation regarding appointing Laurie S. Karafin to the Fire Department

Chief Reiels commented that the website is really paying off for getting new fire members and thanked the Board. This candidate has a very impressive background. This is the first application that was received unsolicited on

line. Ms. Karafin has a Masters in EMS and a BA in psychology. There is one year of educational commitment.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board the appointment of Laurie S. Karafin to the Fire Department. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Renaissance Committee member appointment of Steve Meyer

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Board to appoint Steve Meyer as a new member to the Renaissance Committee. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and recommendation regarding Bike & Pedestrian member appointment of John Liegeois to replace Tom Clark

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend John Liegeois to replace Tom Clark as a member of the Bike & Pedestrian Committee. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

- A. Citizens to be Heard

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

Ms. Jennifer Abraham commented that Ms. Anna Bakalinsky (Mark & Mila Kofman's daughter) is one of the MMAC Under 40 Business Leaders. Mr. LaFond will put this on the website.

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

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

Administrator Robertson reported:

Renter Steve Sand wants an extension of the \$5,000 payment because he was out of water for a few hours and could not hire help to clean up the building on N. Main Street.

The bids on Laurel Acres Water Distribution System came in even better than Century Estates #3.

The Alta Loma area paving project is being worked on by the Engineer.

**Committee of the Whole, meeting minutes
February 4, 2013, page five of five**

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to closed session at 7:45 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 police officer candidates.

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 in open session at 7:59 PM.
MOTION CARRIED UNANIMOUSLY.

2. Review and recommendation to extend a conditional offer to a police officer candidate.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to extend a conditional offer to a police officer candidate. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:02 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Monday February 11, 2013

250 Elm Street
Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Robert Blazich

Henry Kolbeck

Gordon Meier

Joseph Miller

Mary Giuliani

Michael Stephens

Excused: Blazich, Giuliani and Stephens

Present: Heinritz, Kohlbeck, Meier and Miller

III. TIME AND DATE OF NEXT MEETING

Monday March 11, 2013 - 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of the January 9, 2013 meeting were reviewed. Chairman Heinritz suggested the phrase, "including Awning signs" shown in parentheses in Item V, subparagraph A be omitted. MOTION to approve with suggested omission by Miller; SECOND by Kolbeck. MOTION UNANIMOUSLY APPROVED.

V. BUSINESS

A. A Certificate of Appropriateness for a temporary sign during construction phase was submitted by Scott and Beth Shully, 146 Green Bay Road. Beth Shully was present to discuss the request. A picture of the proposed sign was included with the Certificate. The sign will be 4' x 6', double sided, post mounted, and set 10' from the property line. MOTION by Meier to approve; SECOND by Kolbeck. MOTION UNANIMOUSLY APPROVED.

B. Review the recommendation made to the Village Board as described in Memorandum dated 1/15/2013 by Chairman Heinritz regarding Revisions to the Sign Code. The suggested to reduce the maximum area in Section 16.17 (D) 3(a) from 16 square feet to 12 square feet was not accepted by the Village Board.

VI. OLD BUSINESS

- None -

VII. ITEMS BY CHAIRMAN

- A. The HPC will consider possible building sites during the coming year for historic marking plaques. The Montaine building on the corner of Main Street and Green Bay Road, and the former "Baileywick" building would be prime candidates.
- B. Chairman Heinritz gave a general overview of the current status of the Historic District.
- C. Chairman Heinritz reported briefly on the issue of the Old Thoreau Schoolhouse (American Legion Post) in Mequon. Of interest was the report that the Mequon Landmarks Commission has withdrawn the historic status of this building.

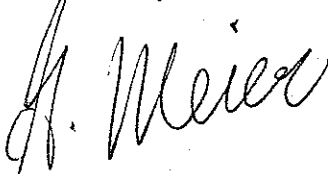
VIII. ITEMS BY COMMISSIONERS

- None-

IX. ADJOURNMENT

MOTION by Miller to adjourn; SECOND by Meier. MOTION UNANIMOUSLY APPROVED to adjourn @ 7:35 PM.

Submitted by:



Gordon Meier
Commissioner

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, February 5, 2013

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Sam Cutler (excused)	Ken Kucharski
	Rick Gattoni (excused)	Dan Luedtke
Administrator:	Dianne Robertson	
Planner:	Jon Censky (excused)	

III. BUSINESS

A. Approval of Minutes

1. December 4, 2012

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the minutes from December 4, 2012. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Sign Permit Application for Scott and Beth Shully, 146 Green Bay Road for a temporary sign during construction phase based on HPC approval on February 11, 2013

Administrator Robertson stated that this sign does conform to the sign code. Ms. Beth Shully and Ms. Amy Dodge were in attendance.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve a Sign Permit Application for Scott and Beth Shully, 146 Green Bay Road for a temporary sign. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and conceptual approval of a Building Permit Application for Art and Jean Liebau, 715 Riverview Drive to raise the existing grade along the back side of the home for future remodeling of the home

Mr. Bruce Stern with Inland Construction (representing the Liebau's) was in attendance. The home is in the conditional design stages of a remodel and the property is within the 100 year floodplain. The floodplain goes up into the back patio area in the rear of the property. The request is to include raising the first floor above flood elevation and building along the backside of the home. The intent is to create a 2nd story addition or raise the house and put the living quarters in the lower level. Mr. Stern would like to be back at the March Plan Commission meeting with full plans.

As long as the elevation is at 661.2 this will be acceptable according to the Village engineer.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to conceptually approve a Building Permit Application for Art and Jean Liebau, 715 Riverview Drive to raise the existing grade at a minimum of 661.2 along the back side of the home for future remodeling. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of a Sign Permit Application for Jim Gehrke/Willard Riemer, 505 N. Main Street for an addition to the existing sign

The sign conforms to the new sign code and looks good with the current Frenz Garden Sign. Mr. Censky recommends that a waiver be granted until the changes to the new sign code are approved.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a waiver for the Sign Permit Application for Jim Gehrke/Willard Riemer, 505 N. Main Street for an addition to the existing sign based on the pending sign code changes. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

Chairman Mobley has a conflict on three occasions on Tuesday nights so the meeting may be changed to Monday night at 6:00 PM.

V. ADJOURNMENT

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:13PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

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

DATE: Monday, January 28, 2013

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

TIME: 6:00 PM

I. CALL TO ORDER

Trustee Lange called the meeting to order at 6:00 PM.

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Hugh Tewels, SCORE	Lee Rochwerger, SCORE
	Mark Mrugala, TBA President	Michael Goldberg, Boz's Closet
	Nichole Schneider	Jennifer Abraham
	Fallon Bubacy	Jesse Daily, CORE
	Greg Steinbrenner	Charles Imig
	Jon Censky, Village Planner	John Abbott
Administrator:	Dianne Robertson	
Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of the October 29, 2012 minutes

MOTION by Trustee Beck, **SECONDED** by Member Imig to approve the minutes from October 29, 2012.
MOTION CARRIED UNANIMOUSLY.

B. Re-introductions including new members

C. Recap Main Street Program – Goals, Structure, TBRC going forward

Trustee Lange gave a brief explanation about the National Program called “The Main Street Program” and Wisconsin participates in this program. The application is a 300 page process. Trustee Lange stated that Thiensville’s downtown area is Cedarburg Road to Freistadt Road to include North Freistadt and Green Bay Road up to Freistadt Road. Communities are selected for participation in this program after going through a rigorous review process. Successful applicants are committed to the following key principles:

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

Success is realized through a comprehensive and incremental approach. The four elements that combine to create the well-balanced Main Street Program are Organization, Design, Economic Restructuring and Promotion. Each municipality has a uniqueness of its own. This is not a grant program. A full-time Executive Director is required for a municipality that is 5,000 or more in population. If the municipality is less than 5,000 in population then a part-time Executive Director is required at 20 hours per week. The investment for the first year is \$40,000.

Trustee Beck feels that the TBA (Thiensville Business Association) should have an important relationship with this program. This Business Renaissance group will go as far as the volunteers take it.

D. Creating the organizational structure for the TBRC

1. Four separate sub-groups
2. Choose sub-group chairmen
3. Appoint committee members
4. Discuss the creation of timelines and goals

The three-sub-group chairmen and members that volunteered are:

Organization – John Abbot (chair), David Lange, Fallon Bubacy and Jon Censky.

Tasks: recognize existing businesses, develop processes for inviting new volunteers, exploring WiFi options (to draw people to the Village)

Economic Restructuring – Greg Steinbrenner (chair), Kim Beck, Mike Goldberg, Steve Meyer and Jennifer Abraham

Tasks: develop a business incubator outreach program, develop a list and contact sheet for local area businesses and business directory, new business development

Promotions – Jesse Daily (chair), Charlie Imig, Nicole Schneider, Fallon Bubacy, Barkha Daily, Mark Mrugula

Tasks: create and manage new promotional efforts, should be coordinated with the TBA

Please note that the tasks are not set in stone.

Contact information was provided for all the members.

E. Recognize existing businesses

Trustee Lange wanted to recognize existing businesses and asked what are the qualifications that need to be recognized and how should they be recognized. The Village can identify special things that are happening with certain businesses on the website. Newspaper articles can help. Member J. Abraham would like to recognize new businesses with awards for service to the community and business success. The Chamber of Commerce picks one business and one person for the annual Chamber Recognition award. Member J. Daily suggested that we not only get the word out within the borders of Thiensville but outside as well regarding current business and business opportunity. Member Goldberg feels that the committee members should talk about the different grips among the different business owners. Trustee Beck stressed very strongly that this committee is not about discussing the grips of the different businesses within the Village it is about moving forward with a positive force.

Planner Jon Censky commented that it is difficult to discuss a particular property without having listed it on the agenda. Mr. Censky had an issue years ago when he represented the City of Mequon and a particular property was discussed at a meeting which almost became a potential lawsuit from this particular property owner specifically because it was not an agenda item.

Mr. Scott Shully has been very positive with all of his dealings with the Village procedures and working with Village staff in regards to his new building on Green Bay Road. This committee would like to promote this type of positive feedback in some form.

F. Develop process for inviting new volunteers

This should be under a sub-group organization plan.

G. Develop a business incubator outreach program

Trustee Lange reported that Ozaukee County already has a business incubator program and would like to coordinate with this program and potentially work with some of the local land owners. The Logemann Center in Mequon has an incubation outreach program and maybe these resources could be used together.

H. Develop a list and contact sheet for local area businesses

Trustee Lange suggested that the website could have a link to what a particular business does and include contact information. The TBA will get involved with this. This committee can help with the promotional aspects of the businesses. There was discussion about having the Farmers Market on Saturdays to compete with other municipalities.

I. Store the survey information

Decision must be made as to where the survey information is kept.

J. Help with next year's Main Street Application Process

No discussion tonight on this topic. This would have to be a monetary commitment from the Village.

K. Help create content for the business directory web site

This was previously discussed.

L. Help create, organize and run Thiensville promotions

Promotions will have the most immediate impact.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

VI. ADJOURNMENT

MOTION by Member Goldberg, **SECONDED** by Trustee Lange to adjourn the meeting at 7:22 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrator Robertson

Dianne S. Robertson
Village Clerk

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.

Introductions

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

Process

- 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.

Priorities

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.

TBRC Organization subgroup
2/5/13 minutes

- 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.

TBRC Organization subgroup
2/5/13 minutes

- 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.

Village of Thiensville
Business Renaissance Committee
Economic Development Sub-Committee
2/23/13

Meeting called to order at 10:00 a.m.

Greg Steinbrenner present
Mike Goldberg present
Steve Meyer present
Kim Beck present
Jennifer Abraham resigned

The committee agreed on the following mission statement:

To improve competitiveness for our community merchants, recruit new businesses and help fill any vacant spaces

The committee also identified five immediate projects:

1. Develop a "Why Thiensville" sales pitch
2. Plan a Thiensville Business Forum for late summer or early fall of 2013
3. Build relationships with developers and brokers
4. Research a Business Development Incentive Program
 - a) For current property owners
 - b) For potential business owners
5. Keep Business Vacancy list up to date and ensure that it is published on the Village Website.

The group also agreed to ask the entire Thiensville Business Renaissance Committee about how it will promote the 110th anniversary Harley Event.

Finally, the group set its next meeting for March 9 at 9:30 a.m. in the Village Hall.

The meeting was adjourned at 11:00 a.m.

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

DATE: Monday, February 25, 2013

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

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Hugh Tewels, SCORE	Lee Rochwerger, SCORE
	Marc Mrugala, TBA President	Michael Goldberg, Boz's Closet (excused)
	Nichole Schneider (excused)	Jennifer Abraham
	Fallon Bubacy	Jesse Daily, CORE
	Greg Steinbrenner (excused)	Charles Imig
	Jon Censky, Village Planner	John Abbott
	Steve Meyer	Barkha Daily (excused)
Administrator:	Dianne Robertson	

III. BUSINESS

A. Review and approval of the January 28, 2013 minutes

MOTION by Member Imig, **SECONDED** by Member Mrugala to approve the minutes from January 28, 2013.
MOTION CARRIED UNANIMOUSLY.

B. Brief Re-introductions for all members

With the new member additions everyone introduced themselves.

C. Recap Sub-Group members/agendas and progress status update of current projects

The subgroup "organization" met on Tuesday, February 5, 2013 chaired by J. Abbott. The available commercial properties in Thiensville are now on the website. Additional volunteers are needed for this subgroup. J. Abbott explored additional Wifi options and talked to Brian Erlicksen who did some work in Ozaukee County to get his expertise on Wifi. The suggestion had been made to start with putting Wifi in the Village Park. With the way technology is moving the need for large area Wifi is becoming a thing of the past and the culprit is the Smart Phone. If a beer garden were created in the park, Wifi would be a very useful thing but during special events it would be wise not to have Wifi on due to system overloads. Lightning strikes in Jackson took out 20% of the Wifi equipment per year and temperature fluctuations can also create havoc with equipment.

Trustee Beck confirmed that the best places to have Wifi are public places and suggested having Wifi in Molyneux Park. Chuck's Place on Main Street has Wifi.

Trustee Lange commented that the relationship between the different entities/subgroups will be critical for this committee's success in addition to the businesses themselves. Trustee Lange talked to Sprecher Beer in regards to the Beer Garden idea and they are very interested in Thiensville since they have been shut out of Milwaukee. Trustee Lange will meet with the Sprecher representatives prior to them meeting with the Village Board. The park rules need to be modified in regards to dogs.

Trustee Beck feels that the bike trail needs to be more in sync with the Village and it feels as if you are in another world when you are on the bike path. The subgroup “promotions” will look at this. Additional business signage could be placed on the kiosk in Thiensville to draw business into downtown Thiensville.

Thiensville has some of the busiest traffic on the bike path. The Thiensville Business Association has stated that if Wifi in the park is a minimal expense they may take care of the cost. An estimate for Molyneux Park will also be looked at.

J. Abraham suggested that mobile hot spots should be looked at. J. Daily stated that Wifi would work much better than a hot spot. His office tried it and it did not work and they only have 8 people.

Trustee Beck stated that the committee would like to develop a piece to pitch Thiensville as to why you should do business here. The committee wants to host a business forum in about 6 months to build a relationship between the Village, Developers and Real Estate Brokers and to create a business incentive program. Another topic is what will the Village do to promote the 110th Harley Anniversary? The committee is looking for two more people, specifically someone in the banking business that does commercial lending and a commercial real estate broker.

J. Abbott reported that Brian Erlicksen looked at Thiensville to relocate his business but when he looked at the buildings he felt they were “seedy”. Mr. Erlicksen was looking to bring clients into his offices and the image was not what he wanted to project to his clients even though he loves the buildings and the setting. What are the responses or feedback that real estate brokers get when they are showing a property in Thiensville? The committee will make a point to find out. Recently Village officials have been trying to get developers into Thiensville. The Village needs to be a B&C level real estate, somewhere you go to shop and not just drive through. Trustee Beck feels that having a new upscale development at Mequon Road and Cedarburg Road as the entrance into Thiensville will be a benefit. There is a RFP (request for proposals) out to developers for the two properties that the Village just purchased on N. Main Street.

J. Daily reported that the TBA met today and there was a Promotional Committee meeting on 2-11-2013. Fallon Bubacy will work with posting social media on Facebook & Twitter. There was discussion on charging a fee to participate in Ladies Night Out and to have the Farmers Market at Village Park instead of Walgreens Parking lot. The Polar Express idea was touched on and to maybe have the Village do this on our own but this will be discussed later this year. The Polar Express is a set station where tickets are sold during the Christmas season and then kids would get onto a bus or trolley and go around the village and then stop at the North Pole where Santa would be. Then the bus/trolley would bring the kids back to the tree lighting. Right now Cedarburg, Grafton, and Port Washington are doing this and they rotate every 3 years.

