

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 15, 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 (excused)	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. Trustee Treffert To Lead The Recitation Of The Pledge Of Allegiance

B. OATH OF OFFICE TO VILLAGE OFFICIALS

Trustee John R. Treffert

Trustee David A. Lange

Police Officer Jennifer L. Shevey

Motion to take a 15 minute break for a welcoming reception

IV. CONSENT AGENDA

V. APPROVAL OF MINUTES

A. Board Of Trustees Meeting Minutes March 18, 2013

Documents: [03-18-2013 BOARD MINUTES.DOC](#)

VI. DEPARTMENT REPORTS

A. Fire Department Report March 2013

Documents: [MARCH 2013 MONTHLY REPORT.PDF](#)

B. Police Department Report March 2013

Documents: [POLICE REPORT MARCH 2013.PDF](#)

VII. COMMITTEE REPORTS

VIII. Committee Of The Whole

A. Committee Of The Whole Minutes March 4, 2013

Documents: [03-04-2013 COW MINUTES.PDF](#)

1. Committee Of The Whole Minutes April 1, 2013

Documents: [04-01-2013 COW MINUTES.PDF](#)

IX. REPORTS AND COMMUNICATIONS

X. Historic Preservation Commission

A. Historic Preservation Minutes March 13, 2013

Documents: [HISTORIC PRESERVATION MINUTES MARCH 13, 2013.PDF](#)

XI. Plan Commission

A. Plan Commission Minutes April 1, 2013

Documents: [PLAN APRIL 2013 MINUTES.PDF](#)

XII. Business Renaissance Committee

A. TBRC Minutes March 25, 2013

Documents: [03-25-2013 TBRC MINUTES.PDF](#)

B. Board Of Canvassers

1. Thiensville Board Of Canvassers Minutes April 2, 2013

Documents: [04-02-2013 BOARD OF CANVASSERS MINUTES.PDF](#)

2. Board Of Canvassers Minutes April 5, 2013

Documents: [BOARD OF CANVASSERS MINUTES APRIL 5, 2013.PDF](#)

C. Capital Expenditures

Documents: [CAPITAL EXPENDITURES 4-15-2013.PDF](#)

XIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable March 16, 2013 Through April 12, 2013

Documents: [ACCOUNTS PAYABLE MARCH 16 TO APRIL 12, 2013.PDF](#)

B. Financial Report March 2013

Documents: [FINANCIAL REPORT MARCH 2013.PDF](#)

XIV. PRESIDENT'S REPORT

XV. Appointments

XVI. Liquor License

A. Community Fun Events Temporary Liquor License

Documents: [COMMUNITY FUN EVENTS LIQUOR LICENSE.PDF](#)

XVII. Operators Licenses

A. New: Lenora M. Large, B-1 Burger

XVIII. Fire Department Members:

A. Ryan M. Janus

XIX. Parade/Street Closing Permit:

A. Community Fun Events Parade Permit/Street Closing

Documents: [COMMUNITY FUN EVENTS STREET CLOSING.PDF](#)

XX. ADMINISTRATOR'S REPORT

A. Administrators Report 3-15-2013

Documents: [ADMINISTRATORS REPORT 3-15-2013.PDF](#)

B. Inspection Report

Documents: [INSPECTORS REPORT 3-31 TO 3-28- 2013.PDF](#)

XXI. COMMITTEE REPORTS

A. Review And Approval To Authorize The Thiensville Business Association To Use The Village Park For The Farmer's Market On Tuesday's From June Through October

- B. Review And Approval Of Ordinance No. 2013-02 Adopting The Revised Floodplain Analysis And Mapping For Pigeon Creek

Documents: [ORDINANCE NO. 2013-02.PDF](#)

- C. Hear Auditor John Knepel And Review And Acceptance Of The 2012 Financial Statements Prepared By Baker Tilly Virchow, Krause & Company, LLP

Documents: [AUDIT REPORT ON FINANCIAL STATEMENTS.PDF](#)

- D. Review And Approval Of Resolution No. 2013-07 Setting Funding Formula For The MMSD PP/II Program

Documents: [RESOLUTION NO. 2013-07.PDF](#)

- E. Review And Approval Of Resolution No. 2013-08 Allowing Port Washington State Bank To Provide A Low Interest Community Loan Program To Comercial Properties

Documents: [RESOLUTION NUMBER 2013-08.PDF](#)

- F. Review And Approval Of A Certificate Of Recognition For Attaining The Rank Of Eagle Scout To Zach Shahrokhi, Boy Scout Troop #852

Documents: [EAGLE SCOUT ZACH SHAHROKHI.PDF](#)

- G. Review And Approval Of Ordinance No. 2013-04 Adopting The Sign Code As Recommended By The Plan Commission

Documents: [ORDINANCE 2013-04 FINAL SIGN CODE CHAPTER 16.PDF](#)

- H. Review And Approval Of Ordinance No. 2013-03 Creating Chapter 55 Criminal History Record Information Search Authorization

Documents: [ORDINANCE NO. 2013-03.PDF](#)

I. CITIZEN APPOINTMENTS

Board of Review

Edwin Ogden, 300 Crescent Lane, One-Year Term

Michael Dyer, 600 Bel Aire Drive, One-Year Term

Donald A. Molyneux, 326 Grand Avenue, Alternate

Plan Commission
Term

Samuel R. Cutler, Jr. 250 Green Bay Road, Three-Year

Carol Gengler, 137 Buntrock Avenue, Three-Year

Term

Police Disciplinary &
Term

Thomas R. Streifender, 422 Green Bay Road, Five-Year

Oversight Committee

BOARD APPOINTMENTS:

Historic Preservation Commission

Ronald Heinritz, One-Year Term

Plan Commission

Kenneth C. Kucharski, One-Year Term

Weyenberg Library Board

Kim C. Beck, One-Year Term

Board of Review

Van A. Mobley, One-Year Term

David A. Lange, One-Year Term

Mid-Moraine

John R. Treffert, One-Year-Term

Bike Trails Committee

Ronald G. Heinritz, One-Year-Term

Farmland Preservation Committee

Ronald G. Heinritz, One-Year-Term

Telecommunication & IT Oversight

Rob Holyoke, One-Year Term

STAFF APPOINTMENTS:

Board of Review

Dianne S. Robertson, Administrator, Annually

XXII. 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

XXIII. UNFINISHED BUSINESS

XXIV. 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. Idea of Beer Garden in Village Park
- H. T-M Lions Club Parade of Checks Night 4/30/2013
- I. Medieval Banquet M-T School District 5/10/13

A. T-M Lions

Documents: [T-M LIONS CLUB PARADE OF CHECKS.PDF](#)

- 1. Medieval Banquet

Documents: [MEDIEVAL BANQUET.PDF](#)

XXV. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding evaluation of the police chief and Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding litigation.

- 1. Roll Call Vote

A. MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Review and action on closed session matters.

XXVI. ADJOURNMENT

Dianne S. Robertson, Village Clerk
April 11, 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, March 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 (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. February 18, 2013

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

1. Fire Department
 - a. February, 2013
2. Police Department
 - a. February, 2013
3. Public Works Department
 - a. February, 2013 (not complete)

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. February 4, 2013
2. March 4, 2013 (not complete)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. February 11, 2013

B. Plan Commission

1. February 5, 2013

C. Business Renaissance Committee

1. January 28, 2013
2. February 9, 2013
3. February 23, 2013
4. February 25, 2013

D. Board of Canvassers

1. February 22, 2013

E. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. February 16, 2013 through March 15, 2013

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the accounts payable from February 16, through March 15, 2013 in the amount of \$664,664.69. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)

- a. February, 2013

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Liquor License:

2. Operators Licenses:

- a. **New:** Amy L. Gleisner, Walgreens

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve a new operator's license to Amy L. Gleisner. **MOTION CARRIED UNANIMOUSLY.**

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b. Renewal:

b. Denial

c. Temporary

- 3. Fire Department Members:** Matthew J. Heiss, Jacob D. Exline, Anna C. McGee, James R. Schumacher & Kristen Timm

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve Matthew J. Heiss, Jacob D. Exline, Anna C. McGee, James R. Schumacher & Kristen Timm as new fire department members. **MOTION CARRIED UNANIMOUSLY.**

4. Parade/Street Closing Permit:

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Green Bay Road

The low bid was well under the engineer's estimate by \$132,434. The contract is on the agenda for approval. The construction timetable will be known when the pre-construction meeting is held in April.

Village Owned Properties on Main Street

Steve Sand, owner of Sea N Sand who occupies 134 N. Main Street has been working on vacating the premises. Attorney Bob Feind has been in constant contact with him. Mr. Sand is looking for DPW assistance in removing the compressor and is looking to move the electrical box to his future location, which is not known at this time.

Emergency Dispatch Study

The group met this week to discuss common goals and objectives of a joint county dispatch center. You may recall that this group was organized at the request of the Ozaukee County Board. The county's capital equipment is aging; therefore the county thought it was time to evaluate needs of all departments that offer dispatch services. The group will study if it makes economic and operational sense to have a shared system. For Thiensville's case it will depend on cost since we only have one full-time dispatcher who also performs clerical functions.

Laurel Acres Water Distribution Project

The contractor began work on Monday, March 11, 2012. The work is projected to be completed by mid April. While excavating at Heidel and Lilac they discovered a Village storm sewer that is in need of repair. The culvert box is rotted out and pin hole leaks were discovered further down. We have asked the contractor to provide an estimate and repair it while the road is open. As in most areas of the Village, the storm sewer is constructed of corrugated pipe which are rotting out at the bottom. Administrator Robertson fully anticipates many more compromises in the future. Funds should be allocated in future Capital Project Fund budget requests.

Detention Pond Lining & MATC Storm Sewer Project

The Certification of Completion for the HUD Grant has been received from the Wisconsin Department of Administration stating that all contractual obligations were met or exceeded. The contract has been officially closed. In accordance with the grant obligations a single audit of the project was also completed.

Floodplain Remapping

The remapping of the Pigeon Creek area has been approved by the Wisconsin Department of Natural Resources. In accordance with WDNR regulations a Class 2 notice was published in the News Graphic.

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The remapping has been sent to FEMA. In accordance with FEMA regulations a Class 1 notice must be published and the revisions to be incorporated by Ordinance in the Village's Floodplain Ordinance. All property owners within the area have been notified of the proposed revisions. The Village engineer and the Village attorney are drafting the ordinance for publication in the Class 1 notice. Once the publication requirements have been met the

Village Board will take formal action to approve the ordinance. All of this paperwork will be verified and sent to FEMA for their final review and approval.

2012 Public Transit Plans

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) has completed a Coordination Plan for each county in order to comply with the 2012 Public Transit-Human Services Transportation Coordination Plan. These plans are required by the Federal Transit Administration for public transit operators and other governmental units who provide that service. The plan allows for Federal funds to supplement the programs. The Coordination Plans are available on the website for SEWRPC.

Incoming Revenue

\$ 2,106.09	4 th Quarter 2012 AT&T Franchise Fees
5,722.67	4th Quarter 2012 Time Warner Cable Franchise Fees
9,200.00	Reimbursement for DNR Tree Grant

2. Building Inspection Department (Receipt)
 - a. February, 2013 Report

The inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review and approval to appoint Jennifer L. Shevey as police officer

Chief Nicholson reported that with this appointment his department will be up to full staffing which it has not been for 3 years. Ms. Shevey has administrative experience in addition to police experience. The swearing in will be at the April Board and her start date will be around April 22, 2013.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the appointment of Jennifer L. Shevey as police officer. **MOTION CARRIED UNANIMOUSLY.**

- 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

Administrator Robertson reported that Stark Asphalt has a very good reputation and they have been around for a long time. The amount budgeted was \$425,000 so this came in under budget.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve awarding the Green Bay Road Reconstruction Project to the low bidder Stark Asphalt in the amount of \$304,425.01. **MOTION CARRIED UNANIMOUSLY.**

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March 18, 2013, page five of nine

- C. Review and approval to proceed with design and to bid the Main Street Parking Lot and Green Bay Bridge Improvements Project

Administrator Robertson reported the breakdown of the cost allocations:

Park = \$35,000

Bridge Improvements = \$77,000
Pigeon Creek Wall = \$109,000
Parking Lot Dry Land Access = \$117,000

Trustee Kucharski asked if each one of these items gets bid out. Mr. LaFond responded that Ruekert & Mielke will bid this out as one project and the general contractor will have subcontractors that do the landscaping work or plantings. The Village will most likely get a better price bidding out as one project. Trustee Heinritz asked if the entire bridge wall will be cut from one end to the other and does this include an access or walkway behind the old Village Hall and the answer is yes it will. Trustee Lange commented that he talked to approximately 10 different people and they all agreed that the wires should be buried.

MOTION by Trustee Lange, **SECONDED** by Trustee Treffert to approve proceeding with design and to bid the Main Street Parking Lot and Green Bay Bridge Improvements Project. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of electric relocation with the Main Street Parking Lot Project

There are citizens present to be heard at this meeting regarding this electric relocation and since citizen input is not normally on a Board Agenda there will be a motion to suspend the rules regarding citizen input.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to suspend the rules regarding citizen input. **MOTION CARRIED UNANIMOUSLY.**

Beth Shully – 146 Green Bay Road

When she heard about the project she thought it was a great idea to bury the wires. When Beth & Scott Shully began their process of building their new building on Green Bay they decided to bury the wires on their property to make it more aesthetically appealing. She would like the Pigeon Creek Wires to be buried.

Jim Wilke – 215 N. Main Street (McNabb & Risley)

He asked about what wires the Village officials were discussing and President Mobley explained that there are 3 rows of wires behind Fiddleheads and Reuters that cross Pigeon Creek. Mr. Wilke would like the wires buried in addition to the wires all the way down to the next street. Any renovations that happen today in other downtown areas you do not see unsightly wires. There is wonderful land along the creek that the Village wants to develop and for marketing efforts it would be a positive effort to not have these wires. The quality of the properties will increase without the wires. With all the money that was spent on Pigeon Creek it makes sense to bury the wires and clean the area up.

Mr. LaFond explained that transformers would be located in various spots depending on the uses of the buildings and showed some of the locations of the transformers.

President Mobley agreed with Mr. Wilke in regards to other downtown redevelopment areas that have been done right - they have buried the wires. Mr. LaFond reported that the phone and cable companies are far behind the electric when it comes to burying wires but once a conduit is put in place it may be easier for these lines to be buried also. President Mobley wants to get rid of all the wires across Pigeon Creek. The total usage area is 1,243 feet at \$80 per foot to bury the wires.

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Trustee Treffert asked if the burying project was part of the rest of the restoration project and Mr. LaFond responded that no they are not they would be two separate things. There will be an additional cost for burying of the utilities. Mr. LaFond commented that the preference would be to bury the wires first before the Main Street parking lot and bridge improvements begin. Trustee Treffert is in favor of burying all the wires including phone and cable. All utilities should be buried at the same time. The transformer sizes are the same as across the creek, they are a 2' x 2' and 4' x 4' cube. These can be covered up with landscaping.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to bury all the utility wires at a cost of \$85,000 and

get an estimate on phone and cable wires and to also get required easements. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Ordinance No. 2013-01 Maintenance of Sewer Service for Redeveloped Facilities

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Ordinance No. 2013-01 Maintenance of Sewer Service for Redeveloped Facilities. **MOTION CARRIED UNANIMOUSLY.**

- 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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Resolution No. 2013-04 granting a temporary easement to WE Energies at the Village owned property at 5616 Cairdel Lane. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2013-05 Agreement for Bond Counsel for the Laurel Acres Water Distribution System Project. **MOTION CARRIED UNANIMOUSLY.**

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

Administrator Robertson stated that she is still getting responses from property owners as to whether they are going to pay as an assessment over time or pay upfront so this amount is the best estimate at this time.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution No. 2013-06 Authorizing the Borrowing of Not to Exceed \$490,000 and Providing for the Issuance and Sale of Special Assessment B Bonds for Laurel Acres Water Distribution System Project. **MOTION CARRIED UNANIMOUSLY.**

The Board discussed the Laurel Acres Water Project that has started and Trustee Treffert stated that it looks like a war zone. Administrator Robertson will contact the Mequon Water Utility, who will have discussions with the contractor.

**Board of Trustees, meeting minutes
March 18, 2013, page seven of nine**

NEXT RESOLUTION NUMBER:	2013-07
NEXT ORDINANCE NUMBER:	2013-02

XIII. REPORTS AND COMMUNICATIONS

- A. Plan Commission
- B. Frank L. Weyenberg Library

- C. Mid-Moraine Legislative Committee – Mid Moraine Dinner will be March 27, 2013 at Shully's
- D. Historic Preservation Commission
- E. Telecommunication & IT Oversight Committee
- F. C.D.A.
- G. Bike Trail Committee
- H. Farmland Preservation Committee
- I. Thiensville Business Association/Renaissance Committee

XIV. UNFINISHED BUSINESS

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to suspend the rules regarding citizen input.
MOTION CARRIED UNANIMOUSLY.

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE FEBRUARY 18, 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
- G. Relocation of Farmer's Market to Village Park

Jesse Daily was in attendance and reported that he had talked to some of the farmers regarding the relocation of the farmers market to Village Park. He had received quite a few calls after articles were published in the local papers. Citizens are very positive about the relocation. Willowbrook residents had concerns about getting there but Jesse and volunteers will give them a ride to the park. The park allows parking for 60 plus farmers with 72 parking spaces still available. Some of the negatives that the farmers had about moving were they liked the proximity to Main Street but they also understood that this is a temporary location if development occurs. Mr. Daily reported that the TBA will be increasing signage and utilize radio ads.

Trustee Holyoke stated that one of the negatives was that softball occurs on Tuesday late afternoons/nights. The overlap for parking will only be about 1 hour so it should not be too bad. Trustee Treffert asked about the hours of operation. Mr. Daily responded that some farmers like their 8AM to 2PM shift. The idea was broached that there could be 2 shifts, one from 8AM to 7PM and the farmers could sort of pick and choose how long or what time of the day they wanted to sell between those hours. President Mobley feels that if this doesn't work the market should be able to move back to the parking lot. Mr. Daily wants to commit to this for one year.

Board of Trustees, meeting minutes
March 18, 2013, page eight of nine

Marc Mrugula has a business on Freistadt and is the President of the TBA and he stated that right now he has no permanency in the Village since he has a gentlemen's agreement with his current landlord. It is difficult for him to grow and move forward with long term planning under these circumstances. The farmer's market hours have been a problem in the past and customers are going to other markets because our market is winding down by the time people get out of work. President Mobley heard from people that the main concern is the visibility or lack thereof if it is in the park. Mr. Mrugula said the other concern was the elderly and the big portion of the customer base was the elderly. Where will they park, and how far do they have to walk to their favorite vendor? Mr. Mrugula wants to get a meat person, a bread person and an egg person into the market.

Trustee Holyoke feels that the farmer's market is broken right now. Mr. Mrugula stated that many farmers markets are on government property. Trustee Kucharski feels that the TBA needs to get a commitment from the vendors that they need to stay longer during the day. Parking will not be an issue, people come and go. Mr. Mrugula wants some sort of permanency for the TBA.

Mr. LaFond reported that this will affect the boat launching for that day and there will be increased wear on the park. Trusted Lange suggested that we try this on a trial basis. The Village is one of the more expensive markets so there will be some price adjustments. The park is a much nicer setting and will target more markets and will give customers that small town feel.

Trustee Treffert complimented the individuals involved and their energy. He thinks that the TBA should take one more year and spend time in the park at different times of the day to see how this might work. Trustee Heinritz is apprehensive about moving the location to the park but will go along with it. He feels that the parking lot could be improved where they were. The Village officials are in agreement that the TBA can move the farmer's market to Village Park.

H. Idea of Beer Garden in Village Park

Trustee Lange reported that he met with Sprecher Brewery President Jeff Hamilton and visited Sprecher Brewery with Trustee Beck. Sprecher has a retail division and this would fit in well with their operations. Mr. Hamilton lives in Cedarburg and has a positive image of the park in Thiensville. He likes the idea of working with a smaller community because Sprecher is a small organization. Mr. Hamilton said we could have an offering from anywhere from 3 to 7 days per week depending on what the Village would like to do. He understands that there are times when the park would be unavailable such as Family Fun Before the 4th and Lion's Fest. He said they would be willing to leave Sprecher products in-place during those events and could be used by other organizations as needed.

They would like to offer 8 to 10 beer options and would also offer a wide variety of sodas which he thinks may make Sprecher a more family-friendly organization. They also have merchandise and food offerings.

The negative is the conflict with local groups for example; the fire department selling beer in the park. It is understood that some of the local proceeds would go to Thiensville which could be ear marked for the TFD. There may be some local businesses that may see the biergarten as competition. Mr. Hamilton mentioned that we could have signage, coupons and even promotional events sponsored by local businesses to help promote the businesses. An example was the "bung hole bean bag toss" and also offer a night with leagues which could even be sponsored by local businesses.

Next steps – Trustee Lange will talk to local businesses to gauge their response. Jeff Hamilton (and other Sprecher employees), David Lange and Andy LaFond will visit our park to see how it could work and if anything needs to happen structurally. Sprecher will create a proposal for the Village Board to consider.

**Board of Trustees, meeting minutes
March 18, 2013, page nine of nine**

XVI. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:47PM. **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: April 15, 2013

Attached please find the activity statistics for the month of **March 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: 03/01/2013 to 03/31/2013, Prior Period: 03/01/2012 to 03/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	3.00	71	275.31
	1	3.00	71	275.31
Fire Alarm Situations				
Chemical release, reaction, or toxic	0	0.00	1	7.30
Combustible/flammable spills & leaks	0	0.00	1	4.61
Dispatched and cancelled en route	4	5.33	9	0.00
Electrical wiring/equipment problem	0	0.00	1	3.40
Emergency medical service (EMS) Incident	58	268.06	61	0.00
False alarm and false call, Other	0	0.00	2	4.44
Hazardous condition, Other	0	0.00	3	14.24
Public service assistance	1	1.76	1	2.29
Structure Fire	1	11.36	1	5.68
Water or ice-related rescue	1	1.15	0	0.00
	65	287.66	80	41.96
Inspection Violations Discovered				
Exit/Egress exit not illuminated	0		2	
Other Violations	0		1	
Storage of Combustible Materials	0		1	
	0		4	
Non-Incident Activities				
Community Service	0	0.00	3	10.50
Departmental Meeting/Project	12	6.00	28	10.00
Fire Inspection Activities	11	31.00	1	0.50
Honor Guard Assignment	0	0.00	8	12.00
Vehicle Inspection	3	9.00	10	21.41
	26	46.00	50	54.41
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	3	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: 03/01/2013 to 03/31/2013, Prior Period: 03/01/2012 to 03/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Occupancy Inspections/Activities	0	0.00	3	0.00
Training				
Bloodbourne Pathogen Training	6	15.50	0	0.00
EMS Practice	20	36.72	7	14.00
Fire Practice	34	89.00	34	89.00
	60	141.22	41	103.00

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {03/01/2013} And {03/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	17
	17
GFD Grafton Fire Department	
Paramedic Intercept	13
	13
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL =	31
+ CANCELLED =	4 [INCLUDES: (2) ENROUTE → CEDARBURG (2) ENROUTE → GRAFTON]
ACTUAL TOTAL =	35

Thiensville Fire Department

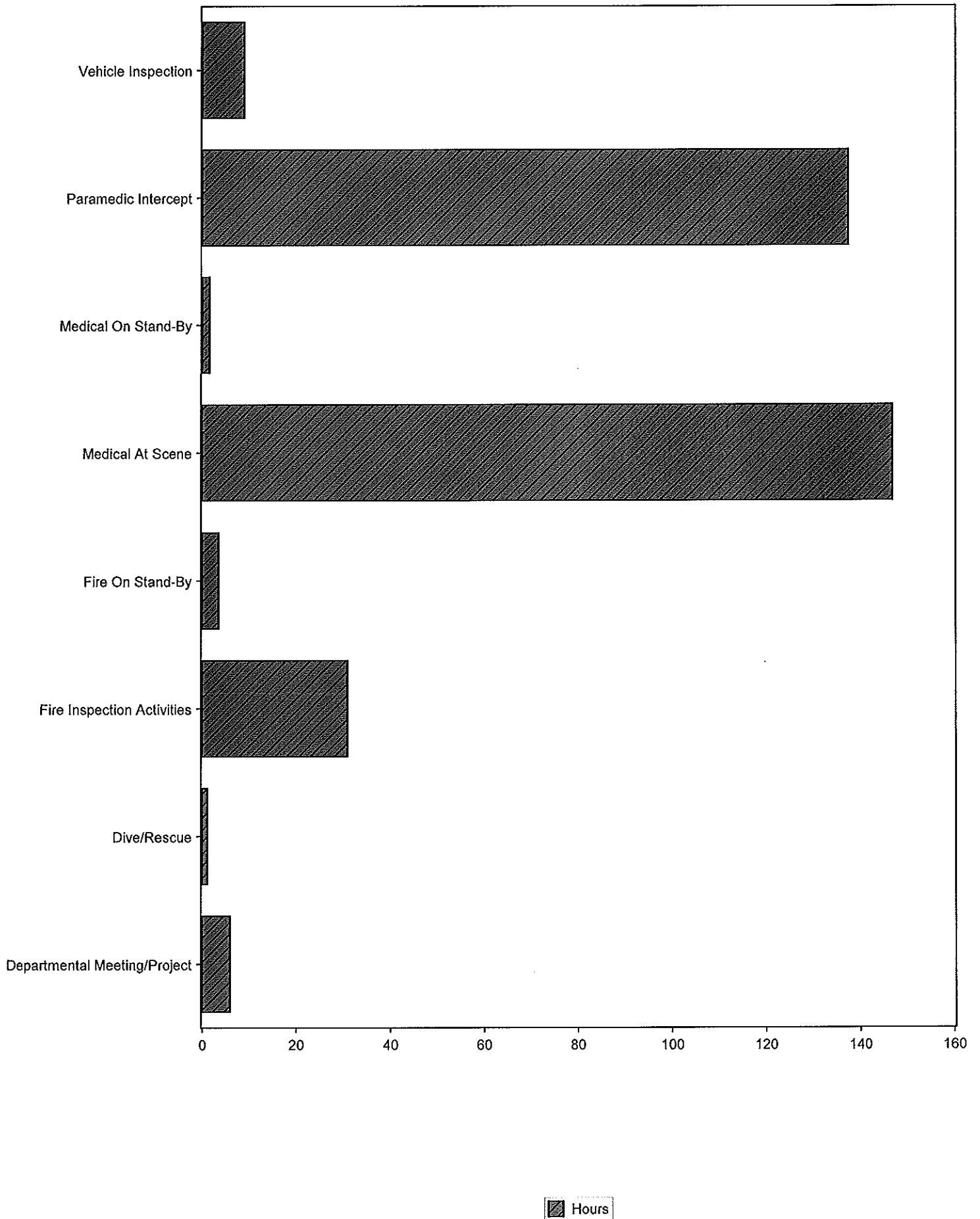
Aid Responses by Department (Summary)

