

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 17, 2013

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. 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 Mintues May 20, 2013

Documents: [05-20-2013 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Fire Department Report May 2013

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

B. Police Department Report May 2013

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

C. Public Works Department (Incomplete)

VI. COMMITTEE REPORTS

A. Committee Of The Whole June 4, 2013 (Incomplete)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission Minutes May 8, 2013

Documents: [HPC MINUTES 5-8-2013.PDF](#)

B. Plan Commission June 3, 2013 (Incomplete)

C. Business Renaissance Committee May 27, 2013 (Not Held)

D. Board Of Review Minutes May 28, 2013

Documents: [05-28-2013 BOARD OF REVIEW MINUTES.PDF](#)

E. Capital Expenditures June 17, 2013

Documents: [CAPITAL EXPENDITURES JUNE 17, 2013.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable May 18 Thru June 14, 2013

Documents: [ACCOUNTS PAYABLE MAY 18 THRU JUNE 14, 2013.PDF](#)

B. Financial Report May 2013

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

IX. PRESIDENT'S REPORT

A. Appointments

1. Liquor License
2. Operators Licenses
 - a. Walgreens - Aaron C. Baker
 - b. Thiensville Fire Department And Thiensville Fire Department Corporation Members For Snack Shack

Documents: [460.PDF](#)

X. ADMINISTRATOR'S REPORT

A. Administrator's Report June 14, 2013

Documents: [ADMINISTRATORS REPORT JUNE 2013.PDF](#)

B. Inspection Report May 2013

Documents: [INSPECTION REPORT MAY 2013.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Appointing John Mikyska III As Public Works Working Foreman

1. Working Foreman PDF

Documents: [WORKING FOREMAN POSITION.PDF](#)

B. Review And Approval To Allow The Village Administrator To Execute The Village Parking Lot/Park Project To The Most Advantageous Bid

C. Review And Approval Of Allowing The TBA To Move The Farmer's Market From The Parking Lot To The Grass In Village Park

D. Review And Approval Of Resolution No. 2013-13 Renewing Participation In The Multi-County HOME Consortium Program

1. Resolution 2013-13 PDF

Documents: [RESOLUTION NO. 2013-13.PDF](#)

E. Review And Approval To Forgo The Grant For The Riverwalk Extension And Authorize Public Works Crew To Complete The Work As Designed

F. Schedule The July Board/COW Meeting For July 8th Or July 15th

XIII. REPORTS AND COMMUNICATIONS

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

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
- 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. Family Fun Before the Fourth Parade, June 29, 2013

XVI. ADJOURNMENT

Dianne S. Robertson, Village Clerk
June 14, 2013

Please advise the Thiensville Municipal Hall 250 Elm Street (242-3720) at least 24 hours prior to the start of this

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, May 20, 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 (6:25PM)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski 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. April 15, 2013
 2. April 15, 2013 Public Hearing Floodplain Ordinance

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
1. Fire Department
 - a. April, 2013
 2. Police Department
 - a. April, 2013
 3. Public Works Department
 - a. April, 2013

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
1. May 6, 2013

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
1. April 8, 2013

- B. **Plan Commission**
 - 1. May 7, 2013
- C. **Business Renaissance Committee**
 - 1. April 22, 2013
- D. **Capital Expenditures**

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke 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. April 13, 2013 through May 17, 2013

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the accounts payable in the amount of \$312,107.22 from April 13, 2013 through May 17, 2013. **MOTION CARRIED UNANIMOUSLY.**

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

The financial report was received.

IX. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Big Day, LLC, Skippy's, 113 Green Bay Road**
 - a. Class "B" Beer & "B" Liquor
 - b. Billiard & Pool Tables
 - c. 3 Amusement Machines
 - d. Cigarette
 - e. Renewal Beverage Operator's Licenses: Heidi M. Goldschmidt, Cassie M. Haugen, Brett T. Kucharski, Cindy J. Shaurette
 - 2. **Temporary Beverage Operator's Licenses**
Thiensville-Mequon Lions Club Lionfest – Scott McGee, Joseph Brown, Gregory Kickbusch, Dennis DeBaere, Gerald Niemeyer, Charles Scandrett, Ken Kucharski, Brett Kucharski, James Doorneck

MOTION by Trustee Heinritz, **SECONDED** by Trustee Treffert to approve the licenses in #1 and the temporary beverage operator's licenses in #2 above.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

**Board of Trustees, meeting minutes
May 20, 2013, page three of ten**

3. **Liquor License:**
 - a. **Temporary B Wine & B Beer:**
 1. Thiensville-Mequon Lions Club, Lion Fest, June 7 to June 9, 2013
 - b. **Class “A: Beer & “A” Liquor:**
 1. Scott Thomas & Beth Roedl Shully, Pigeon Creek Wine & Liquor, 144 Green Bay Road
 2. Walgreen Company, Amy L. Gleisner, Agent, 278 N. Main Street
 - c. **Class “A” Liquor**
 1. Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 E. Freistadt Road
 - d. **Class “B” Beer & “B” Liquor:**
 1. 2MGA Enterprises, LLC, Anna Bakalinsky, Agent, B-1 Burger, 105 W. Freistadt Road
 2. Chuck’s Place, Inc., Theodore J. Hagen, Agent, Chuck’s Place, 406 N. Main St.
 3. Robert J. Ollman & Amy Ollman, Inc., Robert J. Ollman, Agent, Remington’s River Inn, 130 N. Main Street
 4. Shully Catering, Inc., Scott Thomas Shully, Agent, Shully’s Catering, 146 Green Bay Road
 5. T & G Thiensville, Inc., Vasilike Triantafillou, Agent, Prime Minister Restaurant, 517 N. Main Street

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve liquor licenses to the above listed applicants in a, b, c and d. **MOTION CARRIED UNANIMOUSLY.**

- e. **Class “B” Beer & “C” Wine**
 1. Chun Siu Chang, East Sun Chinese Restaurant, 305 N. Main Street
 2. Glaze, LLC, Kristina Eckert, Agent, 149 Green Bay Road
 3. Grace Lutheran Church, William Luebke, Agent, 303 Green Bay Road
 4. Thiensville Fire Department, Inc., Terence Gengler, Agent, 250 Elm Street

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Class “B” Beer & “C” Wine licenses to the above listed applicants under item e. **MOTION CARRIED UNANIMOUSLY.**

- f. **Amusement Machines**
 1. Robert J. Ollman & Amy M. Ollman, Inc., Robert J. Ollman, Agent, Remington’s River Inn, 130 S. Main Street (4 Machines)
- g. **Cigarette**
 1. Thiensville Mobil, David Roettgers, Agent, 301 N. Main Street
 2. Village BP, LLC, Daniel W. Umhoefer, Owner, 246 S. Main Street
 3. Walgreens Co., Robin Van Cleave, Licensing Manager, 278 N. Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve amusement machine licenses and cigarette licenses to the above listed applicants. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
May 20, 2013, page four of ten**

4. Operators Licenses:

a. New:

b. Renewal:

2MGA/B-1 Burger – Patricia a. Bolling, Lenora M. Large, Nicole A. Riepl

Glaze – Heather A. Albrecht, Philip G. Eckert, Nancy E. Grittner, Wendy A.

Kickbush, Lisa M. Taubner

Grace Lutheran – Richard M. Koch

Independent – John J. Janz

Remington's – Charise E. Albers, Bruce F. Anderson, Cynthia C. Check, Sarah V.

Endlich, Amy M. Ollman, Monica M. Olson, Sandra L. Pintor, Lindsey M. Rischmann,

Kristina L. Specht, Brandy J. Wolf

Shully's – Stephanie L. Frost, Doug M. Hogan, Michael R. Holyoke, Scott S. Jones,

Mark D. Lavine, Christopher D. Marks, Edwina Silverstein, Steven R. Thuilliez,

Kim I. White

Walgreens – Gloria A. Folz, Amy L. Gleisner, Alina Goberman, Joanne F. Hilgendorf,

RaeLynn M. Leicht, Melanie T. Murphy, Linda A. Papcke, Susan J. Richards,

Shirley C. Rodriguez, Dena L. Schwochert, Steven A. Slutzke, MaryAnn C.

Sonnentag, Yashica Q. Spears, Todd R. Tischer

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the renewal operator's licenses to all the applicants listed in 4b. **MOTION CARRIED UNANIMOUSLY.**

c. Denial

5. Fire Department Members: Caitlin E. Watson

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Caitlin E. Watson as a new fire department member. **MOTION CARRIED UNANIMOUSLY.**

6. Parade/Street Closing Permit:

a. Memorial Day Parade, American Legion Post 457, Monday, May 27, 2013 from 9-11am.

b. Calvary Ev. Lutheran Church, Church Picnic, Division Street from Main to the Railroad Tracks, Sunday, July 28, 2013

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve a parade/street closing permit for the Memorial Day Parade, American Legion Post 457, Monday, May 27, 2013 from 9-11am and Calvary Ev. Lutheran Church, Church Picnic, Division Street from Main to the Railroad Tracks, Sunday, July 28, 2013. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Green Bay Road

Construction began today, May 20, 2013. Temporary mail boxes have been placed off site for the resident's convenience. The project is expected to be completed by mid-July.

Village Owned Properties on Main Street

Three proposals have been received. The individuals will be presenting their proposals to the Village Board and Plan Commission on Tuesday, June 4th beginning at 5:30 PM.

**Board of Trustees, meeting minutes
May 20, 2013, page five of ten**

Laurel Acres Water Distribution Project

All properties have been connected to the municipal water system. Final financing and special assessment resolutions are on the agenda for action.

Make a Difference Day

The Concordia University Men's Hockey Team spent a Saturday cleaning up garbage and debris in the Village Park and also assisted moving stones to the Fishway. A huge thank you to them for their time and efforts.

Incoming Revenue

\$	2,232.34	1 st Quarter 2013 AT&T Franchise Fees
	5,571.35	1 st Quarter 2013 Time Warner Cable Franchise Fees
	3,081.00	League of Wisconsin Municipalities 2012 Insurance Dividend

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

Inspection Report was received.

XI. ATTORNEY'S REPORT

Steve Sand has vacated the building at 134 N. Main Street.

XII. COMMITTEE REPORTS

- A. Review and approval of Resolution No. 2013-09 Outdoor Recreation Aids Grant Application

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Resolution No. 2013-09 Outdoor Recreation Aids Grant Application. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Resolution No. 2013-10 Final Special Assessment for the Laurel Acres Water Distribution System

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2013-10 Final Special Assessment for the Laurel Acres Water Distribution System.

- C. Review and approval of Resolution No. 2013-11 Authorizing the Borrowing of Not to Exceed \$460,000 and Providing for the Issuance and Sale of Special Assessment B Bonds (Laurel Acres Water Distribution System)

Dawn Gunderson from Ehlers was in attendance and explained the interest rate bid that was received is 2.45%. The bonds will mature on April 1, 2023. The providing bank is Bankers Bank out of Madison. The Village adds 1% to administer the special assessments for the property owners.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Resolution No. 2013-11 Authorizing the Borrowing of Not to Exceed \$460,000 and Providing for the Issuance and Sale of Special Assessment B Bonds (Laurel Acres Water Distribution System). **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
May 20, 2013, page six of ten**

- D.** Review and approval to provide \$1,000 for infrastructure improvement to Village Park as requested by the Thiensville Business Association at the discretion of the Village Administrator and Director of Public Works

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve the \$1,000 for infrastructure improvement to Village Park as requested by the Thiensville Business Association at the discretion of the Village Administrator and the Director of Public Works. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval to establish a Public Works Working Foreman position

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to approve the establishment of a Public Works Working Foreman position. **MOTION CARRIED UNANIMOUSLY.**

Trustee Beck arrived at 6:25PM

- F.** Review and approval to grant permission to have a free one-hour yoga class every Saturday from June 15th to August 24th contingent upon submittal of a specific plan to be approved by the Village Administrator

MOTION by Trustee Lange to grant permission.
Motion withdrawn.

Administrator Robertson reported that the applicant was asked to appear and they did not. They will be expected to appear and present a working plan before the next COW if they still wish to hold the class.

- G.** Review and approval to allow the Village Administrator to execute the Village owned property building demolition project to the most advantageous bid

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Village Administrator to execute the Village owned property building demolition project to the most advantageous bid. **MOTION CARRIED UNANIMOUSLY.**

- H.** Review and approval of Resolution No. 2013-12 Approving the Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2013-12 Approving the Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
May 20, 2013, page seven of ten**

- I. Review and approval to contract with Robert Gibbs of Gibbs Planning Group for \$5,000 to discuss sustainable development and commercial strategies and to authorize funds for a comprehensive market study

Administrator Robertson and President Mobley had approached two developers and they have a specific use in mind that they do not want to reveal yet. There is a study that is required ahead of time to avoid having a development become a failure. This marketing piece will cost \$5,000. 50% funding will be provided by the developer for the Gibbs Planning Group, who is an expert from Harvard who has a great reputation regarding redevelopment of segments of different downtowns. Trustee Treffert feels that the Village needs an architectural plan for the area on N. Main Street and to use the old firehouse as an anchor point for redevelopment. The prairie style is the design that the developers should be looking at which meshes well with other buildings in the Village. Trustee Kucharski feels that this is a good idea to bring in someone with knowledge and insights. Administrator Robertson wanted to make it clear to the Board that \$5,000 will be the cost for Gibbs Planning Group and up to \$5,000 will be the cost for the beginning of the market study and if the market study shows that something cannot be supported then it can be abandoned before it is completed and the Village would not have to pay the full price. If the results are positive then additional studies will be needed.