J. Daily feels that there should be a Farmer’s Market on Saturday in addition to Tuesdays with Saturdays being a once per month theme event and not just a Farmers Market. Other vender themes could take place. Elm Street is not as heavily trafficked as Main Street which could be a problem and also parking is a big concern with the baseball events. The Farmers Market attendance has decreased in the last few years. The TBA voted today to recommend moving the Farmers Market from Jennings parking lot to the Village Park. The layout of the park for the Farmers Market was discussed and the proximity of each vendor to each other. The boat launch will be another issue. Trustee Lange loves the idea of rediscovering the park. To get approved by the State of Wisconsin (the WIC program) it must be a “farmers market” and the Department of Health and Human Services comes every 2 years. If a Saturday event is created then this would be separate from the Farmer’s Market and even though farmers could sell they would not be able to take the WIC payment. The state rules must be followed. There was talk about having food or a concession stand at the Farmers Market or at the Beer Garden and who would pay for it, maybe Sprecher? The Farmers Market will be discussed at the March COW.

D. First TBRC Recognized Thiensville business

Trustee Lange announced the first recognition plaque for outstanding leadership in the Thiensville Business Community to CORE, Jesse Daily and Matthew Buerosse.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

VI. ADJOURNMENT

MOTION by Member Mrugala, **SECONDED** by Trustee Beck to adjourn the meeting at 8:12 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Friday, February 22, 2013 – 4:00 PM

1. Call to Order:
The meeting was called to order by Village Clerk Dianne Robertson at 4:15 PM and proper notice was posted.
2. Attendees:
Village Clerk Dianne Robertson, Deputy Clerk Sue Conway, Election Inspector Gladys Hartman and Chief Inspector Shirley Warber.

The Thiensville Canvass from the returns of the 2013 Primary Election held on February 19, 2013 was conducted to include Provisional Ballots and Late Arriving Absentee Ballots with the following results:

Position	Wards 1 & 2	Wards 3 & 4	Canvas Wards 1 & 2 Only	Total
Justice of the Supreme Court <i>Vote for not more than one</i>				
Vince Megna	4	6		10
Ed Fallone	40	33		73
Pat Roggensack	186	74	1	261
Write Ins	0	0		0
Total Voters	231	114	1	346

There was 1 late ballot received from Beverly Engelhardt in Wards 1 & 2 by mail on 2-20-2013 which was counted, and 0 late ballots received in Ward 3 & 4. Ms. Engelhardt was given voter number 232.

3. Adjournment:
Canvass adjourned at 4:22 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
MARCH 18, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Police	\$ 2,000.00	\$ 2,000.00	Police Bicycle

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 18, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
Riverview Drive Bike Route Signs	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
Technology Upgrades (Website & Cable Access)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ 10,000.00	\$ 9,602.12	\$ 19,602.12	\$ -	\$ 19,602.12

POLICE DEPARTMENT

Office Furniture	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,779.71	\$ 3,220.29
Police Bicycle	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
3 Viewu Wearable Video Cameras	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
2 Squad Replacement (Year 1 of 3)	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
2 Ballistic Shields	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
Livescan System W/10 Print Capture Printer	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Badger Trac Citation & Accident Report System	\$ -	\$ 2,460.05	\$ 2,460.05	\$ -	\$ 2,460.05
Surveillance Cameras-Parking Lot & Phones	\$ -	\$ -	\$ -	\$ 1,577.48	\$ (1,577.48)
Intoximeters	\$ -	\$ -	\$ -	\$ 485.00	\$ (485.00)
TIPPS Photo Imaging	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
Radar Unit	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Portable Radio	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -	\$ 2,805.00
	\$ 61,700.00	\$ 30,565.05	\$ 92,265.05	\$ 15,542.19	\$ 76,722.86

FIRE DEPARTMENT

Replace Extrication Air Bags	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00
2 Stainless Steel Pump Cans	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00
6-6' Boston Hooks	\$ 1,020.00	\$ -	\$ 1,020.00	\$ -	\$ 1,020.00
Cut Off Saw	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,423.96	\$ (223.96)
Hose Replacement Program	\$ 3,000.00	\$ 3,952.41	\$ 6,952.41	\$ -	\$ 6,952.41
10-Minitor V Pagers W/Warranty	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
Repair Corrosion on Apparatus Equipment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
4 Masks W/Team Talk	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00
4 Sets of Turnout Gear	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Equipment Replacement Fund	\$ -	\$ 102,040.90	\$ 102,040.90	\$ -	\$ 102,040.90
Radio Replacement	\$ -	\$ 2,755.57	\$ 2,755.57	\$ -	\$ 2,755.57
Paging System	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ 6,453.00
Computer Software Replacement	\$ -	\$ 2,114.46	\$ 2,114.46	\$ -	\$ 2,114.46
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 40,320.00	\$ 117,316.34	\$ 157,636.34	\$ 1,423.96	\$ 156,212.38

PUBLIC WORKS DEPARTMENT

Vehicle Replacement Fund	\$ 20,000.00	\$ 46,026.99	\$ 66,026.99	\$ -	\$ 66,026.99
DPW Office Remodel	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00
Office Furniture & Files	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Street Light Pole Replacements	\$ 6,500.00	\$ 3,400.00	\$ 9,900.00	\$ -	\$ 9,900.00
Emerald Ash Borer Program	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
Add Geomelt Salt System to Truck #1	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,015.00	\$ 1,985.00
Geomelt Storage Tank	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Downtown Wayfinding Signs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
E. Freistadt Road Entrance Sign	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00
Replace Street Light Glass Fixtures	\$ -	\$ 59,694.11	\$ 59,694.11	\$ 3,840.00	\$ 55,854.11
Emerald Ash Borer Program	\$ -	\$ 4,845.00	\$ 4,845.00	\$ -	\$ 4,845.00
	\$ 58,000.00	\$ 131,816.10	\$ 189,816.10	\$ 5,855.00	\$ 183,961.10

DPW PARK DEPARTMENT

Diamond Groomer	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00
Streetscape Trees-Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
2 Chain Saws	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 15,400.00	\$ 23,600.00	\$ 39,000.00	\$ -	\$ 39,000.00

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 18, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ 455,589.38	\$ 455,589.38	\$ -	\$ 455,589.38
Green Bay Road-Heidel to North Limits	\$ -	\$ 437,572.29	\$ 437,572.29	\$ 12,068.22	\$ 425,504.07
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Old Village Hall Improvements	\$ -	\$ 24,086.18	\$ 24,086.18	\$ -	\$ 24,086.18
Road Repairs/Alta Loma/Madero/Bel Aire	\$ 478,000.00	\$ -	\$ 478,000.00	\$ 510.07	\$ 477,489.93
Green Bay Road Bridge Enhancement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Profile & Concrete Replace. Main Street	\$ -	\$ 282,068.31	\$ 282,068.31	\$ 28.75	\$ 282,039.56
Redevelop & Main Parking Lot	\$ 117,571.00	\$ -	\$ 117,571.00	\$ 10,776.22	\$ 106,794.78
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ -	\$ -
Village Hall Furnace/Remodel	\$ -	\$ -	\$ -	\$ 4,521.79	\$ (4,521.79)
CONTINGENCY	\$ 89,872.00	\$ -	\$ 89,872.00	\$ 1,138.65	\$ 88,733.35
	<u>\$ 760,443.00</u>	<u>\$ 1,203,316.16</u>	<u>\$ 1,963,759.16</u>	<u>\$ 29,043.70</u>	<u>\$ 1,934,715.46</u>
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 51,864.85	\$ 2,410,213.92
Less Total CIP Fund Balance		\$ (982,430.37)			
Balance due negative unrestricted Fund Balance		<u>\$ 1,479,648.40</u>			
See Note Below					
12/31/12 Fund Balance		\$ 982,430.37			
2013 Purchase - 108 N. Main Street		\$ 117,571.00			
Remodel VH Due from Sewer		\$ 142,501.74			
DPW Equipment Pool Investment Account		\$ 46,026.99			
Fire Equipment Pool Investment Account		<u>\$ 102,040.90</u>			
		<u>\$ 1,390,571.00</u>			
Paper Deficit in Capital Projects Fund		\$ (125,644.77)			

DISBURSEMENTS FOR APPROVAL

Checks Issued February, 2013 Mnl 2	\$47,879.95
Checks Issued March, 2013 Mnl	\$145,134.62
Checks Issued March, 2013 AP	\$471,650.12
GRAND TOTAL	<u>\$664,664.69</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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FEBRUARY 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008243 2/19/2013 HARRIS MASTERCARD

E 01-03-521-3-311	RECRUITMENT	\$16.65	USPS-Postage
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$18.00	Quarter Master-Special's Baseball Caps
E 01-03-521-3-398	OTHER SUPPLIES	\$34.70	Tool Warehouse-Lockout Tools
E 01-03-521-2-215	TRAINING - POLICE	\$135.00	Paypal/Mid-winter Leadership Training
G 14-21110	ACCOUNTS PAYABLE	\$300.00	Code-2/ Medical Bags
E 01-03-521-2-201	POSTAGE	\$16.49	Code-2/Shipping
Total HARRIS MASTERCARD		\$520.84	

Paid Chk# 008244 2/20/2013 WI DEPT OF TRANSPORTATION

E 01-03-521-2-217	STATE CITATION REQUEST	\$5.00	45TH0220130 Calhoun/Unpaid Citation Suspension
Total WI DEPT OF TRANSPORTATION		\$5.00	

Paid Chk# 008245 2/22/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$280.91	325269 Processing 2-22-2013 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES		\$280.91	

Paid Chk# 008246 2/25/2013 JEFFREY R & KATHERINE R NOWAK

G 01-21530	REFUNDS R E TAX OVERPAY	\$105.01	Overpayment of Real Estate Taxes Batch #27
Total JEFFREY R & KATHERINE R NOWAK		\$105.01	

Paid Chk# 008247 2/28/2013 U.S. HEALTHWORKS

E 01-03-521-3-311	RECRUITMENT	\$742.00	0001493-WI Health Screen-2 Police Officer Candidates
Total U.S. HEALTHWORKS		\$742.00	

Paid Chk# 008248 2/28/2013 WILLARD RIEMER

G 01-12310	ACCOUNTS RECEIVABLE	\$1,000.00	Refund Security Deposit for 136 N. Main St
Total WILLARD RIEMER		\$1,000.00	

Paid Chk# 1300219 2/22/2013 PAYCHEX

E 01-03-521-1-197	POLICE CHIEF FRINGE	\$212.08	Police Chief-Wages Paid 2-22-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	\$23,510.70	Direct Deposit-Wages Paid 2-22-2013
E 21-05-610-1-199	FRINGE BENEFITS	\$128.93	Sewer-Wages Paid 2-22-2013
E 01-04-542-1-199	FRINGE BENEFITS	\$17.89	Park-Wages Paid 2-22-2013
E 01-04-541-1-199	FRINGE BENEFITS	\$702.74	DPW-Wages Paid 2-22-2013
E 06-09-522-1-199	FRINGE BENEFITS	\$192.32	HOH-Wages Paid 2-22-2013
E 01-03-522-1-199	FRINGE BENEFITS	\$719.17	Fire-Wages Paid 2-22-2013
E 01-03-521-1-199	FRINGE BENEFITS	\$832.67	Police-Wages Paid 2-22-2013
E 01-01-511-1-199	FRINGE BENEFITS	\$202.24	Admin Staff-Wages Paid 2-22-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$248.44	Admin-Wages Paid 2-22-2013
G 01-21230	SOCIAL SECURITY TAX	\$3,362.71	SS-Wages Paid 2-22-2013
G 01-21210	WISCONSIN WITHHOLDING	\$2,103.98	SWT-Wages Paid 2-22-2013
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,131.88	FWT-Wages Paid 2-22-2013
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$106.24	Fire Chief-Wages Paid 2-22-2013
Total PAYCHEX		\$36,471.99	

Paid Chk# 1300220 2/22/2013 V-T PAYROL ACCT. #156-574

E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$142.19	Fire/DPW-Wages Paid 2-22-2013
E 01-01-511-1-108	ADMINISTRATOR	\$3,315.88	Admin-Wages Paid 2-22-2013
E 01-01-511-1-100	SALARIES & WAGES	\$2,699.20	Admin Staff-Wages Paid 2-22-2013
E 01-01-511-1-101	OVERTIME	\$14.24	Admin OT-Wages Paid 2-22-2013
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,835.77	Police Chief-Wages Paid 2-22-2013
E 01-03-521-1-100	SALARIES & WAGES	\$10,425.77	Police-Wages Paid 2-22-2013
E 01-03-521-1-101	OVERTIME	\$557.84	Police OT-Wages Paid 2-22-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$88.84)	Fire WRS-Wages Paid 2-22-2013

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FEBRUARY 2013

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G 01-11160	SPECIAL CLEARING ACCOUNT	(\$23,510.70)	Direct Deposit-Wages Paid 2-22-2013
G 01-21285	LIFE INSURANCE	(\$362.82)	Life Ins-Wages Paid 2-22-2013
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WDC-Wages Paid 2-22-2013
G 01-21260	ICMA - RC	(\$1,041.85)	ICMA-Wages Paid 2-22-2013
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$477.83)	Health Ins-Wages Paid 2-22-2013
G 01-21245	FLEX BENEFIT	(\$264.77)	Flex Benefit-Wages Paid 2-22-2013
G 01-21230	SOCIAL SECURITY TAX	(\$3,362.71)	SS-Wages Paid 2-22-2013
G 01-21210	WISCONSIN WITHHOLDING	(\$2,103.98)	SWT-Wages Paid 2-22-2013
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,131.88)	FWT-Wages Paid 2-22-2013
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,388.75	Fire Chief-Wages Paid 2-22-2013
E 06-09-522-1-199	FRINGE BENEFITS	(\$18.02)	HOH WRS-Wages Paid 2-22-2013
E 01-03-522-1-100	SALARIES & WAGES	\$8,489.23	Fire-Wages Paid 2-22-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.00)	PT Fire WRS-Wages Paid 2-22-2013
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$100.36)	Fire Chief WRS-Wages Paid 2-22-2013
E 01-03-521-1-199	FRINGE BENEFITS	(\$730.41)	Police WRS-Wages Paid 2-22-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$188.58)	Police Chief WRS-Wages Paid 2-22-2013
E 01-01-511-1-199	FRINGE BENEFITS	(\$180.44)	Admin Staff WRS-Wages Paid 2-22-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$220.51)	Admin WRS-Wages Paid 2-22-2013
E 01-01-510-1-112	ELECTION WORKERS	\$624.80	Election Workers-Wages Paid 2-22-2013
E 21-05-610-1-100	SALARIES & WAGES	\$1,685.27	Sewer-Wages Paid 2-22-2013
E 01-04-542-1-100	SALARIES & WAGES	\$233.92	Park-Wages Paid 2-22-2013
E 01-04-541-1-100	SALARIES & WAGES	\$9,525.47	DPW-Wages Paid 2-22-2013
E 01-03-522-1-102	PART-TIME	\$872.22	Fire PT-Wages Paid 2-22-2013
E 06-09-522-1-100	SALARIES & WAGES	\$2,514.02	HOH-Wages Paid 2-22-2013
E 01-04-541-1-199	FRINGE BENEFITS	(\$770.52)	DPW WRS-Wages Paid 2-22-2013
Total V-T PAYROL ACCT. #156-574		\$7,652.35	

Paid Chk# 1300221 2/22/2013 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,041.85	Wages Paid 2-22-2013
Total ICMA RETIREMENT TRUST		\$1,041.85	

Paid Chk# 1300222 2/22/2013 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 2-22-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	

11110 HARRIS GF -CHECKING \$47,879.95

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$43,077.43
06 EQUITY RESERVE ACCOUNT	\$2,688.32
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$300.00
21 SEWER UTILITY	\$1,814.20
	\$47,879.95

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MARCH 2013

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11110 HARRIS GF -CHECKING

Paid Chk# 008249 3/1/2013 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$23.11	Electric/136 N Main St (Riemers Flowers)
E 01-01-511-3-305	HEAT	\$158.99	Gas/136 N Main St (Riemers Flowers)
Total WE ENERGIES		\$182.10	

Paid Chk# 008250 3/1/2013 WE ENERGIES

E 01-04-541-3-305	HEAT	\$1,259.78	DPW-Gas/February 2013
E 21-05-610-3-304	ELECTRICITY	\$75.41	Emergency Siren Warning System/Feb 2013
E 01-04-541-3-335	STREET LIGHTING	\$2,996.35	Street Lighting/February 2013
E 16-05-541-3-305	HEAT	\$155.01	OVH-Gas/February 2013
E 16-05-541-3-304	ELECTRICITY	\$97.84	OVH-Electric/February 2013
E 01-04-542-3-305	HEAT	\$8.99	Park-Gas/February 2013
E 01-04-542-3-304	ELECTRICITY	\$168.17	Park-Electric/February 2013
E 21-05-610-3-304	ELECTRICITY	\$1,712.91	Sewer-Electric/February 2013
E 01-04-541-3-304	ELECTRICITY	\$444.27	DPW-Electric/February 2013
E 01-01-511-3-305	HEAT	\$3,000.41	VH-Gas/February 2013
E 01-01-511-3-304	ELECTRICITY	\$2,815.31	VH-Electric/February 2013
E 21-05-610-3-305	HEAT	\$8.99	Sewer-Gas/February 2013
Total WE ENERGIES		\$12,743.44	