Alarm Date Between {03/01/2012} And {03/31/2012}
and Aid Type = "51"

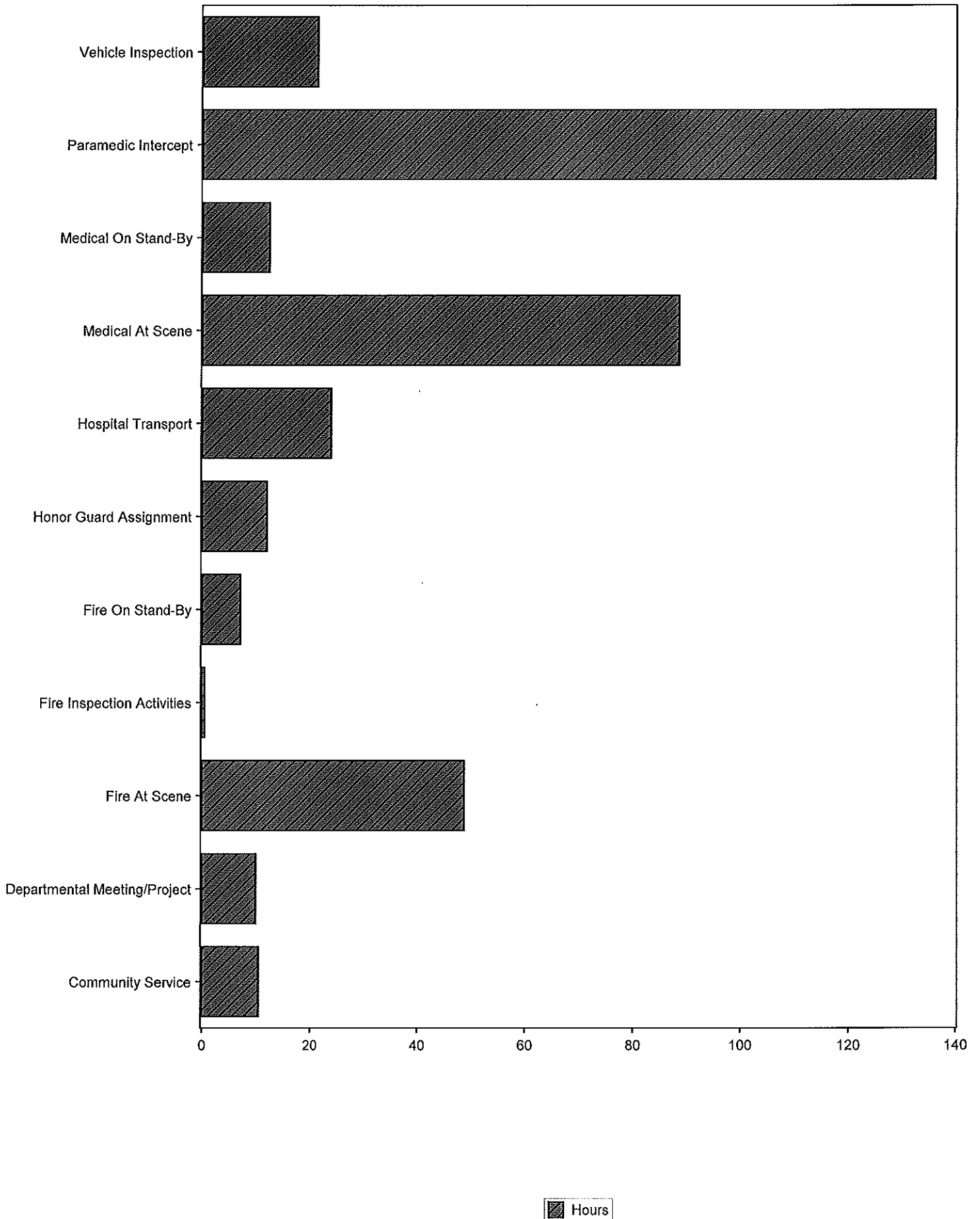
Type of Aid	Count
BEL Belgium Fire Department	
Paramedic Intercept	<u>1</u>
	1
CFD Cedarburg Fire Department	
Paramedic Intercept	<u>11</u>
	11
FFD Fredonia Fire Department	
Paramedic Intercept	<u>2</u>
	2
GFD Grafton Fire Department	
Paramedic Intercept	<u>13</u>
	13
MFD Mequon Fire Department	
Paramedic Intercept	<u>10</u>
	10

TOTAL	= 37
+ CANCELLED	= 8 [INCLUDES: (1) ENROUTE → CEDARBURG (5) ENROUTE → MEQUON (2) ENROUTE → SAUKVILLE]
ACTUAL TOTAL	= 45

Total Staff Hours by Activity Code
Date Between {03/01/2013} And {03/31/2013} and Activity Code Not = "DPW"



Total Staff Hours by Activity Code
Date Between {03/01/2012} And {03/31/2012} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

March

Miles Patrolled	3608
Complaints Investigated	89
Field Interrogations	0
Business Checks	1539
House Checks	79
Doors Open	3
Juvenile Referrals	0
Bike Patrol Hours	0

Auto Crashes	
Crash Arrest	1
Personal Injury	
Property Damage	4
Fatalities	
Total	4

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	5
Postings	6
Warrants	4
Total	15

Hours	
Regular	697
Overtime	10.75
Holiday Hours	8
Sick Leave	0
Vacation Hours	40
Comp Hours	28.5
Comp Earned	17.75
Comp Taken	10
Training	25
Miscellaneous	
Total	837

Income	
Court Fines	2795.6
Parking Fees	310
Warrant Fees	
Report Fees	26.15
Photos	
Bicycle License	
Total	3131.75

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	2
Drunkenness	
Disorderly Conduct	3
Vagrancy	
All Other Offense Municipal Ordinance	1
Warrants	4
Curfew and Loitering Law	
Runaways	
Totals	10

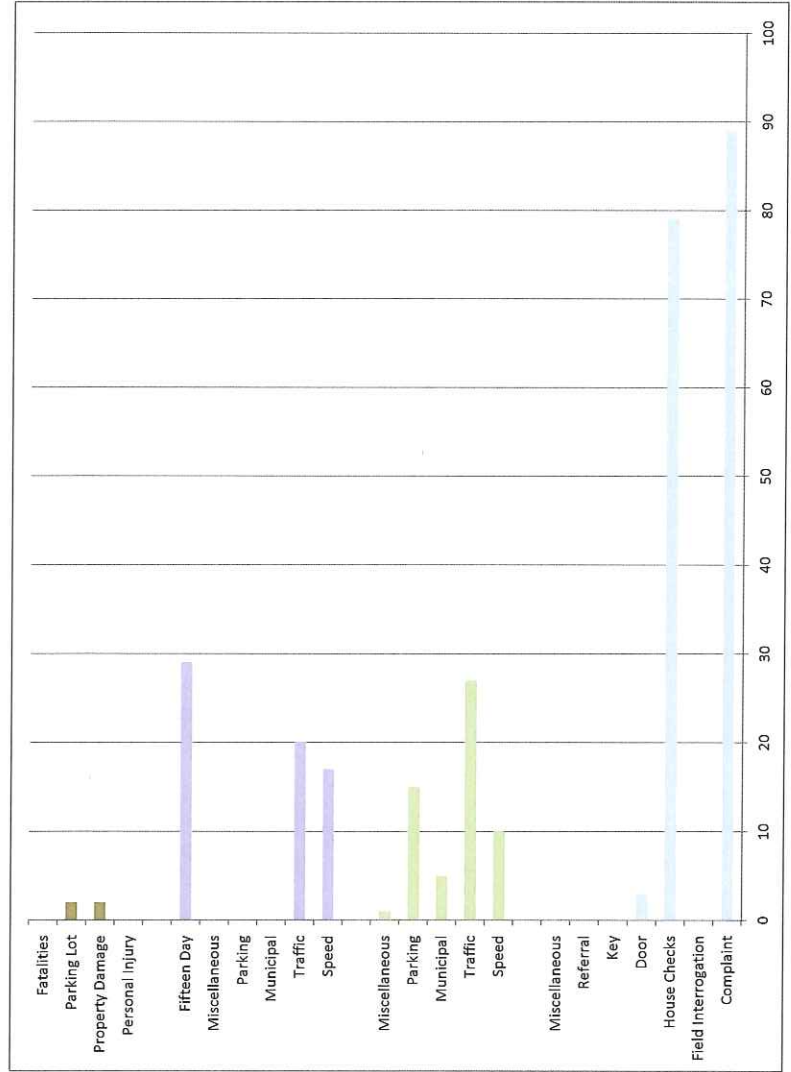
Special Police Activities	
Training	20
Squad Riding	7
Special Duty	
Total	27

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	189	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	168	3.5	16	0	0	0	0	11.05
Christenson	128	0	0	0	0	40	0	0
Neuman	176	7.25	1	8	0	0	0	0
Belzer	176	0	0.75	2	0	0	8	14
Lusty	168	0	1	0	0	0	0	0
	0	0	0	0	0	0	0	0
Dispatcher	156.75	0	2	3.25	0	0	0	0
TOTALS	837	10.75	17.75	10	0	40	8	25.05

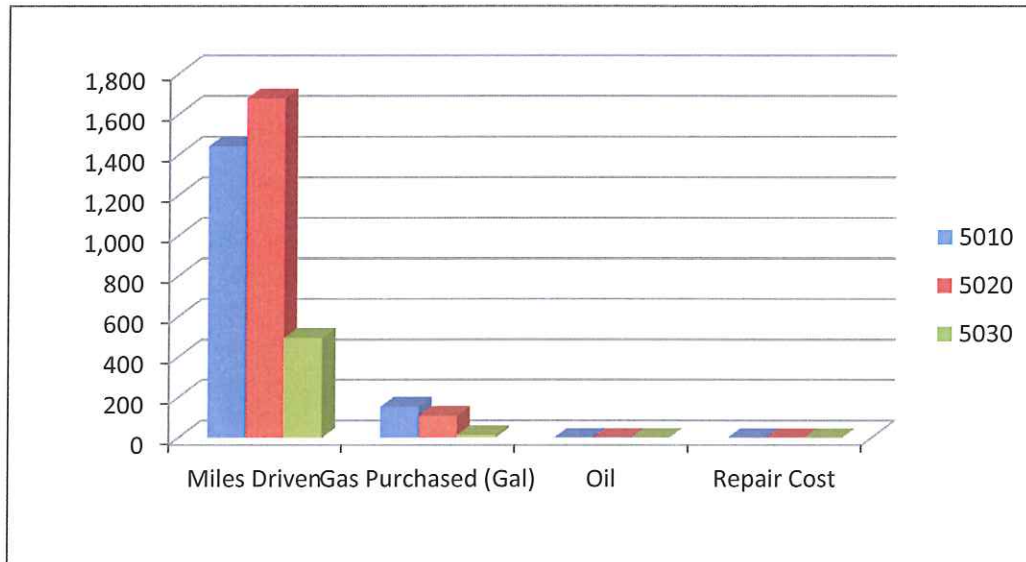
Monthly Activity Summary

	Month						Incidents						Arrests				Traffic					Accidents			
	MARCH						Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities	
Nicholson	26	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	1	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	0	
Wucherer	3	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	0	0	0	0	0	0	0	0	
Christenson	16	0	0	1	0	0	0	0	0	0	0	0	0	3	2	0	1	0	0	0	0	1	1	0	
Neuman	10	0	36	571	1	0	0	0	0	0	0	0	0	4	7	0	8	0	13	0	0	0	0	0	
Belzer	15	0	42	967	2	0	0	0	0	0	0	0	0	1	8	2	6	0	6	0	1	0	0	0	
Lusty	19	0	1	0	0	0	0	0	0	0	0	0	0	1	5	1	0	0	9	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	0	0	
TOTALS	89	0	79	1539	3	0	0	0	0	0	0	0	0	10	27	5	15	1	17	20	0	2	2	0	0



Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,438	153	0	\$ -
5020	1,676	109	0	\$ -
5030	494	13	0	\$ -
TOTAL	3,608	275	0	



January - December 2013

Adult

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

DATE: Monday, March 4, 2013

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

TIME: 6:00PM

I. CALL TO ORDER

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

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, Police Chief Scott Nicholson	

III. BUSINESS

A. Review Capital Expenditures List

B. Review and recommendation regarding Thiensville Business Association request to move the farmer's market to Village Park

Mr. Jesse Daily (CORE Consulting) from the Thiensville Business Renaissance Committee (TRBC) and the Thiensville Business Association (TBA) was in attendance regarding the request to move the farmer's market to Village Park. He is also attempting to increase the farmer's market hours from 10:00AM to 7:0PM and to increase the branding/marketing efforts. Parking is potentially going to be a problem at the Village Park. Mr. Daily wants to increase the signage for the Farmers Market showing where the market will be located. He also wants to make Thiensville a destination. The TBA is also looking to get bands in to play and maybe have a beer garden in the park. There are approximately 47 farmers that are involved in the Farmer's Market and the main reason for the move is the farmers have complained about the heat being located on a parking lot, the lack of electricity, and the dangers of people driving through the market because it is in a parking lot. One disadvantage is that the market would not be on the main traffic route through Thiensville which is Main Street.

Trustee Lange asked if the TBA has talked to the farmers about this change and that has not happened yet. The Farmer's Market will only be held on Tuesdays not on Saturdays when the park is popular for rentals. Director of Public Works Andy LaFond has concerns regarding the grass and when it rains tires can easily create ruts in the grass and the park can become somewhat swampy. June 4 is when the Farmer's Market begins and it ends the last Tuesday in October.

President Mobley commented that there is stability for the farmers on concrete which is a plus but the downside is the parking situation is an issue. Boat launching takes place in the Village Park also. Ms. Jennifer Abraham was in attendance and she feels that people will discover the park if they don't already know it is. Trustee Beck asked if there could be a secondary location if there was a flooding event. The current parking lot on Main Street would probably be able to be a backup location and maybe even the old bowling alley location on N. Main Street would be available. Trustee Heinritz stated that the farmer's market used to be across the street in the shopping plaza on the west side of Main Street. Trustee Kucharski feels that having the market in the park is going to be a lot of extra work for the DPW. Trustee Holyoke asked if Mr. Jennings would be willing to have the farmers move back to the grassy area on the current Walgreens property to avoid the heat issues. He also asked why the farmers are leaving at 2PM. He gets off of work at 3PM and the farmers are gone.

Trustee Treffert felt that all the concerns were discussed and wants to get a feel from the farmers to see if this is a good venue. He does have concerns as to how this will work. Trustee Heinritz feels the market is better off where it is in the Walgreens parking lot on Main Street. Trustee Beck feels that by moving the market to the park, this will draw people to our community. This will be discussed at the next Board meeting on March 18, 2013 but will not be voted on until the April COW with final vote at April Board.

C. Review and recommendation regarding Main Street Parking Lot and Green Bay Road Bridge Improvements

Engineer Mike Campbell was in attendance. Director of Public Works Andy LaFond told the Board that he and the Administrator have met with a local landscape architect who has done some work pro bono for the Village and offered some fantastic ideas for this project. Mr. Campbell completed the technical drawings, Mr. LaFond and others have completed some renderings. Administrator Robertson reported that this portion of the Pigeon Creek wall was not finished with the Pigeon Creek Project because a repair to the wall would have damaged the building since it was located very close to the wall. Mr. Campbell came up with a parking plan and a grading plan which he presented with pictures for the Board.

When Fiddleheads was developed (north of Reuters) dry land access was created so that they could get their land out of the floodplain. At the intersection of Main Street and Green Bay Road this land is out of the floodplain. If the parking lot could be connected to higher ground and keep the ground high behind these buildings and over to Fiddleheads and continuing north of there, this would be considered dry land access. The land behind this area needed to be filled and by doing this the DNR needed proof that this would not increase the flood stage which the Village achieved by completing the Pigeon Creek improvements. Some of the parking spaces within this proposed dry land access and parking lot are on Reuter's property. The wall will be 4 feet higher than the existing wall and will connect to the existing wall near the old firehouse. The wall will be the same modular type wall that is on the other side of Pigeon Creek. A fence will also be installed along this area.

Mr. LaFond talked about dedication plaques that will be near the old firehouse and creating a walkway behind the building to highlight the creek as part of the bridge project. In the future there may be a foot bridge created over Pigeon Creek. There could be the potential for having a contest for naming this area incorporating a park or memorial.

Mr. Campbell reported that in regards to the new bridge, the wall that is roughly 4 feet high would have 2 feet cut off, a limestone cap would be placed over this and then on top of that would be an ornamental fence which would match the fence that is along the municipal parking lot. This would open up the view to the creek. All Board members were in favor of the parking lot improvements and the bridge enhancements.

D. Review and recommendation regarding moving WE Energies electric poles with the Main Street Parking Lot Project

Director LaFond reported that there was a desire to clean up the look of the electric poles that currently run over Pigeon Creek. Unfortunately, this whole area is somewhat of an island that is fed from across the creek on the east side and serves a couple properties south of Green Bay Road. The Village staff asked We Energies to draw up a plan as to how the Village could have no creek wire crossings and the solution was not easy or cheap. The idea was to ask Schmit Ford and Suburban Harley for easements to bring the power through underground boring across the street and into the back of those properties. The cost estimate is \$84,000 and whatever the Village loses in overhead wires we would gain in the big green transformer boxes on the ground. Another \$10,000 estimate was proved to move two of the poles to a more appropriate location. The overhead wires would remain.

President Mobley is not sure he wants to spend the money on burying of the wires but feels that the important items are the wall and the dry land access. He does feel that spending \$10,000 to get rid of a few of the dangling wires would be beneficial. The Trustees agreed that they needed to go out and take a look at the wires and current transformers before they can decide on what they want to do. Trustee Treffert is a believer in burying wires but is surprised that the price is only \$84,000. Trustee Treffert stated that the beauty of Main Street and Green Bay Road is that there are no overhead electrical lines and poles. Administrator Robertson stated that there is \$455,000 budgeted for the Main Street water project which will not be done this year so the money could be borrowed from that project fund. The Village Board wants to have a decision on this by the next COW meeting in April.

- E. Review and recommendation regarding appointing Fire Department members
Matthew J. Heiss, Jacob D. Exline, Anna C. McGee, James R. Schumacher, Kristen Timm

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board the appointment of Matthew J. Heiss, Jacob D. Exline, Anna C. McGee, James R. Schumacher and Kristen Timm to the Fire Department. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding new Beverage Operator's License to
Amy L. Gleisner, Walgreens

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board approval of a new Beverage Operator's License to Amy L. Gleisner. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and recommendation regarding Village Ordinance 10-32 No Dogs
Allowed in Village Parks

This ordinance is proposing to allow dogs in the park with special exceptions. Police Chief Nicholson feels that having a very structured ordinance as we do now makes it easier for his department to enforce because they do get many calls regarding dogs in the park. To have exceptions to the rule will make things more complicated. Trustee Treffert stated that more than just Thiensville residents use this park and on the interurban trail there is dog feces right on the trail and he was concerned that all the fishermen would bring their dogs along while fishing. Dogs can be intimidating and the park right now is user friendly and may diminish the charisma of the park. Trustee Kucharski commented that when dog owners take their dog for a walk in their own neighborhood they are for the most part very respectful of their own neighborhood but in a park setting, it is different. This request came from several residents and some comments were that there are geese feces in the park. Trustee Beck stated that the Riverwalk would be used more if people could bring their dogs. There were many new proposed regulations included in the new ordinance such as: dogs must be on a leash and held by a person of sufficient strength, dogs are restricted to grassy areas, no dogs allowed in park during special events, dogs are not to chase wildlife nor show any aggression to any other dogs or people.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board to change Ordinance 10-32 to allow dogs in the park.

Ayes: Trustees Holyoke, Lange and President Mobley

Naes: Trustees Beck, Heinritz, Kucharski and Treffert

MOTION FAILED.

Committee of the Whole, meeting minutes
March 4, 2013, page four of six

- H. Review of Reserved Capital Project Fund Report and 2013 Capital Projects Fund
Report

Administrator Robertson reported that she provides this analysis on an annual basis to give the Board an idea where the Village is financially. There are a few funds that have a deficit fund balance, one is the Laurel Acres Water Trust until the funds are collected through special assessments, and the other is the Detention Basin Project regarding the infrastructure improvements that were added to the outlet structure that were not covered by the grant. These will take care of themselves with the next capital projects budget. Administrator Robertson briefly explained the Capital Projects Replacement Fund designations and where the remaining funds are now. Director LaFond commented that the Village will apply for funds to be used towards upgrading the Village Park bathrooms, the boat launch and possibly a pier at the river. Mr. LaFond will be applying for a grant to possibly help with funding of these items.

I. Review and recommendation regarding a Highland Road Interchange on I-43

Trustee Beck feels that this is a good idea and Trustee Holyoke and Trustee Lange both agree. Trustee Heinritz feels that this would be nice but does not see it as a priority as does President Mobley. President Mobley asked if the Board would want to help pay for the Interchange. Trustee Holyoke feels that this would be a convenience to the Village residents as does Trustee Kucharski. Trustee Treffert thinks it would change the character of the entire section of Highland Road and would become a high traffic corridor but is in favor of it. President Mobley commented that he does not feel this is the time for the Village officials to take a decision on this and is not sure that it is good for Thiensville. Concordia University does not want this. Trustee Holyoke feels it would reduce traffic in the downtown area. Trustee Beck stated that Mequon's project at Mequon Road/Cedarburg Road will affect traffic in Thiensville.

No recommendation at this time.

J. Review and recommendation regarding Ordinance No. 2013-01 Maintenance of Sewer Services for Redeveloped Facilities

Administrator Robertson stated that this was discussed at a previous meeting and the Board conceptually agreed that the laterals be looked at and repaired if there is redevelopment.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board approval of Ordinance No. 2013-01 Maintenance of Sewer Services for Redeveloped Facilities. **MOTION CARRIED UNANIMOUSLY.**

K. Review and recommendation regarding Resolution No. 2013-04 granting a temporary easement to WE Energies at the Village owned property at 5616 Cairdel Lane

Administrator Robertson stated that this is the property that the Village purchased to send storm water from MATC detention ponds to the Crescent Lane detention pond. WE Energies is requesting a temporary easement to upgrade their electrical facilities. WE Energies is phasing out the substation that is at the entrance to Cairdel Lane and changing out the wires to bring in different voltage. The overhead wires will be changed out from Green Bay Road to Freistadt Road and to also move or remove a few poles during the Green Bay Road reconstruction project. The underground wires will also be replaced east on Freistadt Road with boring underground.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board approval of Resolution No. 2013-04 granting a temporary easement to WE Energies at the Village owned property at 5616 Cairdel Lane. **MOTION CARRIED UNANIMOUSLY.**

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

**L. Review and recommendation regarding the MMSD I/I Program funding option
Trustee Treffert**

Trustee Treffert put together an example of cost sharing formula and because of what the Village has done in the

past and what may be done in the future the MMSD money needs to be spread further. President Mobley stated that MMSD has their priorities in which projects they fund and he was always concerned that we not alter the relationship with them. Trustee Treffert stated that the funds used are what the Village has paid to MMSD. Trustee Heinritz feels that Trustee Treffert is trying to come up with a more conservative way of funding or spreading out the MMSD money. Trustee Heinritz was concerned about using all of this money and is in agreement with what Trustee Treffert proposed. Trustee Beck commented that by taking this approach which is sort of an aggressive approach that will address the issue but not at a cost to the residents. Trustee Holyoke is all about fairness and if someone receives a free lateral and then 5 years down the road someone else has to pay 100% for a lateral where is the fairness. Trustee Kucharski feels that this has been a targeted area that has bad laterals and that this is a unique situation. MMSD funding is only available when there is an approved project in place. The proposed Village policy reads that there will be funding of private laterals for the MMSD I/I Program of 100% for cooperative property owners and with non-cooperative property owners the property owner will pay 100% with 0% funding. Trustee Treffert felt that the policy was good but the funding policy was not ideal. President Mobley preferred the proposed option which was tabled at the Committee of the Whole.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board approval of the MMSD I/I Program funding option that the cooperative homeowners be required to participate in the program with a minimum of \$1,000 to the repair/replacement of their laterals as presented and if homeowners are uncooperative there will be zero funding.

Ayes: Trustees Heinritz, Holyoke and Treffert

Naes: Trustees Beck, Lange, Kucharski and President Mobley

MOTION FAILED.

At the Board of Trustees meeting on February 18, 2013 there was a motion to table the review and approval of the policy regarding Private Property Inflow and Infiltration Program Policy No. 2013-01 which is 100% funding if property owners are cooperative and 0% funding for uncooperative property owners until this Committee of the Whole meeting.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Board approval of Private Property Inflow and Infiltration Program Policy No. 2013-01 which is 100% funding of cooperative and 0% funding if uncooperative and if the funding does not cover all the costs then that deficit would be shared by all properties.

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

Naes: Trustees Holyoke and Treffert.

MOTION CARRIED.