President Mobley feels this is the cost of doing business and wants to give the Village Administrator the ability to do what needs to be done in generating high quality development opportunities for the Village.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the contract with Robert Gibbs of Gibbs Planning Group for \$5,000 to discuss sustainable development and commercial strategies and to authorize \$5,000 for a comprehensive market study at the Administrator's discretion. **MOTION CARRIED UNANIMOUSLY.**

- J. Review and approval to accept a donation of a Can Am All Terrain Vehicle from Cedar Creek Sales and Service in Cedarburg for Police Department use during the summer

Chief Nicholson explained the donation from Cedar Creek Sales & Service in Cedarburg. The Can Am Vehicle is an all terrain vehicle made in Canada and has been offered to any police department across the United States. Three of the police departments in Ozaukee County have used this type of vehicle for many years for special events which includes Cedarburg, Saukville and Grafton. This vehicle will be insured through the Village and lights will be installed. This vehicle is only to be used for special events or disasters and only sworn officers will be able to operate it. This will not be considered a front line vehicle. This vehicle can get to places that a squad car or rescue vehicle cannot get to. This will be used for Lion Fest, Family Fun Before the Fourth and Harley 110th Anniversary Fest. This will be an ongoing donation as long as the program is available.

Chief Nicholson also displayed the newly purchased police bicycle.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the acceptance of a donation of a Can Am All Terrain Vehicle from Cedar Creek Sales & Service in Cedarburg for Police Department use during the summer. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
May 20, 2013, page eight of ten**

- K.** Review and approval of two citizen appointments to the Mequon-Thiensville Branding Committee

The work would overlap the TBRC (Thiensville Business Renaissance Committee). The new members are Randy Pasternak, 524 Bel Aire Drive and Paul Jirovetz, 425 Park Crest Drive. This committee will help with design elements and help with creating a brand for downtown Thiensville.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve two citizen appointments to Randy Pasternak and Paul Jirovetz to the Mequon-Thiensville Branding Committee. **MOTION CARRIED UNANIMOUSLY.**

- L.** Review and acceptance of the 2012 Police Department Annual Report

Chief Nicholson reported that there was a 35% reduction in crime in 2012 from 2011 Part 1 offense and a 25% reduction in 2012 from 2011 Part 2 offense. Traffic enforcement was down and non traffic was up slightly. The calls for service between the two years were almost identical. When officers checked doors during 3rd shift there were 39 doors unlocked in 2012 versus 11 doors unlocked in 2011. Traffic accidents were down and the department was under budget overall. Criminals don't want to take a chance getting caught here in Thiensville. Thanks were given to Chief Nicholson and Chief Nicholson thanked the Board for their support and the DPW for keeping the roads clear in the winter. Trustee Kucharski feels this is a safe community and this is a good tool for resident and business recruitment.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to accept the 2012 Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

M. CITIZEN APPOINTMENTS:

<u>Historic Preservation Commission</u>	Robert Blazich, 317 West Street, Three-Year Term Mary Giuliani, 409 Susan Lane, Three-Year Term
<u>Zoning Board of Appeals</u>	Neil Trilling, 400 Oakwood Drive, Three-Year Term
<u>M-T Bikeway Commission</u>	John Liegeois, 513 Park Crest Drive, Three-Year Term
<u>Community Development Authority</u>	Greg Mueller, 121 S. Main Street, Four-Year Term
<u>Business Renaissance Commission</u>	Steven Giuntoli, 513 Heidel Road

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the citizen appointments to the above listed volunteers. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
May 20, 2013, page nine of ten**

STAFF APPOINTMENTS:

<u>Clerk/Treasurer</u>	Dianne S. Robertson, Four-Year Term
<u>Emergency Government Director</u>	Andy J. LaFond, Two-Year Term
<u>Attorney</u>	Robert L. Feind, Jr., Two-Year Term
<u>Assessor</u>	Michael Grota, Two-Year Term
<u>Engineer</u>	Michael Campbell, Two-Year Term
<u>Auditor</u>	John Knepel, One-Year Term

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the staff appointments to the above listed staff members. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-13
NEXT ORDINANCE NUMBER:	2013-05

XIII. REPORTS AND COMMUNICATIONS

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

IV. UNFINISHED BUSINESS

Trustee Lange was asked by Jeff Hamilton from Sprecher to make an announcement. Mr. Sprecher was planning to have a proposal to the Board but has received boycotts from the Ozaukee County Tavern League saying if they were to go forward with the beer garden in Thiensville that the Tavern League would pull all of their products off the shelves. Mr. Hamilton is currently trying to resolve the issue but no one is returning his calls. Therefore Mr. Hamilton is trying to have someone other than Sprecher man the beer garden. Trustee Kucharski will try to make contact with the Tavern League.

May 20, 2013, page ten of ten

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE APRIL 15, 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
 - 1. Schmit Ford \$100 for Bike Safety Day
 - 2. Mequon-Thiensville Optimist Club \$150 for Bike Safety Day
 - 3. Thiensville-Mequon Lion's Club \$5,000 for Village Park Improvement Fund
 - 4. Thiensville-Mequon Lion's Club \$1,000 for Baseball Cards & Bike Safety Day

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to accept the gifts from Schmit Ford \$100 for Bike Safety Day, Mequon-Thiensville Optimist Club \$150 for Bike Safety Day, Thiensville-Mequon Lion's Club \$5,000 for Village Park Improvement Fund, and Thiensville-Mequon Lion's Club \$1,000 for Baseball Cards & Bike Safety Day with gratitude. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Update on Village owned Main Street properties
- G. Family Fun Before the Fourth Parade, June 29, 2013
- H. June 4, 2013 Review of Proposals to purchase Village owned property on Main Street

Trustee Treffert would like the idea of Creekside Plaza to be on the next COW (name idea for area north of the Old Village Hall.) The agenda should include architectural requirements for Creekside Plaza. President Mobley commented that he and Administrator Robertson had a meeting with Mequon Mayor Abendroth and City Administrator Lee Szymborski and discussed Main Street water, Christmas Tree lighting, the Branding Committee, and the Madero project. The meeting was very cordial. Trustee Treffert commented that Mayor Abendroth will be a hands on mayor. Trustee Beck feels that Greg Steinbrenner, 211 S. Orchard Street, would be a great member of the Branding Committee. There needs to be two members and maybe an alternate member should be assigned. Trustee Treffert feels the branding appointments should come from the leadership of the Renaissance Committee.

MOTION by Trustee Beck, **SECONDED** by Trustee Treffert to reconsider the appointment to the Branding Committee. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Treffert to appoint Randy Pasternak and Greg Steinbrenner to the Branding Committee with Paul Jirovetz as an alternate. **MOTION CARRIED UNANIMOUSLY.**

Bike to work week went well. President Mobley and Trustee Treffert went on a bike ride as well as the Mayor and his wife and also John Leogois of the MT Bike Committee.

XVI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:25PM. **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: June 17, 2013

Attached please find the activity statistics for the month of **May 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: 05/01/2013 to 05/31/2013, Prior Period: 05/01/2012 to 05/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	62	254.95
	0	0.00	62	254.95
Fire Alarm Situations				
Chemical release, reaction, or toxic	0	0.00	1	15.61
Cover assignment, standby at fire station,	1	13.31	0	0.00
Dispatched and cancelled en route	8	11.97	12	0.53
Electrical wiring/equipment problem	0	0.00	1	4.36
Emergency medical service (EMS) Incident	53	263.49	46	0.00
False alarm and false call, Other	1	1.75	0	0.00
Hazardous condition, Other	1	3.88	1	4.54
Medical assist	0	0.00	1	0.00
Public service assistance	3	4.85	2	0.00
Structure Fire	3	38.51	4	47.30
	70	337.76	68	72.34
Inspection Violations Discovered				
Charcoal Burners	0		28	
Combustible Storage Other	0		2	
Electrical Panel Access Requires 36"	0		4	
Electricity Defective	0		2	
Electricity Extension Cords/ Power Taps	0		4	
Exit/Egress Aisles or Stairs	0		1	
Exit/Egress Emergency Lighting Required	0		19	
Exit/Egress exit light burned out or off	0		5	
Exit/Egress Illuminated exit sign required	0		1	
Exit/Egress Improper Maintenance	0		2	
Exit/Egress Use or Operation	0		1	
Fire Alarm System Maintenance	0		27	
Fire Alarm/Detection Syst. Not Installed	0		39	
Fire Door No Closing Device	0		5	
Fire Doors Improper Maintenance	0		31	
Fire Extinguisher Repair or Test	0		2	
Flammable Liquid Improper Storage	0		1	

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 05/01/2013 to 05/31/2013, Prior Period: 05/01/2012 to 05/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Inspection Violations Discovered				
Interior Finishes	0		2	
LP- Gas Cylinder/Grills	0		33	
No Violations Found	0		1	
Other Violations	0		18	
Sprinkler System Other	0		5	
Storage of Combustible Materials	0		2	
Storage of Combustibles - Storage	0		1	
	<u>0</u>	<u></u>	<u>236</u>	<u></u>
Non-Incident Activities				
Community Service	0	0.00	7	20.00
Departmental Meeting/Project	0	0.00	12	3.00
Fire Inspection Activities	7	31.00	10	24.50
Maxwell Street Days	3	28.50	2	13.00
Off-Site Training	2	8.00	0	0.00
Parade Duty	7	10.50	13	26.00
Public Education	4	7.00	2	0.50
Vehicle Inspection	4	11.00	2	3.50
Work Detail	0	0.00	3	2.25
	<u>27</u>	<u>96.00</u>	<u>51</u>	<u>92.75</u>
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	40	0.00
	<u>0</u>	<u>0.00</u>	<u>40</u>	<u>0.00</u>
Training				
ALS Practice	7	14.00	6	10.98
Bloodbourne Pathogen Training	2	4.00	0	0.00
Dive Rescue Training	4	20.00	6	15.00
Emergency Vehicle Operator Training	5	50.00	0	0.00
EMS Practice	12	24.00	11	22.00
Fire Practice	27	91.00	36	102.00
Mass Casualty Drill	4	17.00	0	0.00
Other Training	4	33.00	0	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: 05/01/2013 to 05/31/2013, Prior Period: 05/01/2012 to 05/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training	65	253.00	59	149.98

* 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 {05/01/2013} And {05/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	9
	9

TOTAL = 30

+ CANCELLED = 8 [INCLUDES: (6) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 38

Thiensville Fire Department

Aid Responses by Department (Summary)