Paid Chk# 008251 3/4/2013 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$46.41	Admin/February 2013 Telephone Service
E 01-04-541-3-303	TELEPHONE	\$27.84	DPW/February 2013 Telephone Service
E 21-05-610-3-303	TELEPHONE	\$9.31	Sewer/February 2013 Telephone Service
E 01-03-522-3-303	TELEPHONE	\$64.94	Fire/February 2013 Telephone Service
E 01-03-521-3-303	TELEPHONE	\$64.94	Police/February 2013 Telephone Service
Total AT&T (REGULAR SERVICE)		\$213.44	

Paid Chk# 008252 3/4/2013 PUBLIC POLICY FORUM

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$40.00	3-12-2013 Luncheon Mtg
Total PUBLIC POLICY FORUM		\$40.00	

Paid Chk# 008253 3/8/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$167.42	326665	Processing 3-8-2013 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES		\$167.42		

Paid Chk# 008254 3/5/2013 MINNESOTA LIFE

E 01-03-522-1-199	FRINGE BENEFITS	\$25.60	Fire-April 2013 Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$19.61	Sewer-April 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$284.28	Police-April 2013 Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$154.87	Police Chief-April 2013 Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$53.38	Admin Staff-April 2013 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$195.38	Admin-April 2013 Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$145.11	DPW-April 2013 Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$19.61	Park-April 2013 Life Insurance
Total MINNESOTA LIFE		\$897.84	

Paid Chk# 1300305 3/8/2013 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,467.57	FWT/Wages Paid 3-8-2013
E 21-05-610-1-199	FRINGE BENEFITS	\$50.21	Sewer/Wages Paid 3-8-2013
E 01-04-542-1-199	FRINGE BENEFITS	\$35.73	Park/Wages Paid 3-8-2013
E 01-04-541-1-199	FRINGE BENEFITS	\$809.92	DPW/Wages Paid 3-8-2013
E 01-03-521-1-199	FRINGE BENEFITS	\$986.40	Police/Wages Paid 3-8-2013
E 01-01-511-1-199	FRINGE BENEFITS	\$205.51	Admin Staff/Wages Paid 3-8-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$248.44	Admin/Wages Paid 3-8-2013

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G 01-21210	WISCONSIN WITHHOLDING	\$1,807.91	SWT/Wages Paid 3-8-2013
E 01-03-522-1-199	FRINGE BENEFITS	\$80.98	Fire/Wages Paid 3-8-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	\$17,681.03	Direct Deposit/Wages Paid 3-8-2013
G 01-21230	SOCIAL SECURITY TAX	\$2,629.27	SS/Wages Paid 3-8-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$212.06	Police Chief/Wages Paid 3-8-2013
Total PAYCHEX		\$28,215.03	

Paid Chk# 1300306 3/8/2013 V-T PAYROL ACCT. #156-574

E 01-01-511-1-199	FRINGE BENEFITS	(\$183.28)	Admin Staff WRS/Wages Paid 3-8-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$17,681.03)	Direct Deposit/Wages Paid 3-8-2013
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)	PPA Dues/Wages Paid 3-8-2013
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WDC/Wages Paid 3-8-2013
G 01-21260	ICMA - RC	(\$1,191.91)	ICMA/Wages Paid 3-8-2013
E 01-01-511-1-108	ADMINISTRATOR	\$3,315.88	Admin/Wages Paid 3-8-2013
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$491.11)	Health Ins/Wages Paid 3-8-2013
G 01-21245	FLEX BENEFIT	(\$273.86)	Flex Benefit/Wages Paid 3-8-2013
G 01-21230	SOCIAL SECURITY TAX	(\$2,629.27)	SS/Wages Paid 3-8-2013
G 01-21210	WISCONSIN WITHHOLDING	(\$1,807.91)	SWT/Wages Paid 3-8-2013
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,467.57)	FWT/Wages Paid 3-8-2013
E 01-04-541-1-199	FRINGE BENEFITS	(\$803.03)	DPW WRS/Wages Paid 3-8-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$188.58)	Police Chief WRS/Wages Paid 3-8-2013
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$25.76	Fire-DPW/Wages Paid 3-8-2013
E 01-01-511-1-100	SALARIES & WAGES	\$2,756.14	Admin Staff/Wages Paid 3-8-2013
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,835.77	Police Chief/Wages Paid 3-8-2013
E 01-03-521-1-100	SALARIES & WAGES	\$12,589.52	Police/Wages Paid 3-8-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$17.49)	Fire WRS/Wages Paid 3-8-2013
E 01-03-521-1-101	OVERTIME	\$425.99	Police OT/Wages Paid 3-8-2013
E 01-03-521-1-199	FRINGE BENEFITS	(\$865.53)	Police WRS/Wages Paid 3-8-2013
E 01-03-522-1-100	SALARIES & WAGES	\$263.04	Fire/Wages Paid 3-8-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$220.51)	Admin WRS/Wages Paid 3-8-2013
E 01-03-522-1-102	PART-TIME	\$872.22	Fire PT/Wages Paid 3-8-2013
E 01-04-541-1-100	SALARIES & WAGES	\$10,540.32	DPW/Wages Paid 3-8-2013
E 01-04-541-1-101	OVERTIME	\$386.34	DPW OT/Wages Paid 3-8-2013
E 01-04-542-1-100	SALARIES & WAGES	\$467.21	Park/Wages Paid 3-8-2013
E 21-05-610-1-100	SALARIES & WAGES	\$656.06	Sewer/Wages Paid 3-8-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.00)	Fire PT WRS/Wages Paid 3-8-2013
Total V-T PAYROL ACCT. #156-574		\$5,010.17	

Paid Chk# 1300307 3/8/2013 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,191.91	Wages Paid 3-8-2013
Total ICMA RETIREMENT TRUST		\$1,191.91	

Paid Chk# 1300308 3/8/2013 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 3-8-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	

Paid Chk# 1300325 3/25/2013 DEPT. OF EMPLOYEE TRUST FUNDS

E 21-05-610-1-199	FRINGE BENEFITS	\$1,120.94	Sewer/April 2013-Health Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$672.56	Fire/April 2013-Health Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,892.70	Admin/April 2013-Health Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$3,748.70	Admin Staff/April 2013-Health Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,892.70	Police Chief/April 2013-Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$10,842.00	Police/April 2013-Health Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$8,294.96	DPW/April 2013-Health Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$1,120.94	Park/April 2013-Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$29,585.50	

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Paid Chk# 1300329 3/29/2013 WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$882.02		Admin/February 2013 Contributions
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,037.89		Police Chief/February 2013 Contributions
E 06-09-522-1-199 FRINGE BENEFITS	\$45.34		HOH/February 2013 Contributions
E 01-03-521-1-199 FRINGE BENEFITS	\$3,823.00		Police/February 2013 Contributions
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$254.14		Fire Chief/February 2013 Contributions
E 01-03-522-1-199 FRINGE BENEFITS	\$508.60		Fire/February 2013 Contributions
E 21-05-610-1-199 FRINGE BENEFITS	\$480.33		Sewer/February 2013 Contributions
E 01-04-542-1-199 FRINGE BENEFITS	\$75.72		Park/February 2013 Contributions
E 01-04-541-1-199 FRINGE BENEFITS	\$2,465.12		DPW/February 2013 Contributions
E 01-01-511-1-199 FRINGE BENEFITS	\$730.61		Admin Staff/February 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM	\$10,302.77		
Paid Chk# 1300330 3/29/2013 BREMER BANK CE#3 BOND PAYMENT			
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	19026	Principal Payment-Special Assess. B Bonds
E 51-01-553-6-620 INTEREST	\$6,525.00	19026	Interest Payment
otal BREMER BANK CE#3 BOND PAYMENT	\$56,525.00		
11110 HARRIS GF -CHECKING	\$145,134.62		
Fund Summary			
11110 HARRIS GF -CHECKING			
01 GENERAL FUND	\$84,177.66		
06 EQUITY RESERVE ACCOUNT	\$45.34		
16 OLD VILLAGE HALL	\$252.85		
21 SEWER UTILITY	\$4,133.77		
51 SPECIAL ASSESS TAX COLLECTIONS	\$56,525.00		
	\$145,134.62		

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11110 HARRIS GF -CHECKING				
Unpaid	3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$417.75	2144	February 2013 Insurance Billing
	Total 3 RIVERS BILLING, INC	\$417.75		
Unpaid ACE ELECTRIC SEWER CLEANERS				
E 21-05-610-2-250	SEWER CLEANING	\$975.00	6706	Clean & Televiser after Sewer Back-up/120 S Orchard St/2-4-13 7pm
	Total ACE ELECTRIC SEWER CLEANERS	\$975.00		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$2,063.66	GW000000204	February 2013 Landfill
	Total ADVANCED DISPOSAL LANDFILL	\$2,063.66		
Unpaid ADVANCED DISPOSAL RECYCLING				
E 01-04-541-2-266	RECYCLING	\$2,856.56	C60001069991	Recycling-February 2013
	Total ADVANCED DISPOSAL RECYCLING	\$2,856.56		
Unpaid AIRGAS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$31.41	9908064637	Cylinder Rental 2013
	Total AIRGAS	\$31.41		
Unpaid ANDREW LAFOND				
E 01-04-541-3-329	CLOTHING	\$59.13		Reimbursement-Clothing/Jacket-Duluth Trading Co.
	Total ANDREW LAFOND	\$59.13		
Unpaid BAKER TILLY VIRCHOW KRAUS LLP				
E 01-01-510-2-206	AUDIT	\$1,050.00	BT643823	Single Audit Detention Pond Project/Audit Progress Billing #1
E 21-05-610-2-253	AUDIT	\$3,000.00	BT643826	Sewer Utility Fund/Audit Progress Billing
E 01-01-510-2-206	AUDIT	\$5,500.00	BT643826	GF/Audit Progress Billing #2
E 06-09-522-2-206	AUDIT	\$900.00	BT643826	Ambulance Fund/Audit Progress Billing
E 09-10-017-7-780	OTHER EXPENDITURES	\$2,000.00	BT643826	TID Fund/Audit Progress Billing
	Total BAKER TILLY VIRCHOW KRAUS LLP	\$12,450.00		
Unpaid BEAR GRAPHICS, INC.				
E 01-01-510-3-302	ELECTION EXPENSE	\$92.31	0649423	Tally Slips
	Total BEAR GRAPHICS, INC.	\$92.31		
Unpaid BENDLIN FIRE EQUIPMENT CO.,INC				
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$65.00)	78128	CREDIT Hose End Sprayer (Q561)
E 01-03-522-3-320	TRUCK MAINTENANCE	\$29.00	78166	Shield Solutions (Q561)
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$270.00	78291/78451	Vulcan Battery/34L Quad Gas Mix - MSA (Q561)
E 01-03-522-3-323	PROTECTIVE GEAR	\$364.00	78518/78571/5	Protective Gear
	Total BENDLIN FIRE EQUIPMENT CO.,INC	\$598.00		
Unpaid BOEHLKE BOTTLED GAS CORP.				
E 01-04-542-3-305	HEAT	\$318.57	399162	Park Garage Heat
	Total BOEHLKE BOTTLED GAS CORP.	\$318.57		
Unpaid BOEHLKE HARDWARE				
E 01-04-541-3-333	TOOLS	\$8.95	27335	1 1/2" Hole Saw
	Total BOEHLKE HARDWARE	\$8.95		
Unpaid BOND TRUST SERVICES CORP				
E 51-01-553-4-499	OTHER	\$350.00	8857	Paying Agent CE#3 Bond 4/2/13-4/1/13 Reference #37923-PA

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Total		BOND TRUST SERVICES CORP	\$350.00		
Unpaid					
BUELOW VETTER BUIKEMA					
E 01-01-510-2-207	LEGAL COUNSEL	\$24.00	42	February Legal Fees	
Total		BUELOW VETTER BUIKEMA	\$24.00		
Unpaid					
CARQUEST OF CEDARBURG					
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$39.64	1976-226970	4-Winter Wiper Blades	Truck #4/Shop Stock
E 01-03-522-3-320	TRUCK MAINTENANCE	\$14.36	1976-227236	Dome/Int Lamp-Clear & Freight	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$71.40	1976-227393	2-Hyd Filters-HD	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$24.82	1976-227397	2-Fuel Filters	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$16.50	1976-227471	50ft Vacuum Hose	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$474.58	1976-228193	3 Reman Starters	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$295.06)	1976-IC-22833	CREDIT for Returned Merchandise	
Total		CARQUEST OF CEDARBURG	\$346.24		
Unpaid					
CASPER'S TRUCK EQUIPMENT					
E 14-16-541-4-402	EQUIPMENT	\$2,015.00	65592	Brine Tank	Truck #1
Total		CASPER'S TRUCK EQUIPMENT	\$2,015.00		
Unpaid					
CENTURY LINK					
E 01-01-511-3-303	TELEPHONE	\$3.81		Admin/February 2013 Long Distance Service	
E 01-03-521-3-303	TELEPHONE	\$1.62		Police/February 2013 Long Distance Service	
E 01-04-541-3-303	TELEPHONE	\$0.87		DPW/February 2013 Long Distance Service	
E 01-03-522-3-303	TELEPHONE	\$0.78		Fire/February 2013 Long Distance Service	
Total		CENTURY LINK	\$7.08		
Unpaid					
CHAD WUCHERER					
E 01-03-521-2-215	TRAINING - POLICE	\$19.74		Reimbursement-Meals for Wucherer/Lusty Training	
Total		CHAD WUCHERER	\$19.74		
Unpaid					
CITY WATER LLC					
E 15-04-541-2-209	ENGINEERING SERVICES	\$55,000.00	152	100% Engineering Fees for Laurel Acres Water Trust	
E 15-04-541-2-209	ENGINEERING SERVICES	(\$52,500.00)	152	Less Previous Payment/ Engineering Fees for Laurel Acres Water Trust	
Total		CITY WATER LLC	\$2,500.00		
Unpaid					
COLUMBIA ST MARYS CORP WORX					
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22206	C Schellinger/Pre-Employment Physicals	
E 01-03-522-3-355	HEALTH MAINTENANCE	\$227.00	22206	L Karafin/Pre-Employment Physicals	
Total		COLUMBIA ST MARYS CORP WORX	\$529.00		
Unpaid					
CONLEY CLASSIFIEDS					
E 01-01-510-2-200	PRINTING & PUBLISHING	\$16.72		Floodway Revisions	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit	
Total		CONLEY CLASSIFIEDS	\$17.72		
Unpaid					
CRAIG D. CHILDS, PHD, S.C.					
E 01-03-521-3-311	RECRUITMENT	\$500.00	768	Jennifer Shevey Officer Evaluation	
Total		CRAIG D. CHILDS, PHD, S.C.	\$500.00		
Unpaid					
DELTA DENTAL					
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park/April 2013 Dental	
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		Admin Staff/April 2013 Dental	
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		Police Chief/April 2013 Dental	
E 01-03-521-1-199	FRINGE BENEFITS	\$608.18		Police/April 2013 Dental	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		Admin/April 2013 Dental	

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E 01-04-541-1-199 FRINGE BENEFITS	\$394.50		DPW/April 2013 Dental
E 21-05-610-1-199 FRINGE BENEFITS	\$53.31		Sewer/April 2013 Dental
E 01-03-522-1-199 FRINGE BENEFITS	\$138.60		Fire/April 2013 Dental
Total DELTA DENTAL	\$1,674.38		

Unpaid DIANNE S. ROBERTSON

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$60.46		Mileage & Misc/February Expenses
E 01-01-510-3-302 ELECTION EXPENSE	\$9.80		Election Supplies/February Expenses
E 01-01-511-3-300 OFFICE SUPPLIES	\$6.31		Office Supplies/February Expenses
E 01-01-510-3-399 MISCELLANEOUS	\$53.68		Sympathy Cards & Misc/February Expenses
E 01-01-511-3-303 TELEPHONE	\$50.69		Cell Phone Charges/February Expenses
Total DIANNE S. ROBERTSON	\$180.94		

Unpaid DIGGERS HOTLINE

E 01-04-541-3-357 DIGGERS HOT LINE	\$17.91		Call Tickets/February 2013
Total DIGGERS HOTLINE	\$17.91		

Unpaid DIRECT TV, LLC

G 01-12120 DELINQUENT PERSONAL PROPERT	\$325.58		Refund Delinquent Personal Property Check for Wrong Amount
Total DIRECT TV, LLC	\$325.58		

Unpaid DIVERSIFIED BENEFIT SERVICES

E 01-01-554-7-715 FLEX BENEFIT	\$1.38	159917	February 2013 Plan Participant Mailing
E 01-01-554-7-715 FLEX BENEFIT	\$35.00	159917	February 2013 Debit Card Participant Fee
E 01-01-554-7-715 FLEX BENEFIT	\$75.00	159917	February 2013 Flex Benefit Services
E 01-01-554-7-715 FLEX BENEFIT	\$18.84	159917	February 2013 Shipping & Handling
E 01-01-554-7-715 FLEX BENEFIT	\$43.00	159917	February 2013 Section 125-FSA Prior Plan Year Administration
Total DIVERSIFIED BENEFIT SERVICES	\$173.22		