- M.** Review and recommendation regarding a sign code revision regarding B-1 Projecting Sign size Trustee Heinritz

Trustee Heinritz felt that there was some confusion after the last COW regarding projecting signs in the B-1 Historic District and the B-1 Business District. Trustee Heinritz discussed this with Planner Jon Censky who came up with the revision that would establish two sections in 16.17 which pertains strictly to the B-1 Historic District and not the B-1 Business District. The Historic Preservation Commission reviewed the proposed changes and responded in a memo that was presented at the last COW. The HPC was in agreement with all the provisions except the provision in section 16.17 (d)(3a) the size of a projecting sign. The proposed size of a projecting sign in the Historic District was 9 square feet and had been 12 square feet in the past.

Committee of the Whole, meeting minutes March 4, 2013, page six of six

The proposed change came through from the Plan Commission with a recommendation to change the size of a projecting sign in the historic district from 9 square feet to 16 square feet. There are no signs on South Main Street in the historic district that are bigger than 12 square feet. Trustee Heinritz brought visuals to show the difference between 12 square feet versus 16 square foot signs and stated that 16 square feet would be way out of proportion. Quality signage is important but bigger is not better. Fiddleheads Coffee Roasters on North Main Street is 12 square feet and the only difference is they have a trailer for the bakery that hangs below the sign and does not project over

the sidewalk which is also important in regards to size.

President Mobley feels that the 12 square foot sign that Fiddleheads has is sufficient. Trustee Kucharski commented that with the trailer the size is at 16 square feet. Trustee Heinritz stated that the physical sign is 4' x 3'. The Plan Commission does have the ability to allow a variance in individual circumstances to allow a larger sign and there may be cases like this. President Mobley asked Trustee Heinritz if he would come to the next Plan Commission meeting to present his visuals on the sign sizes and he agreed.

This will be tabled until the April COW so that Plan Commission can review again.

NEXT RESOLUTION NUMBER:	2013-05
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.

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
- F.** Update on Village owned Main Street properties

VI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 8:56PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

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

DATE: Monday, April 1, 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 (excused)	John Treffert
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond,	Fire Chief Brian Reiels
	Police Chief Scott Nicholson	

III. BUSINESS

A. Review Capital Expenditures List

There is an issue with some of the bricks on the south side of the old Village Hall that need to be repaired.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Board approval of the Capital Expenditure Report including repairs to the Old Village Hall wall. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation regarding Thiensville Business Association request to move the farmer's market to Village Park

Mr. Jesse Daily and Mr. Marc Mrugula (TBA President) were in attendance and recapped what happened at the TBA meeting with the farmers. At first the 40 farmers that attended were skeptical about the move but by the end of the meeting were in favor. There will be a variety of marketed products and the spillover effect is what they are looking for, one shopper will shop for more than one product. This type of market needs to have a variety of different products. The wider the diversity, the greater number of people that will come.

The farmer's market vendors also want a TBA member on site during the market, so there will be a TBA booth on site with a representative. Mr. Daily and Mr. Mrugula recruited additional farmers from the West Allis farmers market because they were open on Tuesdays. The TBA booth will include Thiensville business advertising.

Trustee Kucharski feels that a 6PM end time will be better than 7PM due to the ballplayers that use the parking area. One idea is to give away "village dollars" to shop at the market and then redeem them back to the TBA for cash.

Trustee Heinritz is impress but cautious about the move from Main Street. President Mobley commented that people need to build a habit for the new location. TBA President Mrugula stated that residents of Thiensville will always shop at the farmer's market, they are now trying to draw from the other areas.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Board approval of moving the Farmer's Market to Village Park. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding a Beer Garden in Village Park
Trustee Lange

Trustee Lange reported that there is a meeting set this Thursday, April 4, 2013 with a potential vendor and Mr. LaFond. Data is still being gathered regarding this. Trustee Beck asked if an RFP needs to be done or can we consider a vendor with one proposal and Administrator Robertson will check with Attorney Feind. President Mobley stated that the park is well used and when thinking about utilizing the park further the activity increases in the village but we do not want to cannibalize the business activity in any way in the village. The park is successful now. Trustee Kucharski commented that this is a very family oriented park.

D. Review and recommendation regarding a sign code revision regarding B-1 Projecting
Sign size Trustee Heinritz

The Plan Commission recommended that a projecting sign should be a maximum of 12 square feet in the B-1 Historic District. Jon Censky made a distinction between the B-1 District and the B-1 Historic District.

MOTION by Trustee Beck, **SECONDED** by Trustee Treffert to recommend to the Board approval of the sign code revision allowing a maximum of 12 square feet for a projecting sign in the B-1 Historic District. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Ordinance No. 2013-02 Adopting the Revised
Floodplain Analysis and Mapping for Pigeon Creek (Public Hearing 4/15/2013)

Administrator Robertson reported that the DNR has approved the remapping of the floodplain to take some properties out of the floodplain based on the work that was done to Pigeon Creek. FEMA and the DNR both require a public hearing and that the new map needs to be adopted by ordinance. The public hearing is scheduled for April 15 prior to the next Board meeting. The Plan Commission did recommend the adoption of this ordinance.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to recommend to the Board approval of Ordinance No. 2013-02 Adopting the Revised Floodplain Analysis and Mapping for Pigeon Creek (Public Hearing 4/15/2013). **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation regarding Proposal from Port Washington State Bank
to Provide a Low Interest Community Loan Program to Commercial Properties

There is no cost or risk to the Village and this will dovetail into what the TRBC initiatives are. Trustee Kucharski feels this is an outstanding program and will help businesses. Port Washington State Bank is family owned.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the proposal from Port Washington State Bank to provide a low interest community loan program to commercial properties. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-05
NEXT ORDINANCE NUMBER:	2013-03

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.

Board of Trustees, meeting minutes
April 1, 2013, page three of three

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
- F.** Update on Village owned Main Street properties

President Mobley reported that Chairman of the Historic Preservation Commission Trustee Heinritz sent out a couple of letters regarding property maintenance in the historic district for painting etc. and President Mobley followed up with a phone call to the owners. Trustee Heinritz commented that the same day the letter went out to the property owners Tom Montaine came in with a letter of things he was going to do with his building on S. Main Street. Since then Mark Wildhagen came in with notification that he was updating his property on Green Bay Road also with paint and roof repairs. Trustee Beck reported that at the economic development sub-committee meeting there was discussion regarding some type of matching grant program. This is worth pursuing.

Trustee Beck reported that Mr. Jennings sign at the Walgreens property is an eyesore. President Mobley will call him. Trustee Beck reported that UWM has a program/class that handles suburban redesign issues and will follow up with the professor to possibly have Thiensville be one of their redesign projects on a small level. Trustee Lange stated that he knows someone that is interested in leasing the upper level of the old village hall. The cost to renovate the upper level of the old village hall will be very costly. There was interest in the past but nothing ever came of it. There would have to be a fire escape installed among other things.

Trustee Beck commented about the property north and south of the railroad tracks west of Buntrock Avenue and the old shed type buildings that are an eyesore.

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 6:49PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday March 13, 2013

250 Elm Street
Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Robert Blazich
Henry Kolbeck
Gordon Meier

Joseph Miller
Mary Giuliani
Michael Stephens

All Present

III. TIME & DATE OF NEXT MEETING

Monday April 8th, 2013 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of February 2013 meeting were reviewed.. MOTION by Stephens;
SECOND by Kolbeck to approve minutes. MOTION UNANIMOUSLY
APPROVED.

V. BUSINESS

- A. Nina Look, in her role as Director of the Jonathan Clark House Museum, gave a report based on the "March 2013 Update", a copy of which she shared with members of the HPC. Her report was informational as well as seeking support, either organizationally, or by individuals, in their efforts to go forward in the establishment of this museum
- B. Review Certificate of Appropriateness for Bayphone Vongsavath, Bay's Nail Spa at 163 S. Main Street. To repaint the front deck of the building. Bayphone Vongsavath was not in attendance. The deck is to be painted burgundy using the same color as the business sign. The HPC noted the door and window trims are now green. It is stipulated that these trimmings should also be burgundy. It will also be brought to the attention of this business that repairs need to be made to the supporting posts of the railing, and the spooks which should be painted white. MOTION by Giuliani; SECOND by Miller to approve the COA. MOTION UNANIMOUSLY APPROVED.
- C. The HPC again reviewed proposed changes to the Village Sign Code with recommendations to be made to the Village Board, particularly the

sixteen(16) square foot suggested area per surface in Sec. 16.17D.3. The HPC would prefer twelve (12) square feet.

VI. OLD BUSINESS

- None -

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz again asked the Commissioners to review and suggest possible placement of Historic Marking Plaques in 2013.

B. Commissioners were requested to visit sites on a possible property maintenance watch list.

141 Green Bay Road. Paint garage behind the main house.

106 S Main St. Paint upper front of building. Also maintenance & painting of garage/barn building at the rear of the building. The feasibility of moving this structure might be considered.

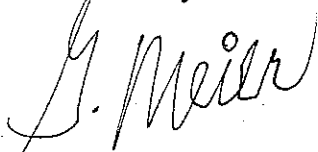
VIII. ITEMS BY COMMISSIONERS

- none -

IX. ADJOURNMENT

MOTION to adjourn by Miller ; SECOND by Blazich. MOTION UNANIMOUSLY APPROVED to adjourn at 8:00 PM.

Submitted by:



Gordon Meier
Commissioner

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Monday, April 1, 2013

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

TIME: 5:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. February 5, 2013

MOTION by Commission Luedtke, **SECONDED** by Commissioner Gattoni to approve the minutes from February 5, 2013. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval of a Building Permit
Application for Art and Jean Liebau, 715 Riverview
Drive for remodeling of the home**

Mr. Bruce Stern from Inland Construction was in attendance and has been working with the Liebau's on the remodel of this home. The structure will be razed to the ground level. The new house will be a two story structure encompassing a total of 4,400 to 4,500 square feet and will have a three car garage with an auxiliary garage behind the garage for seasonal sporting equipment. The front of the house will have natural stone elements with sliced veneer elements. The balance of the house will be sided with a hardy plank or equivalent type cement siding in a cedar green finish. Everything will be trimmed off with a composite trim in the same finish. Light tan and light gray are being considered for the remaining exterior colors. The roof will be asphalt shingles and it will have casement windows and fixed prefinished windows. The grading will not impede on the floodplain and the re-grading will blend in the side and back yard with the existing grades. The hope is to start construction in late Spring, or early Summer and complete the project by the end of the year.

Mr. Censky reported that this project has met all aspects of the Zoning Code including all setbacks. Commissioner Gattoni feels this proposal fits in with what the other property owners have done to their houses in the area. The colors discussed are proposed colors so the applicant will come back with actual colors when they are known. The best practices will be used in regards to grading and the Village engineer will approve final grading, drainage and erosion control plans.

The following is Mr. Censky's report:

Proposal:

The applicant has recently purchased the single-family home at 715 Riverview Drive and is proposing a second story addition with a new garage before he takes occupancy. According to plans the home will be 4,725 square feet in size and have a 1,635 square foot garage when this project is complete.

This property is located at a bend in Riverview Drive and fronts on the Milwaukee River where a good portion of the rear yard is in the Floodway District. As Commissioners may know, no building encroachment is allowed in the floodplain area during and/or after construction and my review indicates that the site designer has taken that into consideration and avoids any encroachment thereof all together. The plans are code compliant with respect to the 40 foot front setback, the 10 foot side yard and the 25 foot rear yard requirements.

Architecturally, the existing single-story ranch home will be converted into a two-story home that takes on a completely different character and is much larger than many homes in the area. However, while many single-family ranch homes exist along this stretch of Riverview drive, there are a number of newer two-story homes to the west of the applicant's site as well as behind and to the east. The applicant's proposed home will be 31'8 1/2" high which is within the 35 foot maximum height limit and it exceeds the minimum size limit of 1,200 square foot. The roof will be covered with dimensional asphalt shingles and the siding will be of long lasting Hardi-plank materiel. A decorative stone veneer is proposed along the front elevation which gives a quality look to that facade.

Planners Comments:

It's my understanding that the applicant has already appeared before you for concept review and received preliminary approval and therefore I am reporting that the plans before you here are code compliant and consistent with the Comprehensive Land Use Plan. Furthermore, in my opinion, the design of this home will not detract from the character of the neighborhood as there is a two-story home directly to the west and other newer two-story homes a few doors down the street. This Planner as no reason to object subject to:

- The applicant securing a building permit prior to construction.
- Village Engineer review and approval of the grading, drainage and erosion control plans.
- No construction activity is allowed in the floodplain area.
- Storage of construction material and equipment shall be located outside the floodplain area.

MOTION by Commissioner Cutler, **SECONDED** by Commissioner Luedtke to approve the Building Permit application for Art and Jean Liebau, 715 Riverview Drive for remodel of the home subject to Mr. Censky's recommendations and the added stipulation to come back to the Plan Commission with actual colors. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and recommendation of revisions to the Sign Code specifically pertaining to the B-1 Historic District versus the B-1 Business District

Trustee Heinritz was in attendance who is also Chairman of the Historic Preservation Commission. Mr. Censky reported that the newly created Sign Code separates the Historic District from the B-1 Business District. The decision was made to use the Main Street Historic District and the Green Bay Road Historic District where the new highly restrictive code would be applied and not have it necessarily apply to the B-1 District. The code created in 2011 allowed a 16 square foot projecting sign in this district and it is now being changed to a maximum of 12 square feet in Section 16.7(d)(3a).

The HPC in January reviewed the changes that came from the January Plan Commission and were in agreement with all the changes except for the size of the projecting signs. They felt that 16 square feet was too large and proposed that it be decreased to 12 square feet. Trustee Heinritz provided visuals for the Plan Commission to review with the different sizes and reported that none of the existing signs in the Historic District are larger than 12 square feet. If there are problems the Plan Commission can issue a variance in a particular circumstance. Commissioner Kucharski commented that the Fiddleheads sign is 12 square feet but this sign has an additional hanger that reads "coffee roaster" which makes the sign a little over 14 square feet.

Commissioner Kucharski is not opposed to this change. Commissioner Cutler feels that prior to any sign code amendments the Mequon-Thiensville Chamber of Commerce should be made aware of the changes.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to recommend to the Village Board approval of the projecting sign size of a maximum of 12 square feet in the Historic District. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and recommendation to adopt Ordinance 2013-02
the Pigeon Creek Flood Plain Map**

Administrator Robertson reported that this will bring quite a few properties out of the floodplain. In order to adopt the floodplain this must have a Public Hearing and by recommendation of the Plan Commission. The Public Hearing is set for April 15, 2013 before the Village Board. This has been approved by the DNR.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to recommend to the Village Board to adopt Ordinance 2013-02 the Pigeon Creek Flood Plain Map. **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.

There is an RFP (request for proposal) out for future development and Commissioner Gattoni had a name of Armen Aiken. Administrator Robertson will send an RFP packet to him when Commissioner Gattoni gets her the information. Anyone interested in developing in Thiensville should contact President Mobley or Administrator Robertson. Mr. Censky commented that there may a custard stand company interested in Thiensville.

MOTION by Commissioner Cutler, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 5:36PM. **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, March 25, 2013

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

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Hugh Tewels, SCORE (absent)	Lee Rochwerger, SCORE
	Mark Mrugala, TBA President	Michael Goldberg, Boz's Closet (absent)
	(arrived 6:40PM)	
	Nichole Schneider (inactive)	Jennifer Abraham
	Fallon Bubacy	Jesse Daily, CORE
	Greg Steinbrenner	Charles Imig
	Jon Censky, Village Planner	John Abbott
	Steve Meyer (absent)	Barkha Daily (absent)
Administrator:	Dianne Robertson	

III. BUSINESS

A. Review and approval of the February 25, 2013 minutes

MOTION by Member Imig, **SECONDED** by Member Steinbrenner to approve the minutes from February 25, 2013. **MOTION CARRIED UNANIMOUSLY.**

B. Brief Re-introductions for all members

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

Member Abbott reported that member Bubacy has been working on contacts for volunteers for different projects in addition to working with people from Homestead High School and Concordia University. The sub-group will work on newspaper articles. Trustee Lange commented that there is a volunteer website for different groups that has a variety of different programs. Member Abbott also stated that job descriptions need to be created and mission statements for the sub-committee members.

Planner Jon Censky has completed his review of the revised sign code. Available properties are listed on the village website and this will be updated quarterly.

Trustee Lange has been busy with the beer garden and has been in touch with Dave Hamilton from Sprecher and he is very interested in working with Thiensville. Sprecher would make this endeavor very family oriented with food and merchandise available also. Sprecher will develop a proposal for the Village Board to review. Trustee Lange feels this beer garden will be different than anything anybody else has in the surrounding areas and is perfect for Thiensville. This hopefully will help the local businesses rather than be a detriment to them. There was discussion regarding the fire department buildings in the park and that the committee/fire department would share in the revenue to fund its endeavors.

Member Abbott met with Director of Public Works Andy LaFond regarding WiFi in the park. Mr. LaFond is looking at a larger area and many details will have to be worked out. The access could be through the Old Village Hall with an antenna on top of the building and would include Molyneux Park. This will have to be worked out through the county but security may be an issue if the county system is used and will we need more bandwidth? There is nothing budgeted but there is some flexibility within the budget.

The next people/businesses to receive a plaque should be Anna Bakalinsky from Mila's Bakery and E-Collectique Boutique, owner Mikelle Flanner. Member Abbott will talk to member Bubacy to create awards and she will submit expenses to Administrator Robertson.

Member Steinbrenner recommended that the committee needs to create a story to tell and decide who to tell it to. Also the committee wants to create a presentation as to why invest in Thiensville or the greater Thiensville area. Mr. Ken Hurarra, Thiensville resident would be perfect for this in addition to maybe Dennis Dean, Dennis Krause, Tom Pippins who are all local celebrities that live in Thiensville. There was discussion regarding a business forum on September 18, 5:30 PM at Shully's. The idea would be to have a casual meet and greet and have Scott Shully give his presentation regarding "Why Thiensville"? The committee needs to discuss branding. Thiensville has walkability and biking. It would be nice to have a program with banks that offered small loans for small businesses.

Member Daily has created a page on Facebook for TBRC to include Farmers Market information. There may be a charge for Ladies Night Out this year to generate some revenue. There may be 1-2 Saturday Village Markets with one of them putting a lot of effort into the Harley 110th anniversary which could be almost a mini Summerfest.

The meeting with the farmers went well. Their main issue was that they have been paying the Thiensville Business Association (TBA) but didn't really see any marketing efforts from the TBA in regards to the farmers market. Member Daily and Member/TBA President Mrugula are looking into reducing the fee for the farmers. Additional signage will be created for the Farmers Market also. The farmers would like to have coffee at the market so members will work on this and would love to have Fiddleheads coffee provided. Another thought was to have recyclable reusable bags given to customers of the Farmers Market.

Trustee Lange thanked committee members for all the time and energy expended.

D. Discussed recognition of Thiensville business

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 Beck, **SECONDED** by Member Abraham to adjourn the meeting at 8:04PM. **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
Tuesday, April 2, 2013 – 8:45 PM

1. Call to Order:

The meeting was called to order by Village Clerk Dianne Robertson at 8:45 PM and proper notice was posted.

2. Attendees:

Village Clerk Dianne Robertson, Chief Election Inspector Mary Giuliani and Chief Election Inspector Shirley Warber, Poll Workers Richard Gattoni Jr., Kathleen Kenda, Pat Meyers, Joyce Frank and Barbara Jones.

The Thiensville Canvass from the returns of the 2013 General Election held on April 2, 2013 was conducted to include results for the office of Village Trustee:

Position	Wards 1 & 2	Wards 3 & 4	Canvas Wards 1 & 2	Canvas Wards 3&4	Total
John Treffert	338	162	0	0	500
David Lange	325	169	0	0	494
Write Ins	7	4	0	0	11
Total Voters	670	335	0	0	1005

3. Adjournment:

Canvass adjourned at 8:55 PM.

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, April 5, 2013 – 4:00 PM

1. Call to Order:

The meeting was called to order by Village Clerk Dianne Robertson at 4:05 PM and proper notice was posted.

2. Attendees:

Village Clerk Dianne Robertson, Chief Election Inspector Shirley Warber, and Poll Worker Richard Gattoni Jr.

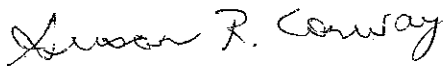
The Thiensville Canvass from the returns of the 2013 General Election held on April 5, 2013 was conducted and there were 0 provisional ballots received and 0 arriving absentee ballots received.

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

3. Adjournment:

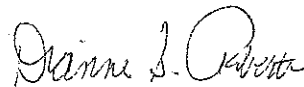
Canvass adjourned at 4:15 PM.

Submitted by,



Susan R. Conway
Administrative Assistant

Approved by,



Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
APRIL 2, 2013 SPRING GENERAL ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass Wards 1 & 2	Canvass Wards 3 & 4	Total
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION					
Vote for one					
Tony Evers	229	158	0	0	387
Don Pridemore	226	101	0	0	327
Write In	0	0	0	0	0
JUSTICE OF THE SUPREME COURT					
Vote for one					
Ed Fallon	125	93	0	0	218
Pat Roggensack	376	183	0	0	559
Write In	0	0	0	0	0
COURT OF APPEALS JUDGE, DISTRICT 2					
Vote for one					
Mark Gundrum	328	202	0	0	530
Write In	4	2	0	0	6
CIRCUIT COURT JUDGE, BRANCH 2					
Vote for one					
Tom R. Wolfgram	193	138	0	0	331
Joe Voiland	299	135	0	0	434
Write In	0	0	0	0	0
VILLAGE TRUSTEE					
Vote for two					
John R. Treffert	338	162	0	0	500
David Lange	325	169	0	0	494
Write In	7	4	0	0	11
M-T SCHOOL BOARD					
Vote for two					
Kathryn Houpt	311	145	0	0	456
Alex Leykin R	192	118	0	0	310
Mary E. Cyrier	319	124	0	0	443
Write In	2	1	0	0	3
Total Voters	513	289	0	0	802
Pre-Registered Voters	1307	1086	0	0	2393
Supplemental List	1	0	0	0	1
Election Day Registrants	6	6	0	0	12
TOTAL REGISTERED VOTERS	1314	1092	0	0	2394
PERCENTAGE OF VOTE					33.50%

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
APRIL 15, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Old Village Hall	\$ 24,086.18	\$ 16,000.00	Repair exterior surface
Old Village Hall	\$ 8,086.18	\$ 6,000.00	Connect existing well to Old Village Hall

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 15, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
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	\$ 8,933.53	\$ (2,933.53)
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	\$ 3,800.00	\$ 400.00
2 Ballistic Helmets	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)
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	\$ -	\$ -	\$ -	\$ 1,807.59	\$ (1,807.59)
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	\$ 21,928.12	\$ 70,336.93
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	\$ -	\$ 798.10
Cut Off Saw	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,199.96	\$ 0.04
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	\$ 1,421.86	\$ 156,214.48
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
APRIL 15, 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	\$ 18,215.22	\$ 419,357.07
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Old Village Hall Improvements	\$ -	\$ 24,086.18	\$ 24,086.18	\$ 22,000.00	\$ 2,086.18
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	\$ 843.50	\$ 74,156.50
Profile & Concrete Replace. Main Street	\$ -	\$ 282,068.31	\$ 282,068.31	\$ 1,648.75	\$ 280,419.56
Redevelop & Main Parking Lot	\$ 117,571.00	\$ -	\$ 117,571.00	\$ 16,247.97	\$ 101,323.03
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ 4,114.03	\$ (4,114.03)
Village Hall Furnace/Remodel	\$ -	\$ -	\$ -	\$ 14,532.55	\$ (14,532.55)
CONTINGENCY	\$ 89,872.00	\$ -	\$ 89,872.00	\$ 1,858.40	\$ 88,013.60
	<u>\$ 760,443.00</u>	<u>\$ 1,203,316.16</u>	<u>\$ 1,963,759.16</u>	<u>\$ 79,970.49</u>	<u>\$ 1,883,788.67</u>
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 109,173.47	\$ 2,352,905.30
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 March, 2013 Mnl 2	\$266,188.44
Checks Issued April, 2013 Mnl	\$83,554.93
Checks Issued April, 2013 AP	\$188,734.78
GRAND TOTAL	<u>\$538,478.15</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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MARCH 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008333 3/22/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$277.66	328255	Processing 3-22-2013 Payroll (CLIENT#481)
total PAYCHEX MAJOR MARKET SERVICES	\$277.66		

Paid Chk# 008334 3/22/2013 STERN ENTERPRISES

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$90.00	009517	Case of Fluid Film-Replaces Ck#8228
Total STERN ENTERPRISES	\$90.00		

Paid Chk# 008335 3/22/2013 ATLAS OUTFITTERS

E 01-03-522-2-225 SCHOOLING	\$600.00		LT Michael Barrett/Swift Water Technician Level Class
E 01-03-522-2-225 SCHOOLING	\$600.00		CPT Andrew LaFond/Swift Water Technician Level Class
E 01-03-522-2-225 SCHOOLING	\$600.00		LT Jason Katz/Swift Water Technician Level Class
Total ATLAS OUTFITTERS	\$1,800.00		

Paid Chk# 008336 3/22/2013 CITY OF MEQUON

E 15-04-541-2-256 CONTRACTORS	\$200,000.00	1132	LAWDS Construction Water Mains
Total CITY OF MEQUON	\$200,000.00		

Paid Chk# 008337 3/25/2013 POSTMASTER

E 21-05-610-2-201 POSTAGE	\$311.63		1st Qtr 2013 Sewer Utility Mailing
Total POSTMASTER	\$311.63		

Paid Chk# 008338 3/25/2013 WI DEPT OF TRANSPORTATION

E 01-03-521-2-217 STATE CITATION REQUEST	\$5.00	45TH0322130	Jurkovich/Unpaid Citation Suspension
E 01-03-521-2-217 STATE CITATION REQUEST	\$5.00	45TH0322130	Jurkovich/Unpaid Citation Suspension
E 01-03-521-2-217 STATE CITATION REQUEST	\$5.00	45TH0322130	Crawley/Unpaid Citation Suspension
E 01-03-521-2-217 STATE CITATION REQUEST	\$5.00	45TH0322130	Danowski/Unpaid Citation Suspension
Total WI DEPT OF TRANSPORTATION	\$20.00		

Paid Chk# 008339 3/26/2013 MID-MORAINES MUNICIPAL ASSOC.