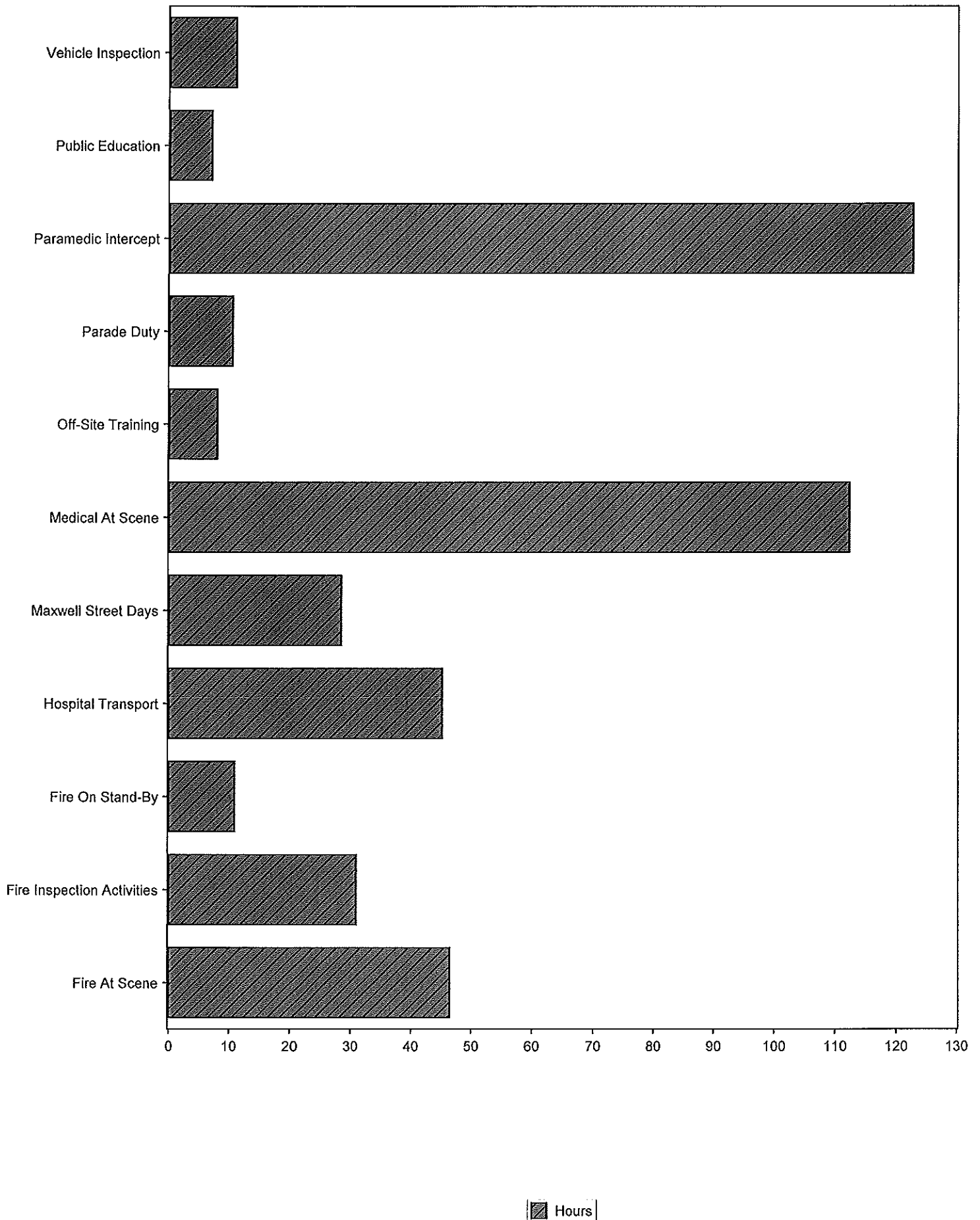
Alarm Date Between {05/01/2012} And {05/31/2012}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	9
	9
GFD Grafton Fire Department	
Paramedic Intercept	3
	3
MFD Mequon Fire Department	
Paramedic Intercept	6
	6

TOTAL	= 18
+ CANCELLED	= 8
ACTUAL TOTAL	= 26

[INCLUDES: (3) ENROUTE → CEDARBURG
(3) ENROUTE → GRAFTON
(2) ENROUTE → MEQUON]

Total Staff Hours by Activity Code
Date Between {05/01/2013} And {05/31/2013} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

May

Miles Patrolled	3940
Complaints Investigated	83
Field Interrogations	3
Business Checks	1706
House Checks	41
Doors Open	7
Juvenile Referrals	0
Bike Patrol Hours	0

Auto Crashes	
Crash Arrest	1
Personal Injury	1
Property Damage	1
Fatalities	
Total	2

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	1
Postings	3
Warrants	1
Total	5

Hours	
Regular	809.5
Overtime	14.75
Holiday Hours	8
Sick Leave	0
Vacation Hours	64
Comp Hours	0
Comp Earned	5
Comp Taken	10
Training	25.25
Miscellaneous	
Total	936.5

Income	
Court Fines	2879.4
Parking Fees	625
Warrant Fees	0
Report Fees	10
Photos	0
Bicycle License	5
Total	3519.4

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	1
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	2

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	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	1

Special Police Activities	
Training	22
Squad Riding	13
Special Duty	
Total	35

Monthly Activity Summary

Month

May

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	23	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	17	0	0	0	2	0	0	0
Christenson	9	0	0	0	0	0	0	0
Neuman	22	2	16	502	1	0	0	0
Belzer	12	1	25	1204	4	0	0	0
Lusty	25	0	14	136	1	0	0	0
Shewey	12	0	0	0	0	0	0	0
TOTALS	83	3	41	1706	7	0	0	0

Arrests

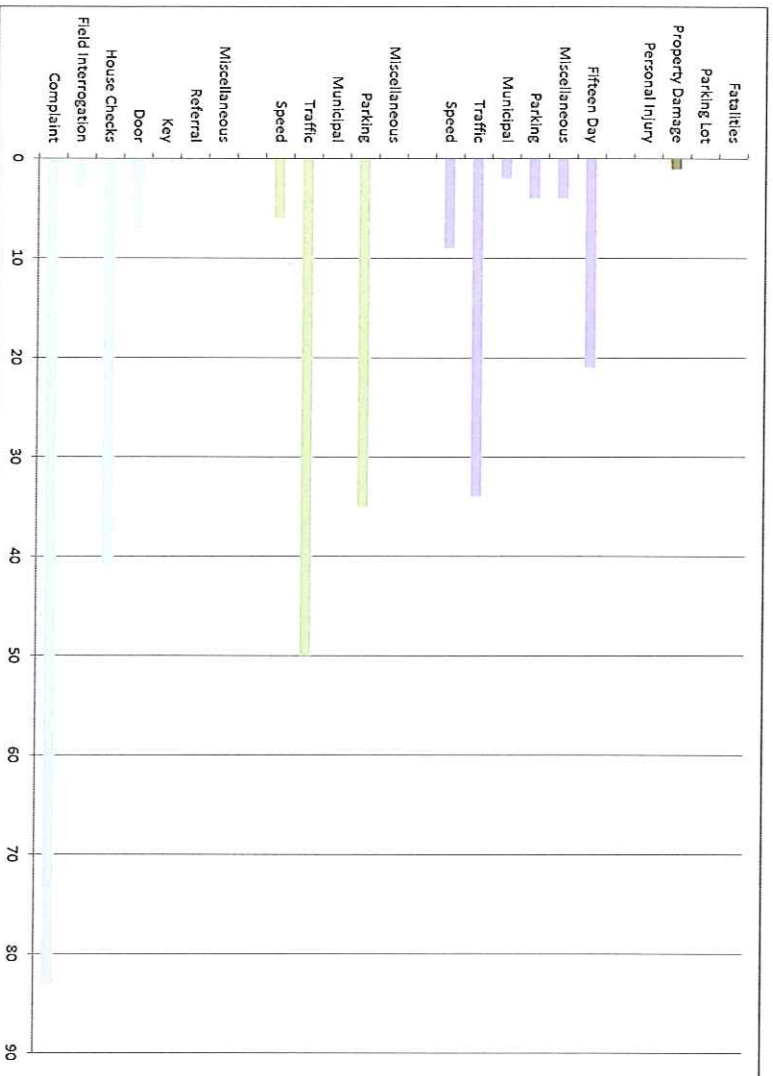
	Speed	Traffic	Municipal	Parking	Miscellaneous
	0	1	0	0	0
	0	0	0	0	0
	2	9	0	4	0
	1	0	0	9	0
	1	16	0	12	0
	2	24	0	10	0
	0	17	0	1	0
	0	3	0	0	0
	6	50	0	35	0

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
	0	3	0	0	0	0
	0	0	0	0	0	0
	1	6	0	0	3	2
	0	1	0	0	0	0
	5	21	2	0	0	6
	3	3	0	4	1	13
	1	20	3	0	1	36
	0	2	1	0	0	1
	9	34	2	4	4	21

Accidents

	Personal Injury	Property Damage	Parking Lot	Fatalities
	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
	0	0	0	0
	0	1	0	0



Activity Report

[illegible]

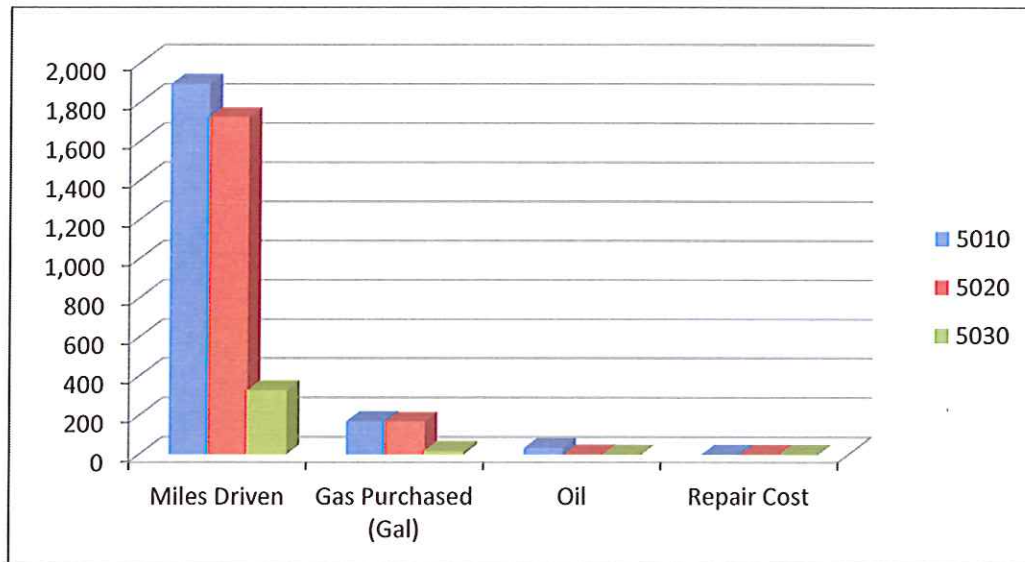
Hours Worked Summary

Hours

	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	171.5	0	0	0	0	24	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	176	6.75	3	0	0	0	0	4.5
Christenson	126	0	2	10	0	40	0	2.5
Neuman	168	8	0	0	0	0	0	4.25
Belzer	168	0	0	0	0	0	0	14
Lusty	160	0	0	0	8	0	0	49.5
Shevey	168	2.75	0	0	0	0	0	66.5
Dispatcher	154	0	2.5	6	0	16	8	0
TOTALS	809.5	14.75	5	10	0	64	0	25.25

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,890	170	33.45	\$ -
5020	1,722	168	0	\$ -
5030	328	20	0	\$ -
TOTAL	3,940	358	33.45	



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday May 8, 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 except Stephens (excused)

III. TIME & DATE OF NEXT MEETING

Tuesday June 4, 2013 at 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of April 8, 2013 meeting were reviewed. MOTION to approve by Miller.
SECOND by Giuliani. MOTION UNANIMOUSLY APPROVED.

V. BUSINESS

A. Review Certificate of Appropriateness Michael and Renee Feltz for a free standing deck at 169 Green Bay Road. The deck will be at the rear of the house. The "free standing" feature is required because of its location in a flood plain. The dimensions of the deck proper will be 12' x 18' with attached stairs 4' x 4'7". The deck will have a railing with shaped round spindles. Drawings produced by Menards accompanied the Certificate. MOTION to approve by Blazich. SECOND by Giuliani. MOTION UNANIMOUSLY APPROVED.

B. Review request for a temporary sign permit for the Thiensville Business Association/Farmer's Market. Of the numerous signs proposed, some will be located in the Historic District. The signs will be A-frame/sandwich board. The signs will only be displayed on Tuesdays from 8:00 AM to 7:00 PM during the summer and early fall, June 11 thru October 29, 2013. The signs will be 2' x 4' and are constructed of wood/chalkboard. Note: The location of the Farmer's Market is being relocated from the vacant lot south of Walgreen's to the Village Park parking lot. The signs will direct traffic to this new location.

C..Review Certificate of Appropriateness for Mark Willhagen for garage located at the rear of the house at 139/141 Green Bay Road. The request is for replacement of the roof, and painting of the structure. The roof shingles will be black (same as existing roof), and the paint will be white. It is noted the door needs repair, and HPC recommends that repair panels should be wood.

MOTION by Miller to approve: SECOND by Giuliani. MOTION UNANIMOUSLY APPROVED.

- D. Review Certificate of Appropriateness for Carol Gengler for a little free library box outdoors at her business, Interior Garden Art Studio. The little box would be mounted on a pole, 3' high. Dimensions of the box would be 22" x 28" x 12". A sketch is provided with the COA. The colors of the little library box would match the building, and would be constructed of wood. MOTION to approve by Giuliani; SECOND by Kolbeck. MOTION UNANIMOUSLY APPROVED.
- E. Review Certificate of Appropriateness for Tom Montaine for exterior painting at 100-106 and 166-122 S. Main Street. It is proposed to paint the front (west side) of the building, and the colors will be the same as presently on the buildings. MOTION by Blazich to approve; SECOND by Miller. MOTION UNANIMOUSLY APPROVED.
- E. Review request for outdoor seasonal seating at Remington's River Inn and Skippy's. Configuration will be the same as in previous years. MOTION to Approve by Blazich; SECOND by Giuliani. MORION UNANIMOUSLY APPROVED

VI. OLD BUSINESS

- None -

VII. ITEMS BY CHAIRMAN

- A. Chairman Heinritz and Commissioners reviewed the evening they spent at the Jonathan Clark House Museum on April 30, 2013, and the presentation given by Shawn Graff.
- B. Property maintenance notices previously sent out were reviewed. (See minutes of April 8, 2013 meeting).
- C. A list of possible candidates for placement of a Historic Marking Plaque were reviewed and discussed. The sites are being considered: The former Loppnow Drugstore at 174 S. Main Street; the Henry Blaeser Farmstead (Baileywick); and the former Mohrhausen residence at 120 Riverview Drive. Chairman Heinritz asked the Commissioners to pick their favorite site from the list and write up a draft description of the property for a plaque.
- D. Second floor of the old Village Hall was briefly noted and discussed.
- E. Several news items regarding historic preservation issues were noted, including the issues concerning the buildings in Cedarburg on the northwest corner of Lincoln and Washington where historic status was granted, and then withdrawn.