Unpaid EGELHOFF LAWN MOWER SERVICE

E 14-16-522-4-402 EQUIPMENT	(\$299.99)	171945	DISCOUNT
E 14-16-522-4-402 EQUIPMENT	\$270.00	171945	14" Multi-Purpose Blade
E 14-16-522-4-402 EQUIPMENT	\$1,229.95	171945	CutQuick, Fuel Injected Multi-Blade Saw
Total EGELHOFF LAWN MOWER SERVICE	\$1,199.96		

Unpaid EMERGENCY MEDICAL PRODUCTS

E 06-09-522-3-327 MEDICAL SUPPLIES	\$185.08	1536248	Medical Supplies
E 01-03-522-3-327 MEDICAL SUPPLIES	\$1,592.49	1636249	Medical Supplies
Total EMERGENCY MEDICAL PRODUCTS	\$1,777.57		

Unpaid ERVIN HELMS

E 01-04-541-3-329 CLOTHING	\$179.47		Reimbursement - Work Boots
Total ERVIN HELMS	\$179.47		

Unpaid FOX WELDING SUPPLY, INC

E 01-03-522-3-322 AIR & OXYGEN	\$52.00	248246	Cylinder Rental-Fire
E 01-04-541-3-308 BUILDING SUPPLIES	\$56.42	248248	Cylinder Rental-DPW
E 01-04-541-3-308 BUILDING SUPPLIES	\$63.00	313154	Argon Compressed Gas-DPW
Total FOX WELDING SUPPLY, INC	\$171.42		

Unpaid GREGG MARTIN INSTRUMENTATION

E 21-05-610-4-402 EQUIPMENT	\$5,917.75	41838	Transducer-Wet Well Level
Total GREGG MARTIN INSTRUMENTATION	\$5,917.75		

Unpaid HARRIS MASTERCARD

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E 14-16-521-4-402	EQUIPMENT	\$105.12		Menards-Supplies for TPD Cameras
E 01-03-521-3-311	RECRUITMENT	\$5.60		USPS-Postage
E 01-01-511-3-308	BUILDING SUPPLIES	\$249.98		Amazon.com-Village Hall WIFI
E 01-01-511-3-300	OFFICE SUPPLIES	\$95.97		OfficeMax-Copy Paper
E 01-03-521-3-398	OTHER SUPPLIES	\$47.19		Prime Minister-Training Lunch
E 01-01-510-3-302	ELECTION EXPENSE	\$14.81		Piggly Wiggly-Election Supplies
E 14-16-521-4-402	EQUIPMENT	\$69.01		Menards-Supplies for TPD Cameras
E 01-01-511-3-300	OFFICE SUPPLIES	\$222.00		Absolute Chairmats-Chairmat for Deputy Treasurer Office
E 01-03-521-3-310	FUEL	\$20.00		BP-Fuel Squad #3
E 01-04-541-3-303	TELEPHONE	\$83.41		Time Warner Cable-DPW Shop
E 06-09-522-2-276	BILLING SERVICES	\$9.00		CSM Medicare App.
E 01-04-541-3-399	MISCELLANEOUS	\$90.35		Menards-Misc
E 01-01-510-3-399	MISCELLANEOUS	\$45.34		Piggly Wiggly-Reception for Eric Lusty
Total HARRIS MASTERCARD		\$1,057.78		
Unpaid HARTFORD POLICE DEPARTMENT				
E 01-03-521-2-215	TRAINING - POLICE	\$70.00	2-19-13	Mass Shooting Training (Wucherer & Lusty)
Total HARTFORD POLICE DEPARTMENT		\$70.00		
Unpaid HERBST OIL, INC.				
E 01-03-522-3-310	FUEL	\$848.50		Fire/February 2013-Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,908.85		Police/February 2013-Gasoline Inventory
E 01-04-541-3-310	FUEL	\$2,674.77		DPW/February 2013-Gasoline Inventory
Total HERBST OIL, INC.		\$5,432.12		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$377.45	35606	Admin/February Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$90.00	35606	Tenant-Save Sand/February Legal Expenses
E 21-05-610-2-207	LEGAL COUNSEL	\$36.00	35606	San. Sewer Ordinance-Private Laterals/February Legal Expenses
Total HOUSEMAN & FEIND, LLP		\$503.45		
Unpaid INDEPENDENT INSPECTIONS, LTD.				
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$1,260.90	306889	Electrical Permits-February 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$990.00	306889	Plumbing Permits-February 2013
E 01-03-523-2-272	BUILDING INSPECTION	\$250.00	306889	121 N Main/Special Inspection Service-February 2013
E 01-03-523-2-272	BUILDING INSPECTION	\$1,505.18	306889	Building Permits-February 2013
Total INDEPENDENT INSPECTIONS, LTD.		\$4,006.08		
Unpaid INFINITY TELECOMM				
E 14-16-521-4-402	EQUIPMENT	\$238.50	53582	Material/Labor to Run New Cable & Relocate 1 Extension
E 14-16-521-4-402	EQUIPMENT	\$380.00	53944	2-New Panasonic System Telephones w/ Display
E 14-16-521-4-402	EQUIPMENT	\$196.00	53944	Labor/Installation & Relocation of 4 Extensions
Total INFINITY TELECOMM		\$814.50		
Unpaid KOHN LAW FIRM S.C.				
E 06-09-522-2-207	LEGAL COUNSEL	\$45.00	21196	Tracy Champagne/File#676218-Service Fee OTAPS
E 06-09-522-2-207	LEGAL COUNSEL	\$33.00	21196	Thomas Hornby/File#732356-Process Server Fee Personal
Total KOHN LAW FIRM S.C.		\$78.00		
Unpaid LAKESHORE NEWSPAPERS				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$49.00		News Graphic 1 Year Subscription
Total LAKESHORE NEWSPAPERS		\$49.00		
Unpaid LARK UNIFORM				
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$78.90	132376	Lusty/Belt & Inner Belt- Uniform Allowance

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E 01-03-521-3-312	UNIFORM ALLOWANCES	\$304.85	132376	Lusty/Jacket & Pants-Uniform Allowance
Total LARK UNIFORM		\$383.75		
Unpaid	LINCOLN CONTRACTORS SUPPLY, IN			
E 21-05-610-2-226	EQUIPMENT RENTAL	\$450.68	158195	4 - 4" Discharge Hoses for Pumps-Lift Station
Total LINCOLN CONTRACTORS SUPPLY, IN		\$450.68		
Unpaid	MEQUON AUTO BODY			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$656.36	2098	Paint & Materials for Plow Repairs Truck #3
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$389.65	2103	Repair Parts for Truck #11
Total MEQUON AUTO BODY		\$1,046.01		
Unpaid	MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$86.29	H33736	Push & Pull Cable End-C for John Deere Blower
Total MID-STATE EQUIPMENT		\$86.29		
Unpaid	MMSD O&M			
E 21-07-610-9-640	MMSD PAYMENT	\$8,325.00		2011 Adjustment MMSD-Village Portion
E 21-07-610-9-640	MMSD PAYMENT	\$3,313.00		2013 Capital Charge-Mequon Portion
E 21-07-610-9-640	MMSD PAYMENT	\$350,018.00		2013 Capital Charge-Village Portion
Total MMSD O&M		\$361,656.00		
Unpaid	MORAINE ENVIRONMENTAL, INC.			
E 14-14-554-7-705	DPW YARD REMEDIATION	\$4,114.03	5323 16890	Meeting & Geoprobng-120 W Freistadt Rd
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$390.00	5613 16932	Final Report & Closure 95% Complete 136 N Main St
Total MORAINE ENVIRONMENTAL, INC.		\$4,504.03		
Unpaid	MUNICIPAL CODE CORPORATION			
E 01-01-511-2-211	CODIFICATION	\$650.00	00227113	Annual Code on Internet Fee (March 2013-Feb 2014)
Total MUNICIPAL CODE CORPORATION		\$650.00		
Unpaid	NAPC			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$35.00		Commissions Membership for NAPC
Total NAPC		\$35.00		
Unpaid	NEUS BUILDING CENTER INC			
E 01-04-541-3-329	CLOTHING	\$49.99	2938643	Jacket-P. Williams
Total NEUS BUILDING CENTER INC		\$49.99		
Unpaid	NOTARY BOND RENEWAL SERVICE			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$25.00		Notary Bond-Barbara A. Sykora
Total NOTARY BOND RENEWAL SERVICE		\$25.00		
Unpaid	P R D ELECTRIC, INC.			
E 14-16-510-4-499	OTHER	\$1,075.76	5319	Wire New Roof Top Furnace Unit Installed by Cliff Bergin & Assoc
Total P R D ELECTRIC, INC.		\$1,075.76		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$135.99	40320	Tire Repair-Front End Loader Truck #9
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$23.28	40320	Dismount & Mount Lawn & Garden Tire-John Deere Blower
Total PERFECT CIRCLE TIRE COMPANY		\$159.27		
Unpaid	POCKET PRESS, INC			
E 01-03-521-3-301	REFERENCE MATERIAL	\$6.50	65697	Shipping & Handling
E 01-03-521-3-301	REFERENCE MATERIAL	\$5.00	65697	CDROMM Charge
E 01-03-521-3-301	REFERENCE MATERIAL	\$53.94	65697	6-WI Criminal/Traffic Laws CD's

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Total		POCKET PRESS, INC	\$65.44		
Unpaid		POSTMASTER			
E 01-03-522-2-201	POSTAGE		\$27.60		60 - .46 cent Postage Stamps
Total		POSTMASTER	\$27.60		
Unpaid		PROPHOENIX CORP			
E 01-03-521-2-215	TRAINING - POLICE		\$500.00	2013048	Training Update-ProPhoenix
Total		PROPHOENIX CORP	\$500.00		
Unpaid		QUALITY STATE OIL CO., INC			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$661.18	449509	Shell Rotella 55gal Drum of 30W Oil
E 01-03-522-3-320	TRUCK MAINTENANCE		\$31.55	449509	Mystic Non-Detergent 30 12/1 Qt (Fire Dept)
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		(\$80.00)	449509	4-Drum Credits
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$40.00	449509	2-Drum Deposits
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$723.85	449509	Shell Rotella 55gal Drum of 15W40 Oil
E 01-03-522-3-320	TRUCK MAINTENANCE		\$116.58	449509/45043	2-5gal Pails/Mobilfluid 424 (Kubota)
Total		QUALITY STATE OIL CO., INC	\$1,493.16		
Unpaid		R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-243	ALL OTHER		\$10,572.00	1227285	Pkg C Renewal Policy #45186
E 01-02-512-2-237	WORKER'S COMPENSATION		\$7,860.00	1227286	Workers Comp Renewal Policy #09000228563
Total		R & R INSURANCE SERVICES, INC.	\$18,432.00		
Unpaid		RELIANT FIRE APPARATUS, INC.			
E 01-03-522-3-353	EQUIPMENT REPAIRS		\$61.60	113-10831	Switch, Door Part E562
Total		RELIANT FIRE APPARATUS, INC.	\$61.60		
Unpaid		RICOH AMERICAS CORP			
E 01-03-522-3-307	SUPPLIES-COPY MACHINE		\$103.63	417478266	Qtrly Billing Rates for Ricoh MPC 4000
Total		RICOH AMERICAS CORP	\$103.63		
Unpaid		RUEKERT & MIELKE			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL		\$2,788.25	103441	Main Street Parking Lot
E 14-14-554-7-737	FLOODPLAIN MAPPING		\$776.73	103546	LOMR Floodplain Re-Submittal
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL		\$1,869.00	103546	Developable Land Green Bay Rd
E 14-14-554-7-744	PROFILE MAIN ST		\$28.75	103546	Collect ADT Traffic Count-Main Street
E 15-04-541-2-209	ENGINEERING SERVICES		\$87.50	103546	LAWDS Special Assessment Waiver
E 01-01-511-2-209	ENGINEERING SERVICES		\$43.75	103546	WE Energies Caridel Easement
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL		\$175.00	103546	D&D Demolition Preparation
E 21-05-610-2-209	ENGINEERING SERVICES		\$360.44	103546	Attend TAT MMSD Mtg
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL		\$87.50	103546	Compaction Test requirements-Main Pkg Lot
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL		\$1,340.00	103547	Main Street Parking Lot
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL		\$2,783.00	103548	Redevelopment plan for 128-136 N Main
E 21-05-610-2-209	ENGINEERING SERVICES		\$1,532.25	103549	PP I/I Madero Dr & Luisita Rd
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA		\$510.07	103550	Madero Right-of-way/Mequon Jurisdiction
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI		\$5,332.25	103551	Green Bay Rd ReconstructionDesign (90% Drawings)
Total		RUEKERT & MIELKE	\$17,714.49		
Unpaid		SAN-A-CARE, INC			
E 01-03-522-3-399	MISCELLANEOUS		\$666.45	323182	2 / Glutton 2 Stream Recycling Waste Bins
Total		SAN-A-CARE, INC	\$666.45		
Unpaid		SCHMIT FORD CORPORATION			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$580.00	03548	Fuel Control Module Truck #5
Total		SCHMIT FORD CORPORATION	\$580.00		

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Unpaid	SNAP ON TOOLS (GLENDALE)		
E 01-04-541-3-333	TOOLS	\$194.95 0211133243	128 LED Underhood Disperse Light-DPW Shop
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$16.95 0225133858	Ultimate Glue-DPW Shop Window
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,035.95 211133241	Pliers & Wrenches/Tools for Trucks Q561, E562 & E563
Total	SNAP ON TOOLS (GLENDALE)	\$1,247.85	

Unpaid	STERN ENTERPRISES		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,100.00 9550	4 - Low Beam Headlights (LED) A551 & A552
Total	STERN ENTERPRISES	\$1,100.00	

Unpaid	TERMINAL SUPPLY COMPANY		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$45.38 12977-00	300 Cable Ties
E 01-04-541-3-332	NUTS & BOLTS	\$386.82 99783-00	Cable Ties/Washers/Screws/Shrink Material
E 01-03-522-3-320	TRUCK MAINTENANCE	\$139.92 99919-00	300 Shrink Quick Disconnect & Butt Connector
Total	TERMINAL SUPPLY COMPANY	\$572.12	

Unpaid	THIENSVILLE DO IT BEST		
E 01-03-521-3-398	OTHER SUPPLIES	\$28.98 50535	Spray Adhesive
E 14-16-521-4-402	EQUIPMENT	\$36.99 52535	Semi Gloss Paint - TPD Ceiling
E 14-16-521-4-402	EQUIPMENT	\$4.99 52812	Misc - TPD Camera's & Ceiling
E 14-16-521-4-402	EQUIPMENT	\$14.00 52835	Hardware - TPD Camera's & Ceiling
E 01-03-522-3-399	MISCELLANEOUS	\$4.79 52868	6pk Colored Electrical Tape
E 21-05-610-2-251	BUILDING REPAIRS	\$4.79 53490	4oz Sm PRJ&RPR Adhesive
Total	THIENSVILLE DO IT BEST	\$94.54	

Unpaid	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00	March 2013 TPPA Dues
Total	THIENSVILLE PROFESSIONAL POLIC	\$185.00	

Unpaid	TOM MONTAINE		
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$700.25	Refund Balance of Deposit from 4-12-2010 for Garage Relocation
Total	TOM MONTAINE	\$700.25	

Unpaid	TYCO INTEGRATED SECURITY LLC		
E 01-01-511-3-308	BUILDING SUPPLIES	\$362.90	April 2013 Fire & CMD Alarm Monitoring
Total	TYCO INTEGRATED SECURITY LLC	\$362.90	

Unpaid	U.S. HEALTHWORKS		
E 01-03-521-3-311	RECRUITMENT	\$372.00 0002237-WI	Health Screen-Jennifer Shevey
Total	U.S. HEALTHWORKS	\$372.00	

Unpaid	ULTRAMAX AMMUNITION		
E 01-03-521-3-317	AMMUNITION	\$199.00 134562	Ammunition Duty & Practice
E 01-03-521-3-317	AMMUNITION	\$605.00 134741	40 S&W 165GR & 308 165GR Bullets
Total	ULTRAMAX AMMUNITION	\$804.00	

Unpaid	UNIFIRST		
E 01-01-511-3-308	BUILDING SUPPLIES	\$72.50	Mats For Village Hall
Total	UNIFIRST	\$72.50	

Unpaid	VERIZON WIRELESS		
E 01-01-511-3-303	TELEPHONE	\$30.04	Admin Ipad/February 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$30.04	Police Chief Ipad/February 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	\$113.85	DPW/February 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$10.77	Fire/February 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$143.59	Police/February 2013 Cellular Charges

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E 01-03-522-3-303	TELEPHONE	\$30.04		Fire Chief Ipad/February 2013 Cellular Charges
	Total VERIZON WIRELESS	\$358.33		

Unpaid VIDACARE CORPORATION

E 06-09-522-3-327	MEDICAL SUPPLIES	\$1,048.43	73793	Medical Supplies
	Total VIDACARE CORPORATION	\$1,048.43		