E 01-01-510-2-203 TRAINING & MEETINGS	\$23.00		R Heinritz/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		J Gennrich/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		D Molyneux/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		L Molyneux/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		P Treffert/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		C Hertz/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		K Hertz/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		K Gennrich/3-27-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$23.00		K Beck/3-27-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$23.00		D Lange/3-27-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$23.00		R Holyoke/3-27-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$23.00		J Treffert/3-27-13 Mid-Moraine Dinner
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$23.00		D Robertson/3-27-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$22.50		P Heinritz/3-27-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$4.00		Guest Balance Due/3-27-13 Mid-Moraine Dinner
Total MID-MORAINES MUNICIPAL ASSOC.	\$322.00		

Paid Chk# 008340 3/28/2013 WMCA DISTRICT V

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$25.00		Registration for May 10, 2013 WMCA Mtg
Total WMCA DISTRICT V	\$25.00		

Paid Chk# 1300319 3/22/2013 PAYCHEX

G 01-11160 SPECIAL CLEARING ACCOUNT	\$25,913.81		Direct Deposit-Wages Paid 3-22-2013
E 01-01-510-1-199 FRINGE BENEFITS	\$1,090.13		Elected Officials-Wages Paid 3-22-2013
E 21-05-610-1-199 FRINGE BENEFITS	\$102.22		Sewer-Wages Paid 3-22-2013

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MARCH 2013

	Check Amt	Invoice	Comment
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$248.44		Admin-Wages Paid 3-22-2013
E 06-09-522-1-199 FRINGE BENEFITS	\$229.47		HOH-Wages Paid 3-22-2013
E 01-04-542-1-199 FRINGE BENEFITS	\$51.16		Park-Wages Paid 3-22-2013
E 01-04-541-1-199 FRINGE BENEFITS	\$736.78		DPW-Wages Paid 3-22-2013
G 01-21230 SOCIAL SECURITY TAX	\$4,720.01		SS-Wages Paid 3-22-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$106.29		Fire Chief-Wages Paid 3-22-2013
E 01-03-521-1-199 FRINGE BENEFITS	\$1,020.87		Police-Wages Paid 3-22-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$212.08		Police Chief-Wages Paid 3-22-2013
E 01-01-511-1-199 FRINGE BENEFITS	\$206.60		Admin Staff-Wages Paid 3-22-2013
G 01-21220 FEDERAL WITHHOLDING TAX	\$6,190.39		FWT-Wages Paid 3-22-2013
G 01-21210 WISCONSIN WITHHOLDING	\$3,079.77		SWT-Wages Paid 3-22-2013
E 01-03-522-1-199 FRINGE BENEFITS	\$715.05		Fire-Wages Paid 3-22-2013
Total PAYCHEX	\$44,623.07		

Paid Chk# 1300320 3/22/2013 V-T PAYROL ACCT. #156-574

E 01-01-510-1-106 VILLAGE BOARD	\$14,250.00		Elected Officials-Wages Paid 3-22-2013
E 01-03-522-1-100 SALARIES & WAGES	\$8,060.61		Fire-Wages Paid 3-22-2013
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,388.75		Fire Chief-Wages Paid 3-22-2013
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$25.76		Police/DPW-Wages Paid 3-22-2013
E 01-03-521-1-101 OVERTIME	\$808.60		Police OT-Wages Paid 3-22-2013
E 01-03-521-1-100 SALARIES & WAGES	\$12,589.52		Police-Wages Paid 3-22-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,835.77		Police Chief-Wages Paid 3-22-2013
E 01-01-511-1-101 OVERTIME	\$14.24		Admin Staff OT-Wages Paid 3-22-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$517.20		Fire/DPW-Wages Paid 3-22-2013
E 01-01-511-1-108 ADMINISTRATOR	\$3,315.88		Admin-Wages Paid 3-22-2013
G 01-21210 WISCONSIN WITHHOLDING	(\$3,079.77)		SWT-Wages Paid 3-22-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,756.14		Admin Staff-Wages Paid 3-22-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.00)		PT Fire WRS-Wages Paid 3-22-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$25,913.81)		Direct Deposit-Wages Paid 3-22-2013
G 01-21285 LIFE INSURANCE	(\$426.18)		Life Ins-Wages Paid 3-22-2013
G 01-21258 WISCONSIN DEFERRED COMP	(\$260.00)		WDC-Wages Paid 3-22-2013
G 01-21260 ICMA - RC	(\$1,195.18)		ICMA-Wages Paid 3-22-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$484.47)		Health Ins-Wages Paid 3-22-2013
G 01-21245 FLEX BENEFIT	(\$273.86)		Flex Benefit-Wages Paid 3-22-2013
G 01-21230 SOCIAL SECURITY TAX	(\$4,720.01)		SS-Wages Paid 3-22-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$6,190.39)		FWT-Wages Paid 3-22-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$832.47)		DPW WRS-Wages Paid 3-22-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$86.73)		Fire WRS-Wages Paid 3-22-2013
E 06-09-522-1-100 SALARIES & WAGES	\$2,999.76		HOH-Wages Paid 3-22-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$117.88)		Fire Chief WRS-Wages Paid 3-22-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$890.97)		Police WRS-Wages Paid 3-22-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$188.58)		Police Chief WRS-Wages Paid 3-22-2013
E 01-01-511-1-199 FRINGE BENEFITS	(\$184.23)		Admin Staff WRS-Wages Paid 3-22-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$220.51)		Admin WRS-Wages Paid 3-22-2013
E 21-05-610-1-100 SALARIES & WAGES	\$1,336.26		Sewer-Wages Paid 3-22-2013
E 01-04-542-1-100 SALARIES & WAGES	\$668.52		Park-Wages Paid 3-22-2013
E 01-04-541-1-101 OVERTIME	\$71.45		DPW-OT-Wages Paid 3-22-2013
E 01-04-541-1-100 SALARIES & WAGES	\$9,899.39		DPW-Wages Paid 3-22-2013
E 01-03-522-1-102 PART-TIME	\$872.22		Fire PT-Wages Paid 3-22-2013
E 06-09-522-1-199 FRINGE BENEFITS	(\$23.13)		HOH WRS-Wages Paid 3-22-2013
Total V-T PAYROL ACCT. #156-574	\$17,263.90		

Paid Chk# 1300321 3/22/2013 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,195.18		Wages Paid 3-22-2013
Total ICMA RETIREMENT TRUST	\$1,195.18		

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MARCH 2013

			Check Amt	Invoice	Comment
Paid Chk#	1300322	3/22/2013	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP		\$260.00		Wages Paid 3-22-2013
Total WI DEFERRED COMP PROGRAM			\$260.00		
11110 HARRIS GF -CHECKING			\$266,188.44		

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$61,232.23
06 EQUITY RESERVE ACCOUNT		\$3,206.10
15 LAUREL ACRES WATER SPECIAL ASS		\$200,000.00
21 SEWER UTILITY		\$1,750.11
		<u>\$266,188.44</u>

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APRIL 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008341 4/1/2013 WE ENERGIES

E 16-05-541-3-305	HEAT	\$120.05	OVH-Gas/March 2013
E 01-01-511-3-304	ELECTRICITY	\$1,264.81	VH-Electric/March 2013
E 01-04-541-3-335	STREET LIGHTING	\$2,255.34	Street Lighting/March 2013
E 16-05-541-3-304	ELECTRICITY	\$82.09	OVH-Electric/March 2013
E 01-04-542-3-305	HEAT	\$8.99	Park-Gas/March 2013
E 01-04-542-3-304	ELECTRICITY	\$163.84	Park-Electric/March 2013
E 21-05-610-3-305	HEAT	\$8.99	Sewer-Gas/March 2013
E 21-05-610-3-304	ELECTRICITY	\$1,577.70	Sewer-Electric/March 2013
E 01-04-541-3-304	ELECTRICITY	\$417.22	DPW-Electric/March 2013
E 01-01-511-3-305	HEAT	\$1,047.45	VH-Gas/March 2013
E 21-05-610-3-304	ELECTRICITY	\$71.23	Emergency Siren Warning System/March 2013
E 01-04-541-3-305	HEAT	\$1,021.80	DPW-Gas/March 2013
Total WE ENERGIES		\$8,039.51	

Paid Chk# 008342 4/1/2013 WE ENERGIES

E 01-01-511-3-305	HEAT	\$116.87	Gas/136 N Main St (Riemers Flowers)
E 01-01-511-3-304	ELECTRICITY	\$19.74	Electric/136 N Main St (Riemers Flowers)
Total WE ENERGIES		\$136.61	

Paid Chk# 008343 4/1/2013 AT&T (REGULAR SERVICE)

E 21-05-610-3-303	TELEPHONE	\$9.30	Sewer/March 2013 Telephone Service
E 01-01-511-3-303	TELEPHONE	\$46.33	Admin/March 2013 Telephone Service
E 01-04-541-3-303	TELEPHONE	\$27.79	DPW/March 2013 Telephone Service
E 01-03-522-3-303	TELEPHONE	\$64.84	Fire/March 2013 Telephone Service
E 01-03-521-3-303	TELEPHONE	\$64.84	Police/March 2013 Telephone Service
Total AT&T (REGULAR SERVICE)		\$213.10	

Paid Chk# 008344 4/2/2013 MINNESOTA LIFE

E 01-01-511-1-199	FRINGE BENEFITS	\$53.38	Admin Staff/May 2013 Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$154.87	Police Chief/May 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$239.28	Police/May 2013 Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$25.60	Fire/May 2013 Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$145.11	DPW/May 2013 Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$19.61	Park/May 2013 Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$19.61	Sewer/May 2013 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$195.38	Aadmin/May 2013 Life Insurance
Total MINNESOTA LIFE		\$852.84	

Paid Chk# 008345 4/5/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$194.72	329863	Processing 4-5-2013 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES		\$194.72		

Paid Chk# 1300401 4/3/2013 WISCONSIN DEPARMENT OF REVENUE

E 09-10-017-7-780	OTHER EXPENDITURES	\$150.00	WIRED	Annual TID Fee
tal WISCONSIN DEPARMENT OF REVENUE		\$150.00		

Paid Chk# 1300402 4/5/2013 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,415.27	FWT/Wages Paid 4-5-2013
E 01-04-541-1-199	FRINGE BENEFITS	\$708.26	DPW/Wages Paid 4-5-2013
E 01-04-542-1-199	FRINGE BENEFITS	\$20.70	Park/Wages Paid 4-5-2013
E 01-03-522-1-199	FRINGE BENEFITS	\$116.52	Fire/Wages Paid 4-5-2013
E 21-05-610-1-199	FRINGE BENEFITS	\$94.52	Sewer/Wages Paid 4-5-2013
G 01-21210	WISCONSIN WITHHOLDING	\$1,781.69	SWT/Wages Paid 4-5-2013
E 06-09-522-1-199	FRINGE BENEFITS	\$1.92	HOH/Wages Paid 4-5-2013

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APRIL 2013

	Check Amt	Invoice	Comment
E 01-03-521-1-199 FRINGE BENEFITS	\$984.85		Police/Wages Paid 4-5-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$212.04		Police Chief/Wages Paid 4-5-2013
E 01-01-511-1-199 FRINGE BENEFITS	\$208.96		Admin Staff/Wages Paid 4-5-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$248.44		Admin/Wages Paid 4-5-2013
G 01-21230 SOCIAL SECURITY TAX	\$2,596.25		SS/Wages Paid 4-5-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	\$17,656.15		Direct Deposit/Wages Paid 4-5-2013
Total PAYCHEX	\$28,045.57		

Paid Chk# 1300403 4/5/2013 V-T PAYROL ACCT. #156-574

E 01-03-522-1-199 FRINGE BENEFITS	(\$58.00)	PT Fire WRS/Wages Paid 4-5-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$32.95)	Fire WRS/Wages Paid 4-5-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$17,656.15)	Direct Deposit/Wages Paid 4-5-2013
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$185.00)	PPA Dues/Wages Paid 4-5-2013
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)	WDC/Wages Paid 4-5-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$484.47)	Health Ins/Wages Paid 4-5-2013
G 01-21245 FLEX BENEFIT	(\$273.86)	Flex Benefit/Wages Paid 4-5-2013
E 01-04-541-1-100 SALARIES & WAGES	\$9,490.92	DPW/Wages Paid 4-5-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$765.82)	DPW WRS/Wages Paid 4-5-2013
E 01-03-521-1-100 SALARIES & WAGES	\$12,589.52	Police/Wages Paid 4-5-2013
E 01-03-521-1-101 OVERTIME	\$244.55	Police OT/Wages Paid 4-5-2013
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$154.54	Police-DPW/Wages Paid 4-5-2013
E 01-03-522-1-100 SALARIES & WAGES	\$495.48	Fire/Wages Paid 4-5-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$257.71	Fire-DPW/Wages Paid 4-5-2013
E 01-01-511-1-101 OVERTIME	\$35.59	Admin Staff OT/Wages Paid 4-5-2013
E 01-03-522-1-102 PART-TIME	\$872.22	Fire PT/Wages Paid 4-5-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,765.63	Admin Staff/Wages Paid 4-5-2013
E 01-04-541-1-101 OVERTIME	\$107.17	DPW OT/Wages Paid 4-5-2013
E 01-04-542-1-100 SALARIES & WAGES	\$270.60	Park/Wages Paid 4-5-2013
E 21-05-610-1-100 SALARIES & WAGES	\$1,235.15	Sewer/Wages Paid 4-5-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$220.51)	Admin WRS/Wages Paid 4-5-2013
E 01-01-511-1-199 FRINGE BENEFITS	(\$186.28)	Admin Staff WRS/Wages Paid 4-5-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$188.58)	Police Chief WRS/Wages Paid 4-5-2013
E 06-09-522-1-100 SALARIES & WAGES	\$25.09	HOH/Wages Paid 4-5-2013
E 01-01-511-1-108 ADMINISTRATOR	\$3,315.88	Admin/Wages Paid 4-5-2013
E 01-01-510-1-112 ELECTION WORKERS	\$785.00	Election Workers/Wages Paid 4-5-2013
G 01-21210 WISCONSIN WITHHOLDING	(\$1,781.69)	SWT/Wages Paid 4-5-2013
E 06-09-522-1-199 FRINGE BENEFITS	(\$1.67)	HOH WRS/Wages Paid 4-5-2013
G 01-21260 ICMA - RC	(\$1,197.04)	ICMA/Wages Paid 4-5-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,415.27)	FWT/Wages Paid 4-5-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$853.47)	Police WRS/Wages Paid 4-5-2013
G 01-21230 SOCIAL SECURITY TAX	(\$2,596.25)	SS/Wages Paid 4-5-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,835.77	Police Chief/Wages Paid 4-5-2013
Total V-T PAYROL ACCT. #156-574	\$5,523.81	

Paid Chk# 1300404 4/5/2013 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,197.04	Wages Paid 4-5-2013
Total ICMA RETIREMENT TRUST	\$1,197.04	

Paid Chk# 1300405 4/5/2013 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 4-5-2013
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1300429 4/25/2013 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,892.70	Police Chief/May 2013 Health Insurance
E 01-03-522-1-199 FRINGE BENEFITS	\$672.56	Fire/May 2013 Health Insurance
E 21-05-610-1-199 FRINGE BENEFITS	\$1,120.94	Sewer/May 2013 Health Insurance

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E 01-04-542-1-199	FRINGE BENEFITS	\$1,120.94		Park/May 2013 Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$8,986.00		Police/May 2013 Health Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$3,748.70		Admin Staff/May 2013 Health Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,892.70		Admin/May 2013 Health Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$8,294.96		DPW/May 2013 Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$27,729.50		
Paid Chk# 1300430	4/30/2013	WISCONSIN RETIREMENT SYSTEM		
E 01-03-522-1-199	FRINGE BENEFITS	\$555.83		Fire/March 2013 Contributions
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$882.02		Admin/March 2013 Contributions
E 01-01-511-1-199	FRINGE BENEFITS	\$735.03		Admin Staff/March 2013 Contributions
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,037.89		Police Chief/March 2013 Contributions
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$254.14		Fire Chief/March 2013 Contributions
E 06-09-522-1-199	FRINGE BENEFITS	\$73.31		HOH/March 2013 Contributions
E 01-04-541-1-199	FRINGE BENEFITS	\$2,782.79		DPW/March 2013 Contributions
E 01-04-542-1-199	FRINGE BENEFITS	\$151.05		Park/March 2013 Contributions
E 21-05-610-1-199	FRINGE BENEFITS	\$264.98		Sewer/March 2013 Contributions
E 01-03-521-1-199	FRINGE BENEFITS	\$4,675.19		Police/March 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM		\$11,412.23		
11110 HARRIS GF -CHECKING		\$83,554.93		

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$78,701.72
06 EQUITY RESERVE ACCOUNT		\$98.65
09 TAX INCREMENTAL DISTRICT #1		\$150.00
16 OLD VILLAGE HALL		\$202.14
21 SEWER UTILITY		\$4,402.42
		\$83,554.93

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11110 HARRIS GF -CHECKINGUnpaid **3 RIVERS BILLING, INC**

E 06-09-522-2-276	BILLING SERVICES	\$456.76	2188	March 2013 Insurance Billing
Total 3 RIVERS BILLING, INC		\$456.76		

Unpaid **ADVANCED DISPOSAL LANDFILL**

E 01-04-541-2-228	SANITARY LANDFILL	\$2,063.66	GW000000206	March 2013-Landfill
Total ADVANCED DISPOSAL LANDFILL		\$2,063.66		

Unpaid **ADVANCED DISPOSAL RECYCLING**

E 01-04-541-2-266	RECYCLING	\$2,856.56	C60001076001	Recycling March 2013
Total ADVANCED DISPOSAL RECYCLING		\$2,856.56		

Unpaid **AIRGAS**

E 01-04-541-3-308	BUILDING SUPPLIES	\$36.34	9908932289	Cylinder Rental 2013
Total AIRGAS		\$36.34		

Unpaid **AT&T**

G 01-21550	MISCELLANEOUS REFUNDS	\$200.22		Refund for Street Opening Permit
Total AT&T		\$200.22		

Unpaid **BADGER FIREFIGHTERS ASSOC.**

E 01-03-522-2-225	SCHOOLING	\$15.00		T Gengler/4-28-2013 Dept Dinner
E 01-03-522-2-225	SCHOOLING	\$15.00		C Gengler/4-28-2013 Dept Dinner
Total BADGER FIREFIGHTERS ASSOC.		\$30.00		

Unpaid **BAKER TILLY VIRCHOW KRAUS LLP**

E 01-01-510-2-206	AUDIT	\$1,450.00	BT651502	GF-Progress Bill #2 / 12-31-12 Financial Statement Audit
E 01-01-510-2-206	AUDIT	\$7,250.00	BT651504	GF-Progress Bill #3 / 12-31-12 Financial Statement Audit
Total BAKER TILLY VIRCHOW KRAUS LLP		\$8,700.00		

Unpaid **BELNICK INC**

E 01-03-521-3-398	OTHER SUPPLIES	\$191.66	1059772	4-School Stack Chairs & Shipping
Total BELNICK INC		\$191.66		

Unpaid **BENDLIN FIRE EQUIPMENT CO.,INC**

E 01-03-522-3-320	TRUCK MAINTENANCE	\$938.76	78738	Remote Auto Charge 1200
E 01-03-522-3-323	PROTECTIVE GEAR	\$668.00	78786/928/790	Helmets/Gloves/Boots
E 14-16-522-4-402	EQUIPMENT	\$25.90	78787	Shipping & Handling
E 14-16-522-4-402	EQUIPMENT	\$196.00	78787	6ft New York Roof Tool (Boston Hook)
E 01-03-522-3-352	CLEANING SUPPLIES	\$80.00	78928	Shield Solutions-Wash & Wax 5 gal Pail
E 01-03-522-3-399	MISCELLANEOUS	\$138.00	79175	E-Spot Upgrade Kit - Streamlight
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$2,046.66		

Unpaid **BEYER'S TRUE VALUE**

E 01-03-522-3-399	MISCELLANEOUS	\$24.77	93655	Friction Tape & 500' of WT 10 Solid Wire
E 01-01-511-3-308	BUILDING SUPPLIES	\$5.49	93691	12" Connector for TFD Women's Bathroom
Total BEYER'S TRUE VALUE		\$30.26		

Unpaid **BROOKWATER GROUP, INC**

E 14-16-521-4-400	OFFICE EQUIPMENT	\$405.00	13-250	Change Out Desk Area With Cabinetry-TPD
E 14-16-521-4-400	OFFICE EQUIPMENT	\$24.33	13-250	Misc. Materials (Menards & Neu's)-TPD
E 14-16-521-4-400	OFFICE EQUIPMENT	\$135.00	13-250	Cabinetry Changes & Modifications-TPD
E 14-16-521-4-400	OFFICE EQUIPMENT	\$24.94	13-250	New Drawer Glides (CSH)-TPD
Total BROOKWATER GROUP, INC		\$589.27		

Unpaid **BRUCE MUNICIPAL EQUIPMENT, INC**

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E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$3,988.86 SB13140 Repair Parts & Labor for Garbage Truck #9

Total BRUCE MUNICIPAL EQUIPMENT, INC \$3,988.86

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207 LEGAL COUNSEL \$115.00 44 Audit Letter/March Legal Fees

E 01-01-510-2-207 LEGAL COUNSEL \$48.00 44 Police Matter/March Legal Fees

Total BUELOW VETTER BUIKEMA \$163.00

Unpaid CARQUEST OF CEDARBURG

E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT \$92.63 1976-228984 Pump #2

E 01-03-522-3-320 TRUCK MAINTENANCE \$15.14 1976-229112 Oil Filter & Hyd Filter (Kubota)

E 01-03-522-3-320 TRUCK MAINTENANCE \$2.74 1976-229126 Fuel Filter - LD (Kubota)

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$24.91 1976-229127 Jumper Cables (Police Squad)

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$15.27 1976-229524 3 - Oval Stop Seals Truck #12

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$30.12 1976-229569 Distributor Cap & Rotor Truck #11

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$111.11 1976-229886 Power Steering Pump (Squad 3)

E 01-03-521-3-316 REPAIRS & MAINTENANCE (\$75.00) 1976-230105 CREDIT-Core Return

Total CARQUEST OF CEDARBURG \$216.92

Unpaid CENTURY LINK

E 01-01-511-3-303 TELEPHONE \$1.82 Admin/March 2013 Long Distance Service

E 01-04-541-3-303 TELEPHONE \$1.16 DPW/March 2013 Long Distance Service

E 01-03-521-3-303 TELEPHONE \$3.19 Police/March 2013 Long Distance Service

E 01-03-522-3-303 TELEPHONE \$3.02 Fire/March 2013 Long Distance Service

Total CENTURY LINK \$9.19

Unpaid CITY OF MUSKEGO

E 21-05-610-2-202 DUES & SUBSCRIPTIONS \$10.89 27175 MMSD 2020 FAC Plan R&M Inv#103175

Total CITY OF MUSKEGO \$10.89

Unpaid CITY WATER LLC

E 15-04-541-2-209 ENGINEERING SERVICES \$2,100.00 156 30% Construction Admin LAWDS Project

Total CITY WATER LLC \$2,100.00

Unpaid CLIFF BERGIN & ASSOC., INC.