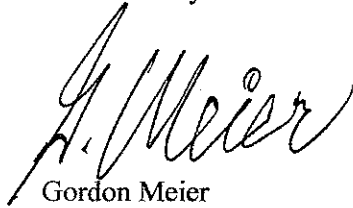
VIII. ITEMS BY COMMISSIONERS

- A. Mary Giuliani showed some old postcard/photographs of old Thiensville donated by Mary Bergin. Mary Giuliani will personally thank Ms. Bergin for these items.

IX. ADJOURNMENT

MOTION to adjourn the meeting at 8:15 PM by Miller; SECOND by Meier.
MOTION UNANIMOUSLY APPROVED.

Submitted by:

A handwritten signature in black ink, appearing to read "G. Meier", written in a cursive style.

Gordon Meier
Commissioner

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE: Tuesday, May 28, 2013
TIME: 2:00PM-4:00PM

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

I. Call to Order

President Mobley called the meeting to order at 2:00 PM.

President	Van Mobley
Trustee	David Lange (absent)
Administrator/Clerk	Dianne S. Robertson
Residents	Edwin Ogden
	Michael Dyer
	Donald Molyneux
Attorney	Robert Feind
Assessor	Lester J. Ahrens IV

II. Public Notice of Board of Review

The Board of Review notice was posted in four places: on the front door of the municipal building, on the two community bulletin boards and on the door of the Public Works building. The notice was also published in the News Graphic, as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

MOTION by Resident Dyer, **SECONDED** by Resident Ogden to elect Van Mobley as chairperson.
MOTION CARRIED UNANIMOUSLY.

MOTION by Resident Molyneux, **SECONDED** by Resident Dyer to elect Edwin Ogden as Vice Chairman. **MOTION CARRIED UNANIMOUSLY.**

IV. Approval of Minutes
1. May 29, 2012

MOTION by Resident Molyneux, **SECONDED** by Resident Ogden to approve the minutes from May 29, 2012. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2012-2 year certification)
1. Edwin Ogden, Dianne Robertson, Michael Dyer, and Van Mobley

Administrator Robertson stated that she, Edwin Ogden, Michael Dyer, and Van Mobley are certified through the end of 2013.

VI. Receive Affidavit of Village Assessor and 2013 Assessment Roll

Mr. Les Ahrens from Grota Appraisals signed the assessor affidavit effective May 28, 2013. Any notices of changes of assessment that is required by Wisconsin Statutes Section 7.365 were deposited in the mail on April 16, 2013. There have been no changes to the assessment roll since the last copy that was mailed to the Municipal Clerk. The assessment roll was received from Les Ahrens, Grota Appraisals.

VII. Clerk swears in all persons giving testimony, including the assessor

The assessor and the property owner who will be testifying will be sworn in prior to their testimony.

VIII. Board of Review hears objections, which were scheduled prior to 5/23/13

The Assessor Lester Ahrens IV and Ms. Amanda Woods were sworn in by the Clerk.

**Board of Review, meeting minutes
May 28, 2013, page two of three**

Ms. Amanda L. Woods – 517 Park Crest, Tax Key #12-057-20-03-000

Ms. Amanda Woods was sworn in by the Clerk. Assessor Ahrens reported that the current land assessment is \$72,100, improvements are \$260,800 for a total assessment of \$332,900.

Ms. Woods testified that she purchased her house for \$250,000 on December 12, 2012 and the house was on the market for well over a year. The house is extremely dated. Ms. Woods feels that the assessment should be \$275,000 based on fair market value.

Ms. Woods provided comparables on six (6) different properties, which were:

Subject house: 517 Park Crest Drive-assessed value \$336,800 that sold for \$250,000 in December 2012, total square footage 2,883, built in 1968;

Comparable 1: 521 Bel Aire Drive-assessed value \$341,600, total square footage 3,045, built in 1978, is larger than the subject property;

Comparable 2: 703 Heidel Road-assessed value \$248,300, total square footage 2,075, built in 1962;

Comparable 3: 605 Madero Drive-assessed value \$282,200, total square footage 2,481, built in 1967, has more updates than the subject property;

Comparable 4: 431 Susan Lane-assessed value \$294,300, total square footage 2,752, built in 1960;

Comparable 5: 426 Mary Lane-assessed value \$294,300, total square footage 2,617, built in 1963, has more updates than the subject property.

Assessor Ahrens handed out an assessment to sale ratio analysis and this was performed by the Wisconsin Department of Revenue. There are three different ratios on the analysis, an aggregate, a mean and a median and this shows that the assessments are somewhere between 110 and 118% for their level of assessment. Last year for January 1 of 2012 the assessor was at 108%. What that shows is that on the average properties are selling for about 14% less than the current assessed value. Currently, the estimated level of assessment by the state is 114%.

Assessor Ahrens gave a description of the subject property. He also reported on five (5) comparable properties, which were:

Comparison 1: 509 Park Crest Drive-assessed value \$344,400 that sold for \$330,000 in September 2011, when compared to the subject property it has an adjusted value of \$298,500.

Comparison 2: 615 Laurel Drive-assessed value \$355,800 that sold for \$290,000 in July 2012, when compared to the subject property it has an adjusted value of \$258,900.

Comparison 3: 426 Mary Lane-assessed value \$320,000 that sold for \$275,000 in December 2012, when compared to the subject property it has an adjusted value of \$286,500.

Comparison 4: 510 Crescent-assessed value \$297,900 that sold for \$275,000 in May of 2012, when compared to the subject property it has an adjusted value of \$299,600.

Comparison 5: 431 Susan Lane-assessed value \$294,300 that sold for \$275,000 in May of 2012, when compared to the subject property it has an adjusted value of \$303,600.

Assessor Ahrens stated the market value for the subject property is \$303,600. The average comparable market value for this property is \$289,400 and at a level of assessment of 114% that would produce an assessment of this property to be \$329,900. The range of market values is anywhere from the low end of \$258,900 for a market value to a high end of \$303,600. With adjusting the market value range by their level of assessment would produce an assessed value on the low end of \$295,100 to the high end of \$346,100.

Attorney Feind stated that the property was sold in “as is” condition. Ms. Woods stated that the home was vacant and sold by a trust since the owners were deceased. No updates have been made. Assessor Ahrens asked if there were any price reductions when it was on the market and there were not. The listing price was at \$275,000.

President Mobley stated that he felt the owner received a great deal on the purchase of the house, that he also looked a purchasing it.

**Board of Review, meeting minutes
May 28, 2013, page three of three**

MOTION by Resident Molyneux, **SECONDED** by Resident Dyer to leave the property at the current assessment, Land \$72,100, Improvements \$260,800, with a total value of \$332,900, exercising its judgment and discretion, pursuant to Sec. 70.47(9)(a) of Wisconsin Statutes, the Board of Review by majority and roll call vote hereby determine that the Assessor's valuation is correct; that the Assessor presented evidence of the fair market value of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual; that the Assessor presented evidence of the proper classification of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual; that the property owner did not present sufficient evidence to rebut the presumption of correctness granted by law to the Assessor; that the Assessor's valuation is reasonable in light of all the relevant evidence and sustains the same valuation as set by the Assessor.

Ayes: President Mobley, Residents Ed Ogden, Michael Dyer, and Donald Molyneux.

Naes: Administrator Robertson

MOTION CARRIED.

IX. Board of Review reviews and approves the assessment roll

Administrator/Clerk/Treasurer Robertson distributed a work paper comparing 2012 values with 2013 both overall and with the TID. The overall assessment reduced \$305,272 and the TID reduced \$569,053. The main reason for the reduction is because of the Village purchase of property on N. Main Street and the properties becoming exempt.

MOTION by Resident Dyer, **SECONDED** by Resident Ogden to approve the assessment roll. **MOTION CARRIED UNANIMOUSLY.**

X. Board of Review schedules objections, which require a 48-hour notice

None

XI. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the assessor

None

XII. Recess the Board of Review to reconvene when the 48-hour notice has been complied with (If needed)

None

XIII. Adjournment Sine Die (Only if there were no objections filed which require a 48-hour notice)

MOTION by Resident Molyneux, **SECONDED** by Resident Dyer to adjourn the meeting Sine Die at 4:01 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
JUNE 17, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Park	\$ 5,000.00	\$ 5,000.00	Annual Fishladder Maintenance
Technology/Website	\$ 10,000.00	\$ 3,585.00	Development Video for Website

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 17, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Main Street Park Sign	\$ -	\$ -	\$ -	\$ 2,188.00	\$ (2,188.00)
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	\$ 3,585.00	\$ 6,415.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ 10,000.00	\$ 9,602.12	\$ 19,602.12	\$ 5,773.00	\$ 13,829.12

POLICE DEPARTMENT

Office Furniture	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 9,402.94	\$ (3,402.94)
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 & Helmets	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
Squad Lap Top Replacements	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
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	\$ 26,395.53	\$ 65,869.52

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	\$ 221.90	\$ 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	\$ 5,000.00	\$ 34,000.00

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 17, 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	\$ 23,364.70	\$ 414,207.59
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	\$ 9,453.34	\$ 468,546.66
Green Bay Road Bridge Enhancement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 3,253.84	\$ 71,746.16
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	\$ 24,863.29	\$ 92,707.71
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ 4,114.03	\$ (4,114.03)
Village Hall Furnace/Remodel	\$ -	\$ -	\$ -	\$ 15,467.04	\$ (15,467.04)
CONTINGENCY	\$ 89,872.00	\$ -	\$ 89,872.00	\$ 11,761.61	\$ 78,110.39
	<u>\$ 760,443.00</u>	<u>\$ 1,203,316.16</u>	<u>\$ 1,963,759.16</u>	<u>\$ 115,926.60</u>	<u>\$ 1,847,832.56</u>
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 160,371.99	\$ 2,301,706.78
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 May, 2013 Mnl 2	\$57,506.53
Checks Issued June, 2013 Mnl	\$116,767.87
Checks Issued June, 2013 AP	\$135,374.16
GRAND TOTAL	<u>\$309,648.56</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

MAY 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008520 5/21/2013 MATC

E 01-03-522-2-225 SCHOOLING

\$125.00

C. Dean #1054456/National Registry Exam - Practical

Total MATC

\$125.00

Paid Chk# 008521 5/21/2013 MATC

E 01-03-522-2-225 SCHOOLING

\$125.00

S. Katz #0229600/National Registry Exam-Practical

Total MATC

\$125.00

Paid Chk# 008522 5/21/2013 MATC

E 01-03-522-2-225 SCHOOLING

\$125.00

A. Mielenz #1303750 National Registry Exam Practical

Total MATC

\$125.00

Paid Chk# 008523 5/21/2013 HMI, INC

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL

\$5,000.00

Retainer Fee Market Study

Total HMI, INC

\$5,000.00

Paid Chk# 008524 5/23/2013 WE ENERGIES-ESSENTIAL SERVICES

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL

\$1,035.00 3458137

Natural Gas/Electric Facility Demolition - 136 N Main St

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL

\$1,035.00 3458152

Natural Gas/Electric Facility Demolition - 128 N Main St

otal WE ENERGIES-ESSENTIAL SERVICES

\$2,070.00

Paid Chk# 008525 5/31/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING

\$274.04 335510

Processing 5-31-13 Payroll (CLIENT#E481)

otal PAYCHEX MAJOR MARKET SERVICES

\$274.04

Paid Chk# 1300527 5/31/2013 PAYCHEX

E 01-03-521-1-197 POLICE CHIEF FRINGE

\$212.08

Police Chief/Wages Paid 5-31-13

G 01-11160 SPECIAL CLEARING ACCOUNT

\$27,494.81

Direct Deposit/Wages Paid 5-31-13

E 21-05-610-1-199 FRINGE BENEFITS

\$60.61

Sewer/Wages Paid 5-31-13

E 01-04-542-1-199 FRINGE BENEFITS

\$233.21

Park/Wages Paid 5-31-13

E 01-04-541-1-199 FRINGE BENEFITS

\$579.92

DPW/Wages Paid 5-31-13

E 06-09-522-1-199 FRINGE BENEFITS

\$206.52

HOH/Wages Paid 5-31-13

E 01-03-522-1-199 FRINGE BENEFITS

\$716.37

Fire/Wages Paid 5-31-13

E 01-03-521-1-199 FRINGE BENEFITS

\$1,193.78

Police/Wages Paid 5-31-13

E 01-01-511-1-199 FRINGE BENEFITS

\$202.60

Admin Staff/Wages Paid 5-31-13

E 01-01-511-1-196 ADMINISTRATOR FRINGE

\$248.44

Admin/Wages Paid 5-31-13

G 01-21230 SOCIAL SECURITY TAX

\$3,759.72

SS/Wages Paid 5-31-13

G 01-21210 WISCONSIN WITHHOLDING

\$2,292.66

SWT/Wages Paid 5-31-13

G 01-21220 FEDERAL WITHHOLDING TAX

\$4,640.66

FWT/Wages Paid 5-31-13

E 01-03-522-1-198 FIRE CHIEF FRINGE

\$106.22

Fire Chief/Wages Paid 5-31-13

Total PAYCHEX

\$41,947.60

Paid Chk# 1300528 5/31/2013 V-T PAYROL ACCT. #156-574

E 01-03-522-1-110 FIRE CHIEF WAGES

\$1,388.75

Fire Chief/Wages Paid 5-31-2013

E 01-03-522-1-100 SALARIES & WAGES

\$8,569.83

Fire/Wages Paid 5-31-2013

E 01-01-511-1-108 ADMINISTRATOR

\$3,315.88

Admin/Wages Paid 5-31-2013

E 01-01-511-1-100 SALARIES & WAGES

\$2,718.18

Admin Staff/Wages Paid 5-31-2013

E 01-03-521-1-113 POLICE CHIEF SALARY

\$2,835.77

Police Chief/Wages Paid 5-31-2013

E 01-03-521-1-100 SALARIES & WAGES

\$14,392.64

Police/Wages Paid 5-31-2013

E 01-03-522-1-199 FRINGE BENEFITS

(\$58.00)