Unpaid WAUKESHA LIME AND STONE

E 01-04-541-2-227	STREET MAINTENANCE	\$118.80	1194749	Cold Mix UMP for Winter Patching
	Total WAUKESHA LIME AND STONE	\$118.80		

Unpaid WAUSAU EQUIPMENT CO, INC

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,055.00	153470	Assembly-Front Post w/o Cable for Plow Repair Truck #3
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,600.00	153470	Assembly-9' Trip Edgewing for Plow Repair Truck #3
	Total WAUSAU EQUIPMENT CO, INC	\$4,655.00		

Unpaid WI DEPT OF FINANCIAL

E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$20.00		Notary Bond Filing Fee-Barbara A. Sykora
	Total WI DEPT OF FINANCIAL	\$20.00		

Unpaid WI DEPT. OF JUSTICE-CIB

E 01-03-521-3-314	INVESTIGATIONS	\$28.00		Records Checks
	Total WI DEPT. OF JUSTICE-CIB	\$28.00		

Unpaid WORZELLA S PHOTOGRAPHY, INC

E 14-16-510-4-499	OTHER	\$335.00		Reproduce President Pictures in 5x7
	Total WORZELLA S PHOTOGRAPHY, INC	\$335.00		

11110 HARRIS GF -CHECKING \$471,650.12

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$64,223.23
06 EQUITY RESERVE ACCOUNT	\$2,638.26
09 TAX INCREMENTAL DISTRICT #1	\$2,000.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$25,864.91
15 LAUREL ACRES WATER SPECIAL ASS	\$2,587.50
21 SEWER UTILITY	\$373,986.22
51 SPECIAL ASSESS TAX COLLECTIONS	\$350.00
	<u>\$471,650.12</u>

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Balance Sheet

Current Period: FEBRUARY 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		-\$753,732.47	\$704,978.95	\$790,692.83	\$4,221,991.92	\$5,412,435.68	-\$1,944,176.23
G 01-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$2,767.48	\$2,767.48	\$4,165.79	\$4,165.79	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$72,973.31	\$42,870.97	\$119,171.92	\$126,310.90	\$199,271.92	\$12.29
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.19	\$0.02	\$0.00	\$0.04	\$0.00	\$10.23
G 01-11155 BANK MUTUAL/TAXES		\$530,753.42	\$60.65	\$0.00	\$147.17	\$0.00	\$530,900.59
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$39,726.13	\$39,726.13	\$80,280.20	\$80,280.20	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$5,619,761.59	\$120,301.88	\$560,000.00	\$1,201,808.83	\$2,960,000.00	\$3,861,570.42
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	\$98.33	\$0.00	\$98.33	\$0.00	\$456,454.57
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$10.72	\$0.00	\$22.02	\$0.00	\$102,226.60
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$4.83	\$50.45	\$60.37	\$50.45	\$46,086.92
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		\$6,436,716.62	\$1,602.47	\$96,320.10	\$1,602.47	\$5,128,648.07	\$1,309,671.02
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$1,280.20	\$0.00	\$0.00	\$5,815.31	\$0.00	\$7,095.51
G 01-12120 DELINQUENT PERSONAL PRO		\$45.85	\$0.00	\$883.06	\$1,246.79	\$883.06	\$409.58
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$46,633.35	\$3,645.85	\$11,637.67	\$3,690.85	\$45,882.18	\$4,442.02
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		\$55,252.18	\$0.00	\$0.00	\$0.00	\$55,252.18	\$0.00
G 01-14110 LAND		\$530,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,457.00
G 01-14115 EASEMENTS		\$269,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,850.00
G 01-14120 BUILDINGS		\$1,024,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,873.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$2,094,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,855.00
G 01-14140 MACHINERY AND EQUIPMENT		\$3,767,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767,657.00
G 01-14150 FURNITURE AND FIXTURES		\$54,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00
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		\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	\$163,372.15
G 01-16110 INVESTMENT-FIXED ASSESTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$62,809.15	\$4,321.46	\$392.85	\$63,201.99	\$392.85	-\$0.01
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$3,763.98	\$3,763.98	\$7,640.35	\$7,640.35	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,348.53	\$7,348.53	\$15,044.30	\$15,044.30	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$5,783.71	\$5,783.71	\$13,178.91	\$13,178.91	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: FEBRUARY 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		-\$1,865.08	\$3,310.48	\$1,529.54	\$4,751.51	\$16,059.08	-\$13,172.65
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$148.00	\$148.00	\$296.00	\$296.00	\$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	\$120.00	\$120.00	\$380.00	\$380.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,083.76	\$2,083.76	\$20,609.13	\$20,609.13	\$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	\$1,911.32	-\$1,911.32
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$362.82	\$45.69	\$704.99	-\$659.30
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROL		-\$24,359.39	\$0.00	\$0.00	\$24,359.39	\$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	\$697,490.40	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$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	\$370,922.41	\$0.00	\$1,894,771.44	\$0.00	-\$492,613.42
G 01-21420 DUE TO MATC		-\$567,339.00	\$88,146.14	\$0.00	\$450,274.17	\$0.00	-\$117,064.83
G 01-21430 DUE TO OZAUKEE COUNTY		-\$494,860.11	\$76,885.25	\$0.00	\$392,750.58	\$0.00	-\$102,109.53
G 01-21435 DUE TO STATE OF WISCONSIN		-\$51,117.00	\$7,941.93	\$0.00	\$40,569.51	\$0.00	-\$10,547.49
G 01-21510 DEFERRED REVENUES		-\$2,149,284.00	\$0.00	\$0.00	\$2,149,284.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,116,978.62	\$0.00	\$0.00	\$4,114,620.11	\$0.00	-\$2,358.51
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$629.31	\$137.77	\$25.94	\$137.77	\$175.94	-\$667.48
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,292.10	\$248.01	\$2,130.23	\$2,089.71	\$4,276.80	\$105.01
G 01-21540 REFUNDS - PARK DEPOSIT		-\$800.00	\$0.00	\$100.00	\$0.00	\$100.00	-\$900.00
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	\$790.00	\$0.00	-\$15,038.20
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	\$0.00	\$0.00	\$100.00	-\$983.94
G 01-21675 FIRE DONATION FUND		-\$10,871.01	\$2,000.00	\$0.00	\$2,000.00	\$3,040.00	-\$11,911.01
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		-\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,372.15
G 01-31110 UNAPPROPRIATED		-\$324,539.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$324,539.11
G 01-31111 REVENUE SUMMARY		\$0.00	\$100.03	\$14,833.13	\$348.71	\$1,950,837.66	-\$1,950,488.95
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$176,102.77	\$4,604.72	\$436,950.32	\$57,208.12	\$379,742.20
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$421,193.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$421,193.00
G 01-31126 APPROP.-CORPORATE RESER		-\$532,345.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$532,345.00
G 01-31127 APPROP.-TAX STABILIZATION		-\$456,356.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$456,356.24
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: FEBRUARY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31160 DESIGNATED/COMPENSATED		-\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,372.15
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$45.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.85
G 01-31175 RESERVED/DELINQUENT SEW		-\$1,280.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,280.20
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSE		-\$10,877,251.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,877,251.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$1,665,432.51	\$1,665,432.51	\$15,978,849.98	\$15,978,849.98	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$6,053.17	\$97,134.13	\$13,274.50	\$102,876.89	\$126,486.43
G 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$26,420.50	\$10,594.48	\$55,976.50	\$21,787.01	\$422,201.93
G 06-21110 ACCOUNTS PAYABLE		-\$92,363.38	\$90,417.16	\$0.00	\$92,363.38	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROL		-\$262.42	\$0.00	\$0.00	\$262.42	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$388,012.44	\$10,594.48	\$26,420.50	\$21,787.01	\$55,976.50	-\$422,201.93
G 06-31110 UNAPPROPRIATED		-\$123,463.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,463.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$6,030.50	\$0.00	\$13,177.04	-\$13,177.04
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$6,716.97	\$22.67	\$10,513.51	\$359.88	\$10,153.63
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	\$140,202.28	\$140,202.28	\$194,177.32	\$194,177.32	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$0.00	\$0.00	\$697,490.40	\$697,490.40	\$4,956.47
G 09-12440 DUE FROM GENERAL FUND		\$697,490.40	\$0.00	\$0.00	\$0.00	\$697,490.40	\$0.00
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	\$697,490.40	\$0.00	\$0.00
G 09-31110 UNAPPROPRIATED		-\$4,956.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,956.47
G 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$697,490.40	-\$697,490.40
G 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$697,490.40	\$0.00	\$697,490.40
G 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,092,471.20	\$2,092,471.20	\$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS							
G 11-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$6,148.15	\$0.00	\$6,148.15
G 11-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 11-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.76	-\$6,079.76
G 11-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 11-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$68.39	-\$68.39
G 11-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: FEBRUARY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS							
		\$0.00	\$0.00	\$0.00	\$6,148.15	\$6,148.15	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$1,204,958.15	\$0.00	\$17,748.40	\$940,090.40	\$51,652.03	\$2,093,396.52
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$80,026.04	\$11,557.69	\$0.00	\$78,047.04	\$0.00	-\$1,979.00
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31110 UNAPPROPRIATED		-\$1,124,932.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,124,932.11
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$940,090.40	-\$940,090.40
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$6,190.71	\$0.00	\$6,190.71	\$32,585.72	-\$26,395.01
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$17,748.40	\$17,748.40	\$1,024,328.15	\$1,024,328.15	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$49,500.00	\$52,286.00	\$90,750.00	\$101,786.00	-\$54,557.00
IG 15-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31110 UNAPPROPRIATED		\$43,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,521.00
IG 15-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$52,286.00	\$49,500.00	\$101,786.00	\$90,750.00	\$11,036.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$101,786.00	\$101,786.00	\$192,536.00	\$192,536.00	\$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$290.71	\$3,400.00	\$499.35	\$8,997.26
G 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 16-21110 ACCOUNTS PAYABLE		-\$208.64	\$0.00	\$0.00	\$208.64	\$0.00	\$0.00

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 16 OLD VILLAGE HALL							
IG 16-31110 UNAPPROPRIATED		-\$5,887.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,887.97
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$290.71	\$0.00	\$290.71	\$0.00	\$290.71
FUND 16 OLD VILLAGE HALL		\$0.00	\$290.71	\$290.71	\$3,899.35	\$3,899.35	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		-\$34,830.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,830.64
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$34,830.64	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.64
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 18-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 18-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 18-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 18-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 18-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 18-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 18-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 19-11110 CHECKING - HARRIS GEN FUN		-\$12,634.37	\$0.00	\$420.00	\$39,267.00	\$822.48	\$25,810.15
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$822.48	\$420.00	\$0.00	\$822.48	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		\$13,456.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.85
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$420.00	\$420.00	\$40,089.48	\$40,089.48	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$8,247.10	\$19,859.44	\$13,733.76	\$78,627.51	-\$215,083.94
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$117,634.64	\$2,310.13	\$0.00	\$88,082.35	\$0.00	\$205,716.99
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$213,665.10	\$22.42	\$0.00	\$46.04	\$0.00	\$213,711.14

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Balance Sheet

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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	\$69.35	\$0.00	\$144.17	\$0.00	\$1,061,869.40
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$4,211.68	\$5,662.32	\$4,345.18	\$91,658.50	\$18,138.18
G 21-12320 ACCRUED INTEREST RECEIVA		\$4,440.94	\$0.00	\$0.00	\$0.00	\$4,440.94	\$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	\$1,193.86	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,000,412.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000,412.67
G 21-13313 COLLECTING SEWERS		\$2,778,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,434.24
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$513,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$513,512.44
G 21-13372 OFFICE EQUIPMENT		\$60,236.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.31
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		-\$48,226.58	\$644.50	\$0.00	\$48,226.58	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROL		-\$619.23	\$0.00	\$0.00	\$619.23	\$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		-\$2,776,277.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,776,277.51
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$9,198.36	\$4,440.94	\$9,348.84	-\$4,907.90
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$19,214.94	\$0.00	\$26,490.75	\$859.35	\$25,631.40
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$213,665.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$213,665.10
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	\$34,720.12	\$34,720.12	\$186,129.00	\$186,129.00	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$76,213.20	\$0.00	\$0.00	\$0.00	\$0.00	\$76,213.20
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	\$5.25	\$0.00	\$10.79	\$0.00	\$50,098.31
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$292,988.16	\$0.00	\$0.00	\$0.00	\$0.00	\$292,988.16
G 51-12110 CURRENT YEAR TAX ROLL		\$42,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$42,580.77
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-21510 DEFERRED REVENUES		-\$14,450.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,450.35
G 51-22000 DEFERRED REVENUE ON SPE		-\$321,118.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$321,118.58
G 51-31110 UNAPPROPRIATED		-\$126,300.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,300.72
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$5.25	\$0.00	\$10.79	-\$10.79
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS		\$0.00	\$5.25	\$5.25	\$10.79	\$10.79	\$0.00

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Balance Sheet

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Current Period: FEBRUARY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>Grand Total</i>		\$0.00	\$1,960,605.27	\$1,960,605.27	\$19,718,639.42	\$19,718,639.42	\$0.00

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Revenue Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$1,863,687.00	\$0.00	\$0.00	100.00%
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	\$1,863,687.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,863,687.00	\$1,863,687.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$109,917.00	\$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	\$0.00	\$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	\$2,671.94	\$2,671.94	\$728.06	78.59%
DEPT 003 GRANTS & AIDS	\$277,986.00	\$65,770.04	\$2,671.94	\$212,215.96	23.66%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$65,770.04	\$2,671.94	\$322,132.96	16.96%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$1,320.00	\$1,275.00	\$6,680.00	16.50%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$1,000.00	\$910.00	\$170.00	\$90.00	91.00%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$150.00	\$90.00	-\$150.00	0.00%
R 01-42-004-214 CAT LICENSES	\$225.00	\$72.00	\$16.00	\$153.00	32.00%
R 01-42-004-215 SUNDRY	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
DEPT 004 LICENSES	\$9,775.00	\$2,477.00	\$1,576.00	\$7,298.00	25.34%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$4,288.89	\$1,791.20	\$10,711.11	28.59%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$1,268.00	\$875.00	\$1,932.00	39.63%
R 01-42-005-222 PLUMBING	\$7,000.00	\$2,981.90	\$1,180.00	\$4,018.10	42.60%
R 01-42-005-223 SUNDRY	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
DEPT 005 PERMITS	\$26,050.00	\$8,538.79	\$3,846.20	\$17,511.21	32.78%
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	\$590.00	\$475.00	\$4,610.00	11.35%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$590.00	\$475.00	\$32,610.00	1.78%
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	\$11,605.79	\$5,897.20	\$86,419.21	11.84%

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Revenue Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$163.75	\$48.75	\$936.25	14.89%
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	\$105.00	\$35.00	\$1,395.00	7.00%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$268.75	\$83.75	\$2,631.25	9.27%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$69.50	\$47.50	\$530.50	11.58%
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	\$69.50	\$47.50	\$1,030.50	6.32%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$527.50	\$527.50	\$1,472.50	26.38%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,100.00	\$600.00	\$1,700.00	39.29%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$3,700.00	\$3,200.00	\$1,700.00	68.52%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$2,250.00	\$1,135.00	\$2,750.00	45.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$6,815.75	\$4,993.75	\$9,584.25	41.56%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$2,610.37	\$1,170.21	\$46,389.63	5.33%
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	\$2,610.37	\$1,170.21	\$46,389.63	5.33%
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	\$2,610.37	\$1,170.21	\$46,389.63	5.33%
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%

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Revenue Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$1,950,488.95	\$14,733.10	\$711,235.05	73.28%
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	\$13,177.04	\$6,030.50	\$175,254.96	6.99%
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	\$13,177.04	\$6,030.50	\$175,254.96	6.99%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$13,177.04	\$6,030.50	\$175,254.96	6.99%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$13,177.04	\$6,030.50	\$175,254.96	6.99%
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	\$697,490.40	\$0.00	\$5,172.60	99.26%
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	\$697,490.40	\$0.00	\$7,772.60	98.90%
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	\$0.00	-\$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	\$0.00	-\$68.39	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$68.39	\$0.00	-\$68.39	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	\$0.00	\$68.39	\$0.00	-\$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	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 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%

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Revenue Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 2013 Amt	Balance	2013 % of Budget
R 14-13-019-568 TRANSFER FROM TIF	\$703,263.00	\$697,490.40	\$0.00	\$5,772.60	99.18%
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	\$940,090.40	\$0.00	\$5,772.60	99.39%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
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	\$3,400.00	\$0.00	\$0.00	100.00%
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	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-126 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: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$39,267.00	\$0.00	\$0.00	100.00%
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	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
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	\$799.68	\$799.68	\$6,200.32	11.42%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$4,108.22	\$6,398.68	\$10,891.78	27.39%
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	\$4,907.90	\$9,198.36	\$870,522.10	0.56%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$4,907.90	\$9,198.36	\$870,522.10	0.56%
FUND 21 SEWER UTILITY	\$875,430.00	\$4,907.90	\$9,198.36	\$870,522.10	0.56%
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	\$10.79	\$5.25	-\$10.79	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	\$10.79	\$5.25	\$12,714.21	0.08%