E 14-16-510-4-499 OTHER \$8,425.00 103881 Install Carrier Rooftop Unit Per Quote

E 14-16-510-4-499 OTHER \$175.00 103882 Troubleshoot Rooftop Furnace/Work Order #122179H

E 01-01-511-3-308 BUILDING SUPPLIES \$97.00 123659 Balanced North System & Reduced Air Flow to Fire Chief's Office

Total CLIFF BERGIN & ASSOC., INC. \$8,697.00

Unpaid CONCENTRA MEDICAL CENTERS

E 01-04-541-3-399 MISCELLANEOUS \$35.00 102037911 Random Drug Test-Andrew LaFond

Total CONCENTRA MEDICAL CENTERS \$35.00

Unpaid CONLEY CLASSIFIEDS

E 01-01-510-2-200 PRINTING & PUBLISHING \$51.93 1-21-13 Minutes VOT

E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit

E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit

E 01-01-510-2-200 PRINTING & PUBLISHING \$28.81 Floodplain Ordinance NOTICE OF PUBLIC

E 01-01-510-2-200 PRINTING & PUBLISHING \$29.88 12-17-12 Minutes VOT

E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit

Total CONLEY CLASSIFIEDS \$113.62

Unpaid DELTA DENTAL

E 21-05-610-1-199 FRINGE BENEFITS \$53.31 Sewer/May 2013 Dental

E 01-04-541-1-199 FRINGE BENEFITS \$394.50 DPW/May 2013 Dental

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Unpaid		DIANNE S. ROBERTSON	
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60	Fire/May 2013 Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$501.56	Police/May 2013 Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62	Admin/May 2013 Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	Police Chief/May 2013 Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	Admin Staff/May 2013 Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$53.31	Park/May 2013 Dental
Total DELTA DENTAL		\$1,567.76	
Unpaid		DIANNE S. ROBERTSON	
E 01-01-510-3-399	MISCELLANEOUS	\$18.00	Sympathy Cards & Misc/March Expenses
E 01-01-511-3-303	TELEPHONE	\$48.04	Cell Phone Charges/March Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$105.66	Mileage & Misc/March Expenses
Total DIANNE S. ROBERTSON		\$171.70	
Unpaid		DIGGERS HOTLINE	
E 01-04-541-3-357	DIGGERS HOT LINE	\$35.82	Call Tickets for March 2013
Total DIGGERS HOTLINE		\$35.82	
Unpaid		DIGICORP, INC.	
E 01-04-541-3-303	TELEPHONE	\$210.00	J53393 8x5 Bundle Renewal 1 Year
Total DIGICORP, INC.		\$210.00	
Unpaid		DIVERSIFIED BENEFIT SERVICES	
E 01-01-554-7-715	FLEX BENEFIT	\$75.00	161497 March 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$6.25	161497 Shipping & Handling/March 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$3.68	161497 Plan Participant Mailing/March 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	161497 Debit Card Participant Fee/March 2013 Flex Benefit Services
Total DIVERSIFIED BENEFIT SERVICES		\$119.93	
Unpaid		DWD-UI	
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$183.97	Unemployment Compensation
Total DWD-UI		\$183.97	
Unpaid		EAGLE ENGRAVING	
E 01-03-522-3-323	PROTECTIVE GEAR	\$338.01	2013-777 Fireground ID Tags & Incident Command Boards
Total EAGLE ENGRAVING		\$338.01	
Unpaid		EGELHOFF LAWN MOWER SERVICE	
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$15.90	172652 2 Cases of Motor Mix Oil
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$16.40	172664 Clip Clamps for Air Cleaner/Grasshopper
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$64.77	172773 Parts for Pumps #3 & #4
Total EGELHOFF LAWN MOWER SERVICE		\$97.07	
Unpaid		EMERGENCY MEDICAL PRODUCTS	
E 01-03-522-3-327	MEDICAL SUPPLIES	\$135.00	1538628 Medical Supplies
G 01-21585	ACT 102 FUNDS	\$374.85	1538628 Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$62.00	1541287 Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$249.59	1544225 Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$142.64	1544225 Medical Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$964.08	
Unpaid		FABCO EQUIPMENT INC.	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,124.92	C 10990 Repair Parts for Loader Truck #9
Total FABCO EQUIPMENT INC.		\$1,124.92	
Unpaid		FIRE ENGINEERING	

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E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$48.00		3-Year Renewal of Magazine Subscription
	Total FIRE ENGINEERING	\$48.00		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$47.98	P2281874	Random Drug Test-Andrew LaFond-Y22237272
	Total FIRST ADVANTAGE	\$47.98		
Unpaid FOX WELDING SUPPLY, INC				
E 01-03-522-3-322	AIR & OXYGEN	\$58.24	249008	Cylinder Rental
E 01-03-521-3-398	OTHER SUPPLIES	\$36.40	249009	Oxygen - TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$50.96	249010	Cylinder Rental - DPW
	Total FOX WELDING SUPPLY, INC	\$145.60		
Unpaid GEAR WASH, LLC				
E 01-03-522-3-323	PROTECTIVE GEAR	\$81.64	8666	Jacket (Item ID) Clean & Sew for L. Handgraaf
	Total GEAR WASH, LLC	\$81.64		
Unpaid GENERAL COMMUNICATIONS, INC				
G 14-21110	ACCOUNTS PAYABLE	\$1,979.00	192035	P25 Portable Radio
	Total GENERAL COMMUNICATIONS, INC	\$1,979.00		
Unpaid GROTA APPRAISALS, LLC				
E 01-01-510-2-208	ASSESSOR	\$1,500.00		April-May-June 2013 Maintenance of Assessment Records
	Total GROTA APPRAISALS, LLC	\$1,500.00		
Unpaid HALLMAN LINDSAY QUALITY PAINTS				
E 14-16-521-4-400	OFFICE EQUIPMENT	\$20.66	73636	Materials for Dispatch Desk Remodel-Police Dept
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.29	73637	Park Maintenance
	Total HALLMAN LINDSAY QUALITY PAINTS	\$33.95		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$2,259.95		DPW/March 2013 Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,612.80		Police/March 2013 Gasoline Inventory
E 01-03-522-3-310	FUEL	\$716.90		Fire/March 2013 Gasoline Inventory
	Total HERBST OIL, INC.	\$4,589.65		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$349.98	35625	Traffic Matters/February Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$514.03	35666	Admin/March Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$759.88	35666	Traffic Matters/March Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$684.00	35666	Tenant-Steve Sand/March Legal Expenses
E 21-05-610-2-207	LEGAL COUNSEL	\$126.00	35666	San. Sewer Ordinance-Private Laterals/March Legal Expenses
	Total HOUSEMAN & FEIND, LLP	\$2,433.89		
Unpaid INDEPENDENT INSPECTIONS, LTD.				
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$324.81	306977	Electrical Permits-March 2013
E 01-03-523-2-272	BUILDING INSPECTION	\$432.90	306977	Building Permits-March 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$1,548.00	306977	Plumbing Permits-March 2013
	Total INDEPENDENT INSPECTIONS, LTD.	\$2,305.71		
Unpaid JOSFO LLC				
E 14-16-521-4-400	OFFICE EQUIPMENT	\$710.90	152	Electrical Materials for TPD Dispatch Desk Remodel
E 14-16-521-4-400	OFFICE EQUIPMENT	\$570.00	152	Labor for TPD Dispatch Desk Remodel
	Total JOSFO LLC	\$1,280.90		
Unpaid LANNON MILLWORK, INC				

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Unpaid LARK UNIFORM				
E 14-16-521-4-400	OFFICE EQUIPMENT	\$2,650.00	14366	Casework & Countertops Base Bid/TPD Dispatch Desk Remodel
E 14-16-521-4-400	OFFICE EQUIPMENT	\$1,240.00	14366	Shop Drawing Changes/TPD Dispatch Desk Remodel
E 14-16-521-4-400	OFFICE EQUIPMENT	\$367.00	14366	Extra Panel/TPD Dispatch Desk Remodel
Total LANNON MILLWORK, INC		\$4,257.00		
Unpaid LARK UNIFORM				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$17.99	1005886	Belzer/Wallet-Uniform Allowance
E 01-03-521-2-218	SPECIAL POLICE	\$6.00	129256	Sgt Stripes (Special Police-Koerner)
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$74.95	135244	Belzer-External Vest Carrier/Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$11.90	135244	Belzer-Embroidery/Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$74.95	135574	Wucherer-External Vest Carrier/Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$5.95	135574	Wucherer-Embroidery/Uniform Allowance
Total LARK UNIFORM		\$191.74		
Unpaid LINCOLN CONTRACTORS SUPPLY, IN				
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$536.98	160739	2" 1 Phase 115V Sub Primepump (1/2 HP)
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$284.76	161528	Water Based Marking Paint 60/Neon Green & 24/Hot Pink
total LINCOLN CONTRACTORS SUPPLY, IN		\$821.74		
Unpaid LSI INDUSTRIES INC				
E 14-16-541-4-499	OTHER	\$3,840.00	1069906	6-Light Street Fixtures
Total LSI INDUSTRIES INC		\$3,840.00		
Unpaid MARJORIE CANHAM				
E 01-03-522-3-300	OFFICE SUPPLIES	\$24.00		4-Walnut Frames/Reimbursement for Awards Banquet Items
E 01-03-522-3-300	OFFICE SUPPLIES	\$30.00		5-Black Frames/Reimbursement for Awards Banquet Items
E 01-03-522-3-300	OFFICE SUPPLIES	(\$2.40)		Coupon for 40% Discount
Total MARJORIE CANHAM		\$51.60		
Unpaid MCCONN, INC.				
E 01-03-522-3-352	CLEANING SUPPLIES	\$159.92	77665	6-1gal Pails Ultimate Cleaner & 4-Fan Tail Mop Heads
Total MCCONN, INC.		\$159.92		
Unpaid MEQUON WATER UTILITY				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$140.21		Park (Acct#246601) 1st Qtr 2013 Water Services
E 01-01-511-3-308	BUILDING SUPPLIES	\$235.57		VH (Acct#244401) 1st Qtr 2013 Water Services
Total MEQUON WATER UTILITY		\$375.78		
Unpaid MILWAUKEE AREA TECHNICAL				
G 01-21585	ACT 102 FUNDS	\$329.18	43404	C Dean-FF1/Tuition Cost Balance/EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$329.19	43404	A Mielenz-FF1/Tuition Cost Balance EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$329.19	43404	C Schellinger-EMT Trainee/ Tuition Cost Balance-EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$327.06	43404	C Schellinger-EMT Trainee/Tuition Cost/EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$327.06	43404	A Mielenz-FF1/Tuition Cost EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$327.06	43404	S Katz /Tuition Cost - EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$841.00	43404	Textbooks & Supplies-EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$327.07	43404	C Dean-FF1/Tuition Cost-EMT Basic Course - Spring 2013
G 01-21585	ACT 102 FUNDS	\$329.19	43404	S Katz/Tuition Cost Balance EMT Basic Course-Spring 2013
E 01-03-522-2-225	SCHOOLING	\$56.54	43405	N. Lieb Fire Fighter Class (Sponsored Student)

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Total MILWAUKEE AREA TECHNICAL		\$3,522.54		
Unpaid MINUTEMAN PRESS				
E 01-03-522-2-200	PRINTING & PUBLISHING	\$61.22	16049	250-Patient's Release of Liability Forms
Total MINUTEMAN PRESS		\$61.22		
Unpaid MMSD O&M				
E 21-07-610-9-650	MMSD O/M	\$45,173.98		1st Qtr O & M
Total MMSD O&M		\$45,173.98		
Unpaid NFPA				
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$165.00		Membership Renewal for 1 Year ID#2137629
Total NFPA		\$165.00		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$28.60		Election Envelope Supply/February 19, 2013 Election Supplies
E 01-01-510-3-302	ELECTION EXPENSE	\$30.05		Notice & Inserts/February 19, 2013 Election Supplies
E 01-01-510-3-302	ELECTION EXPENSE	\$161.40		SVRS Services/February 19, 2013 Election Supplies
Total OZAUKEE COUNTY CLERK		\$220.05		
Unpaid OZAUKEE COUNTY HIGHWAY DEPT.				
E 01-04-541-3-337	SALT & ICE CONTROL	\$22,427.22	0015735	Salt Charges for January 2013
E 01-04-541-3-337	SALT & ICE CONTROL	\$14,665.76	0015882	Salt Charges for February 2013
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$37,092.98		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-03-521-3-315	TIRES	\$111.95	41982	Dismount/Balance/Alignment of Tires & Disposal of Old Tires
Total PERFECT CIRCLE TIRE COMPANY		\$111.95		
Unpaid PIRANHA PAPER SHREDDING				
E 01-01-511-3-399	MISCELLANEOUS	\$35.00	8714031813	Clean Out (1) 95 Gallon Bin
Total PIRANHA PAPER SHREDDING		\$35.00		
Unpaid PITNEY BOWES INC				
E 01-01-510-2-201	POSTAGE	\$9.50	410573	Refill Charge
E 01-01-510-2-201	POSTAGE	\$117.00	410573	Rental Charge for Postage Meter
Total PITNEY BOWES INC		\$126.50		
Unpaid POMPS TIRE SERVICES				
E 01-03-521-3-315	TIRES	\$470.80	1020032159	Goodyear Tires - Squad 2
Total POMPS TIRE SERVICES		\$470.80		
Unpaid RECOGNITION SPECIALISTS				
E 01-03-522-3-399	MISCELLANEOUS	\$76.00	25107	Walnut Plaque-Friend of the Dept: E Triantafillou
E 01-03-522-3-399	MISCELLANEOUS	\$95.00	25107	Walnut Plaque-In Recognition of R Ellner
E 01-03-522-3-399	MISCELLANEOUS	\$75.00	25107	Glass Plaque-In Recognition of J Kukla
E 01-03-522-3-399	MISCELLANEOUS	\$79.00	25107	Wood Plaque-Chief's Award: L. Kadow
Total RECOGNITION SPECIALISTS		\$325.00		
Unpaid RUEKERT & MIELKE				
E 14-14-554-7-710	CONTINGENCY	\$131.25	103878	Status of All Capital Projects
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$43.75	103878	715 Riverview Floodplain For Remodel
E 14-14-554-7-710	CONTINGENCY	\$175.00	103878	Review DNR Pier Regulations
E 14-14-554-7-737	FLOODPLAIN MAPPING	\$413.50	103878	FEMA LOMR Replace Exhibits
E 14-14-554-7-752	BRIDGE ENHANCEMENTS	\$843.50	103878	Green Bay Rd Bridge Design
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$45.50	103878	Developable Land Green Bay Rd

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E 21-05-610-2-209	ENGINEERING SERVICES	\$360.44	103878	MMSD TAT Mtg
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,408.25	103879	Main Street Parking Lot
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$494.75	103880	Redevelopment Plan for 128-136 N Main
E 19-18-541-2-209	ENGINEERING SERVICES	\$1,639.25	103881	Storm Sewer Relating to Alta Loma/Madero Project
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$6,147.00	103882	Green Bay Rd Reconstruction Design
E 14-14-554-7-744	PROFILE MAIN ST	\$1,620.00	103883	Main St Rehab Project-Mtg With DAAR
Total RUEKERT & MIELKE		\$13,322.19		
Unpaid RYAN JACOBS				
E 14-16-521-4-402	EQUIPMENT	\$400.00	02272013	2 - ACH Ballistic Helmets
Total RYAN JACOBS		\$400.00		
Unpaid SAFETY MART				
E 01-04-541-3-308	BUILDING SUPPLIES	\$18.75	21583	First Aid Supplies Replenished
Total SAFETY MART		\$18.75		
Unpaid SETON PHARMACY				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$26.33	2389	Medical Supplies
Total SETON PHARMACY		\$26.33		
Unpaid SIGN-A-RAMA				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$345.00	16039	Main St Commercial Property for Sale Sign 48"x72"
Total SIGN-A-RAMA		\$345.00		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$183.00	031813890	Police/Scanner Up-date
E 01-03-522-3-320	TRUCK MAINTENANCE	\$183.00	031813890	Fire/Scanner Up-date
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$183.00	031813890	DPW/Scanner Up-date
Total SNAP ON TOOLS (GLENDALE)		\$549.00		
Unpaid STREICHER'S				
E 14-16-521-4-402	EQUIPMENT	\$3,800.00	1009433	2 - Ballistic Shields
Total STREICHER'S		\$3,800.00		
Unpaid THE EXPEDITERS INC				
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$10,662.00	1041	Digitally Televise Sanitary & Storm Sewers
Total THE EXPEDITERS INC		\$10,662.00		
Unpaid THE OFFICE TECHNOLOGY GROUP				
E 01-01-511-3-300	OFFICE SUPPLIES	\$99.00	117843	Black Toner Cartridge-Deputy Treasurer
Total THE OFFICE TECHNOLOGY GROUP		\$99.00		
Unpaid THE POLICE & SHERIFFS PRESS				
E 01-03-521-3-398	OTHER SUPPLIES	\$107.86	45315	Secure ID Cards
Total THE POLICE & SHERIFFS PRESS		\$107.86		
Unpaid THIENSVILLE DO IT BEST				
E 01-04-541-3-334	STREET SIGNS	\$15.98		6V Lantern Battery
E 14-16-521-4-400	OFFICE EQUIPMENT	\$5.99	53529	10pk Wallclaw Anchors-Dispatch Remodel
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$1.40	54342	Screws for Riverwalk Bridge
Total THIENSVILLE DO IT BEST		\$23.37		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		April 2013 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$185.00		
Unpaid THIENSVILLE-MEQUON ROTARY CLUB				

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E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$263.50		2nd Qtr 2013 Dues
	Total THIENSVILLE-MEQUON ROTARY CLUB	\$263.50		
Unpaid	TRAFFIC & PARKING CONTROL CO.			
E 01-04-541-3-334	STREET SIGNS	\$144.00	418888	10 - No Parking Any Time - Signs
E 01-04-541-3-334	STREET SIGNS	\$86.40	418888	6 - No Parking Between Signs - Signs
E 01-04-541-3-334	STREET SIGNS	\$288.00	418888	6 - Stop Sign - Signs
E 01-04-541-3-334	STREET SIGNS	\$28.80	418888	2 - No Parking Here to Corner - Signs
	Total TRAFFIC & PARKING CONTROL CO.	\$547.20		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$362.90		May 2013 Fire & CMD Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	\$362.90		
Unpaid	ULTRAMAX AMMUNITION			
E 01-03-521-3-317	AMMUNITION	\$574.00	128176	Ammunition Duty & Practice
	Total ULTRAMAX AMMUNITION	\$574.00		
Unpaid	UNDERWRITERS LABORATORIES INC			
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$745.25	710151108914	Ground Ladder Testing per NFPA 1932/Annual Testing of Fire Equipment
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$975.00	710151108914	Quint 561 Aerial Ladder Testing/Annual Testing of Fire Equipment
	Total UNDERWRITERS LABORATORIES INC	\$1,720.25		
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	\$28.45		Admin Ipad/March 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$142.04		Police/March 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$7.45		Fire/March 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	\$108.91		DPW/March 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$28.45		Police Chief Ipad/March 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$28.45		Fire Chief Ipad/March 2013 Cellular Charges
	Total VERIZON WIRELESS	\$343.75		
Unpaid	WCTC			
E 01-03-521-2-215	TRAINING - POLICE	\$54.76	S0530475	Legal Update & Use of Force Training-Christenson
E 01-03-521-2-215	TRAINING - POLICE	\$47.07	S0530475	Pursuit Training-Belzer/Lusty/Wucherer
	Total WCTC	\$101.83		
Unpaid	WENTA MONUMENT, INC			
E 14-16-510-4-499	OTHER	\$2,188.00	8883	Project Recognition Plaque
	Total WENTA MONUMENT, INC	\$2,188.00		
Unpaid	WEST BEND MUTUAL INSURANCE CO			
G 01-12310	ACCOUNTS RECEIVABLE	\$1,643.00		Special Events-TFD Liability & Liquor Liability
	Total WEST BEND MUTUAL INSURANCE CO	\$1,643.00		
Unpaid	WESTERN CULVERT & SUPPLY, INC.			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$893.30	043198	Culvert Pipe for Intersection of Lilac & Heidel
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$651.80	043222	Culvert Pipe for 506 Lilac & 506 Oakwood
	Total WESTERN CULVERT & SUPPLY, INC.	\$1,545.10		
Unpaid	WI ASSOC. OF EMERGENCY VEHICLE			

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		Check Amt	Invoice	Comment
E 01-03-522-2-225	SCHOOLING	\$110.00		P. Williams/Registration for WAEVT Spring Seminar 5-15-13 & 5-16-13
E 01-03-522-2-225	SCHOOLING	\$110.00		C. Gengler/Registration for WAEVT Spring Seminar 5-15-13 & 5-16-13
total	WI ASSOC. OF EMERGENCY VEHICLE	\$220.00		
Unpaid	WI ASSOCIATION OF HISTORIC			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$40.00		Commission Membership for WAHPC
Total	WI ASSOCIATION OF HISTORIC	\$40.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-3-314	INVESTIGATIONS	\$196.00		Records Check
Total	WI DEPT. OF JUSTICE-CIB	\$196.00		
Unpaid	WILLIAM REID LTD LLC			
E 21-05-610-3-308	BUILDING SUPPLIES	\$284.00	50697	Microswitch Lift Station
Total	WILLIAM REID LTD LLC	\$284.00		
Unpaid	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$296.00	1990833	2 V-Lead Patient Cables for 12-Lead ECG
Total	ZOLL MEDICAL CORPORATION	\$296.00		
11110	HARRIS GF -CHECKING	\$188,734.78		

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$86,306.47	
06 EQUITY RESERVE ACCOUNT	\$687.73	
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$38,806.47	
15 LAUREL ACRES WATER SPECIAL ASS	\$2,100.00	
19 STORM WATER MANAGEMENT	\$3,184.35	
21 SEWER UTILITY	\$57,649.76	
	\$188,734.78	

Balance Sheet

Current Period: MARCH 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	\$1,730,950.80	\$1,228,096.43	\$5,952,942.72	\$6,640,532.11	-\$1,441,321.86
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	\$2,536.69	\$2,536.69	\$6,702.48	\$6,702.48	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$72,973.31	\$0.00	\$0.00	\$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	\$0.20	\$0.23	\$0.24	\$0.23	\$10.20
G 01-11155 BANK MUTUAL/CD		\$530,753.42	\$500,000.00	\$530,900.59	\$500,147.17	\$530,900.59	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$43,594.84	\$43,594.84	\$123,875.04	\$123,875.04	\$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	\$490,897.04	\$1,143,479.88	\$1,692,705.87	\$4,103,479.88	\$3,208,987.58
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.66	\$0.03	\$0.00	\$0.03	\$0.00	\$200.69
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	\$58.71	\$0.00	\$157.04	\$0.00	\$456,513.28
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$13.15	\$0.00	\$35.17	\$0.00	\$102,239.75
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$5.93	\$0.00	\$66.30	\$50.45	\$46,092.85
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	\$0.00	\$0.00	\$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	\$1,934.32	\$5,815.31	\$1,934.32	\$5,161.19
G 01-12120 DELINQUENT PERSONAL PRO		\$45.85	\$325.58	\$425.59	\$1,572.37	\$1,308.65	\$309.57
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	\$180.00	\$2,805.00	\$3,870.85	\$48,687.18	\$1,817.02
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	\$0.01	\$0.00	\$63,202.00	\$392.85	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,887.68	\$4,887.68	\$12,528.03	\$12,528.03	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$9,657.96	\$9,657.96	\$24,702.26	\$24,702.26	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,349.28	\$7,349.28	\$20,528.19	\$20,528.19	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet

Current Period: MARCH 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21245 FLEX BENEFIT		-\$1,865.08	\$4,008.93	\$671.15	\$8,760.44	\$16,730.23	-\$9,834.87
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$481.00	\$481.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$320.00	\$320.00	\$700.00	\$700.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,387.09	\$2,387.09	\$22,996.22	\$22,996.22	\$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	\$975.58	\$0.00	\$2,886.90	-\$2,886.90
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$426.18	\$45.69	\$1,131.17	-\$1,085.48
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	\$44,823.71	\$0.00	\$44,823.71	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,894,771.44	\$0.00	-\$492,613.42
G 01-21420 DUE TO MATC		-\$567,339.00	\$0.00	\$0.00	\$450,274.17	\$0.00	-\$117,064.83
G 01-21430 DUE TO OZAUKEE COUNTY		-\$494,860.11	\$0.00	\$0.00	\$392,750.58	\$0.00	-\$102,109.53
G 01-21435 DUE TO STATE OF WISCONSIN		-\$51,117.00	\$0.00	\$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	\$700.25	\$1,000.00	\$838.02	\$1,175.94	-\$967.23
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,292.10	\$0.00	\$105.01	\$2,089.71	\$4,381.81	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$800.00	\$0.00	\$100.00	\$0.00	\$200.00	-\$1,000.00
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	\$0.00	\$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	\$56.56	\$60,289.35	\$405.27	\$2,011,127.01	-\$2,010,721.74
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$215,856.05	\$16,667.64	\$652,806.37	\$73,875.76	\$578,930.61
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: MARCH 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$3,058,795.49	\$3,058,795.49	\$19,037,645.47	\$19,037,645.47	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
IG 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$7,214.19	\$5,912.83	\$20,488.69	\$108,789.72	\$127,787.79
IG 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$13,727.00	\$12,749.34	\$69,703.50	\$34,536.35	\$423,179.59
IG 06-21110 ACCOUNTS PAYABLE		-\$92,363.38	\$0.00	\$0.00	\$92,363.38	\$0.00	\$0.00
IG 06-21291 ACCRUED PAYROL		-\$262.42	\$0.00	\$0.00	\$262.42	\$0.00	\$0.00
IG 06-21510 DEFERRED REVENUES		-\$388,012.44	\$12,749.34	\$13,727.00	\$34,536.35	\$69,703.50	-\$423,179.59
IG 06-31110 UNAPPROPRIATED		-\$123,463.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,463.02
IG 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$7,191.06	\$0.00	\$20,368.10	-\$20,368.10
IG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,912.83	\$23.13	\$16,426.34	\$383.01	\$16,043.33
IG 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$39,603.36	\$39,603.36	\$233,780.68	\$233,780.68	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
IG 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$0.00	\$2,000.00	\$697,490.40	\$699,490.40	\$2,956.47
IG 09-12440 DUE FROM GENERAL FUND		\$697,490.40	\$0.00	\$0.00	\$0.00	\$697,490.40	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$697,490.40	\$0.00	\$0.00	\$697,490.40	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$4,956.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,956.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$697,490.40	-\$697,490.40
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$2,000.00	\$0.00	\$699,490.40	\$0.00	\$699,490.40
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$2,000.00	\$2,000.00	\$2,094,471.20	\$2,094,471.20	\$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	\$6,148.15	\$0.00
G 11-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$6,079.76	\$6,079.76	\$0.00
G 11-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$68.39	\$68.39	\$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$12,296.30	\$12,296.30	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$1,204,958.15	\$299.99	\$26,164.90	\$940,390.39	\$77,816.93	\$2,067,531.61
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

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Current Period: MARCH 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$0.00	\$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	\$26,164.90	\$299.99	\$32,355.61	\$32,885.71	-\$530.10
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		\$0.00	\$26,464.89	\$26,464.89	\$1,050,793.04	\$1,050,793.04	\$0.00
IMPROVEMENT/EQUIPMENT							
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$52,500.00	\$255,087.50	\$143,250.00	\$356,873.50	-\$257,144.50
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	\$255,087.50	\$52,500.00	\$356,873.50	\$143,250.00	\$213,623.50
FUND 15 LAUREL ACRES WATER		\$0.00	\$307,587.50	\$307,587.50	\$500,123.50	\$500,123.50	\$0.00
SPECIAL ASS							
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$252.85	\$3,400.00	\$752.20	\$8,744.41
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$208.64	\$0.00	\$0.00	\$208.64	\$0.00	\$0.00
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	\$252.85	\$0.00	\$543.56	\$0.00	\$543.56
FUND 16 OLD VILLAGE HALL		\$0.00	\$252.85	\$252.85	\$4,152.20	\$4,152.20	\$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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-31110 UNAPPROPRIATED		\$34,830.64	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.64
G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110 CHECKING - HARRIS GEN FUN		-\$12,634.37	\$0.00	\$0.00	\$39,267.00	\$822.48	\$25,810.15
G 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-21110 ACCOUNTS PAYABLE		-\$822.48	\$0.00	\$0.00	\$822.48	\$0.00	\$0.00
G 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31110 UNAPPROPRIATED		\$13,456.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.85
G 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
G 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$40,089.48	\$40,089.48	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$200,000.00	\$379,870.10	\$213,733.76	\$458,497.61	-\$394,954.04
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$117,634.64	\$13,596.73	\$200,000.00	\$101,679.08	\$200,000.00	\$19,313.72
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$213,665.10	\$10,238.68	\$0.00	\$10,284.72	\$0.00	\$223,949.82
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	\$44,900.70	\$60,210.00	\$45,044.87	\$60,210.00	\$1,046,560.10
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$210,388.92	\$13,561.11	\$214,734.10	\$105,219.61	\$214,965.99
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	\$44,823.71	\$0.00	\$44,823.71	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,193.86	\$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 21-21110 ACCOUNTS PAYABLE		-\$48,226.58	\$0.00	\$0.00	\$48,226.58	\$0.00	\$0.00