PT Fire WRS/Wages Paid 5-31-2013

G 01-11160 SPECIAL CLEARING ACCOUNT

(\$27,494.81)

Direct Deposit/Wages Paid 5-31-2013

G 01-21285 LIFE INSURANCE

(\$440.30)

Life Ins/Wages Paid 5-31-2013

G 01-21258 WISCONSIN DEFERRED COMP

(\$60.00)

WDC/Wages Paid 5-31-2013

G 01-21260 ICMA - RC

(\$1,191.98)

ICMA/Wages Paid 5-31-2013

G 01-21280 HEALTH INSURANCE DEDUCTIONS

(\$484.47)

Health Ins/Wages Paid 5-31-2013

***Check Detail Register©**

MAY 2013

	Check Amt	Invoice	Comment
G 01-21245 FLEX BENEFIT	(\$273.86)		Flex Benefit/Wages Paid 5-31-2013
G 01-21230 SOCIAL SECURITY TAX	(\$3,759.72)		SS/Wages Paid 5-31-2013
G 01-21210 WISCONSIN WITHHOLDING	(\$2,292.66)		SWT/Wages Paid 5-31-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,640.66)		FWT/Wages Paid 5-31-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$783.78)		DPW WRS/Wages Paid 5-31-2013
E 01-03-521-1-101 OVERTIME	\$1,314.60		Police OT/Wages Paid 5-31-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$69.68)		Fire WRS/Wages Paid 5-31-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$110.47)		Fire Chief WRS/Wages Paid 5-31-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,044.53)		Police WRS/Wages Paid 5-31-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$188.58)		Police Chief WRS/Wages Paid 5-31-2013
E 01-01-511-1-199 FRINGE BENEFITS	(\$180.76)		Admin Staff WRS/Wages Paid 5-31-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$220.51)		Admin WRS/Wages Paid 5-31-2013
E 21-05-610-1-100 SALARIES & WAGES	\$792.25		Sewer/Wages Paid 5-31-2013
E 01-04-542-1-100 SALARIES & WAGES	\$3,048.56		Park/Wages Paid 5-31-2013
E 01-04-541-1-100 SALARIES & WAGES	\$7,919.93		DPW/Wages Paid 5-31-2013
E 01-03-522-1-102 PART-TIME	\$872.23		Fire PT/Wages Paid 5-31-2013
E 06-09-522-1-100 SALARIES & WAGES	\$2,698.95		HOH/Wages Paid 5-31-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$25.22		Fire-DPW/Wages Paid 5-31-2013
E 06-09-522-1-199 FRINGE BENEFITS	(\$10.11)		HOH WRS/Wages Paid 5-31-2013
Total V-T PAYROL ACCT. #156-574	\$6,587.91		
Paid Chk# 1300529 5/31/2013 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,191.98		Wages Paid 5-31-2013
Total ICMA RETIREMENT TRUST	\$1,191.98		
Paid Chk# 1300530 5/31/2013 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		Wages Paid 5-31-13
Total WI DEFERRED COMP PROGRAM	\$60.00		
11110 HARRIS GF -CHECKING	\$57,506.53		
Fund Summary			
	11110 HARRIS GF -CHECKING		
01 GENERAL FUND	\$46,688.31		
06 EQUITY RESERVE ACCOUNT	\$2,895.36		
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$7,070.00		
21 SEWER UTILITY	\$852.86		
	\$57,506.53		

***Check Detail Register©**

JUNE 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008526 6/3/2013 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$9.58	136 N Main Street (Riemers Flowers)-Electric
E 01-01-511-3-305	HEAT	\$9.61	136 N Main Street (Riemers Flowers)-Gas
Total WE ENERGIES		\$19.19	

Paid Chk# 008527 6/3/2013 WE ENERGIES

E 01-04-541-3-335	STREET LIGHTING	\$2,325.85	Street Lights/May 2013
E 21-05-610-3-304	ELECTRICITY	\$29.22	Emergency Siren Warning System/May 2013
E 16-05-541-3-305	HEAT	\$34.46	OVH-Gas/May 2013
E 16-05-541-3-304	ELECTRICITY	\$72.26	OVH-Electric/May 2013
E 01-04-542-3-305	HEAT	\$12.54	Park-Gas/May 2013
E 01-04-542-3-304	ELECTRICITY	\$775.45	Park-Electric/May 2013
E 21-05-610-3-305	HEAT	\$13.26	Sewer-Gas/May 2013
E 21-05-610-3-304	ELECTRICITY	\$1,490.05	Sewer-Electric/May 2013
E 01-04-541-3-305	HEAT	\$326.95	DPW-Gas/May 2013
E 01-04-541-3-304	ELECTRICITY	\$341.53	DPW-Electric/May 2013
E 01-01-511-3-304	ELECTRICITY	\$1,235.57	VH-Electric/May 2013
E 01-01-511-3-305	HEAT	\$327.65	VH-Gas/May 2013
Total WE ENERGIES		\$6,984.79	

Paid Chk# 008528 6/3/2013 THIENSVILLE/MEQUON LIONS CLUB

E 01-01-510-3-399	MISCELLANEOUS	\$50.00	Memorial Beulah Hess (Leader Dog Program)
Total THIENSVILLE/MEQUON LIONS CLUB		\$50.00	

Paid Chk# 008529 6/3/2013 WE ENERGIES-ESSENTIAL SERVICES

E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,035.00	Natural Gas/Electric Facility Demo - 132 N Main St
total WE ENERGIES-ESSENTIAL SERVICES		\$1,035.00	

Paid Chk# 008530 6/3/2013 AT&T

E 01-03-522-3-303	TELEPHONE	\$65.45	Fire/May 2013 Telephone Service
E 01-04-541-3-303	TELEPHONE	\$28.05	DPW/May 2013 Telephone Service
E 01-03-521-3-303	TELEPHONE	\$65.45	Police/May 2013 Telephone Service
E 01-01-511-3-303	TELEPHONE	\$46.76	Admin/May 2013 Telephone Service
E 21-05-610-3-303	TELEPHONE	\$9.38	Sewer/May 2013 Telephone Service
Total AT&T		\$215.09	

Paid Chk# 008531 6/3/2013 POSTMASTER

E 21-05-610-2-201	POSTAGE	\$236.40	Postage for 2013 Sewer Survey's
Total POSTMASTER		\$236.40	

Paid Chk# 008532 6/6/2013 WSO GRADING & EXCAVATING LLC

E 15-04-541-2-256	CONTRACTORS	\$24,000.00	1983 Demo & Disposal Pump Houses & Restoration
Total WSO GRADING & EXCAVATING LLC		\$24,000.00	

Paid Chk# 008533 6/14/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$176.61	336811 Processing 6-14-13 Payroll (CLIENT#E481)
total PAYCHEX MAJOR MARKET SERVICES		\$176.61	

Paid Chk# 008534 6/14/2013 MINNESOTA LIFE

E 01-04-542-1-199	FRINGE BENEFITS	\$20.10	Park/July 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$376.36	Police/July 2013 Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85	Police Chief/July 2013 Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$55.57	Admin Staff/July 2013 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75	Admin/July 2013 Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$148.70	DPW/July 2013 Life Insurance

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JUNE 2013

	Check Amt	Invoice	Comment
E 01-03-522-1-199 FRINGE BENEFITS	\$26.31		Fire/July 2013 Life Insurance
E 21-05-610-1-199 FRINGE BENEFITS	\$20.10		Sewer/July 2013 Life Insurance
Total MINNESOTA LIFE	\$1,076.74		
Paid Chk# 1300611 6/14/2013 PAYCHEX			
E 01-04-541-1-199 FRINGE BENEFITS	\$617.62		DPW/Wages Paid 6-14-13
E 06-09-522-1-199 FRINGE BENEFITS	\$3.84		HOH/Wages Paid 6-14-13
E 01-03-522-1-199 FRINGE BENEFITS	\$71.09		Fire/Wages Paid 6-14-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$212.02		Police Chief/Wages Paid 6-14-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$248.44		Admin/Wages Paid 6-14-13
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,755.86		FWT/Wages Paid 6-14-13
G 01-21210 WISCONSIN WITHHOLDING	\$1,957.63		SWT/Wages Paid 6-14-13
E 01-04-542-1-199 FRINGE BENEFITS	\$310.58		Park/Wages Paid 6-14-13
E 01-03-521-1-199 FRINGE BENEFITS	\$1,166.20		Police/Wages Paid 6-14-13
G 01-21230 SOCIAL SECURITY TAX	\$2,886.94		SS/Wages Paid 6-14-13
G 01-11160 SPECIAL CLEARING ACCOUNT	\$20,628.33		Direct Deposit/Wages Paid 6-14-13
E 01-01-511-1-199 FRINGE BENEFITS	\$203.70		Admin Staff/Wages Paid 6-14-13
E 21-05-610-1-199 FRINGE BENEFITS	\$53.43		Sewer/Wages Paid 6-14-13
Total PAYCHEX	\$32,115.68		
Paid Chk# 1300612 6/14/2013 V-T PAYROL ACCT. #156-574			
G 01-21210 WISCONSIN WITHHOLDING	(\$1,957.63)		SWT/Wages Paid 6-14-13
E 21-05-610-1-100 SALARIES & WAGES	\$698.77		Sewer/Wages Paid 6-14-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$220.51)		Admin WRS/Wages Paid 6-14-13
E 01-01-511-1-199 FRINGE BENEFITS	(\$181.71)		Admin Staff WRS/Wages Paid 6-14-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$188.58)		Police Chief WRS/Wages Paid 6-14-13
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,021.38)		Police WRS/Wages Paid 6-14-13
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.00)		Fire PT WRS/Wages Paid 6-14-13
E 01-03-522-1-199 FRINGE BENEFITS	(\$1.67)		Fire WRS/Wages Paid 6-14-13
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,755.86)		FWT/Wages Paid 6-14-13
E 01-04-542-1-100 SALARIES & WAGES	\$4,059.63		Park/Wages Paid 6-14-13
G 01-21230 SOCIAL SECURITY TAX	(\$2,886.94)		SS/Wages Paid 6-14-13
G 01-21245 FLEX BENEFIT	(\$273.86)		Flex Benefit/Wages Paid 6-14-13
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$484.47)		Health Ins/Wages Paid 6-14-13
G 01-21260 ICMA - RC	(\$1,191.85)		ICMA/Wages Paid 6-14-13
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WDC/Wages Paid 6-14-13
G 01-21285 LIFE INSURANCE	(\$22.90)		Life Ins/Wages Paid 6-14-13
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$222.00)		PPA Dues/Wages Paid 6-14-13
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$20,628.33)		Direct Deposit/Wages Paid 6-14-13
E 01-04-541-1-199 FRINGE BENEFITS	(\$791.37)		DPW WRS/Wages Paid 6-14-13
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$108.99		Fire-DPW/Wages Paid 6-14-13
E 01-01-511-1-108 ADMINISTRATOR	\$3,315.88		Admin/Wages Paid 6-14-13
E 01-01-511-1-100 SALARIES & WAGES	\$2,718.18		Admin Staff/Wages Paid 6-14-13
E 01-01-511-1-101 OVERTIME	\$14.24		Admin OT/Wages Paid 6-14-13
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,835.77		Police Chief/Wages Paid 6-14-13
E 01-03-521-1-100 SALARIES & WAGES	\$15,012.46		Police/Wages Paid 6-14-13
E 01-03-522-1-100 SALARIES & WAGES	\$50.18		Fire/Wages Paid 6-14-13
E 06-09-522-1-100 SALARIES & WAGES	\$50.18		HOH/Wages Paid 6-14-13
E 01-03-522-1-102 PART-TIME	\$872.22		Fire PT/Wages Paid 6-14-13
E 01-04-541-1-100 SALARIES & WAGES	\$8,412.86		DPW/Wages Paid 6-14-13
E 01-03-521-1-101 OVERTIME	\$346.55		Police OT/Wages Paid 6-14-13
Total V-T PAYROL ACCT. #156-574	\$4,548.85		
Paid Chk# 1300613 6/14/2013 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,191.85		Wages Paid 6-14-2013
Total ICMA RETIREMENT TRUST	\$1,191.85		