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Revenue Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 2013 Amt	Balance	2013 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$12,725.00	\$10.79	\$5.25	\$12,714.21	0.08%
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	\$10.79	\$5.25	\$62,714.21	0.02%
	\$6,353,304.00	\$3,648,900.87	\$29,967.21	\$2,704,403.13	57.43%

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Expenditure Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$624.80	\$624.80	\$775.20	44.63%
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	\$0.00	\$5,100.00	8.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,118.92	\$227.13	\$181.08	94.51%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$90.00	\$0.00	\$410.00	18.00%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$548.17	\$548.17	\$1,451.83	27.41%
E 01-01-510-2-206 AUDIT	\$19,146.00	\$2,250.00	\$0.00	\$16,896.00	11.75%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$1,705.46	\$1,705.46	\$26,294.54	6.09%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$127.31	\$127.31	\$872.69	12.73%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$10,643.06	\$3,232.87	\$81,604.94	11.54%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$9,327.22	\$5,464.83	\$60,425.78	13.37%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$42.72	\$28.48	\$2,187.28	1.92%
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	\$11,273.99	\$6,631.76	\$75,155.01	13.04%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$1,086.71	\$54.81	\$3,213.29	25.27%
E 01-01-511-1-198 ADMINISTRATOR FRINGE	\$52,788.00	\$18,429.18	\$4,276.60	\$34,358.82	34.91%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$14,750.48	\$4,675.60	\$44,271.52	24.99%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$225.00	\$232.58	\$90.00	-\$7.58	103.37%
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	\$2,005.60	\$434.29	\$3,994.40	33.43%
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	\$482.04	\$482.04	\$2,717.96	15.06%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$126.72	\$126.72	\$1,873.28	6.34%
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	\$1,780.60	\$982.30	\$7,219.40	19.78%
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	\$59,537.84	\$23,247.43	\$280,709.16	17.50%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,500.00	\$27,500.00	\$83,240.00	24.83%
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	\$359.10	\$159.10	\$840.90	29.93%
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	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,300.00	\$4,000.00	\$0.00	\$300.00	93.02%

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Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$8,359.10	\$159.10	\$230,349.90	3.50%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$106,040.00	\$54,139.40	\$675,904.00	13.56%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER'S COMPENSATION	\$29,201.00	\$7,862.00	\$0.00	\$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	\$5,837.00	\$21.00	-\$537.00	110.13%
E 01-02-512-2-243 ALL OTHER	\$60,500.00	\$31,946.50	\$0.00	\$28,553.50	52.80%
DEPT 512 INSURANCE	\$96,238.00	\$45,645.50	\$21.00	\$50,592.50	47.43%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$45,645.50	\$21.00	\$50,592.50	47.43%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$390,516.00	\$40,993.09	\$20,851.54	\$349,522.91	10.50%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$1,751.31	\$941.02	\$7,120.69	19.74%
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	\$128.78	\$128.78	\$2,371.22	5.15%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$9,641.62	\$5,671.54	\$64,640.38	12.98%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-521-1-118 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	\$8,591.17	\$3,235.98	\$32,052.83	21.14%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$34,709.27	\$14,876.30	\$205,094.73	14.47%
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	\$16.49	\$16.49	\$283.51	5.50%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$245.00	\$120.00	\$155.00	61.25%
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	\$240.00	\$135.00	\$4,760.00	4.80%
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	\$5.00	\$5.00	-\$5.00	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	\$227.00	\$227.00	\$1,673.00	11.95%
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 JUVENILE 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	\$0.00	\$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	\$80.00	\$80.00	\$320.00	20.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$245.02	\$245.02	\$2,154.98	10.21%
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	\$688.10	\$688.10	\$13,311.90	4.92%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$2,342.20	\$2,342.20	-\$1,342.20	234.22%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$441.55	\$18.00	\$3,178.45	12.20%
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	\$65.00	\$65.00	\$935.00	6.50%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,000.00	\$190.42	\$190.42	\$809.58	19.04%
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%

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Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 2013 Amt	Balance	2013 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$175.19	\$175.19	\$2,324.81	7.01%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$105,440.55	\$50,012.58	\$718,197.45	12.80%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$17,765.50	\$8,721.17	\$88,472.50	16.72%
E 01-03-522-1-102 PART-TIME	\$22,740.00	\$2,965.55	\$1,744.44	\$19,774.45	13.04%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$606.90	\$346.15	\$17,393.10	3.37%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$2,763.75	\$1,388.75	\$13,943.25	16.54%
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	\$271.24	\$257.51	\$2,151.76	11.19%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$4,318.36	\$2,075.80	\$17,181.64	20.09%
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	\$1,912.00	\$528.00	\$1,137.00	62.71%
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	\$110.00	\$80.00	\$9,890.00	1.10%
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	\$165.15	\$165.15	\$834.85	16.52%
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	\$104.87	\$104.87	\$895.13	10.49%
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	\$305.87	\$305.87	\$6,694.13	4.37%
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	\$48.17	\$48.17	\$6,751.83	0.71%
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	\$294.31	\$294.31	\$1,705.69	14.72%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$111.24	\$111.24	\$4,888.76	2.22%
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	\$995.44	\$845.44	\$17,004.56	5.53%
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	\$90.72	\$90.72	\$1,909.28	4.54%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$594.00	\$594.00	\$2,406.00	19.80%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$19.98	\$19.98	\$2,480.02	0.80%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$33,443.05	\$17,721.57	\$231,691.95	12.61%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$2,198.42	\$2,198.42	\$9,801.58	18.32%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$1,405.71	\$1,405.71	\$2,594.29	35.14%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$339.30	\$339.30	\$2,360.70	12.57%
DEPT 523 INSPECTION	\$18,700.00	\$3,943.43	\$3,943.43	\$14,756.57	21.09%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$142,827.03	\$71,677.58	\$964,645.97	12.90%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$30,748.80	\$18,405.93	\$187,677.20	14.08%
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	\$34,449.72	\$10,998.15	\$99,758.28	25.67%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$385.00	\$0.00	\$39,615.00	0.96%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$2,365.60	\$2,365.60	\$37,634.40	5.91%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$2,856.56	\$2,856.56	\$39,143.44	6.80%
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	\$219.74	\$219.74	\$2,780.26	7.32%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$433.11	\$433.11	\$5,066.89	7.87%
E 01-04-541-3-305 HEAT	\$6,000.00	\$1,170.49	\$1,170.49	\$4,829.51	19.51%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$112.66	\$112.66	\$887.34	11.27%
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	\$964.22	\$964.22	\$24,035.78	3.86%
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	\$91.98	\$91.98	\$908.02	9.20%
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	\$1,136.92	\$1,136.92	\$13,863.08	7.58%
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	\$4,218.25	\$4,218.25	\$20,781.75	16.87%
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	\$258.00	\$258.00	\$942.00	21.50%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$73.63	\$73.63	\$426.37	14.73%
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	\$79,484.68	\$43,306.24	\$524,065.32	13.17%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$1,180.04	\$569.31	\$29,936.96	3.79%
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	\$3,876.20	\$1,396.77	\$15,026.80	20.51%
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 WPCO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$377.90	\$377.90	\$4,622.10	7.56%
E 01-04-542-3-305 HEAT	\$900.00	\$10.85	\$10.85	\$889.15	1.21%
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	\$5,744.99	\$2,354.83	\$66,774.01	7.92%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$85,229.67	\$45,660.07	\$590,839.33	12.61%
FUND 01 GENERAL FUND	\$2,661,724.00	\$379,742.20	\$171,498.05	\$2,281,981.80	14.27%
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	\$5,809.34	\$2,583.95	\$57,945.66	9.11%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$478.38	\$244.44	\$4,398.62	9.81%
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	\$2,462.61	\$2,462.61	\$4,737.39	34.20%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$1,023.26	\$1,023.26	\$8,476.74	10.77%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$380.04	\$380.04	\$11,619.96	3.17%
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	\$10,153.63	\$6,694.30	\$178,278.37	5.39%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$10,153.63	\$6,694.30	\$178,278.37	5.39%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$10,153.63	\$6,694.30	\$178,278.37	5.39%
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	\$697,490.40	\$0.00	\$5,772.60	99.18%
DEPT 017 DISTRICT #1	\$705,263.00	\$697,490.40	\$0.00	\$7,772.60	98.90%
MAJ CLS 10 TAX INCREMENTAL	\$705,263.00	\$697,490.40	\$0.00	\$7,772.60	98.90%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$697,490.40	\$0.00	\$7,772.60	98.90%
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 CAPITAL 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	\$961.92	\$961.92	\$88,910.08	1.07%
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 REDEVELOP.	\$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	\$961.92	\$961.92	\$759,481.08	0.13%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$961.92	\$961.92	\$759,481.08	0.13%
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	-\$28,063.93	\$4,521.79	\$28,063.93	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	-\$28,063.93	\$4,521.79	\$28,063.93	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	\$707.00	\$707.00	\$9,993.00	6.61%
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	\$707.00	\$707.00	\$60,993.00	1.15%
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	-\$27,356.93	\$5,228.79	\$212,776.93	-14.75%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	-\$26,395.01	\$6,190.71	\$972,258.01	-2.79%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

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Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 2013 Amt	Balance	2013 % of Budget
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	\$36.00	\$36.00	\$3,464.00	1.03%
E 15-04-541-2-209 ENGINEERING SERVICES	\$50,000.00	\$11,000.00	\$2,750.00	\$39,000.00	22.00%
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	\$11,036.00	\$2,786.00	\$860,164.00	1.27%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$11,036.00	\$2,786.00	\$860,164.00	1.27%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$11,036.00	\$2,786.00	\$860,164.00	1.27%
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	\$127.97	\$127.97	\$1,272.03	9.14%
E 16-05-541-3-305 HEAT	\$1,500.00	\$162.74	\$162.74	\$1,337.26	10.85%
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	\$290.71	\$290.71	\$3,109.29	8.55%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$290.71	\$290.71	\$3,109.29	8.55%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$290.71	\$290.71	\$3,109.29	8.55%
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	\$6,394.95	\$3,611.50	\$24,722.05	20.55%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$18,903.00	\$4,570.72	\$1,922.71	\$14,332.28	24.18%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$950.00	\$190.00	\$0.00	\$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	\$28.00	\$28.00	\$972.00	2.80%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$1,200.00	\$1,200.00	\$13,800.00	8.00%
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	\$149.13	\$149.13	\$64,850.87	0.23%
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	\$725.00	\$725.00	\$9,275.00	7.25%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$9,587.99	\$9,587.99	-\$4,087.99	174.33%
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	\$9.29	\$9.29	\$490.71	1.86%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,969.72	\$1,969.72	\$14,030.28	12.31%
E 21-05-610-3-305 HEAT	\$600.00	\$11.60	\$11.60	\$588.40	1.93%
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	\$0.00	-\$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	\$25,631.40	\$19,214.94	\$224,928.60	10.23%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$25,631.40	\$19,214.94	\$224,928.60	10.23%
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

03/15/13 10:38 AM

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Expenditure Guideline

Current Period: FEBRUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	FEBRUARY 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	\$25,631.40	\$19,214.94	\$849,798.60	2.93%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,097,949.33	\$206,674.71	\$5,255,354.67	17.28%

Independent Inspections, Ltd.

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Date 2/28/2013 1:47:00 PM

Billing Recap

From: 02/01/2013 To 02/28/2013

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
0058-13-02-0	BLDG	ALT-BATH	HERB SCHROEDE	TREFFERT, JOH	184 RIVEREDGE CT	108.25		0.00			108.25
0059-13-02-0	ELEC	ALT-BATH	GREATLAND ELEC	TREFFERT, JOH	184 RIVEREDGE CT	40.00		0.00			40.00
0060-13-02-0	PLMB	ALT-BATH	MIKE THE PLUMB	TREFFERT, JOH	184 RIVEREDGE CT	40.00		0.00			40.00
0061-13-02-0	PLMB	WTR HTR #A	CARLS PLMB SER	LAVELLE, KENT	401 N MAIN ST	50.00		0.00			50.00
0062-13-02-0	HVAC	FURNACE	CLIFF BERGIN & A	KILE, JAMES	116 S ORCHARD ST	40.00		0.00			40.00
0063-13-02-0	ELEC	WTR HTR #D	GC ELEC	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0064-13-02-1	ELEC	LIGHTING	DEPPISCH ELEC	SUBURBAN HAR	139 N MAIN ST	485.00		0.00			485.00
0064-13-02-0	ELEC	ALT	DEPPISCH ELEC	SUBURBAN HAR	139 N MAIN ST	485.00		0.00			485.00
0065-13-02-0	PLMB	ALT-WTR LINES	LUKE RUETER PL	HANNAS, JIM	185 GREEN BAY RD	40.00		0.00			40.00
0066-13-02-0	HVAC	FURNACE	RJ HTG & AC	KRAUSE, KELLY	515 ROSEDALE DR	50.00		0.00			50.00
0067-13-02-0	HVAC	FURNACE	RJ HTG & AC	TICKNER, SCOT	204 S ORCHARD ST	50.00		0.00			50.00
0068-13-02-0	HVAC	ROOFTOP UNIT	CLIFF BERGIN & A	VILLAGE OF THI	250 ELM ST	90.00		0.00			90.00
0069-13-02-0	ELEC	ROOFTOP UNIT	PRD ELEC INC	VILLAGE OF THI	250 ELM ST	50.00		0.00			50.00
0070-13-02-0	HVAC	AC/FURNACE	CLIFF BERGIN & A	GENGLER, CAR	137 BUNTROCK AVE	60.00		0.00			60.00
0071-13-02-0	ELEC	AC/FURNACE	PRD ELEC INC	GENGLER, CAR	137 BUNTROCK AVE	40.00		0.00			40.00
0072-13-02-0	PLMB	WTR MTR	LAWRENCE BUD/A	BUCKHOLT, JOS	415 LAUREL DR	40.00		0.00			40.00
0073-13-02-0	PLMB	WTR MTR	LAWRENCE BUD/A	CULLINAN, TOM	524 LAUREL DR	40.00		0.00			40.00
0074-13-02-0	PLMB	WTR MTR	LAWRENCE BUD/A	KNORR, JAMES	513 LILAC LN	40.00		0.00			40.00
0075-13-02-0	PLMB	WTR MTR	LAWRENCE BUD/A	THELEN, PETER	552 ROSEDALE DR	40.00		0.00			40.00
0076-13-02-0	PLMB	WTR MTR	LAWRENCE BUD/A	BOLZ, FRANK	581 ROSEDALE DR	40.00		0.00			40.00
0077-13-02-0	PLMB	WTR MTR	LAWRENCE BUD/A	OPPENHEIMER,	522 ROSEDALE DR	40.00		0.00			40.00
0078-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	DRAGEN, ROBE	215 HEIDEL RD	40.00		0.00			40.00
0079-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	ARKEBAUER, MA	503 OAKWOOD DR	40.00		0.00			40.00
0080-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	NEMETZ, EVELY	507 LILAC LN	40.00		0.00			40.00
0081-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	TURIM, STAN	209 WOODSIDE LN	40.00		0.00			40.00
0082-13-02-0	BLDG	ALT	OWNER	SUBURBAN HAR	139 N MAIN ST	600.00		0.00			600.00
0083-13-02-0	ZONE	POLE SIGN	LETTERS & SIGNS	RIEMER, WILLAR	505 N MAIN ST	72.00		0.00			72.00
0084-13-02-0	HVAC	FURNACE	QUALITY HTG	ABIGAIL KLODE I	210 S MAIN ST	50.00		0.00			50.00
0085-13-02-0	BLDG	ALT-BATH	OWNER	STRAUSS, BRIA	108 S ORCHARD ST	50.00		0.00			50.00
0086-13-02-0	ELEC	ALT-BATH	OWNER	STRAUSS, BRIA	108 S ORCHARD ST	40.00		0.00			40.00
0087-13-02-0	PLMB	ALT-BATH	OWNER	STRAUSS, BRIA	108 S ORCHARD ST	40.00		0.00			40.00
0088-13-02-0	PLMB	WTR HTR	CLIFF BERGIN & A	PEICHL, JULIE	506 GRAND AVE	40.00		0.00			40.00
0089-13-02-0	PLMB	BATH TUB	BANNER BLDRS	DALEY, JANICE	509 LAKE BLUFF RD	40.00		0.00			40.00

Independent Inspections, Ltd.