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Balance Sheet

Current Period: MARCH 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$3,412.00	\$213,942.21	\$7,852.94	\$223,291.05	-\$215,438.11
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$429,870.10	\$0.00	\$456,360.85	\$859.35	\$455,501.50
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	\$912,407.13	\$912,407.13	\$1,098,536.13	\$1,098,536.13	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$76,213.20	\$0.00	\$56,875.00	\$6,148.15	\$56,875.00	\$25,486.35
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	\$6.44	\$0.00	\$17.23	\$0.00	\$50,104.75
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	\$6.44	\$0.00	\$6,165.38	-\$6,165.38
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$56,875.00	\$0.00	\$56,875.00	\$0.00	\$56,875.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS		\$0.00	\$56,881.44	\$56,881.44	\$63,040.38	\$63,040.38	\$0.00
Grand Total		\$0.00	\$4,403,992.66	\$4,403,992.66	\$24,134,928.38	\$24,134,928.38	\$0.00

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Revenue Guideline

Current Period: MARCH 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MARCH 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 01-41-003-127 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	\$0.00	\$728.06	78.59%
DEPT 003 GRANTS & AIDS	\$277,986.00	\$65,770.04	\$0.00	\$212,215.96	23.66%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$65,770.04	\$0.00	\$322,132.96	16.96%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$2,735.00	\$1,415.00	\$5,265.00	34.19%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$25.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$1,000.00	\$1,173.00	\$263.00	-\$173.00	117.30%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$240.00	\$90.00	-\$240.00	0.00%
R 01-42-004-214 CAT LICENSES	\$225.00	\$128.00	\$56.00	\$97.00	56.89%
R 01-42-004-215 SUNDRY	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
DEPT 004 LICENSES	\$9,775.00	\$4,326.00	\$1,849.00	\$5,449.00	44.26%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$4,759.89	\$471.00	\$10,240.11	31.73%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$1,588.90	\$320.90	\$1,611.10	49.65%
R 01-42-005-222 PLUMBING	\$7,000.00	\$4,891.90	\$1,910.00	\$2,108.10	69.88%
R 01-42-005-223 SUNDRY	\$850.00	\$340.00	\$340.00	\$510.00	40.00%
DEPT 005 PERMITS	\$26,050.00	\$11,580.69	\$3,041.90	\$14,469.31	44.46%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$2,446.29	\$2,446.29	\$25,553.71	8.74%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$1,040.00	\$450.00	\$4,160.00	20.00%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$3,486.29	\$2,896.29	\$29,713.71	10.50%
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	\$19,392.98	\$7,787.19	\$78,632.02	19.78%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

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DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$261.75	\$98.00	\$838.25	23.80%
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	\$315.00	\$210.00	\$1,185.00	21.00%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$576.75	\$308.00	\$2,323.25	19.89%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$172.75	\$103.25	\$427.25	28.79%
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	\$172.75	\$103.25	\$927.25	15.70%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$827.50	\$300.00	\$1,172.50	41.38%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,100.00	\$0.00	\$1,700.00	39.29%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	\$2,800.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$3,700.00	\$0.00	\$1,700.00	68.52%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$2,715.00	\$465.00	\$2,285.00	54.30%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$7,992.00	\$1,176.25	\$8,408.00	48.73%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$3,879.72	\$1,269.35	\$45,120.28	7.92%
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	\$3,879.72	\$1,269.35	\$45,120.28	7.92%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILITY	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
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	\$50,000.00	\$50,000.00	\$196,709.00	20.27%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$246,709.00	\$50,000.00	\$50,000.00	\$196,709.00	20.27%
FUND 01 GENERAL FUND	\$2,661,724.00	\$2,010,721.74	\$60,232.79	\$651,002.26	75.54%
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	\$20,368.10	\$7,191.06	\$168,063.90	10.81%

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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 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 14-13-019-568 TRANSFER FROM TIF	\$703,263.00	\$697,490.40	\$0.00	\$5,772.60	99.18%
R 14-13-019-590 TRANSFER FROM OTHER FUNDS	\$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%

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Account Descr	2013 YTD Budget	2013 YTD Amt	MARCH 2013 Amt	Balance	2013 % of Budget
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%
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%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$836,930.00	\$213,800.92	\$213,800.92	\$623,129.08	25.55%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$799.68	\$0.00	\$6,200.32	11.42%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$837.51	-\$3,270.71	\$14,162.49	5.58%
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	\$215,438.11	\$210,530.21	\$659,991.89	24.61%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$215,438.11	\$210,530.21	\$659,991.89	24.61%
FUND 21 SEWER UTILITY	\$875,430.00	\$215,438.11	\$210,530.21	\$659,991.89	24.61%
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	\$85.62	\$6.44	-\$85.62	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	\$6,079.76	\$0.00	\$6,645.24	47.78%
DEPT 012 UNCLASSIFIED	\$12,725.00	\$6,165.38	\$6.44	\$6,559.62	48.45%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$12,725.00	\$6,165.38	\$6.44	\$6,559.62	48.45%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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Account Descr	2013 YTD Budget	2013 YTD Amt	MARCH 2013 Amt	Balance	2013 % of Budget
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	\$6,165.38	\$6.44	\$56,559.62	9.83%
	\$6,353,304.00	\$3,932,941.13	\$277,960.50	\$2,420,362.87	61.90%

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Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	MARCH 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	\$14,250.00	\$14,250.00	\$150.00	98.96%
E 01-01-510-1-112 ELECTION WORKERS	\$1,400.00	\$624.80	\$0.00	\$775.20	44.63%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,090.13	\$1,090.13	\$11.87	98.92%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$4,400.00	\$17.72	\$17.72	\$4,382.28	0.40%
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	\$3,212.92	\$94.00	\$87.08	97.36%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$207.50	\$117.50	\$292.50	41.50%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$548.17	\$0.00	\$1,451.83	27.41%
E 01-01-510-2-206 AUDIT	\$19,148.00	\$8,800.00	\$6,550.00	\$10,348.00	45.96%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$2,196.91	\$491.45	\$25,803.09	7.85%
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	\$295.32	\$116.92	\$1,704.68	14.77%
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	\$226.33	\$99.02	\$773.67	22.63%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$33,469.80	\$22,826.74	\$58,778.20	36.28%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$14,839.50	\$5,512.28	\$54,913.50	21.27%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$56.96	\$14.24	\$2,173.04	2.55%
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	\$17,905.75	\$6,631.76	\$68,523.25	20.72%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$1,195.17	\$108.46	\$3,104.83	27.79%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$21,601.76	\$3,172.58	\$31,186.24	40.92%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$19,424.66	\$4,674.18	\$39,597.34	32.91%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$225.00	\$232.58	\$0.00	-\$7.58	103.37%
E 01-01-511-2-209 ENGINEERING SERVICES	\$7,000.00	\$43.75	\$43.75	\$6,956.25	0.63%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$2,450.67	\$445.07	\$3,549.33	40.84%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$650.00	\$650.00	\$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	\$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	\$806.32	\$324.28	\$2,393.68	25.20%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$257.67	\$130.95	\$1,742.33	12.88%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$2,838.42	\$2,838.42	\$12,161.58	18.92%
E 01-01-511-3-305 HEAT	\$16,000.00	\$3,159.40	\$3,159.40	\$12,840.60	19.75%
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	\$2,465.98	\$685.38	\$6,534.02	27.40%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$87,928.59	\$28,390.75	\$252,318.41	25.84%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,500.00	\$0.00	\$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	\$358.23	-\$0.87	\$841.77	29.85%
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%
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	\$35.00	\$35.00	\$1,465.00	2.33%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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DEPT 554 UNCLASSIFIED	\$238,709.00	\$8,393.23	\$34.13	\$230,315.77	3.52%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$157,291.62	\$51,251.62	\$624,652.38	20.12%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER'S COMPENSATION	\$29,201.00	\$11,609.00	\$3,747.00	\$17,592.00	39.76%
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	\$0.00	-\$537.00	110.13%
E 01-02-512-2-243 ALL OTHER	\$60,500.00	\$42,518.50	\$10,572.00	\$17,981.50	70.28%
DEPT 512 INSURANCE	\$96,238.00	\$59,964.50	\$14,319.00	\$36,273.50	62.31%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$59,964.50	\$14,319.00	\$36,273.50	62.31%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$390,516.00	\$66,172.13	\$25,179.04	\$324,343.87	16.94%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$2,985.90	\$1,234.59	\$5,886.10	33.66%
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	\$154.54	\$25.76	\$2,345.46	6.18%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$15,313.16	\$5,671.54	\$58,968.84	20.61%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,571.00	\$0.00	\$0.00	\$2,571.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$40,644.00	\$11,830.23	\$3,239.06	\$28,813.77	29.11%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$50,120.48	\$15,411.21	\$189,683.52	20.90%
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	\$0.00	\$283.51	5.50%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$245.00	\$0.00	\$155.00	61.25%
E 01-03-521-2-215 TRAINING - POLICE	\$5,000.00	\$829.74	\$589.74	\$4,170.26	16.59%
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	\$25.00	\$20.00	-\$25.00	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	\$0.00	\$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 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$145.44	\$65.44	\$254.56	36.36%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$485.21	\$240.19	\$1,914.79	20.22%
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	\$2,616.95	\$1,928.85	\$11,383.05	18.69%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$3,219.80	\$877.60	-\$2,219.80	321.98%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$746.40	\$304.85	\$2,873.60	20.62%
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	\$28.00	\$28.00	\$1,472.00	1.87%
E 01-03-521-3-315 TIRES	\$1,000.00	\$65.00	\$0.00	\$935.00	6.50%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,000.00	\$190.42	\$0.00	\$809.58	19.04%
E 01-03-521-3-317 AMMUNITION	\$1,200.00	\$804.00	\$804.00	\$396.00	67.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$78.90	\$78.90	\$1,421.10	5.26%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$251.36	\$76.17	\$2,248.64	10.05%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$161,215.49	\$55,774.94	\$662,422.51	19.57%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$26,061.76	\$8,296.26	\$80,176.24	24.53%
E 01-03-522-1-102 PART-TIME	\$22,740.00	\$4,709.99	\$1,744.44	\$18,030.01	20.71%

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E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$1,149.86	\$542.96	\$16,850.14	6.39%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$4,152.50	\$1,388.75	\$12,554.50	24.85%
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	\$513.79	\$242.55	\$1,909.21	21.20%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$6,239.53	\$1,921.17	\$15,260.47	29.02%
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	\$27.60	\$27.60	\$22.40	55.20%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,049.00	\$1,912.00	\$0.00	\$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	\$1,910.00	\$1,800.00	\$8,090.00	19.10%
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	\$0.00	\$834.85	16.52%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$211.40	\$106.53	\$788.60	21.14%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$103.63	\$103.63	\$196.37	34.54%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,154.37	\$848.50	\$5,845.63	16.49%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$390.00	\$0.00	\$0.00	\$390.00	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	\$2,495.91	\$2,447.74	\$4,304.09	36.70%
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	\$346.31	\$52.00	\$1,653.69	17.32%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$475.24	\$364.00	\$4,524.76	9.50%
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	\$2,587.93	\$1,592.49	\$15,412.07	14.38%
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	\$422.32	\$331.60	\$1,577.68	21.12%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$1,123.00	\$529.00	\$1,877.00	37.43%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$691.22	\$671.24	\$1,808.78	27.65%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$56,453.51	\$23,010.46	\$208,681.49	21.29%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$3,953.60	\$1,755.18	\$8,046.40	32.95%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$2,395.71	\$990.00	\$1,604.29	59.89%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$1,600.20	\$1,260.90	\$1,099.80	59.27%
DEPT 523 INSPECTION	\$18,700.00	\$7,949.51	\$4,006.08	\$10,750.49	42.51%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$225,618.51	\$82,791.48	\$881,854.49	20.37%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$50,673.31	\$19,924.51	\$167,752.69	23.20%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$457.79	\$457.79	\$3,433.21	11.77%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$134,208.00	\$44,718.17	\$10,268.45	\$89,489.83	33.32%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$40,000.00	\$503.80	\$118.80	\$39,496.20	1.26%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$4,429.26	\$2,063.66	\$35,570.74	11.07%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$5,713.12	\$2,856.56	\$36,286.88	13.60%
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	\$445.71	\$225.97	\$2,554.29	14.86%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$877.38	\$444.27	\$4,622.62	15.95%
E 01-04-541-3-305 HEAT	\$6,000.00	\$2,430.27	\$1,259.78	\$3,569.73	40.50%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$263.49	\$150.83	\$736.51	26.35%
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	\$3,638.99	\$2,674.77	\$21,361.01	14.56%

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E 01-04-541-3-323 PROTECTIVE GEAR	\$1,000.00	\$91.98	\$0.00	\$908.02	9.20%
E 01-04-541-3-329 CLOTHING	\$1,875.00	\$288.59	\$288.59	\$1,586.41	15.39%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$4,545.99	\$3,409.07	\$10,454.01	30.31%
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	\$386.82	\$386.82	\$113.18	77.36%
E 01-04-541-3-333 TOOLS	\$800.00	\$203.90	\$203.90	\$596.10	25.49%
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	\$7,214.60	\$2,996.35	\$17,785.40	28.86%
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	\$0.00	\$942.00	21.50%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$91.54	\$17.91	\$408.46	18.31%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$90.35	\$90.35	\$909.65	9.04%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$127,323.06	\$47,838.38	\$476,226.94	21.10%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$2,315.77	\$1,135.73	\$28,801.23	7.44%
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	\$5,232.67	\$1,356.47	\$13,670.33	27.68%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-04-542-2-285 WPCO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$546.07	\$168.17	\$4,453.93	10.92%
E 01-04-542-3-305 HEAT	\$900.00	\$338.41	\$327.56	\$561.59	37.60%
DEPT 542 PARK	\$72,519.00	\$8,732.92	\$2,987.93	\$63,786.08	12.04%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$136,055.98	\$50,826.31	\$540,013.02	20.12%
FUND 01 GENERAL FUND	\$2,661,724.00	\$578,930.61	\$199,188.41	\$2,082,793.39	21.75%
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	\$8,809.10	\$2,999.76	\$54,945.90	13.82%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$730.06	\$251.68	\$4,146.94	14.97%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$900.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$200.00	\$78.00	\$78.00	\$122.00	39.00%
E 06-09-522-2-225 SCHOOLING	\$7,200.00	\$2,462.61	\$0.00	\$4,737.39	34.20%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$1,450.01	\$426.75	\$8,049.99	15.26%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$1,613.55	\$1,233.51	\$10,386.45	13.45%
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	\$16,043.33	\$5,889.70	\$172,388.67	8.51%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$16,043.33	\$5,889.70	\$172,388.67	8.51%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$16,043.33	\$5,889.70	\$172,388.67	8.51%
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	\$2,000.00	\$2,000.00	\$0.00	100.00%
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	\$699,490.40	\$2,000.00	\$5,772.60	99.18%

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MAJ CLS 10 TAX INCREMENTAL	\$705,263.00	\$699,490.40	\$2,000.00	\$5,772.60	99.18%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$699,490.40	\$2,000.00	\$5,772.60	99.18%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-710 CONTINGENCY	\$89,872.00	\$961.92	\$0.00	\$88,910.08	1.07%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$117,571.00	\$9,432.75	\$9,432.75	\$108,138.25	8.02%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$5,332.25	\$5,332.25	-\$5,332.25	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$776.73	\$776.73	-\$776.73	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$28.75	\$28.75	-\$28.75	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$478,000.00	\$510.07	\$510.07	\$477,489.93	0.11%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$760,443.00	\$17,042.47	\$16,080.55	\$743,400.53	2.24%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$17,042.47	\$16,080.55	\$743,400.53	2.24%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	\$0.00	-\$26,653.17	\$1,410.76	\$26,653.17	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-499 OTHER	\$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	\$1,751.61	\$1,044.61	\$8,948.39	16.37%
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	\$1,751.61	\$1,044.61	\$59,948.39	2.84%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-402 EQUIPMENT	\$14,620.00	\$1,199.96	\$1,199.96	\$13,420.04	8.21%
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	\$1,199.96	\$1,199.96	\$39,120.04	2.98%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-499 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 14-16-542-4-402 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	-\$23,701.60	\$3,655.33	\$209,121.60	-12.78%

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FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	-\$6,659.13	\$19,735.88	\$952,522.13	-0.70%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	\$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	\$0.00	\$3,464.00	1.03%
E 15-04-541-2-209 ENGINEERING SERVICES	\$50,000.00	\$13,587.50	\$2,587.50	\$36,412.50	27.18%
E 15-04-541-2-256 CONTRACTORS	\$625,000.00	\$200,000.00	\$200,000.00	\$425,000.00	32.00%
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	\$213,623.50	\$202,587.50	\$657,576.50	24.52%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$213,623.50	\$202,587.50	\$657,576.50	24.52%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$213,623.50	\$202,587.50	\$657,576.50	24.52%
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	\$225.81	\$97.84	\$1,174.19	16.13%
E 16-05-541-3-305 HEAT	\$1,500.00	\$317.75	\$155.01	\$1,182.25	21.18%
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	\$543.56	\$252.85	\$2,856.44	15.99%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$543.56	\$252.85	\$2,856.44	15.99%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$543.56	\$252.85	\$2,856.44	15.99%
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 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%
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%

Expenditure Guideline

Current Period: MARCH 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MARCH 2013 Amt	Balance	2013 % of Budget
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	\$8,387.27	\$1,992.32	\$22,729.73	26.95%
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	\$6,397.34	\$1,826.62	\$12,505.66	33.84%
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	\$311.63	\$311.63	\$988.37	23.97%
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	\$64.00	\$36.00	\$936.00	6.40%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$3,092.69	\$1,892.69	\$11,907.31	20.62%
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	\$450.68	\$450.68	-\$450.68	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$149.13	\$0.00	\$64,850.87	0.23%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$1,700.00	\$975.00	\$8,300.00	17.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$9,592.78	\$4.79	-\$4,092.78	174.41%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$500.00	\$18.60	\$9.31	\$481.40	3.72%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$3,758.04	\$1,788.32	\$12,241.96	23.49%
E 21-05-610-3-305 HEAT	\$600.00	\$20.59	\$8.99	\$579.41	3.43%
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	\$5,917.75	\$5,917.75	\$82.25	98.63%
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	\$93,845.50	\$68,214.10	\$156,714.50	37.45%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$93,845.50	\$68,214.10	\$156,714.50	37.45%
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%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	\$361,656.00	\$361,656.00	\$361,656.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$191,004.00	\$0.00	\$0.00	\$191,004.00	0.00%

THIENSVILLE, WI

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Expenditure Guideline

Current Period: MARCH 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MARCH 2013 Amt	Balance	2013 % of Budget
DEPT 610 SEWER	\$552,660.00	\$361,656.00	\$361,656.00	\$191,004.00	65.44%
MAJ CLS 07 NON-OPERATING EXPENSES	\$552,660.00	\$361,656.00	\$361,656.00	\$191,004.00	65.44%
FUND 21 SEWER UTILITY	\$875,430.00	\$455,501.50	\$429,870.10	\$419,928.50	52.03%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$350.00	\$350.00	-\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$12,725.00	\$6,525.00	\$6,525.00	\$6,200.00	51.28%
DEPT 553 DEBT SERVICE	\$62,725.00	\$56,875.00	\$56,875.00	\$5,850.00	90.67%
MAJ CLS 01 GENERAL GOVERNMENT	\$62,725.00	\$56,875.00	\$56,875.00	\$5,850.00	90.67%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$56,875.00	\$56,875.00	\$5,850.00	90.67%
	\$6,353,304.00	\$2,014,348.77	\$916,399.44	\$4,338,955.23	31.71%

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

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

FEE \$ 20.00 R# 52498

Application Date: 3-1-13

☐ Town ☒ Village ☐ City of Thiensville County of Ozaukee

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

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

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

at the premises described below during a special event beginning 6-29-13 and ending 6-29-13 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association

(a) Name Community Fun Events INC.

(b) Address 6331 W. Mequon Rd Mequon, WI 53092
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized April, 1987

(d) If corporation, give date of incorporation JUNE 1988

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President _____

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: _____

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Thiensville Village Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Village Park and Fire Dept Pavilions

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Family Fun Before the Fourth

(b) Dates of event 6-29-13

DECLARATION

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

Officer [Signature] 8/12/13
(Signature/date)

(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

Date: 3-1-13

\$25.00 permit fee receipt # 52498

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

PURPOSE OF PARADE OR STREET CLOSING: Fourth of July Parade

DATE OF USE: 6-29-13

HOURS OF USE FROM: 10:00am TO: 12:30pm

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

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

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

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

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

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

Community Fun Events Inc.
Organization

Anne Bolles
Name of Applicant

Anne Bolles
Signature of Applicant

607 Alta Loma Dr Thiensville
Address

Approval – Village Administrator

262 613 3320
Phone Number

Date



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: March 15, 2013

GREEN BAY ROAD

The low bid was well under the engineer's estimate by \$132,434. The contract is on the agenda for approval. The construction timetable will be known when the pre-construction meeting is held in April.

VILLAGE OWNED PROPERTIES ON MAIN STREET

Steve Sand, owner of Sea N Sand who occupies 134 N. Main Street has been working on vacating the premises. Attorney Bob Feind has been in constant contact with him. Mr. Sand is looking for DPW assistance in removing the compressor and is looking to move the electrical box to his future location, which is not known at this time.

The requests for proposals have been sent to 33 developers/companies.

EMERGENCY DISPATCH STUDY

The group met this week to discuss common goals and objectives of a joint county dispatch center. You may recall that this group was organized at the request of the Ozaukee County Board. The county's capital equipment is aging, therefore the county thought it was time to evaluate needs of all departments that offer dispatch services. The group will study if it makes economic and operational sense to have a shared system. For Thiensville's case it will depend on cost since we only have one full-time dispatcher who also performs clerical functions.

LAUREL ACRES WATER DISTRIBUTION PROJECT

The contractor began work on Monday, March 11, 2012. The work is projected to be completed by mid-April. While excavating at Heidelberg and Lilac they discovered a Village storm sewer that is in need of repair. The culvert box is rotted out and pin hole leaks were discovered further down. We have asked the contractor to provide an estimate and repair it while the road is open. As in most areas of the Village, the storm sewer is constructed of corrugated pipe which are rotting out at the bottom. I fully anticipate many more compromises in the future. Funds should be allocated in future Capital Project Fund budget requests.

DETENTION POND LINING & MATC STORM SEWER PROJECT

The Certification of Completion for the HUD Grant has been received from the Wisconsin Department of Administration stating that all contractual obligations were met or exceeded. The contract has been officially closed. In accordance with the grant obligations a single audit of the project was also completed.

FLOODPLAIN REMAPPING

The remapping of the Pigeon Creek area has been approved by the Wisconsin Department of Natural Resources. In accordance with WDNR regulations a Class 2 notice was published in the News Graphic.

Now the remapping has been sent to FEMA. In accordance with FEMA regulations a Class 1 notice must be published and the revisions to be incorporated by Ordinance in the Village's Floodplain Ordinance. All property owners within the area have been notified of the proposed revisions. The Village engineer and the Village attorney are drafting the ordinance for publication in the Class 1 notice. Once the publication requirements have been met the Village Board will take formal action to approve the ordinance. All of this paperwork will be verified and sent to FEMA for their final review and approval.

2012 PUBLIC TRANSIT PLANS

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) has completed a Coordination Plan for each county in order to comply with the 2012 Public Transit-Human Services Transportation Coordination Plan. These plans are required by the Federal Transit Administration for public transit operators and other governmental units who provide that service. The plan allows for Federal funds to supplement the programs. The Coordination Plans are available on the website for SEWRPC.

INCOMING REVENUE

\$	2,106.09	4 th Quarter 2012 AT&T Franchise Fees
	5,722.67	4 th Quarter 2012 Time Warner Cable Franchise Fees
	9,200.00	Reimbursement for DNR Tree Grant

Independent Inspections, Ltd.