***Check Detail Register©**

JUNE 2013

Check Amt Invoice Comment

Paid Chk# 1300614 6/14/2013 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 6-14-2013
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1300624 6/24/2013 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-04-542-1-199 FRINGE BENEFITS	\$1,120.94	Park/July 2013-Health Insurance
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,892.70	Police Chief/July 2013-Health Insurance
E 01-04-541-1-199 FRINGE BENEFITS	\$8,294.96	DPW/July 2013-Health Insurance
E 21-05-610-1-199 FRINGE BENEFITS	\$1,120.94	Sewer/July 2013-Health Insurance
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,892.70	Admin/July 2013-Health Insurance
E 01-03-522-1-199 FRINGE BENEFITS	\$672.56	Fire/July 2013-Health Insurance
E 01-03-522-1-199 FRINGE BENEFITS	\$8,986.00	Police/July 2013-Health Insurance
E 01-01-511-1-199 FRINGE BENEFITS	\$3,748.70	Admin Staff/July 2013-Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$27,729.50	

Paid Chk# 1300628 6/28/2013 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,323.04	Admin/May 2013 Contributions
E 21-05-610-1-199 FRINGE BENEFITS	\$353.46	Sewer/May 2013 Contributions
E 06-09-522-1-199 FRINGE BENEFITS	\$29.90	HOH/May 2013 Contributions
E 01-04-541-1-199 FRINGE BENEFITS	\$3,402.73	DPW/May 2013 Contributions
E 01-04-542-1-199 FRINGE BENEFITS	\$913.85	Park/May 2013 Contributions
E 01-03-522-1-199 FRINGE BENEFITS	\$604.50	Fire/May 2013 Contributions
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$254.14	Fire Chief/May 2013 Contributions
E 01-03-521-1-199 FRINGE BENEFITS	\$7,792.53	Police/May 2013 Contributions
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,556.84	Police Chief/May 2013 Contributions
E 01-01-511-1-199 FRINGE BENEFITS	\$1,097.18	Admin Staff/May 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM	\$17,328.17	

11110 HARRIS GF -CHECKING \$116,767.87

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$87,517.22
06 EQUITY RESERVE ACCOUNT	\$83.92
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,035.00
15 LAUREL ACRES WATER SPECIAL ASS	\$24,000.00
16 OLD VILLAGE HALL	\$106.72
21 SEWER UTILITY	\$4,025.01
	\$116,767.87

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Unpaid	3 RIVERS BILLING, INC		
E 06-09-522-2-276	BILLING SERVICES	\$697.07 2276	May 2013 Insurance Billing
Total	3 RIVERS BILLING, INC	\$697.07	
Unpaid	5 CORNERS TRUCKS & AUTO		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$369.24 GCCS180714	Hose/Clamp/Anti Freeze & Labor 553 Dive Truck
Total	5 CORNERS TRUCKS & AUTO	\$369.24	
Unpaid	ADVANCED DISPOSAL LANDFILL		
E 01-04-541-2-228	SANITARY LANDFILL	\$2,790.23 GW000000210	April 2013 Landfill
Total	ADVANCED DISPOSAL LANDFILL	\$2,790.23	
Unpaid	ADVANCED DISPOSAL RECYCLING		
E 01-04-541-2-266	RECYCLING	\$2,856.56 C60001090256	May 2013 Recycling
Total	ADVANCED DISPOSAL RECYCLING	\$2,856.56	
Unpaid	AIRGAS		
E 01-04-541-3-308	BUILDING SUPPLIES	\$36.34 9910496000	Cylinder Rental 2013
Total	AIRGAS	\$36.34	
Unpaid	ANDREW LAFOND		
E 01-03-522-2-225	SCHOOLING	\$318.74	Reimbursement for Mileage for Swiftwater Training Dunbar WI 6-7 to 6-11-13
Total	ANDREW LAFOND	\$318.74	
Unpaid	ASSOCIATION OF OZAUKEE FIRE		
E 01-03-522-2-225	SCHOOLING	\$200.00	Oz Cty Extrication Training 5-11-13 Held at Grafton FD
Total	ASSOCIATION OF OZAUKEE FIRE	\$200.00	
Unpaid	BALESTRIERI		
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$900.00 1034-01	DNR Work Notice
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$6,210.00 1034-01	Asbestos Abatement 128-136 N. Main St
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,000.00 1034-01	Removal Universal/Hazardous Waste
Total	BALESTRIERI	\$8,110.00	
Unpaid	BATTERIES PLUS, LLC		
E 01-03-522-3-322	AIR & OXYGEN	\$64.80 545-234017	5 pkgs-1.5V Industrial AA ALK Batteries for Airpacks
Total	BATTERIES PLUS, LLC	\$64.80	
Unpaid	BENDLIN FIRE EQUIPMENT CO.,INC		
E 01-03-522-3-399	MISCELLANEOUS	\$52.00 79752	2-PAC Tools, HOOKLOKS (Sold in Pairs)
Total	BENDLIN FIRE EQUIPMENT CO.,INC	\$52.00	
Unpaid	BEYER'S TRUE VALUE		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$26.99 94966	34" Sledge Handle
E 01-03-522-3-320	TRUCK MAINTENANCE	\$33.99 94968	Sledge Hammer for Q561
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$26.99) 94968	RETURNED/34" Sledge Handle
Total	BEYER'S TRUE VALUE	\$33.99	
Unpaid	BUELOW VETTER BUIKEMA		
E 01-01-510-2-207	LEGAL COUNSEL	\$48.00 48	Police Matter/May Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$48.00 48	Fire Matter/May Legal Fees
Total	BUELOW VETTER BUIKEMA	\$96.00	
Unpaid	CENTURY LINK		
E 01-03-522-3-303	TELEPHONE	\$1.86	Fire/May 2013 Long Distance Service

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		Check Amt	Invoice	Comment
E 01-03-521-3-303	TELEPHONE	\$3.20		Police/May 2013 Long Distance Service
E 01-04-541-3-303	TELEPHONE	\$0.95		DPW/May 2013 Long Distance Service
E 01-01-511-3-303	TELEPHONE	\$4.38		Admin/May 2013 Long Distance Service
Total CENTURY LINK		\$10.39		
Unpaid CITY WATER LLC				
E 15-04-541-2-209	ENGINEERING SERVICES	\$1,400.00	169	90% Construction Administration-LAWDS Project
Total CITY WATER LLC		\$1,400.00		
Unpaid CIVICPLUS				
G 21-13374	CONSTRUCTION IN PROGRESS	\$4,608.50	139513	2nd Year Website Set Up Fees
G 21-13374	CONSTRUCTION IN PROGRESS	\$3,198.50	139513	2nd Year Website Hosting & Support
Total CIVICPLUS		\$7,807.00		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22592	Ryan Janus/Pre-Employment Physicals
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22592	Caitlin Watson/Pre-Employment Physicals
Total COLUMBIA ST MARYS CORP WORX		\$604.00		
Unpaid CONLEY CLASSIFIEDS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$26.32		2013-14 Liq License 2013-2014 LIQUOR
Total CONLEY CLASSIFIEDS		\$27.32		
Unpaid DELTA DENTAL				
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		Police Chief/July 2013 Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		Sewer/July 2013 Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park/July 2013 Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		Admin/July 2013 Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		DPW/July 2013 Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		Fire/July 2013 Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$608.18		Police/July 2013 Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		Admin Staff/July 2013 Dental
Total DELTA DENTAL		\$1,674.38		
Unpaid DIANNE S. ROBERTSON				
E 01-01-510-3-399	MISCELLANEOUS	\$10.53		Sympathy Cards & Misc/May Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$48.03		Mileage & Misc/May Expenses
E 01-01-511-3-303	TELEPHONE	\$50.90		Cell Phone Charges/May Expenses
Total DIANNE S. ROBERTSON		\$109.46		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$151.24	23858	Call Tickets for May 2013
Total DIGGERS HOTLINE		\$151.24		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$2.30	164468	Plan Participant Mailing/May 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	164468	Debit Card Participant Fee/May 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$6.28	164468	Shipping & Handling/May 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$75.00	164468	May 2013 Flex Benefit Services
Total DIVERSIFIED BENEFIT SERVICES		\$118.58		
Unpaid DOMINION VOTING SYSTEMS INC				
E 01-01-510-3-302	ELECTION EXPENSE	\$5.75	DVS 107869	8-1-13 to 7-1-14 SLA-TSX-Software License
E 01-01-510-3-302	ELECTION EXPENSE	\$109.35	DVS 107869	8-1-13 to 7-1-14 EWA-TSX Hardware Maintenance
E 01-01-510-3-302	ELECTION EXPENSE	\$51.80	DVS 107869	8-1-13 to 7-1-14 EWA-AVMP-Hardware Maintenance

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Total DOMINION VOTING SYSTEMS INC		\$166.90		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$113.24		Unemployment Compensation
	Total DWD-UI	\$113.24		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$13.10	175345 & 1757	Nut & Spark Plug for Weed Wacker
	Total EGELHOFF LAWN MOWER SERVICE	\$13.10		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$872.82	1555232	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$608.04	1555232	Medical Supplies
G 01-21585	ACT 102 FUNDS	\$234.95	1558737	Statpacks
E 01-03-522-3-327	MEDICAL SUPPLIES	\$833.61	1560858	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$287.88	1560858	Medical Supplies
	Total EMERGENCY MEDICAL PRODUCTS	\$2,837.30		
Unpaid	ERIC LUSTY			
E 01-03-521-2-215	TRAINING - POLICE	\$32.10		Reimbursement Meals while at Training 5-20-13 to 5-23-13
	Total ERIC LUSTY	\$32.10		
Unpaid	ERO TEX			
E 14-16-542-4-499	OTHER	\$510.00	78254	1-Roll Fabric Mesh/Fish Passage Maintenance
E 14-16-542-4-499	OTHER	\$240.00	78254	8-Rolls Straw Matting/Fish Passage Maintenance
E 14-16-542-4-499	OTHER	\$125.00	78404	Freight
E 14-16-542-4-499	OTHER	\$2,356.00	78404	400 - Bio Logs for Erosion Control Fish Passage
E 14-16-542-4-499	OTHER	\$64.00	78404	8 Bundles - 24" Wood Eco-Stakes/20 Per Bundle Fish Passage
	Total ERO TEX	\$3,295.00		
Unpaid	EXTREME SKI & BIKE			
G 01-21670	POLICE DONATION FUND	\$380.00	10000000083	Bike Accessories
G 01-21670	POLICE DONATION FUND	\$320.00	10000000083	2-Trek Bikes
E 14-16-521-4-402	EQUIPMENT	\$920.00	10000000082	Trek Police MT Bike 22 Black
	Total EXTREME SKI & BIKE	\$1,620.00		
Unpaid	FANTASY FLOWERS			
E 01-01-510-3-399	MISCELLANEOUS	\$87.00		Green Plant - Funeral: Jean Lange
	Total FANTASY FLOWERS	\$87.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$61.62	250523	Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	\$32.76	250523	Cylinder Rental
E 01-04-541-3-308	BUILDING SUPPLIES	\$54.60	250525	Cylinder Rental-DPW
	Total FOX WELDING SUPPLY, INC	\$148.98		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$45.00	647591	Replaced Halogen Bulb in Lightbar
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$65.00	919404	Map Light
	Total GENERAL COMMUNICATIONS, INC	\$110.00		
Unpaid	GRUBES TOWING			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$33.45	35416	Oil Change for Squad #1
	Total GRUBES TOWING	\$33.45		
Unpaid	HARRIS MASTERCARD			