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Date 2/28/2013 1:47:00 PM

Billing Recap

From: 02/01/2013 To 02/28/2013

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WT Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0090-13-02-0	BLDG	ALT-BATH/SHOWER	BADGER REMODE	KARTHAUSEN, G	301 WOODSIDE LN	50.00		0.00			50.00
0091-13-02-0	ELEC	ALT-BATH/KITCHEN #102	CR ELEC	BARTELS, LYND	102-104 S ORCHARD ST	50.00		0.00			50.00
0092-13-02-0	ELEC	FURNACE	GC ELEC	KILE, JAMES	116 S ORCHARD ST	40.00		0.00			40.00
0093-13-02-0	PLMB	WTR HTR	INSTALLATION MA	CHANG, JACK &	421 BEL AIRE DR	40.00		0.00			40.00
0094-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	ARGIRES, AUDR	421 VERNON AVE	40.00		0.00			40.00
0095-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	HOPPE, WILLIAM	224 WOODSIDE LN	40.00		0.00			40.00
0096-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	JEFFREY, JOHN	512 OAKWOOD DR	40.00		0.00			40.00
0097-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	KNECHT, JOHN	510 ROSEDALE DR	40.00		0.00			40.00
0098-13-02-0	PLMB	WTR MTR	BUD/AC PLMB	GOULET, JOHN	307 WOODSIDE LN	40.00		0.00			40.00
0099-13-02-0	BLDG	ALT-BATH (2)	OWNER	KUKLINSKI, FRA	612 E FREISTADT RD	90.00		0.00			90.00
0100-13-02-0	ELEC	ALT-BATH (2)	OWNER	KUKLINSKI, FRA	612 E FREISTADT RD	41.00		0.00			41.00
0101-13-02-0	VOID	VOID	VOID	VOID	VOID	0.00		0.00			0.00
0102-13-02-0	HVAC	NEW COMM BLDG	MECHANICAL CON	REUTERS & ASS	118 N MAIN ST	154.40		0.00			154.40
0103-13-02-0	ELEC	ALT/LIGHTING	DETROYE ELEC	EXTREME SKI &	235 N MAIN ST	80.00		0.00			80.00
0104-13-02-0	PLMB	WTR HTR	LAWRENCE BUD/AC	GROTH, CARL	530 LAUREL DR	40.00		0.00			40.00
0105-13-02-0	HVAC	ROOF TOP UNITS (2)	GROSS HTG	THIENSVILLE SM	425 N MAIN ST	113.55		0.00			113.55
0106-13-02-0	PLMB	WTR HTR #D	CLIFF BERGIN & A	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0107-13-02-0	HVAC	FURNACE	RJ HTG & AC	GILGENBACH, J	129 S ORCHARD ST	50.00		0.00			50.00
0108-13-02-0	PLMB	WTR HTR	MIKE THE PLUMB	OREILLY CHRIST	319 WOODSIDE LN	40.00		0.00			40.00
0109-13-02-0	PLMB	ALT-BATH/SHOWER	BELL PLMB LLC	KARTHAUSEN, G	301 WOODSIDE LN	40.00		0.00			40.00
0110-13-02-0	PLMB	ALT-2ND FLOOR BATH	ROBERT ALTMAN	TREFFERT, JOH	184 RIVEREDGE CT	40.00		0.00			40.00
0111-13-02-0	ZONE	TEMP SIGN-SHULLY CATERING #146	DAVE SALVAGGIO	SHULLY CATERI	146-150 GREEN BAY RD	72.00		0.00			72.00
6014-13-02-0	PN	STATE PLAN REVIEW	STATE PLAN REVI	REUTERS & ASS	118 N MAIN ST	250.00		0.00			250.00
Total Fees for the Village of Thiensville:						4,451.20	0.00	0.00	0.00		4,451.20



Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



March 13, 2013

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

Gentlemen;

I would respectfully request that you appoint Jennifer L. Shevey as a Police Officer for the Village of Thiensville Police Department. Jennifer would fill my patrol position that I vacated in June of 2012. She was successfully completed all phases of the testing process and I anticipate her start date towards the middle of April.

Our examination process was very comprehensive in the selecting the best candidate for the department and the Village of Thiensville. I believe that Jennifer will be an excellent addition to our department and be the first female officer to serve the Village of Thiensville.

If you have any questions or need any further information on this appointment, please feel free to contact me.

Respectfully submitted,

Scott H. Nicholson
Chief of Police



March 13, 2013

Ms. Dianne S. Robertson
Clerk/Treasurer/Administrator
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

RE: Green Bay Road Reconstruction

Dear Ms. Robertson:

Bids for the above project were opened on March 7, 2013 at 11:00 a.m. at the Thiensville Village Hall and were as follows:

	<u>Bidder</u>	<u>Base Bid</u>
1.	<u>Stark Asphalt</u>	\$ <u>304,425.01</u>
2.	<u>Payne and Dolan</u>	\$ <u>313,998.63</u>
3.	<u>BCF Construction</u>	\$ <u>363,041.20</u>

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors.
3. Low bidder has successfully completed similar projects.
4. The project has come in under the initial project estimate of \$336,045.50.

On these bases, we recommend that Stark Asphalt be awarded the Green Bay Road Reconstruction contract, in the amount of \$304,425.01. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village of Thiensville include a 10 percent contingency when preparing the financial plan for this work.

Ruekert/Mielke is not qualified to evaluate bidder's current financial condition or permanent safety program. However, this bidder has been in business for many years and is well respected within the industry.



Ruekert·Mielke

engineering solutions for a working world

Recommendation of Award

Ms. Dianne S. Robertson

March 13, 2013

Page 2

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village Board approval has been received, please have the appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until April 6, 2013 unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Very truly yours,

RUEKERT/MIELKE

Kevin J. Wagner, E.I.T.
Project Engineer

Michael F. Campbell, P.E.
Project Manager

KJW:crp

Encl: Notice of Award (3 copies)

cc: Kenneth R. Ward, P.E., Ruekert/Mielke
File

BEFORE



AFTER



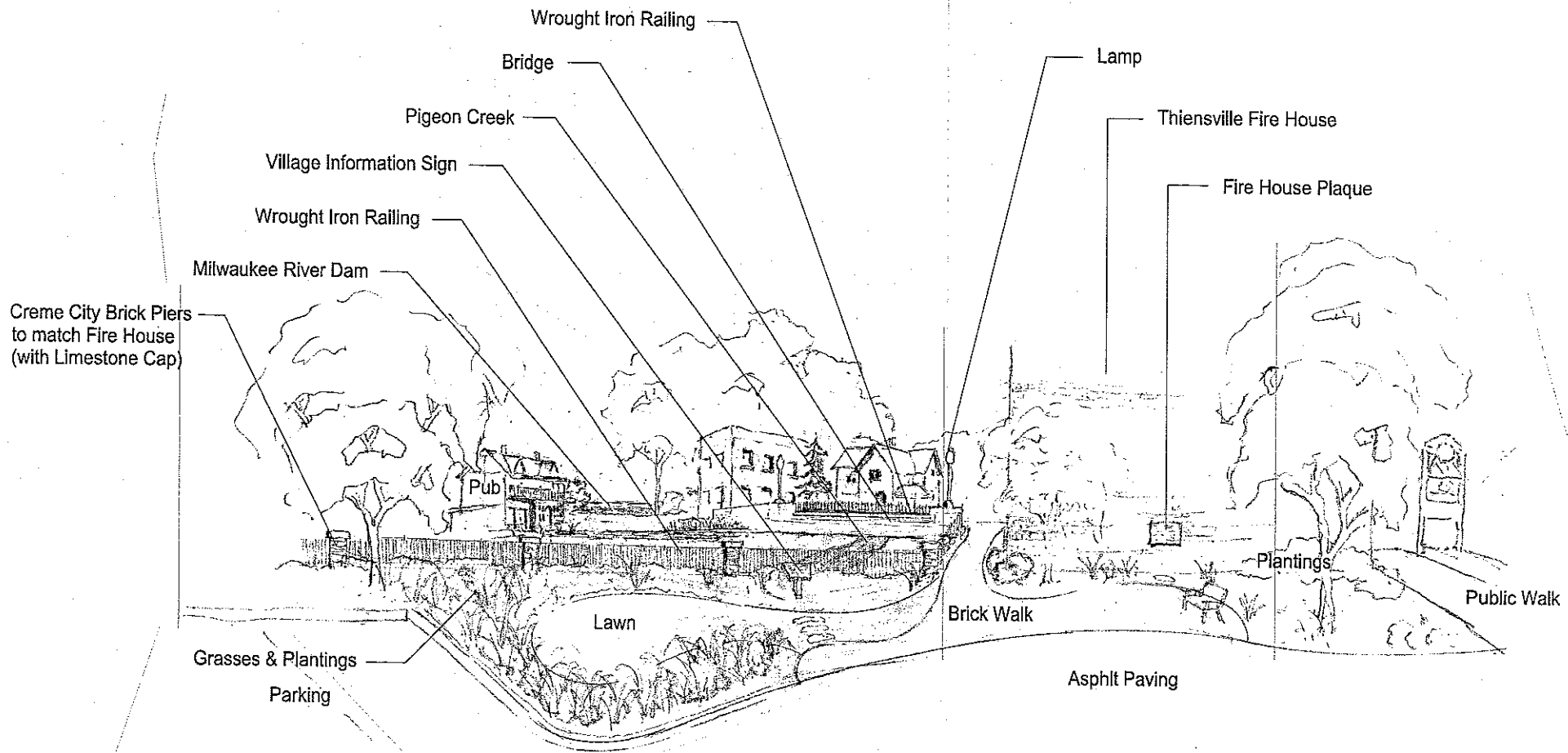
GREEN BAY ROAD PIGEON CREEK BRIDGE IMPROVEMENTS

STYLE 1



STYLE 2







Creek Wall, Municipal Lot, Green Space,
Bridge Improvements, Walking Path and
Utility Relocation Estimate.

3/4/2013

Municipal Parking Lot and Green Space

Sub Total	\$ 267,745.00
Engineering, Contingencies, Legal and Administration	25% \$ 66,936.25
Estimated Total Project Cost	\$ 334,681.25

Green Bay Road Bridge and Ramp

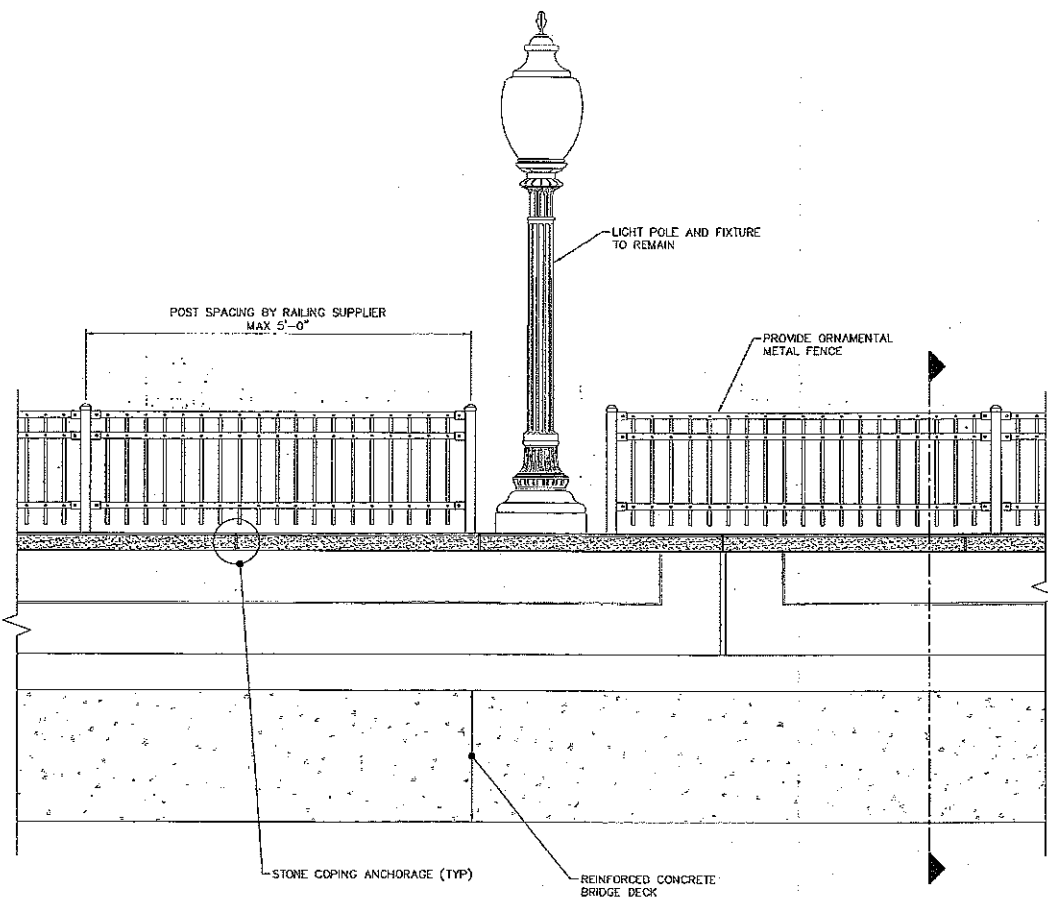
Sub Total	\$61,950
Engineering, Contingencies, Legal and Administration	25% \$ 15,487.00
Estimated Total Project Cost	\$ 77,437.00

WE Energies Option 1

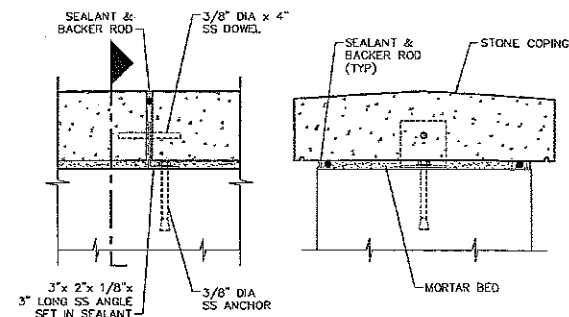
\$ 85,763.00

WE Energies Option 2

\$ 10,201.16



SECTIONAL ELEVATION

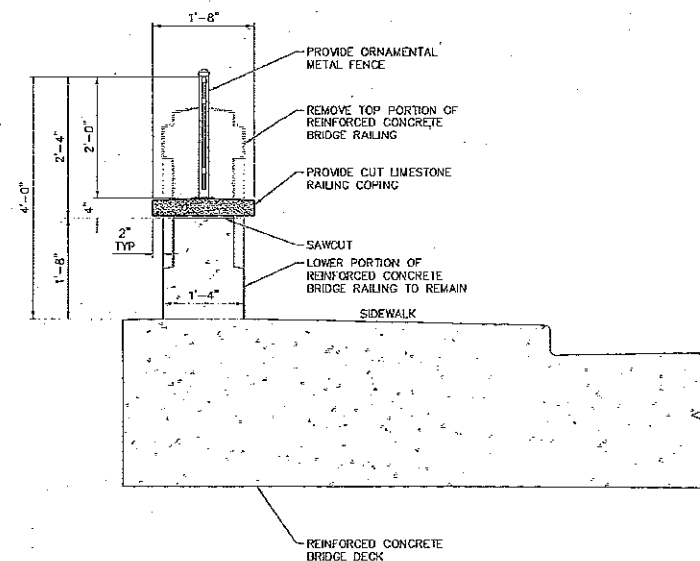


ELEVATION

SECTION

STONE COPING ANCHORAGE

— NO SCALE



SECTION

GREEN BAY ROAD BRIDGE MODIFICATIONS

— NO SCALE

The Ameristar Family of Companies - Ameristar Security Products | Ameristar Booth & Building Structures | Add Fence by Ameristar

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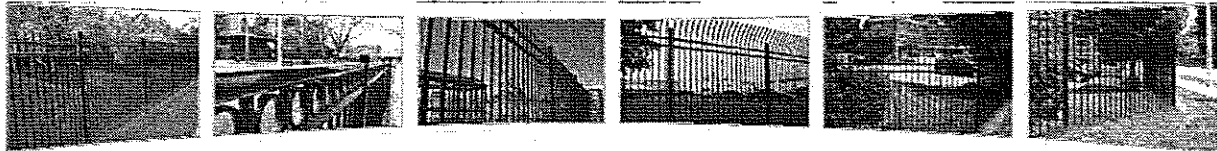
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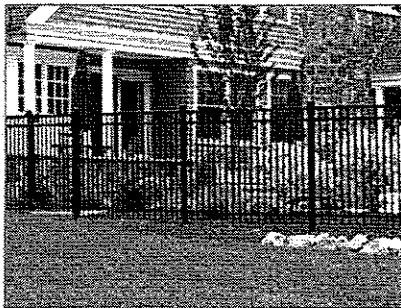
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Montage® Residential Ornamental Steel Fence



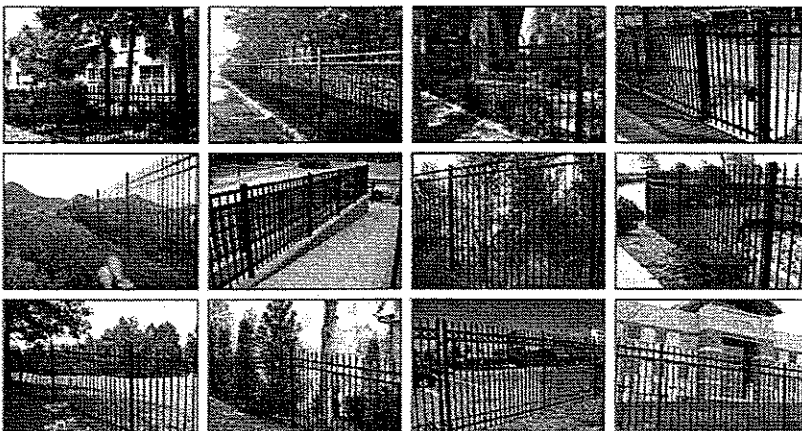
Our Montage line of ornamental fences is the leader in residential steel fencing. The styles available with the Montage give a residence the elegant look of wrought-iron fencing without the expensive maintenance demanded by traditional wrought-iron. Montage ornamental steel fences are popular with developers for its maintenance free coating and durable steel construction. Many prefer Montage ornamental fences over aluminum fencing for the additional strength that a welded steel fence has compared to

aluminum fences.