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Billing Recap

From: 03/01/2013 To 03/28/2013

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
0112-13-03-0	ELEC	ROOFTOP UNITS (2)	AYER ELEC	THIENSVILLE SM	425 N MAIN ST	50.00		0.00			50.00
0113-13-03-0	PLMB	ALT-BATH/KITCHEN/SERVICE UPGRADE	DICKENSCHRAUF	BILD LLC	310 WOODSIDE LN	60.00		0.00			60.00
0114-13-03-0	ELEC	NEW COMM BLDG	JOSFO ELEC	REUTERS & ASS	118 N MAIN ST	140.90		0.00			140.90
0115-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	COURTIS, GEOR	537 OAKWOOD DR	40.00		0.00			40.00
0116-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	KALLAS, J PERR	232 WOODSIDE LN	40.00		0.00			40.00
0117-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	MAKIYA, PAUL &	546 ROSEDALE DR	40.00		0.00			40.00
0118-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	SOUNG, YUEPE	316 WOODSIDE LN	40.00		0.00			40.00
0119-13-03-0	HVAC	AC/FURNACE	HOLLAND HOME S	JOHNSON, PAUL	220 WOODSIDE LN	76.00		0.00			76.00
0120-13-03-0	ELEC	AC/FURNACE	HOLLAND HOME S	JOHNSON, PAUL	220 WOODSIDE LN	40.00		0.00			40.00
0121-13-03-0	PLMB	WTR HTR	CARLS PLMB SER	SALAZAR, DANIE	207 HEIDEL RD	40.00		0.00			40.00
0122-13-03-0	HVAC	FURNACE	JACKSON HARDW	GRENEL, CRAIG	201 S HIGHLAND	40.00		0.00			40.00
0122-13-03-1	PLMB	WTR MTR	OWNER	TSYPKIN, MIKE &	240 WOODSIDE LN	40.00		0.00			40.00
0123-13-03-0	PLMB	ALT-BATH/LAUNDRY	BILL SCHNITZER P	SHUSTER, RON	232 GREEN BAY RD	40.00		0.00			40.00
0124-13-03-0	BLDG	FOUNDATION REPAIR	ADONNIS WATER	NICKLOS, ZOE	500 OAKWOOD DR	50.00		0.00			50.00
0125-13-03-0	PLMB	WTR HTR	CLIFF BERGIN & A	SOMMERFIELD,	308 N MAIN ST	50.00		0.00			50.00
0126-13-03-0	PLMB	MTR HORN	BUEHLKE HARDW	PETERS, EDIE	601 OAKWOOD DR	40.00		0.00			40.00
0127-13-03-0	PLMB	ALT-BATH (2)	RYAN HELMINGER	KUKLINSKI, FRA	612 E FREISTADT RD	40.00		0.00			40.00
0128-13-03-0	OCCU	OCCUPANCY	OCCUPANCY	KUHN, BRITTAN	119 GREEN BAY RD	50.00		0.00			50.00
0129-13-03-0	BLDG	ALT-KITCHEN	ELITE RENOVATIO	SHULLER, DAIN	219 E ALTA LOMA CIR	107.50		0.00			107.50
0130-13-03-0	BLDG	ALT-BATH/LAUNDRY	WOODWORKER I	SHUSTER, RON	232 GREEN BAY RD	90.00		0.00			90.00
0131-13-03-0	PLMB	WTR MTR	BUDIA PLMB	GIOTIS, VICTORI	300 HEIDEL RD	40.00		0.00			40.00
0132-13-03-0	PLMB	WTR MTR	BUDIA PLMB	TONELLI, SCOTT	322 WOODSIDE LN	40.00		0.00			40.00
0133-13-03-0	PLMB	WTR MTR	BUDIA PLMB	SCHULTZ, ERICK	300 WOODSIDE LN	40.00		0.00			40.00
0134-13-03-0	PLMB	WTR MTR	BUDIA PLMB	LAFOND, RICHA	518 OAKWOOD DR	40.00		0.00			40.00
0135-13-03-0	PLMB	WTR MTR	BUDIA PLMB	CAREY, DONALD	404 WOODSIDE LN	40.00		0.00			40.00
0136-13-03-0	PLMB	WTR MTR	BUDIA PLMB	SABINASH, MIKE	586 ROSEDALE DR	40.00		0.00			40.00
0137-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	BRAUN, JEFFER	509 ROSEDALE DR	40.00		0.00			40.00
0138-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	SALAZAR, DANIE	207 HEIDEL RD	40.00		0.00			40.00
0139-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	KIECKHEFER, JA	569 ROSEDALE DR	40.00		0.00			40.00
0140-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	SMITH, JERRY	506 ROSEDALE DR	40.00		0.00			40.00
0141-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	OLKOWSKI, STE	512 LAUREL DR	40.00		0.00			40.00
0142-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	ENRIGHT, DAVID	313 WOODSIDE LN	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

From: 03/01/2013 To 03/28/2013

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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
0143-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	VANDESAND, PA	580 ROSEDALE DR	40.00		0.00			40.00
0144-13-03-0	PLMB	ALT-KITCHEN	MARK SCHNEIDER	SHULLER, DAIN	219 E ALTA LOMA CIR	40.00		0.00			40.00
0145-13-03-0	ELEC	ALT-KITCHEN	WIEDMEYER ELE	SHULLER, DAIN	219 E ALTA LOMA CIR	40.00		0.00			40.00
0146-13-03-0	BLDG	ALT-BATH	BADGER REMODE	JUNKER, MATT	606 GRAND AVE	67.50		0.00			67.50
0147-13-03-0	PLMB	WTR MTR	BOEHLKE HARDW	ZIMDARS, TODD	571 ROSEDALE DR	40.00		0.00			40.00
0148-13-03-0	PLMB	WTR MTR	GALL PLMB	BLOCK, LINDA	527 OAKWOOD DR	40.00		0.00			40.00
0149-13-03-0	PLMB	WTR MTR	GALL PLMB	EDER, GAIL	521 OAKWOOD DR	40.00		0.00			40.00
0150-13-03-0	ELEC	ALT-BATH/LAUNDRY	ELECTRICAL SYS	SHUSTER, RON	232 GREEN BAY RD	50.00		0.00			50.00
0151-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	HADDED, A	301 HEIDEL RD	40.00		0.00			40.00
0152-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	TSORIS, CHRIS	516 LILAC LN	40.00		0.00			40.00
0153-13-03-0	PLMB	WTR MTR	BUDAC PLMB	BENSON, SHAR	526 ROSEDALE DR	40.00		0.00			40.00
0154-13-03-0	PLMB	WTR MTR	BUDAC PLMB	POLK, DAN	575 ROSEDALE DR	40.00		0.00			40.00
0155-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	OLLA, JOSEPH	539 ROSEDALE DR	40.00		0.00			40.00
0156-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	WOLDT, RICK	519 LILAC LN	40.00		0.00			40.00
0157-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	DENTICI, GRACE	237 WOODSIDE LN	40.00		0.00			40.00
0158-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	UMPIR, DONNA	600 OAKWOOD DR	40.00		0.00			40.00
0159-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	BEWELL, ROBE	530 OAKWOOD DR	40.00		0.00			40.00
0160-13-03-0	PLMB	ALT-KITCHEN #3	BOEHLKE HARDW	RAPELA, DAVID	612 LAUREL LAKE RD	50.00		0.00			50.00
0161-13-03-0	PLMB	ALT-BATH	JR PLMB	POLZIN, DON	304 MADERO DR	40.00		0.00			40.00
0162-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	FRANK, JOE	563 ROSEDALE DR	40.00		0.00			40.00
0163-13-03-0	PLMB	WTR MTR	LAWRENCE BUDIA	YUSUFOV, OLEG	309 HEIDEL RD	40.00		0.00			40.00
0164-13-03-0	PLMB	ALT-BATH	BELL PLMB LLC	JUNKER, MATT	606 GRAND AVE	40.00		0.00			40.00
0165-13-03-0	ELEC	ALT-BATH	POWERS ELEC	JUNKER, MATT	606 GRAND AVE	40.00		0.00			40.00
Total Fees for the Village of Thiensville:						2,561.90	0.00	0.00	0.00	0.00	2,561.90

VILLAGE OF THIENSVILLE

ORDINANCE NO. 2013-02

AN ORDINANCE ADOPTING THE REVISED FLOODPLAIN ANALYSIS
AND MAPPING FOR PIGEON CREEK BETWEEN THE MOUTH OF THE CREEK
AT THE JUNCTION WITH THE MILWAUKEE RIVER TO THE WEST
VILLAGE LIMITS UPSTREAM OF WILLIAMSBURG DRIVE, WHICH IS
APPROXIMATELY 2,900 FEET UPSTREAM OF THE MOUTH OF PIGEON CREEK

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

This is an ordinance to amend that certain ordinance entitled Village of Thiensville Floodplain Zoning Ordinance adopted on November 12, 2007.

Create Section 17.0415(b)(2) to read as follows:

Floodplain Analysis and Map revisions for Pigeon Creek, Village of Thiensville, dated November 20, 2012 and approved by the Wisconsin Department of Natural Resources on January 28, 2013.

The Village Clerk is directed to transmit duplicate copies of this ordinance by registered mail to Gary Heinrichs, Wisconsin Department of Natural Resources, 2300 N. Dr. Martin Luther King, Jr. Drive, Milwaukee, WI 53212 within seven (7) days after this ordinance is adopted.

Recommended by the Village of Thiensville Plan Commission on April 1, 2013.

Village of Thiensville Plan Commission

Van A. Mobley, Chairman

Dianne S. Robertson, Village Clerk

Passed and adopted by the Village Board of the Village of Thiensville this 15th day of April, 2013

Village of Thiensville Village Board

Van A. Mobley, President

Dianne S. Robertson, Village Clerk

NOTICE OF PUBLIC HEARING –VILLAGE FLOODPLAIN ORDINANCE

VILLAGE OF THIENSVILLE

PUBLIC NOTICE is given to all persons in the Village of Thiensville that a public hearing will be held on Monday, April 15, 2013, at 6PM at the Village Board Room, 250 Elm Street, Thiensville, WI 53092, to solicit comments on proposed floodplain zoning ordinance and map revisions that are required by state and federal law. These revisions govern development in mapped floodplain areas. The Village of Thiensville is proposing to adopt the revised floodplain analysis and mapping for Pigeon Creek between the mouth of the creek at the junction with the Milwaukee River to the west Village limits upstream of Williamsburg Drive, which is approximately 2,900 feet upstream of the mouth of Pigeon Creek. The revised floodplain analysis and mapping for Pigeon Creek was approved by the Wisconsin Department of Natural Resources on January 28, 2013. The proposed ordinance/map revisions are on file in the office of the Village clerk.

The proposed regulations are intended to protect life, health and property in floodplain areas and will govern uses permitted in mapped floodplains. Activities such as dredging, filling, excavating and construction of buildings are generally allowed, but may be restricted according to which flood zone the property is in. A copy of the proposed ordinance will be on file and open for public inspection in the office of the Village of Thiensville clerk for a period of two weeks prior to this public hearing.

All persons interested are invited to attend this hearing and be heard. Written comments may be submitted to:

Village of Thiensville Planning Commission,
Van Mobley, Chairman and Village President
Dated at Thiensville, WI, this day of March 26, 2013

5

ORDINANCE NO. 2012-117

FEBRUARY 12, 2013

ORDINANCE BY THE RACINE COUNTY ECONOMIC DEVELOPMENT & LAND USE
PLANNING COMMITTEE TO AMEND ARTICLE XII, FLOODLANDS, CHAPTER 20,
ZONING, RACINE COUNTY CODE OF ORDINANCES, TO ADOPT A FEDERAL
EMERGENCY MANAGEMENT AGENCY (FEMA) LETTER OF MAP REVISION
(LOMR) FOR MODIFIED FLOOD ELEVATION DETERMINATIONS AFFECTING THE
FLOOD INSURANCE RATE MAP (FIRM) & FLOOD INSURANCE STUDY (FIS) FOR
THE CITY OF BURLINGTON; SPRING BROOK, DOWNSTREAM OF THE
CANADIAN PACIFIC (DBA SOO LINE) RAILROAD TO APPROXIMATELY 3,630
FEET UPSTREAM.

To the Honorable Members of the Racine County Board of Supervisors:

AN ORDINANCE TO AMEND that Certain Ordinance Entitled RACINE COUNTY
ZONING ORDINANCE adopted December 2, 1969, found on pages 185 to 232 of
the OFFICIAL PROCEEDINGS OF THE RACINE COUNTY BOARD OF
SUPERVISORS FOR THE YEAR 1969 as recodified May 28, 1991, by Ordinance 91-
196.

The Racine County Board of Supervisors ordains as follows:

CREATE SECTION 20-1494(2)(b)3 to read as follows:

3. Letter of Map Revision (LOMR), FEMA Case Number 11-05-2911P, dated
January 17, 2012, Spring Brook, City of Burlington.

The Racine County Clerk is directed to transmit duplicate copies of this
ordinance by registered mail to Gary Heinrichs, Wisconsin Department of Natural
Resources, 101 South Webster Street, Madison, WI 53707; Tanya Lourigan,
Wisconsin Department of Natural Resources, Milwaukee Service Center, 2300 N.
Dr. Martin Luther King Jr. Dr., Milwaukee, WI 53212; and Julia McCarthy, FEMA,
536 S. Clark Street, 6th Floor, Chicago, IL 60605, within seven (7) days after this
ordinance is adopted.

Respectfully submitted,

1st Reading 2-12-13

2nd Reading 2-26-13

BOARD ACTION

Adopted YES

For 1

Against

Absent

ECONOMIC DEVELOPMENT & LAND USE
PLANNING COMMITTEE

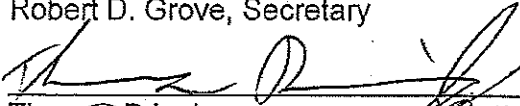
Mark M. Gleason
Mark M. Gleason, Chairman

David Cooke
David Cooke, Vice-Chairman

VOTE REQUIRED: Majority

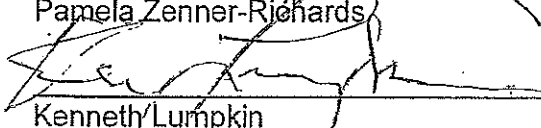
Prepared by:
Public Works & Development
Services Department


Robert D. Grove, Secretary


Thomas Pringle


Monte G. Osterman


Pamela Zenner-Richards


Kenneth Lumpkin

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____

Vetoed: _____

Date: _____

James A. Ladwig, County Executive

FISCAL NOTE - NOT APPLICABLE

RECEIVED

MAR 01 2013

RACINE COUNTY

Presentation to the Village Board of the Village of Thiensville

April 15, 2013

1. Objective of the audit was to express our opinion on your financial statements.
2. Reports issued
 - a. Village Financial statements – Unmodified opinion, commonly referred to as a “clean” opinion (new format this year per change in industry standards)
 - i. Highest level of assurance you can receive from your auditor.
 - ii. Financial statements are presented “fairly” in accordance with generally accepted accounting principles
 - b. Communication with those Charged with Governance and Management
 - c. Tax Incremental District Financial Statements
 - i. Summarized activity from date of creation through December 31, 2012
 - d. Fire Department accounts
3. Financial highlights
 - a. Governmental Funds

	General Fund	Tax Incremental District Fund	Detention Lining/Madero Sewer Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current year activity					
Revenues and other sources	\$ 2,396,630	\$ 729,762	\$ 619,896	\$ 921,969	\$ 616,075
Expenditures and other uses	2,350,012	729,246	622,854	397,548	482,626
Change in fund balances	<u>\$ 46,618</u>	<u>\$ 516</u>	<u>\$ (2,958)</u>	<u>\$ 524,421</u>	<u>\$ 133,449</u>
Fund Balance					
Nonspendable	\$ 94,509	\$ -	\$ -	\$ -	\$ -
Restricted	-	4,956	-	-	202,622
Committed	163,372	-	-	-	129,352
Assigned	194,709	-	-	1,204,932	-
Unassigned	<u>1,449,643</u>	<u>-</u>	<u>51,085</u>	<u>-</u>	<u>(56,977)</u>
Total	<u>\$ 1,902,233</u>	<u>\$ 4,956</u>	<u>\$ 51,085</u>	<u>\$ 1,204,932</u>	<u>\$ 274,997</u>

b. General fund budget

	Original and Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	\$ 2,438,575	\$ 2,391,838	\$ (46,737)
Expenditures	<u>2,596,804</u>	<u>2,350,012</u>	<u>246,792</u>
Excess (deficiency)	(158,229)	41,826	200,055
Other financing sources (uses)	-	4,792	4,792
Net change in fund balance	<u>\$ (158,229)</u>	<u>\$ 46,618</u>	<u>\$ 204,847</u>

Presentation to the Village Board of the Village of Thiensville

April 15, 2013

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	\$ 850,720
Operating expenses	<u>787,554</u>
Operating income	63,166
Nonoperating revenue	<u>10,337</u>
Change in net assets	<u><u>\$ 73,503</u></u>
Assets	
Current	\$ 1,185,081
Noncurrent	<u>5,147,660</u>
Total	<u><u>\$ 6,332,741</u></u>
Liabilities	
Current	\$ 48,846
Noncurrent	<u>-</u>
Total	<u><u>\$ 48,846</u></u>
Net Assets	
Invested in capital assets	\$ 4,933,995
Restricted	213,665
Unrestricted	<u>1,136,235</u>
Total	<u><u>\$ 6,283,895</u></u>

d. Long-term debt

The village does not have any outstanding long-term debt for which it is obligated to pay.

Statutory debt limit (5% of equalized value)	\$ 15,060,445
Capacity for additional general obligation debt	\$ 15,060,445

4. Questions?

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2013-07

POLICY ON FUNDING OF PRIVATE LATERALS AND DRAINAGE
IMPROVEMENTS FOR THE MMSD I/I PROGRAM

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

- Section 1. Policy Statement. Whereas a policy on funding of private laterals and drainage improvements is needed to give direction to department heads for the Milwaukee Metropolitan Sewerage District (MMSD) Inflow and Infiltration Program for repairs to private laterals and drainage improvements within a specific project area approved by MMSD.
- Section 2. Funding Formula. It is hereby established that the MMSD funding for private laterals and drainage improvements provided be offered to property owners within the MMSD approved project area at 100% for cooperative property owners with non-cooperative property owners paying 100%. If the MMSD funding is short of the total project costs then the difference will be equally divided to the receiving property owners.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 15th day of April, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2013-08

AUTHORIZATION FOR PORT WASHINGTON STATE BANK TO PROVIDE
A THIENSVILLE COMMUNITY LOAN PROGRAM

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

WHEREAS, Port Washington State Bank has offered to provide a Thiensville Community Loan Program to Thiensville Businesses interested in redevelopment of blighted property and vacant facilities, land or building purchase, costs associated with environmental, safety, and/or building code compliance or development, equipment purchases, etc.; and

WHEREAS, Port Washington State Bank will offer loan programs at 1% fixed rate financing for up to 15 years and in dollar amounts up to \$50,000; and

WHEREAS, this program has been successfully implemented in Cedarburg, Port Washington, Saukville and Grafton.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville thankfully authorizes Port Washington State Bank to implement a Thiensville Community Loan Program for businesses.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 15th day of April, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***VILLAGE
OF
THIENSVILLE***

*CERTIFICATE OF RECOGNITION
PRESENTED TO*

***ZACH SHAHROKHI
BOY SCOUT TROOP #852***

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

Signed this 15th day of April 2013

*Van A. Mobley
Village President*

*Dianne S. Robertson
Village Clerk*

VILLAGE OF THIENSVILLE
ORDINANCE NO. 2013-04

AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 16 OF THE
MUNICIPAL CODE REGARDING SIGNS OF THE VILLAGE OF
THIENSVILLE, OZAUKEE COUNTY, WISCONSIN

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

Section I: Section 16.00 SIGNS of the Municipal Code of the Village of Thiensville, Wisconsin is hereby repealed and created Chapter 16.00 Sign Ordinance in the Municipal Code, including the addition of new subsections and explanatory graphics of the Municipal Code of the Village of Thiensville, Wisconsin.

This Ordinance shall take effect and become enforceable one (1) day after its passage and posting, as provided by law.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, this 15th day of April, 2013.

ATTEST:

VAN A. MOBLEY
Village President

DIANNE S. ROBERTSON
Village Clerk

Final Sign Code Section 16.5 - 4/9/2013

ARTICLE V- PERMANENT SIGNS

Sec.16.5 – Sign plan required

Sign Plan: Properties located in the R-4 and R-5 Multiple Family residence Districts, the B-1 through the B-4 Business Districts, and the I-1 Institutional District and the P-Park Districts shall submit a sign plan for review by the Historic Preservation Commission, when applicable, prior to review and approval by the Plan Commission.

E. A landscape plan for the sign base (monument sign) shall extend landscaping for a minimum of five (5) feet from the base of the sign.

ARTICLE 11. – PROHIBITED SIGNS

Sec. 16.10 – Prohibited signs

- A. Signs not specifically allowed by this Ordinance.
- B. Dilapidated and abandoned.
- C. Signs placed on or affixed to vehicles and/or trailers which are parked on a public right-of-way, public property, or private property so as to be visible from a public right-of-way where the apparent purpose is to advertise a product or direct people to a business or activity. However, this is not in any way intended to prohibit signs placed on or affixed to vehicles and trailers, such as lettering on motor vehicles, where the sign is incidental to the primary use of the vehicle or trailer.
- D. Billboards.
- E. Revolving Signs.
- F. Flashing signs or signs that electronically change copy other than time and temperature signs that do not exceed twenty-five (250 square feet in total area.
- G. Animated signs.
- H. Signs which are painted on any part of a building wall.
- I. No sign not directly related to the use of the premises on which it is located, except directional signs, as herein provided, and wayfarer signs, as defined in Section. 16.4 Definitions, shall be permitted in any district.
- J. Signs within the vision triangle of any Village street as defined in the Zoning Ordinance Chapter 17.0501 TRAFFIC VISIBILITY.
- K. Signs which are attached or otherwise affixed to rocks, trees or other living vegetation.
- L. Signs which contain untruthful or misleading information.
- M. Signs which display any statement, word, character or illustration of an obscene nature.

- N. Banners, flags or pennants when used for advertising purposes except as specifically permitted elsewhere in this ordinance.
- O. Roof signs.
- P. Any sign exceeding the height of the façade, parapet, canopy or roofline against which it is located.
- Q. Vehicle signs or trailer signs when used on a given location or site in addition to or in lieu of a temporary or permanent sign permitted under these regulations.
- R. Skylights, gas floodlights or searchlights.
- S. Cold or hot air balloons, inflatable signs and tethered balloons with or without advertising.
- T. Flashing or rotating signs, message crawl signs, digital electronic signs, signs containing moving parts, and signs containing reflective elements which sparkle or twinkle in the sunlight, or bare LED lights are not permitted. Signs indicating the current time and/or temperature may be permitted provided they meet all other provisions of this section and subject to approval of the Village plan Commission and that do not exceed 25 square feet in area.
- U. Portable and wheeled signs.
- V. Sign erected at or near the intersection of any streets in such a manner as to obstruct free and clear vision; or at any location where, by reason of the position, shape or color, it may interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device; or which makes use of the words "STOP", "LOOK", "DANGER" or any other word, phrase, symbol, or character in such manner as to interfere with, mislead, or confuse traffic.
- W. Snipe Signs: Signs, cards, banners, pictures, handbills, sign posters, advertising, or notice of any kind, on any curb, street-walk, public thoroughfare surface, fence, board, barrel, box, case, railing, pole, post, bridge, tree, barricade, material, bridge fender, dock, pile, building or structure of any kind on a public right-of-way, ground, public waterway or upon any structure projecting over any public thoroughfare, public ground or public waterway within the Village except by Village of Thiensville authorization.
- X. Off-Premise Signs are prohibited in the Village of Thiensville except official and Village approved standardized institutional signs located in designated areas and approved by the Village Board, and for real estate signs as allowed under Section 16.18 A. and B.
- Y. Internally-lit plastic face box signs are prohibited in the B-1 District.

Sec. 16.16 – Design guidelines

All signs shall be architecturally integrated with their surroundings in terms of size, shape, color, texture and lighting so that they are complementary to the overall design of the building, the aesthetics of the community and are not in visual competition with other signs in the area.

All signs shall complement their surroundings without competing with each other, shall convey their message clearly and legibly, shall be weather resistant, and if illuminated, shall not be overly bright for

their surroundings and not exceed 1 foot candle of illumination at the property line. Externally illuminated signs shall have adequate shading and be directed at the sign in such a way that the lighting will not produce glare affecting oncoming vehicles.

The following additional design guidelines shall be considered in the review and consideration of signage proposed within the Village of Thiensville:

- Village of Thiensville 2010 Master Architectural Guidelines
- Town Center Plan and Design guidelines
- Historic Preservation Commission Guidelines for signs located on any historic landmark site, structure or district.

The design guidelines for signage included in Chapter 1.2.12 of the Mequon-Thiensville Town Center Design Guidelines and Phase I Concept Design Plan 2005, and from time to time amended, Historic Preservation Commission Guidelines and Architectural Guidelines shall be used as additional criteria in the review and approval of signs within the Town Center.

A. Ground or Monument signs

1. The color scheme of the sign shall follow the color scheme of the principal building, to the greatest extent practical.
2. Architectural features (e.g., sills, piers, reveals, capstone, medallions, etc.) which are part of the architectural style of the principal building shall be incorporated into the sign, to the greatest extent practical.

B. Shopping Center and Multiple-Tenant Commercial Building Signs. A shopping center or multiple tenant commercial building may provide the following signage:

1. Sign Plan Required: Sign plans for multi-tenant buildings shall be designed to complement the style, color and materials of the building. The best sign programs are integrated such that they become a natural part of the building façade. New signs proposed for existing buildings shall provide a compatible appearance with the building signage of the other tenants. With multiple signs on a single building, even where no sign program currently exists, an attempt should be made to incorporate a unifying element (such as size) to all tenant signs as they are replaced.
2. Master Identification Signage. A Master identification -sign may be provided which displays the name of the shopping center and may also include information such as, but not limited to, names of individual stores, hours of operation and/or special sales information. The master identification sign shall not exceed forty (40) square feet per side in area and fifteen (15) feet in height and the location shall be approved by the Plan Commission prior to issuance of a sign permit.
3. Exterior Wall Signage. One exterior wall sign may be provided for each individual tenant business that has an exterior storefront wall in a shopping center. No exterior wall sign shall extend more than twelve (12) inches out from a building's wall surface. In multi-tenant buildings, separate signage may be allowed that complies with the requirements for the maximum square footage allowed for the building frontage. The maximum area of each tenant wall sign shall be computed using the formula in Sec. 16.17 A. Wall Signs. If a tenant's store is at a corner and has two exterior storefront walls, one separate exterior

wall sign may be permitted on each exterior wall as long as the combined area of both signs does not exceed 100 percent of the total area allowed for the tenant space and the sign on a minor storefront may not be more than 30 percent of the total allowed signage for the tenant.

(ALSO, SEE FIGURE 2 AND 3 IN THE APPENTIX FOR GRAPHICS AND FORMULA EXAMPLES FOR CALCULATING THE MAXIMUM AREA FOR INDIVIDUAL TENANT WALL SIGNS)

- C. Landscaping: In the case of a free-standing or monument sign, a landscaped area shall extend a minimum of five (5) feet from the base of the sign and shall be approved by the Plan Commission.
- D. Where any sign is to be externally illuminated using ground mounted fixtures, landscape planting shall be installed in such a manner to entirely shield the light source from the surrounding view. Landscaped plantings shall be of the type as will ensure effective year long screening.
- E. Internal Lighting: The sign face shall be constructed with an opaque surface to allow internal light to only project through the cut-out lettering and/or logos. Dark colored backgrounds on signs are generally encouraged. Stark white or extremely bright background colors such as bright red, orange or yellow are discouraged.
- F. External Lighting shall be directed at the sign only and shall not exceed 1 foot candle of illumination at the property line. Externally illuminated signs shall have adequate shading and be directed at the sign in such a way that the lighting will not produce glare affecting oncoming vehicles.
- G. Consistency within The Sign Plan: The background color, type, style and print color of the sign should be consistent. However, the use of a logo which provides identification for the business can be used to bring distinction to the business within the framework established by the sign program.