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E 14-16-521-4-402	EQUIPMENT	\$339.99		Policebikestore.com-Red/Blue Emergency Lights for Bike
E 14-14-554-7-710	CONTINGENCY	(\$249.99)		Credit: Software Returned for Handheld Recorder for Mtgs
E 01-03-522-2-225	SCHOOLING	\$173.16		WAEVT School-Hotel Rooms 2 Nights
E 01-03-522-3-327	MEDICAL SUPPLIES	\$101.35		Amazon MarketPlace/Wall-Mount Payment Box - TFD
E 01-03-522-3-399	MISCELLANEOUS	\$29.05		Amazon MarketPlace/Plant Dolly - TFD
E 01-04-541-2-227	STREET MAINTENANCE	\$113.42		Menards: Boards
E 21-05-610-2-251	BUILDING REPAIRS	\$38.75		Menards: 12'x16' Heavy Duty Tarp & Angle Broom
E 01-04-541-3-303	TELEPHONE	\$83.41		Time Warner Cable-DPW Shop
E 01-01-511-3-300	OFFICE SUPPLIES	\$55.98		Office Max: 2 Cases of Paper
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$259.80		Southwest Airlines Ticket-ICMA Conf 9-22 to 9-25-13
E 14-14-554-7-710	CONTINGENCY	\$19.00		USPS- Return Defective Ipad Cases
Total HARRIS MASTERCARD		\$963.92		
Unpaid HEIN ELECTRIC SUPPLY COMPANY				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$232.10	877821	5 Tap Kit & Lights
Total HEIN ELECTRIC SUPPLY COMPANY		\$232.10		
Unpaid HENNINGS & SON, INC.				
E 14-16-542-4-499	OTHER	\$271.50		#1 Limestone-Fish Passage Maintenance
E 14-16-542-4-499	OTHER	\$275.50		#1 Limestone-Fish Passage Maintenance
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$222.60		Torpedo Sand - Flood
Total HENNINGS & SON, INC.		\$769.60		
Unpaid HERBST OIL, INC.				
E 01-03-522-3-310	FUEL	\$747.13		Fire/May 2013 Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,680.78		Police/May 2013 Gasoline Inventory
E 01-04-541-3-310	FUEL	\$2,355.20		DPW/May 2013 Gasoline Inventory
Total HERBST OIL, INC.		\$4,783.11		
Unpaid HIRERIGHT INC				
E 01-03-521-3-311	RECRUITMENT	\$23.00	G1099257	Background Credit Check
E 01-03-521-3-311	RECRUITMENT	\$26.40	G1186071	Background Credit Check
Total HIRERIGHT INC		\$49.40		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$374.00	35933	Admin/May Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$647.59	35933	Traffic Matters/May Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$72.00	35933	Tenant-Steve Sand/May Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	\$450.00	35933	Board of Review/May Legal Fees
Total HOUSEMAN & FEIND, LLP		\$1,543.59		
Unpaid INDEPENDENT INSPECTIONS, LTD.				
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$495.00	307214	Electrical Permits-May 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$387.00	307214	Plumbing Permits-May 2013
E 01-03-523-2-272	BUILDING INSPECTION	\$751.84	307214	Building Permits-May 2013
Total INDEPENDENT INSPECTIONS, LTD.		\$1,633.84		
Unpaid INLAND POWER GROUP INC				
E 21-05-610-2-251	BUILDING REPAIRS	\$1,989.90	1426707-00	Yearly Maintenance-Lift Station
Total INLAND POWER GROUP INC		\$1,989.90		
Unpaid JEFFERSON FIRE & SAFETY, INC				
E 01-03-522-3-323	PROTECTIVE GEAR	\$121.60	196750	2-Honeywell Dyna Fit Suspender-Regular
Total JEFFERSON FIRE & SAFETY, INC		\$121.60		
Unpaid JONATHAN CENSKY, PLANNER				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$148.00	13-0006	Shully's Sign Review

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E 01-01-510-2-205 . PLANNER SERVICES		\$152.70	13-0008	Farmers Market Signage
G 01-21525 DEPOSIT-DEVELP. APPLICATION		\$141.40	13-0009	Reuter's Insurance Sign
G 01-21525 DEPOSIT-DEVELP. APPLICATION		\$253.90	13-0010	Little Free Library (Carol Gengler)
E 01-01-510-2-205 PLANNER SERVICES		\$32.80	13-0011	Plan Commission Process Meeting w/ Staff
Total JONATHAN CENSKY, PLANNER		\$728.80		
Unpaid JOSFO LLC				
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LI		\$382.50	163	Labor
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LI		\$215.46	163	Green Bay Rd/Repair Damaged Wires/Installed Splice Kits
E 14-14-554-7-710 CONTINGENCY		\$659.25	165	Furnish & Install 5 - 2 Gang Exterior Boxes w/ GFCI - Park (Farmers Market)
Total JOSFO LLC		\$1,257.21		
Unpaid JULIE NICKERSON				
G 01-21540 REFUNDS - PARK DEPOSIT		\$100.00		Park Deposit Refund
Total JULIE NICKERSON		\$100.00		
Unpaid KEVIN & SUE KELLER				
G 01-21540 REFUNDS - PARK DEPOSIT		\$100.00		Park Deposit Refund
Total KEVIN & SUE KELLER		\$100.00		
Unpaid LARK UNIFORM				
E 01-03-521-2-218 SPECIAL POLICE		\$9.95	139481	Special Police/Baseball Cap
E 01-03-521-3-312 UNIFORM ALLOWANCES		\$27.95	139597	Shevey-Flashlight Holder
E 01-03-521-3-312 UNIFORM ALLOWANCES		\$154.90	140574	Neuman: (Chain Handcuffs/Raincoat) Uniform Allowance
E 01-03-521-3-312 UNIFORM ALLOWANCES		\$51.95	141184	Wucherer-Short Sleeve Shirt/Uniform Allowance
E 01-03-521-3-312 UNIFORM ALLOWANCES		\$1.00	141184	Wucherer-American Flag/Uniform Allowance
E 01-03-521-3-312 UNIFORM ALLOWANCES		\$5.95	141343	Neuman-Embroidary/Uniform Allowance
E 01-03-521-3-312 UNIFORM ALLOWANCES		\$74.95	141343	Neuman-Exterior Vest Carrier/Uniform Allowance
Total LARK UNIFORM		\$326.65		
Unpaid LETTERS & SIGNS				
E 01-03-521-3-398 OTHER SUPPLIES		\$30.00	1652	Lettering / Can-Am
Total LETTERS & SIGNS		\$30.00		
Unpaid LIESENER SOILS, INC.				
E 01-04-542-2-230 REPAIRS & MAINTENANCE		\$75.00	0099979	6yds Lawn & Garden
Total LIESENER SOILS, INC.		\$75.00		
Unpaid MATC - BUSINESS OFFICE				
E 01-03-522-2-225 SCHOOLING		\$23.70	43758	AR-Code: SUPN8/EMT-Basic Class Bookstore Supplies West Allis
Total MATC - BUSINESS OFFICE		\$23.70		
Unpaid MEA-SEW				
E 01-01-510-2-202 DUES & SUBSCRIPTIONS		\$30.00		2013-14 MEA-SEW Membership Dues
Total MEA-SEW		\$30.00		
Unpaid NEWMAN CHEVROLET				
E 01-03-522-3-320 TRUCK MAINTENANCE		\$138.60	131967	Deflector Pkgs for 555 (Tahoe-Paramedic Vehicle)
Total NEWMAN CHEVROLET		\$138.60		
Unpaid OLYMPUS GROUP				
E 01-01-554-7-750 JULY 4TH ACTIVITY		\$198.41	431392	Flags for 4th of July Parade
Total OLYMPUS GROUP		\$198.41		
Unpaid PATRICK WILLIAMS				

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E 01-03-522-2-225	SCHOOLING	\$53.91		Reimbursement: Meal at WAEVT School
Total PATRICK WILLIAMS		\$53.91		
Unpaid PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$17.16	337165	Processing 6-14-13 Payroll Check (CLIENT#E481)
Total PAYCHEX MAJOR MARKET SERVICES		\$17.16		
Unpaid POSITIVE PROMOTIONS, INC				
E 01-03-522-3-325	FIRE PREVENTION	\$286.42	4745668	32 of each/EMS Travel Mug & Round Push Button Light up Key Ring
Total POSITIVE PROMOTIONS, INC		\$286.42		
Unpaid PRAIRIE NURSERY INC				
E 14-16-542-4-499	OTHER	\$19.00	1303986	1 lb-Big Bluestem Seed
E 14-16-542-4-499	OTHER	\$16.00	1303986	1 lb-Switchgrass Seed
E 14-16-542-4-499	OTHER	\$135.00	1303986	1/2 lb-Prairie Cordgrass Seed
E 14-16-542-4-499	OTHER	\$27.75	1303986	Shipping & Handling
E 14-16-542-4-499	OTHER	\$384.99	1303986	3 lbs-Wildlife Prairie-Medium Soil Mix
Total PRAIRIE NURSERY INC		\$582.74		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-243	ALL OTHER	\$10,572.00	1252679	Pkg C Renewal Policy #45186 1-1-13 to 1-1-14
E 01-02-512-2-237	WORKER'S COMPENSATION	\$7,860.00	1252680	Workers Comp Renewal Policy #0900029563 1-1-13 to 1-1-14
Total R & R INSURANCE SERVICES, INC.		\$18,432.00		
Unpaid RICHARD D. ELLNER				
E 01-04-541-3-329	CLOTHING	\$73.88		Reimbursement for Clothing/2 Shirts & 2 Jeans
Total RICHARD D. ELLNER		\$73.88		
Unpaid RICOH USA, INC				
E 01-01-511-2-213	OFFICE EQUIPMENT/MAINT	\$171.75	1040034380	Repair Village Hall Copier/Labor & Materials
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$80.29	5026340927	Quarterly Billing Rate 3-1-13 to 5-31-13
Total RICOH USA, INC		\$252.04		
Unpaid ROLYAN BUOYS				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$321.00	3604299	3-Reg Buoy Marker H.D. "Slow 5 MPH"
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$321.00	3604299	3-Reg Buoy Marker H.D. "Danger Dam" W/Hazd Syb
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$23.40	3604299	6-Anchor Shackle 3/8"
Total ROLYAN BUOYS		\$665.40		
Unpaid RUEKERT & MIELKE				
E 14-14-554-7-710	CONTINGENCY	\$787.50	104421	Project Status Meeting
E 14-14-554-7-710	CONTINGENCY	\$612.50	104421	Stewardship Grant Application
E 14-14-554-7-710	CONTINGENCY	\$643.01	104421	Riverwalk Meeting
E 14-14-554-7-710	CONTINGENCY	\$87.50	104421	Pedestrian Path Layout
E 14-14-554-7-737	FLOODPLAIN MAPPING	\$2,524.01	104421	Floodplain Ordinance Revisions
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$667.00	104422	Main Street Parking Lot-Bollard, Landscaping, Lighting, WE Plans
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$633.75	104423	Demolish 128-136 N Main Street
E 14-14-554-7-752	BRIDGE ENHANCEMENTS	\$2,410.34	104424	Green Bay Rd Bridge-Bridge Lighting, Ramp Design
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$8,943.27	104425	Alta Loma/Bel Aire/Madero/Park Crest Design
E 19-18-541-2-209	ENGINEERING SERVICES	\$265.75	104426	NR216 Permit Compliance
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$2,338.28	104427	Green Bay Rd Construction Administration
G 21-13374	CONSTRUCTION IN PROGRESS	\$493.25	104428	2013 GIS Web Maintenance
E 01-01-511-2-209	ENGINEERING SERVICES	\$424.26	104600	Deck & Floodplain Research
E 14-14-554-7-710	CONTINGENCY	\$3,960.50	104600	Stewardship Grant Application

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E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$87.50	104600	128-136 Mtg with Architect for Redevelopment
E 14-14-554-7-710	CONTINGENCY	\$43.75	104600	Riverwalk Bridge Mtg w/ Andy LaFond
E 14-14-554-7-737	FLOODPLAIN MAPPING	\$562.31	104600	LOMR Approval, DNR RiskMap Mtg
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$2,797.25	104601	Main St Parking Lot/Electrical & Landscaping plans, Ramp Design
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$3,036.06	104602	Demolish 128-136 N Main St
E 14-14-554-7-752	BRIDGE ENHANCEMENTS	\$1,356.21	104603	Green Bay Rd Bridge (Bridge Finalize Lighting, Bridge Survey)
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$378.25	104604	Property Survey 128-136 N Main St
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,597.82	104605	PP/II Madero Dr & Luisita Rd (Survey Sanitary/Storm & Back Yards)
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$11,829.80	104606	Alta Loma/Bei Aire/Madero/Park Crest Design
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$4,137.45	104607	Green Bay Rd Construction Administration
G 21-13374	CONSTRUCTION IN PROGRESS	\$150.00	104608	2013 GIS Web Maintenance
E 15-04-541-2-209	ENGINEERING SERVICES	\$546.50	104609	Laurel Acres Water Distribution Project (Well Abandonment/Ownership)
E 14-14-554-7-744	PROFILE MAIN ST	\$8,082.91	104610	Profile Main St (Design Development/Sidewalk Inventory for New Regulations)
Total RUEKERT & MIELKE		\$59,396.73		
Unpaid	SHULLY'S CUISINE			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$2.00		Refund from Sign Review Deposit
Total SHULLY'S CUISINE		\$2.00		
Unpaid	STREICHER'S			
E 01-03-521-2-218	SPECIAL POLICE	\$11.98	1025113	Collar Brass (Special Sgt)
Total STREICHER'S		\$11.98		
Unpaid	THIENSVILLE DO IT BEST			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$11.90	55804	Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$3.49	56218	1/2" Male Poly Hose End
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$8.77	56516	#2 2"SQ Recess Power Bit/8x2 All Purpose Screw
Total THIENSVILLE DO IT BEST		\$24.16		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$222.00		June 2013 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$222.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$382.86		July 2013 Fire & CMD Alarm Monitoring
Total TYCO INTEGRATED SECURITY LLC		\$382.86		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$72.50		Mats for Village Hall
Total UNIFIRST		\$72.50		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	\$7.19		Fire/May 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$28.45		Police Chief Ipad/May 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	\$108.93		DPW/May 2013 Cellular Charges
E 01-01-511-3-303	TELEPHONE	\$28.45		Admin Ipad/May 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$28.45		Fire Chief Ipad/May 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$139.96		Police/May 2013 Cellular Charges
Total VERIZON WIRELESS		\$341.43		
Unpaid	WAYSIDE NURSERIES			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$138.00	66607	6 - Seed Starter (Penn Mulch)
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$126.00	66607	2 - Sunny Custom Mix Grass Seed 25LB