Residential Montage decorative fencing has an E-coat maintenance-free finish and a 20 year warranty. The welded metal fence panel of the Montage has the ability to follow the steepest of grades, that is, to be installed along a slope without unsightly "stair stepping" of the fence panels. That's because of the unique rail design. All fences in the Montage family of products have the ability to traverse 48" over an 8' span. Review the following features of Montage in the column at right to learn more about why so many homeowners have decided to install Montage fences on their properties.

Photo Gallery

Click on any of the images below to view the full-sized image.



Montage® Instructional Installation Video

This video demonstrates the perfect Montage installation step by step.

Options

Click on any of these buttons to expand the informative infopanel.

[Styles](#)

[Colors](#)

[Gates](#)

[Product Resources](#)

Features

Click on any of these buttons to expand the informative infopanel.

[Fusion Welded Process](#)

[E-Coat Surface Protection](#)

[All Terrain Flexibility](#)

[20 Year Warranty](#)

[Made in the USA](#)

[Green Manufacturing](#)

ESTIMATED CONSTRUCTION COST

Project Name: Main Street Parking Lot
 Client Name: Village of Thiensville
 Project #: 21-10001.200

	Description	Unit	Quantity	Unit Price	Total
1	Mobilization	LS	1	\$1,000.00	\$1,000.00
2	Clearing and Grubbing	LS	1	\$2,000.00	\$2,000.00
3	Tree Removal	ID	50	\$30.00	\$1,500.00
4	Construct Parking Lot to Subgrade -Engineered Fill	CY	1500	\$30.00	\$45,000.00
5	Excavation Below Subgrade (EBS)	CY	100	\$30.00	\$3,000.00
6	EBS Backfill - Breaker Run	CY	100	\$36.00	\$3,600.00
7	Crushed Aggregate Base Course	Ton	1200	\$15.00	\$18,000.00
8	Asphaltic Concrete Binder Course	Ton	110	\$70.00	\$7,700.00
9	Asphaltic Concrete Surface Course	Ton	120	\$80.00	\$9,600.00
10	Saw Cut	LF	50	\$2.50	\$125.00
11	Remove Asphalt/ Concrete	SY	1500	\$3.00	\$4,500.00
12	Remove and Replace Concrete Curb	LF	60	\$35.00	\$2,100.00
13	18-Inch Concrete Curb and Gutter	LF	515	\$8.00	\$4,120.00
14	24-Inch Concrete Curb and Gutter	LF	44	\$10.00	\$440.00
15	Remove and Replace 5-Inch Concrete Sidewalk	SF	530	\$5.00	\$2,650.00
16	Brick Pavers Sidewalk	SF	645	\$10.00	\$6,450.00
17	Concrete Flume	EA	4	\$200.00	\$800.00
18	Remove and Replace 7-Inch Concrete Driveway Approach	SF	430	\$7.00	\$3,010.00
19	Bollards with Lights	EA	4	\$500.00	\$2,000.00
20	Relocate Street Light/ Pull Box	EA	1	\$2,500.00	\$2,500.00
21	Conduit - Electrical	EA	100	\$6.00	\$600.00
22	Electrical Modifications	LS	1	\$1,500.00	\$1,500.00
23	Connect Dry land Access to Fiddleheads -Adjust Wall/ Concrete	LS	1	\$2,000.00	\$2,000.00
24	Remove Exist Concrete Retaining Wall & Excavate for New Wall	LS	1	\$10,000.00	\$10,000.00
25	Modular Block Retaining Wall with Geo Grid	SF	2500	\$30.00	\$75,000.00
26	Granular Backfill for Modular Block Retaining Wall	CY	60	\$36.00	\$2,160.00
27	4-Inch Pavement Marking	LF	480	\$1.00	\$480.00
28	Pavement Marking - Curb	LF	50	\$5.00	\$250.00
29	Catch Basin	EA	4	\$1,000.00	\$4,000.00
30	8-Inch Storm Drain	LF	40	\$25.00	\$1,000.00
31	Trench Drain	LF	20	\$50.00	\$1,000.00
32	Conduit for Future Water Service	LF	100	\$30.00	\$3,000.00
33	Medium Rip Rap (3" to 8")	CY	50	\$70.00	\$3,500.00
34	Inlet Sediment Guard	EA	4	\$50.00	\$200.00
35	Silt Fence/ Silt Sock	LF	250	\$2.00	\$500.00
36	Erosion Bales	EA	20	\$12.00	\$240.00
37	Screened Topsoil, Fertilizer & Mulch - Planting Bed	SY	200	\$6.00	\$1,200.00
38	Screened Topsoil, Fertilizer & Mulch - Sod	SY	270	\$6.00	\$1,620.00
39	Fence	LF	240	\$60.00	\$14,400.00
40	Landscaping/ Plantings - Allowance	LS	1	\$25,000.00	\$25,000.00
Sub Total					\$267,745.00
Engineering, Contingencies, Legal and Administration				25%	\$66,936.25
Estimated Total Project Cost					\$334,681.25 *

*Costs do not include We Energies utility relocation expenses

ESTIMATED CONSTRUCTION COST

Project Name: Green Bay Road Bridge and Ramp

Client Name: Village of Thiensville

Project #: 21-10001.200

	Description	Unit	Quantity	Unit Price	Total
1	8 Foot Wide HDPE Boardwalk	SF	280	\$50.00	\$14,000.00
2	Fence on Boardwalk	LF	70	\$45.00	\$3,150.00
3	Saw Cut Bridge Wall	LF	160	\$40.00	\$6,400.00
4	Bridge Railing	LF	160	\$90.00	\$14,400.00
5	Wall Cap	LF	160	\$100.00	\$16,000.00
6	Electrical Modifications & Re-set Poles	LS	1	\$8,000.00	\$8,000.00
	Sub Total				\$61,950.00
	Engineering, Contingencies, Legal and Administration			25%	\$15,487.50
	Estimated Total Project Cost				\$77,437.50 *

* Costs for utility adjustments, air conditioner relocation not included

ORDINANCE NO. 2013-01

**AN ORDINANCE TO AMEND SECTION 78-134 OF THE MUNICIPAL CODE
WITH REGARD TO MAINTENANCE OF SEWER SERVICES**

The Village Board of the Village of Thiensville do ordain as follows:

Section One: That Section 78-134 of the Thiensville Code of Ordinance is amended by adding the following subsection, to be numbered Section 78-134.1:

Section 78-134.1. Disturbance and Abandonment.

- 1) Whenever an existing building is razed or altered in a manner resulting in the disturbance of an existing lateral, the existing lateral must be completely replaced with a new PVC lateral entirely at the expense of the property owner.
- 2) The Director of Public Works may grant an exception to the rule in paragraph 1 if the property owner timely submits satisfactory evidence demonstrating all of the following:
 - (a) that the existing lateral is of PVC construction;
 - (b) that the existing lateral has been lined; and
 - (c) that the existing lateral has been televised and determined to be entirely free of major defects.
- 3) Whenever a property owner or occupant ceases use of a lateral, the lateral shall be severed from the main and a permanent seal, of a method and material approved by the Director of Public Works, shall be placed at the main connection so as to permanently seal the main from infiltration. The abandonment shall be inspected and tested to the satisfaction of the Director of Public Works. The permanent seal shall be installed at the expense of the property owner.

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

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

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

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-04

A RESOLUTION GRANTING AN EASEMENT
TO WE ENERGIES

WHEREAS, the Village of Thiensville owns property at 5616 Cairdel Lane in the City of Mequon which is used to send floodwater from the detention pond on MATC property to the Crescent Lane Detention Pond; and

WHEREAS, WE Energies has requested a temporary easement to install the upgraded electric facilities.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby accepts a temporary easement to WE Energies at Village owned property located at 5616 Cairdel Lane for installation of upgraded electric facilities with the understanding that WE Energies is responsible for damage to any existing facilities and if there are any trees, shrubs or bushes within the easement area WE Energies shall replace them elsewhere on the property.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of March, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk



250 Elm Street, Thiensville, WI 53092
262-242-3720 Fax 262-242-4743

**Village of
Thiensville**

Memo

To: Village President & Village Board
From: Dianne Robertson, Administrator
Date: February 27, 2013
Re: WE Energies Easement Request

WE Energies has requested an easement on Village owned property located at 5616 Cairdel Lane, which abuts the detention basins between MATC and Crescent Lane. Assistant Village Attorney Tim Schoonenberg reviewed the document and has the following recommendations:

- He does not like that WE Energies say in their letter that they are not responsible for cutting into sewer laterals but the easement agreement does not address that issue.
- If there are trees, shrubs or bushes within the easement area he recommends negotiating to have WE Energies replace them elsewhere on the property.

we energies



January 3, 2013

W140 N9100 Lilly Rd.
Menomonee Falls, WI 53051
www.we-energies.com

Mr. Van Mobley, Village President
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

Subject: Easement for electric facilities crossing West Cairdel Lane
Work Request #: 3335799

Dear Mr. Mobley:

In order to install the upgraded electric facilities on the property located in the Village of Thiensville, Ozaukee County, Wisconsin, we will need easement rights prior to installation. I have enclosed two copies of the easement and the exhibit indicating its location. The exhibit is only temporary until the equipment has actually been installed and our surveyors complete a final one. Please have the easements signed and notarized in black ink, return one copy in the enclosed envelope, and retain one for your records. When our facilities have been installed, we will finalize the exhibit and send it along with a copy of the easement for your review. After you review the exhibit, the document will be recorded with the office of the Register of Deeds for your county.

Please note that the Public Service Commission gives you a minimum of five days to examine the materials provided before signing an easement agreement. However, you have the option to waive the five-day review period and sign and return the easement at any time.

For your safety, we will have Diggers Hotline locate underground utilities including natural gas, electric, telephone, cable television, sewer and water. **We also need your help to make sure we don't damage any of your privately maintained facilities.** To avoid damage to your facilities – such as an underground sprinkler system, electric, propane, sewer and sump pump lines, well, septic system, yard lighting, etc. – please notify us of their location. **It is very important that we are aware of these facilities. We Energies and/or its agents are *not* responsible for damage to your facilities that we are *not* aware of before our work begins.**

If you have any questions, please call me at 414.254.0661 and reference the work request above. We appreciate your prompt attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Michele Arendt".

Michele Arendt
Right of Way Agent

Enclosures

**DISTRIBUTION EASEMENT
OVERHEAD & UNDERGROUND**

WR NO. 3335799

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF THIENSVILLE, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within and beneath a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as a strip of land 12 feet in width being a part of Grantor's land as described in the **Warranty Deed** recorded **January 24, 2001** in the office of the Register of Deeds in and for Ozaukee County as **Document No. 669582**, being part of the **Northwest 1/4 of Section 14 Township 9 North, Range 21 East**, in the Village of Thiensville, Ozaukee County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

14-014-07-006-00
(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to install, operate, maintain, repair, replace and extend underground utility facilities, electric pad-mounted transformers, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground and to construct, erect, operate, maintain and replace overhead utility facilities, including a line of poles, together with the necessary conductors, anchors, guy wires, underground cable, pedestals riser equipment and all other appurtenant equipment above ground, as deemed necessary by Grantee, all to transmit electric energy, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to the electric facilities as to create a violation of the Wisconsin State Electrical Code or any amendments to it.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Grantor:

VILLAGE OF THIENSVILLE

By: _____

Van Mobley, Village President

By: _____

Dianne S. Robertson, Village Clerk

Acknowledged before me in Ozaukee County, Wisconsin on _____, 2013, by

Van Mobley, the Village President and Dianne S. Robertson, the Village Clerk of the Village of Thiensville, a municipal corporation.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

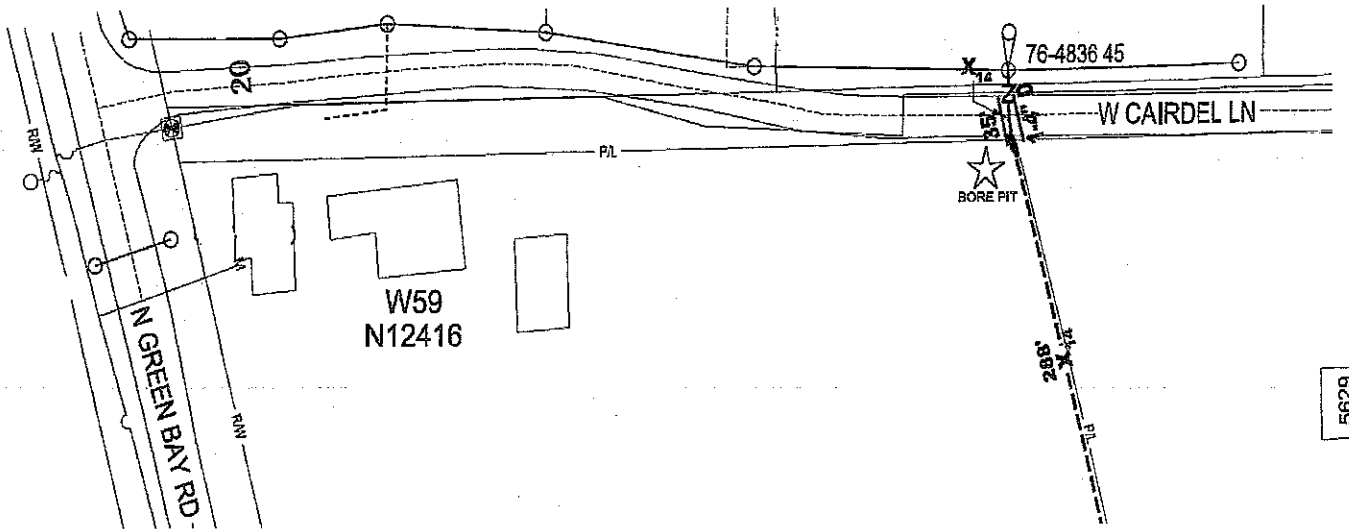
(NOTARY STAMP/SEAL)

My commission expires _____

TEMPORARY EXHIBIT A

 = 12' Easement Area

Tax Key 140140700600



VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-05

A RESOLUTION APPROVING AN AGREEMENT FOR
BOND COUNSEL FOR THE
LAUREL ACRES WATER DISTRIBUTION SYSTEM (LAWDS) PROJECT FINANCING

WHEREAS, the Laurel Acres Water Distribution System (LAWDS) has asked the Village for assistance with their Water Main Replacement Project; and

WHEREAS, the Village has engaged the firm of Ehlers & Associates to assist with obtaining financing on behalf of LAWDS; and

WHEREAS, LAWDS has indemnified the Village on all costs associated with this project; and

WHEREAS, in order to obtain financing for this project bond counsel is required.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves an agreement for Bond Counsel with Whyte Hirschboeck Dudek, s.c., for a cost of \$5,000 plus disbursements.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of March, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-06

RESOLUTION AUTHORIZING THE BORROWING
OF NOT TO EXCEED \$490,000; AND
PROVIDING FOR THE ISSUANCE AND SALE OF
SPECIAL ASSESSMENT B BONDS THEREFOR

WHEREAS, the Village is in the process of levying special assessments, pursuant to Section 66.0703 of the Wisconsin Statutes, against properties within certain areas;

WHEREAS, Section 66.0713 of the Wisconsin Statutes permits the issuance of area grouped special assessment B bonds to anticipate the collection of special assessment installments; and

WHEREAS, the Village deems it desirable and in its best interest to issue special assessment B bonds to finance the costs of the Project.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization of the Bonds. For the purpose of providing permanent financing for a portion of the cost of the Project, there shall be borrowed pursuant to Section 66.0713 of the Wisconsin Statutes, the principal sum of not to exceed FOUR HUNDRED NINETY THOUSAND DOLLARS (\$490,000) from a purchaser to be determined by subsequent resolution of this Village Board (the "Purchaser").

Section 2. Sale of the Bonds. To evidence such indebtedness, the Village President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, special assessment B bonds aggregating the principal amount of not to exceed FOUR HUNDRED NINETY THOUSAND DOLLARS (\$490,000) (the "Bonds").

Section 3. Award of the Bonds. The Village Administrator (in consultation with the Village's financial advisor, Ehlers & Associates, Inc.) shall prepare or cause to be prepared an Official Notice of Sale and an Official Statement and take other actions necessary for the sale and award of the Bonds on or after April 15, 2013.

Section 4. Prior Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 18th day of March, 2013.

Van A. Mobley
Village President

(SEAL)

ATTEST:

Dianne S. Robertson
Village Clerk