Sec. 16.17 – Signs permitted in the Green Bay Road and the Main Street Historic District with a permit

Signs permitted in the Green Bay Road and the Main Street Historic District are subject to the following restrictions: **(SEE FIGURE 1 in the APPENDIX FOR EXAMPLES OF SIGN TYPES)**

- A. **Wall Signs.** One wall sign per commercial building placed against and not extended more than twelve (12) inches out from a building's wall surface. The maximum area of any wall sign shall be computed using the following formula.

Single Tenant Buildings: Total maximum area of signage shall not exceed .50 feet in area for every one (1) linear foot of building front width; however, no sign shall exceed fifty (50) square feet in area for any one premise. Thus, a building with a front width of 100 linear feet would be allowed maximum wall signage of 50 square feet: $100\text{ft.} \times .5 = 50 \text{ square feet of wall signage.}$

Multi-tenant Buildings: In multi-tenant buildings separate signage for individual tenants may be allowed that in the aggregate does not exceed the maximum square footage allowed for the total building façade.

The sign area for each tenant will be proportional to the front width of the tenant space based upon and computed using the ratio of the front width of the tenant space to the total front width of the building façade.

For example,

- Tenant A has thirty (30) feet of frontage on a building with a total front width of sixty (60) linear feet that is allowed a maximum sign area of thirty (30) square feet (.5ft. X 60ft.)
- The ratio of Tenant A's front width of thirty (30) feet to the total building front width of sixty (60) feet is (30 divide by 60) or 50% of the total building width. Thus, Tenant A would be allowed a maximum sign area of ten (15) square feet.
- If Tenant B occupies twenty (20) feet of frontage, the ratio of Tenant B's front width to the total building front width is 20 divide by 60 or 33%. Thus, Tenant B would be allowed a maximum sign area of ten (10) square feet.
- The remaining tenant would be allowed five (5) square feet of wall signage.

(SEE FIGURES 2 AND 3 IN THE APPENDIX FOR FORMULA EXAMPLES AND GRAPHICS ILLUSTRATING HOW TO CALCULATE THE MAXIMUM AREA FOR WALL SIGNS)

Wayfarer signs may be deemed permissible in the Green Bay Road and the Main Street Historic District subject to the following limitations; one sign per commercial building placed against and not extended more than 12 inches outside of a building's wall surface and shall not exceed .75 square feet in area for every one (1) linear foot of building face on which it is mounted or shall not exceed the following calculation: building face on which the sign is mounted and building setback of face of building = total frontage and setback times .30 = total square feet allowed per building whichever is less; however, limited to 78 square feet in area and 15 feet high in the historic district; and limited to 78 square feet in total area, unless a deviation from the size requirements of this subsection is approved by the Village Plan Commission. "Height" as noted in this subsection shall be determined by measuring the entire sign, from base to top, excluding any border or framing surrounding the sign surface. Wayfarer signs including multiple advertisers may be permitted in the historic district.

- B. Monument, Ground Signs and Ground-mounted Projecting Signs:** There shall not be more than one freestanding monument, ground or ground-mounted projecting sign (defined as a double-sided sign face attached to a single decorative support beam using a decorative bracket) for each principal building.
1. **Area of Monument and Ground Signs.** The area of a monument or ground sign shall be proportional to the size of the building. Monument and ground signs shall not exceed twelve (12) square feet on one side nor twenty-four (24) feet on all sides for any one premises, except in the case of multi-tenant buildings as regulated in Sec. 16.16 DESIGN GUIDELINES of this chapter, the master identification sign shall not exceed thirty-two (32)

square feet in area and ten (10) feet in height and the location shall be approved by the Plan Commission prior to the issuance of a sign permit.

2. Location. A monument or ground sign may not be located closer than four (4) feet to any property line or driveway. Monument or ground signs shall meet the following setback requirements: Front yard setback: 0 feet. Side yard setback: four (4) feet; setback from driveway four (4) feet. Under no condition shall a sign be allowed within the street right-of-way.
3. Height. Ground or monument signs shall not exceed six (6) feet in height as measured from preconstruction grade at the base of the sign except that decorative finials attached to the top of the supports may be up to six (6) inches above the six (6) foot height maximum for supports. A monument sign base shall not project higher than three (3) feet, as measured from preconstruction grade at the base of the sign. The face of a monument sign may not exceed three (3) feet in height.
4. Design. Monument signs and ground signs shall have a base constructed of brick, stone or wood. Ground supports shall be constructed of brick, stone or wood and shall be architecturally designed.
5. Area of Ground-mounted Projecting Signs. A ground-mounted projecting sign may have no more than two faces (back to back) and the maximum area of the sign face may be no greater than (9) square feet in area for each face.
6. Height of a ground-mounted projecting sign. The maximum height of the sign face for a ground-mounted projecting sign may be no higher than six (6) feet six (6) inches above grade. The maximum height of the support structure shall not exceed eight (8) feet.
7. Location of a Ground-mounted Projecting Sign. Ground-mounted projecting signs may extend no further than three (3) feet from the support structure and the far end of the sign face may be no closer than three (3) feet to the ultimate right-of-way.
8. Landscaping shall extend a minimum of five (5) feet from the base of the sign and shall be approved by the Plan Commission.
9. Time and Temperature Devices may be erected as either monument signs or wall signs and shall meet all requirements attendant to those sign types. No time and temperature device, however, shall be located closer than 750 feet to another time and temperature device, or exceed twenty-five square feet in area.
10. Internal Lighting: The sign face shall be constructed with an opaque surface to allow internal light to only project through the cut-out lettering and/or logos. Dark colored backgrounds on signs are generally encouraged. Stark white or extremely bright background colors such as bright red, orange or yellow are discouraged.

- C. **Marquee, Awning, Window or Canopy Signs** affixed flat to the surface of the marquee, awning, window or canopy are permitted provided that the sign does not extend vertically or horizontally beyond the limits of said marquee, awning, window or canopy. Plastic type awnings of any kind are not allowed. "Traditional" type awnings/canopies are strongly recommended. A marquee, awning or canopy sign may extend to within one (1) foot of the vertical plane formed by the curb. A name sign not exceeding four (4) square feet in area located immediately in front of the entrance to an establishment may be suspended from a canopy provided that the name sign shall be at least eight (8) feet above the sidewalk. The gross surface of an awning, canopy or

marquee sign shall not exceed fifty (50) percent of the gross surface area of the face of the awning, canopy or marquee to which such sign is affixed or thirty (30) square feet in area, whichever is less.

D. Building-mounted Projecting Signs (including Awning Signs) shall be permitted in the Village subject to the following requirements:

1. The owner of a projecting sign must file with the Village Clerk a current certificate of insurance before he/she shall be permitted to install a projecting sign over a public right-of-way, and must maintain a certificate of insurance that complies with the terms of this ordinance at all times while the sign is displayed.
2. The certificate of insurance purchased and maintained by the sign owner must have commercial general liability aggregate of a minimum of \$1,000,000.00, and must name the Village of Thiensville as an additional insured party.
3. The projecting sign shall be illuminated from the exterior only. No interior illumination shall be permitted on projecting signs.
 - a. The projecting sign shall in no case be closer than two (2) feet from a curb or project more than four (4) feet from the façade of a building; and shall have a minimum clearance of eight (8) feet, measured grade level to the bottom of the sign, and a maximum height of twelve (12) feet, measured grade level to the top of the sign; and shall not exceed twelve (12) square feet in area per surface; and shall have no more than two (2) surfaces, a front and a back, both of which are perpendicular to the building façade.
 - b. The projecting sign must be mounted firmly, in a workmanship-like manner and projects more than one foot, generally perpendicular from a structure or building face.

(SEE FIGURE 4 IN THE APPENDIX FOR MEASURING HEIGHT AND CLEARANCE OF SIGNS)

E. A-frame/Sandwich Board Signs. No A-frame sign shall be permitted until a permanent sign has been permitted for the premises.

1. One A-frame Sign is allowed per business by permit and shall stand no more than four (4) feet in height with each sign surface not to exceed eight (8) square feet. A-frame signs shall not exceed fifteen (15) square feet per side and shall be placed on private property. A-frame signs shall be secured in a manner acceptable to the Building Inspector.
2. A-frame signs can only be placed within the linear building frontage of the business or entity it represents and can only advertise that business.
3. A-frame signs can only be displayed during the business hours of the entity it represents.
4. A-frame signs must be built in a professional manner of durable materials such as wood or plastic composites that mimic wood and must be framed around the edges.
5. A-frame signs must be placed so as not to block building entrances, exits, sidewalks or other traveled right-of-way areas, and on private property when available. If there is no private location for an A-frame sign, only then will public right-of-way be considered for placement.
6. A-frame signs must be adequately weighted or anchored to prevent movement by wind or other elements.

F. Window Signs.

Permanent window signs (WINDOW VINYLs) shall be placed only on the inside of the windows of commercial buildings and shall not exceed thirty (30) percent of the total glass area of the pane upon which the sign is displayed. Permanent window signs may be placed on the interior of the glass doors to a commercial building and shall not exceed twenty-five (25) percent of the glass pane upon which the sign is displayed.

(PLEASE SEE SECTION 17.0704 SIGNAGE REQUIREMENTS FOR UNIQUE AND UNUSUAL CIRCUMSTANCES.

Sec. 16.17a. Signs allowed in all Commercial, Park and Institutional Districts but outside the Green Bay Road and the Main Street Historic Districts. For commercial, park and institutional uses in B-1, B-2, B-3, B-4, P-1 and I-1 Districts but outside the Green Bay Road and the Main Street Historic Districts, the following signs are hereby allowed subject to Plan Commission approval and issuance of a sign permit.

1. Wall signs.

- a. Number. There shall not be more than one wall sign for each principal building placed against and not extended more than 12 inches outside of the building's wall surface except for multi-tenant buildings as regulated in Section 16.17 A. of this chapter and except in the case of buildings that front two public streets, one may be permitted for each façade facing a public street.
- b. Area. The gross surface area of a wall sign shall not exceed 0.5 feet in area for every one (1) linear foot of building front width or 60 square feet, whichever is smaller.
- c. Location. A wall sign may be located on the outermost wall of any principal building but shall not extend further than 12 inches out from the building's wall surface.
- d. Height. The wall sign shall not project higher than the parapet line of the wall to which it is affixed. A wall sign shall not exceed 12 feet in height from the base of the building wall to which it is affixed.
- e. Internal Lighting: The sign face shall be constructed with an opaque surface to allow internal light to only project through the cut-out lettering and/or logos. Dark colored backgrounds on signs are generally encouraged. Stark white or extremely bright background colors such as bright red, orange or yellow are discouraged.

2. Freestanding, pole or monument signs. Monument signs are encouraged by the Village in areas where a freestanding or pole signs are not appropriate, such as a very small front yard.

- a. Number. There shall not be more than one freestanding, pole or monument sign for each principal building.
- b. Area. The gross surface area of a freestanding, pole or monument sign shall not exceed forty (40) square feet on one side nor eighty (80) square feet on all sides, except in the case of multi-tenant buildings as regulated in Sec. 16.16 DESIGN GUIDELINES of this chapter.

Freestanding, pole or Monument Signs. Freestanding, pole or Monument Signs shall not exceed fifteen (15) feet in height above the finish grade at the base of the sign.

- c. Location. A freestanding, pole or monument sign may not be located closer than four (4) feet to a public road ultimate right-of-way, property line or driveway.
- d. Height. A freestanding/pole sign shall not extend higher than fifteen (15) feet from the grade at the base of the sign. A monument sign shall not extend higher than six (6) feet from the grade at the base of the sign.
- e. Internal Lighting: The sign face shall be constructed with an opaque surface to allow internal light to only project through the cut-out lettering and/or logos. Dark colored backgrounds on signs are generally encouraged. Stark white or extremely bright background colors such as bright red, orange or yellow are discouraged.

3. Window signs.

- a. Neon signs. Each business tenant shall be allowed to display on each public streets it fronts a neon sign not to exceed 300 square inches in size for 50 percent of the window area, whichever is less. Neon signs shall emit a steady light and only be illuminated during business hours. Blinking, flashing, strobe or other light animation shall not be allowed.
- b. Temporary signs. Temporary, non-illuminated signs covering less than 25 percent of the individual window area shall be allowed.
- c. Business decals. Business decals not exceeding two square feet in size shall be allowed.

4. Multiple Tenant Signs. In accordance with the regulations in Section 16.16-Design Guidelines, multiple tenant buildings located in the B-1, B-2, B-3, B-4 and I-1 Districts but outside the Green Bay Road and the Main Street Historic District shall be limited to one wall sign per tenant not exceeding 30 square feet. The multiple tenants may also share the free standing sign. Major tenants may be allowed a larger wall sign subject to Plan Commission approval.

5. Building Mounted Projecting Signs.

- a. The owner of a projecting sign must file with the Village Clerk a current certificate of insurance before he/she shall be permitted to install a projecting sign over a public right-of-way, and must maintain a certificate of insurance that complies with the terms of this ordinance at all times while the sign is displayed.
- b. The certificate of insurance purchased and maintained by the sign owner must have commercial general liability aggregate of a minimum of \$1,000,000.00, and must name the Village of Thiensville as an additional insured party.
- c. The projecting sign shall be illuminated from the exterior only. No interior illumination shall be permitted on projecting signs.
- d. The projecting sign shall in no case be closer than two (2) feet from a curb or project more than four (4) feet from the façade of a building; and shall have a minimum clearance of eight (8) feet, measured grade level to the bottom of the sign, and a maximum height of twelve (12) feet, measured grade level to the top of the sign; and shall not exceed sixteen (16) square

feet in area per surface; and shall have no more than two (2) surfaces, a front and a back, both of which are perpendicular to the building façade.

- e. The projecting sign must be mounted firmly, in a workmanship-like manner and projects more than one foot, generally perpendicular from a structure or building face.

(SEE FIGURE 4 IN THE APPENDIX FOR MEASURING HEIGHT AND
CLEARANCE OF SIGNS)

SECTION 16.24 Variances

The Plan Commission may, in its judgment, waive or modify the provisions of this chapter where it would further the public interest.

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

March

Miles Patrolled	3608
Complaints Investigated	89
Field Interrogations	0
Business Checks	1539
House Checks	79
Doors Open	3
Juvenile Referrals	0
Bike Patrol Hours	0

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

Auto Crashes	
Crash Arrest	1
Personal Injury	
Property Damage	4
Fatalities	
Total	

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	2
Drunkenness	
Disorderly Conduct	3
Vagrancy	
All Other Offense Municipal Ordinance	1
Warrants	4
Curfew and Loitering Law	
Runaways	
Totals	10

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	5
Postings	6
Warrants	4
Total	15

Hours	
Regular	697
Overtime	10.75
Holiday Hours	8
Sick Leave	0
Vacation Hours	40
Comp Hours	28.5
Comp Earned	17.75
Comp Taken	10
Training	25
Miscellaneous	
Total	837

Special Police Activities	
Training	20
Squad Riding	7
Special Duty	
Total	

Income	
Court Fines	2795.6
Parking Fees	310
Warrant Fees	
Report Fees	26.15
Photos	
Bicycle License	
Total	3131.75

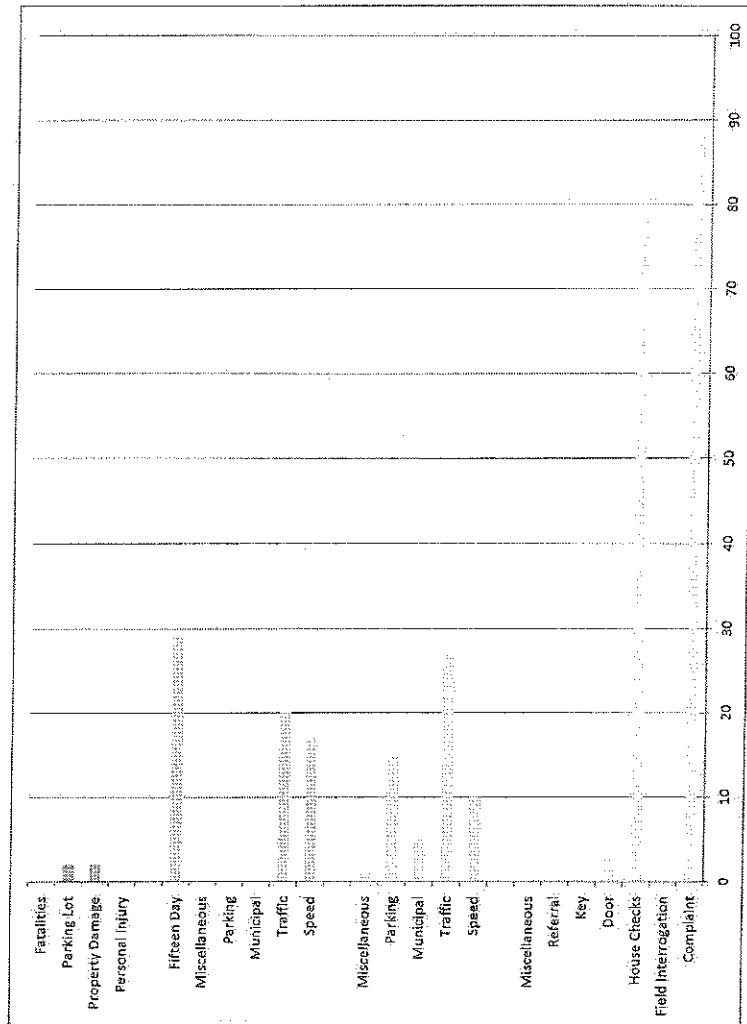
Hours Worked Summary

Hours

	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdlay	Training
Nicholson	189	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	168	3.5	16	0	0	0	0	11.05
Christenson	128	0	0	0	0	40	0	0
Neuman	176	7.25	1	8	0	0	0	0
Belzer	176	0	0.75	2	0	0	8	14
Lusty	168	0	1	0	0	0	0	0
	0	0	0	0	0	0	0	0
Dispatcher	156.75	0	2	3.25	0	0	0	0
TOTALS	837	10.75	17.75	10	0	40	8	25.05

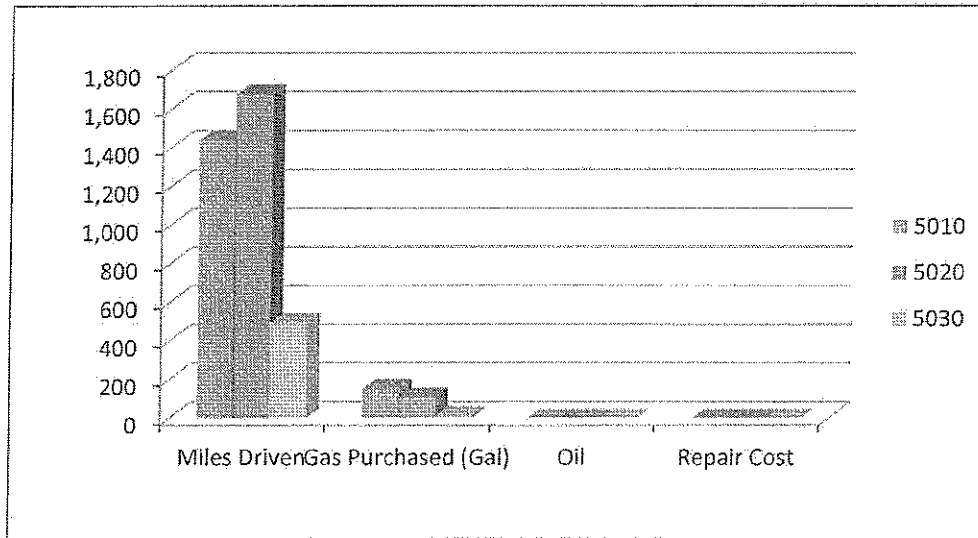
Monthly Activity Summary

Month	MARCH																							
	Incidents																							
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Arrests															
									Speed	Traffic	Municipal	Parking	Miscellaneous	Traffic										
															Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Accidents			
Nicholson	25	0	0	0	0	0	0	0	0	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Wucherer	3	0	0	0	0	0	0	0	1	3	2	0	0	0	1	0	0	0	0	0	0	0	0	
Christianson	16	0	0	1	0	0	0	0	3	2	0	1	0	0	0	2	0	0	0	0	0	0	0	
Neuman	10	0	36	571	1	0	0	0	4	7	0	8	0	13	15	7	0	0	0	0	1	1	0	
Belzer	15	0	42	987	2	0	0	0	1	8	2	6	0	6	1	2	0	0	0	0	1	0	0	
Lusty	19	0	1	0	0	0	0	0	1	5	1	0	0	9	0	9	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	89	0	75	1539	3	0	0	0	10	27	5	15	1	29	17	20	0	0	0	0	0	2	2	



Squad Summary

Squad	Miles Driven	Gas	Oil	Repair Cost
		Purchased (Gal)		
5010	1,438	153	0	\$ -
5020	1,676	109	0	\$ -
5030	494	13	0	\$ -
TOTAL	3,608	275	0	



January - December 2013

Adult

ORDINANCE NO. 2013-03
ORDINANCE CREATING CHAPTER 55
CRIMINAL HISTORY RECORD INFORMATION
SEARCH AUTHORIZATION

The Board of Trustees of the Village of Thiensville, Ozaukee County Wisconsin, do hereby ordain as follows:

Section 1. The Municipal Code of the Village of Thiensville is hereby amended by creating Chapter 55 entitled Criminal History Record Information Search Authorization.

Chapter 55

CRIMINAL HISTORY RECORD INFORMATION SEARCH

Sec. 55-1 General Provisions.

(a) State Requirements. The Village of Thiensville is a municipal corporation which provides government services to its citizens and the general public, and in order to efficiently provide services, it is necessary to conduct criminal history record searches concerning certain persons. This ordinance is enacted in order to comply with a State of Wisconsin requirement that provides that a municipality that requests the State provide them with criminal history record information concerning an individual under certain circumstances have an ordinance enacted authorizing such requests.

(b) Purpose. This ordinance is adopted for the purpose of providing the Village of Thiensville Police Department with the authority to request criminal history record information from the State of Wisconsin if requested by the Village Administrator, Village Clerk or a Village department head.

55-2 Authority.

If requested by the Village Administrator, Village Clerk or a Village department head, the Village of Thiensville Police Department shall conduct a criminal history records information search concerning the following persons:

- A. alcohol license and permit applicants;
- B. transient merchant license applicants;
- C. applicants for Village employment;
- D. firefighter applicants;
- E. rescue squad applicants;
- F. applicants for all other licenses and permits which may be issued by the Village of Thiensville.
- G. an officer or partner of any corporate or partnership applicant for licenses or permits;
- I. Any other person for whom a department head or Village Administrator requests criminal history information. A request under Chapter 55 must be based on a reasonable belief that the criminal history information is necessary to assist in the safe and efficient operation of Village government.

55-3 Fees.

The cost of the search shall be paid as provided by ordinance, or if not specifically addressed in an ordinance, as directed by the Village administrator.

Section 2. This ordinance shall take effect upon passage and publication as provided by law.

Approved by the Village Board of the Village of Thiensville on _____, 2013.

Van Mobley, Village President

ATTEST:

Dianne S. Robertson, Village Administrator



Thiensville - Mequon Lions Club

**P.O. Box 131 Thiensville, WI 53092
www.tmlions.org**

On behalf of the Thiensville-Mequon Lions Club, we would like to take this opportunity to invite you, or a representative of your organization to our annual Parade of Checks night.

When: Tuesday, April 30, 2013
Where: Shully's Cafe
146 Green Bay Rd
Thiensville, WI 53092
Time: 6:00PM Social hour
7:00PM Dinner and program

This is a special night in which our membership has the opportunity to meet the directors of the charities we are able to serve through our fundraising. It will be our pleasure to present you with a donation and opportunity to speak briefly (1 minute) about the work your organization performs. If by chance you have already received your donation, you should still plan to attend. Our board of directors has recommended that representatives be present at this meeting to receive their donation. We encourage you to please make time to attend this event, and we look forward to meeting you.

Please respond to let us know if you or a representative will attend.
Send the response to: (email preferred)
Lion Joe Brown joe@northstarprinting.net
414-586-9999

Sincerely Yours

Lion Randy Adair, President

Thiensville-Mequon Lions Club

18TH ANNUAL SIXTH GRADE STEFFEN

MEDIEVAL BANQUET

STEFFEN MIDDLE SCHOOL
6633 WEST STEFFEN DRIVE
MEQUON, WISCONSIN 53092
262-238-4729

Van Mobley
President
Village Hall
250 Elm Street
Thiensville, WI 53092

April 8, 2013

Dear Mr. Mobley:

The sixth grade students of Steffen Middle School in Mequon cordially invite you to be their special guest at the 18th Annual Sixth Grade Steffen Medieval Banquet.

The sixth grade class will study the medieval period throughout the fourth quarter as part of the social studies curriculum. The Medieval Banquet will be the culminating event of this unit of instruction. Costumed minstrels, jugglers, storytellers, musicians, and dancers will provide entertainment as you enjoy a royal feast in medieval fashion.

We're extending this very special invitation to community leaders to thank you for supporting our school and to strengthen goodwill within our community. We've received an enthusiastic response from community organizations and are looking forward to showing everyone our wonderful school!

Friday, May 10th, 2013
Steffen Middle School Gymnasium
12:30 PM – 3:00 PM
Please RSVP By Friday, April 26, 2013
E-mail: RobinBuzz@yahoo.com or Text: 262.227.9661

We hope you will join us as we celebrate learning and community spirit!

Sincerely,



Robin Buzzell
Sixth Grade Steffen Medieval Banquet
Publicity Committee