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Total WAYSIDE NURSERIES		\$264.00		
Unpaid	WCTC			
E 01-03-521-2-215	TRAINING - POLICE	\$31.38	000005274	Training-Christenson & Reserve Duhman (Pursuit Training)
	Total WCTC	\$31.38		
Unpaid	WI DEPT. OF JUSTICE			
E 01-03-522-3-399	MISCELLANEOUS	\$406.00		TFD Criminal Checks
	Total WI DEPT. OF JUSTICE	\$406.00		
Unpaid	WI DEPT. OF NATURAL RESOURCES			
E 19-18-541-2-252	JOINT NR-216 PERMIT	\$500.00	246055920-20	2013 Environmental Fee-Stormwater (NR-216 Permit Fee-Facility)
	Total WI DEPT. OF NATURAL RESOURCES	\$500.00		
Unpaid	WI STATE FIREFIGHTERS ASSOC			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$1,000.00		Membership Dues-Fire Fighters/EMS Year 2013-14
	Total WI STATE FIREFIGHTERS ASSOC	\$1,000.00		
Unpaid	WILLIAM REID LTD LLC			
E 21-05-610-2-251	BUILDING REPAIRS	\$1,275.73	50835	Building Supply Parts/Lift Station
	Total WILLIAM REID LTD LLC	\$1,275.73		
	11110 HARRIS GF -CHECKING	\$135,374.16		

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$46,923.06
06 EQUITY RESERVE ACCOUNT		\$1,592.99
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$70,740.10
15 LAUREL ACRES WATER SPECIAL ASS		\$1,946.50
19 STORM WATER MANAGEMENT		\$765.75
21 SEWER UTILITY		\$13,405.76
		\$135,374.16

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Balance Sheet

Current Period: MAY 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		-\$802,470.47	\$196,948.39	\$332,995.77	\$6,491,677.33	\$7,262,330.59	-\$1,573,123.73
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	\$2,835.13	\$2,953.89	\$11,431.54	\$11,550.30	\$2,381.24
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	\$2.29	\$126,310.90	\$199,274.21	\$10.00
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	\$0.07	\$0.00	\$0.31	\$0.23	\$10.27
G 01-11155 BANK MUTUAL/CD		\$530,753.42	\$0.00	\$0.00	\$500,147.17	\$530,900.59	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$64,144.26	\$64,144.26	\$231,986.79	\$231,986.79	\$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	\$892.02	\$62,000.00	\$1,694,463.54	\$4,312,479.88	\$3,001,745.25
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.66	\$0.00	\$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	\$34.86	\$0.00	\$245.24	\$0.00	\$456,601.48
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$7.81	\$0.00	\$54.93	\$0.00	\$102,259.51
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$3.52	\$0.00	\$75.21	\$50.45	\$46,101.76
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	\$5,168,216.64	\$1,270,102.45
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$1,280.20	\$0.00	\$1,078.71	\$5,815.31	\$6,334.26	\$761.25
G 01-12120 DELINQUENT PERSONAL PRO		\$45.85	\$0.00	\$39.05	\$1,572.37	\$1,539.10	\$79.12
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	\$16.00	\$5,393.00	\$17,204.65	\$54,090.18	\$9,747.82
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	\$0.00	\$0.00	\$63,202.00	\$392.85	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$5,968.76	\$5,968.76	\$22,507.32	\$22,507.32	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$11,718.97	\$11,718.97	\$44,316.35	\$44,316.35	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$9,124.87	\$9,124.87	\$35,884.80	\$35,884.80	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 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	\$2,963.12	\$821.58	\$13,617.49	\$18,099.53	-\$6,347.12
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$222.00	\$222.00	\$888.00	\$888.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$180.00	\$180.00	\$1,060.00	\$1,060.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$3,575.84	\$3,575.84	\$28,972.20	\$28,972.20	\$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	\$1,453.41	\$2,880.26	\$5,309.25	-\$2,428.99
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$440.30	\$1,176.86	\$1,965.97	-\$789.11
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROL		-\$24,359.39	\$0.00	\$0.00	\$24,359.39	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$44,823.71	\$0.00	\$0.00	\$45,023.30	\$199.59	\$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 ASSESMEN		-\$42,581.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,581.27
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	\$203.00	\$300.00	\$1,084.77	\$1,625.94	-\$1,170.48
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,292.10	\$0.00	\$0.00	\$2,089.71	\$4,381.81	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$800.00	\$0.00	\$200.00	\$0.00	\$700.00	-\$1,500.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$900.22	\$0.00	\$0.00	\$200.22	\$700.00	-\$1,400.00
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	\$4,630.85	\$0.00	-\$11,197.35
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	\$1,250.00	\$0.00	\$1,350.00	-\$2,233.94
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		-\$322,539.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$322,539.11
G 01-31111 REVENUE SUMMARY		\$0.00	\$76.52	\$22,386.93	\$564.78	\$2,112,793.97	-\$2,112,229.19
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$234,802.43	\$7,467.94	\$1,099,967.16	\$98,580.48	\$1,001,386.68
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$423,193.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$423,193.00
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
G 01-31160 DESIGNATED/COMPENSATED		-\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,372.15
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 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	\$533,717.57	\$533,717.57	\$20,216,798.46	\$20,216,798.46	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$17,840.50	\$4,462.59	\$53,384.40	\$117,714.26	\$151,758.96
G 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$19,053.50	\$18,626.76	\$120,858.50	\$69,698.30	\$439,172.64
G 06-21110 ACCOUNTS PAYABLE		-\$92,363.38	\$0.00	\$0.00	\$92,363.38	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROL		-\$262.42	\$0.00	\$0.00	\$262.42	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$388,012.44	\$18,626.76	\$19,053.50	\$69,698.30	\$120,858.50	-\$439,172.64
G 06-31110 UNAPPROPRIATED		-\$123,463.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,463.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$17,830.39	\$0.00	\$53,238.00	-\$53,238.00
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$4,462.59	\$10.11	\$25,350.88	\$408.82	\$24,942.06
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$59,983.35	\$59,983.35	\$361,917.88	\$361,917.88	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$0.00	\$0.00	\$697,490.40	\$699,640.40	\$2,806.47
G 09-12440 DUE FROM GENERAL FUND		\$697,490.40	\$0.00	\$0.00	\$0.00	\$697,490.40	\$0.00
G 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-21510 DEFERRED REVENUES		-\$697,490.40	\$0.00	\$0.00	\$697,490.40	\$0.00	\$0.00
G 09-31110 UNAPPROPRIATED		-\$4,956.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,956.47
G 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$697,490.40	-\$697,490.40
G 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$699,640.40	\$0.00	\$699,640.40
G 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,094,621.20	\$2,094,621.20	\$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							
G 14-11110 CHECKING - HARRIS GEN FUN		\$1,204,958.15	\$5,000.00	\$51,964.96	\$946,590.39	\$174,157.76	\$1,977,390.78
G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 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 14-14999 LAND HELD FOR RESALE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	\$80,026.04	\$0.00	\$0.00
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		-\$1,204,932.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,204,932.11
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	\$51,964.96	\$5,000.00	\$126,717.44	\$39,085.71	\$87,631.73
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$56,964.96	\$56,964.96	\$1,153,333.87	\$1,153,333.87	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$83,900.00	\$12,940.50	\$227,150.00	\$371,914.00	-\$188,285.00
IG 15-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12310 ACCOUNTS RECEIVABLE		\$0.00	\$730,800.00	\$83,900.00	\$730,800.00	\$83,900.00	\$646,900.00
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	\$730,800.00	\$0.00	\$730,800.00	-\$730,800.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$12,940.50	\$0.00	\$371,914.00	\$143,250.00	\$228,664.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$827,640.50	\$827,640.50	\$1,329,864.00	\$1,329,864.00	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$177.86	\$3,400.00	\$1,132.20	\$8,364.41
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	\$177.86	\$0.00	\$923.56	\$0.00	\$923.56
FUND 16 OLD VILLAGE HALL		\$0.00	\$177.86	\$177.86	\$4,532.20	\$4,532.20	\$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		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00

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Balance Sheet

Current Period: MAY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
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	\$4,421.89	\$39,267.00	\$8,428.72	\$18,203.91
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	\$4,421.89	\$0.00	\$7,606.24	\$0.00	\$7,606.24
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	\$4,421.89	\$4,421.89	\$47,695.72	\$47,695.72	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$430.68	\$14,619.09	\$409,920.17	\$537,213.69	-\$277,483.71
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	\$7,167.79	\$0.00	\$288,286.69	\$395,000.00	\$10,921.33
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	\$17.10	\$0.00	\$10,327.99	\$0.00	\$223,993.09
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	\$61.81	\$0.00	\$45,183.10	\$60,210.00	\$1,046,698.33
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$0.00	\$7,596.19	\$216,050.58	\$292,782.23	\$28,719.85
G 21-12320 ACCRUED INTEREST RECEIVA		\$4,440.94	\$0.00	\$0.00	\$0.00	\$4,440.94	\$0.00
G 21-12340 RECEIVABLES RESTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$44,823.71	\$0.00	\$0.00	\$199.59	\$45,023.30	\$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

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Balance Sheet

Current Period: MAY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-21110 ACCOUNTS PAYABLE		-\$48,226.58	\$0.00	\$0.00	\$48,226.58	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROL		-\$619.23	\$0.00	\$0.00	\$619.23	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$2,776,277.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,776,277.51
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$81.19	\$7,852.94	\$224,820.84	-\$216,967.90
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$14,619.09	\$0.00	\$535,076.93	\$1,058.94	\$534,017.99
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	\$22,296.47	\$22,296.47	\$1,561,743.80	\$1,561,743.80	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$124,951.20	\$6,216.55	\$0.00	\$12,364.70	\$56,875.00	\$80,440.90
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	\$3.83	\$0.00	\$26.91	\$0.00	\$50,114.43
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		-\$175,038.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,038.72
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$6,220.38	\$0.00	\$12,391.61	-\$12,391.61
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,875.00	\$0.00	\$56,875.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS		\$0.00	\$6,220.38	\$6,220.38	\$69,266.61	\$69,266.61	\$0.00
Grand Total		\$0.00	\$1,511,422.98	\$1,511,422.98	\$26,852,070.04	\$26,852,070.04	\$0.00

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Revenue Guideline

Current Period: MAY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 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%
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	\$126,196.20	\$0.00	\$126,195.80	50.00%
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	\$9,534.41	\$9,534.41	-\$12.41	100.13%
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	\$138,402.55	\$9,534.41	\$139,583.45	49.79%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$138,402.55	\$9,534.41	\$249,500.45	35.68%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$3,280.00	\$180.00	\$4,720.00	41.00%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$25.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$1,000.00	\$1,284.00	\$34.00	-\$284.00	128.40%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$240.00	\$0.00	-\$240.00	0.00%
R 01-42-004-214 CAT LICENSES	\$225.00	\$160.00	\$0.00	\$65.00	71.11%
R 01-42-004-215 SUNDRY	\$450.00	\$50.00	\$5.00	\$400.00	11.11%
DEPT 004 LICENSES	\$9,775.00	\$5,089.00	\$244.00	\$4,686.00	52.06%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$6,624.37	\$1,115.38	\$8,375.63	44.16%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$2,328.90	\$410.00	\$871.10	72.78%
R 01-42-005-222 PLUMBING	\$7,000.00	\$6,351.90	\$710.00	\$648.10	90.74%
R 01-42-005-223 SUNDRY	\$850.00	\$440.00	\$50.00	\$410.00	51.76%
DEPT 005 PERMITS	\$26,050.00	\$15,745.17	\$2,285.38	\$10,304.83	60.44%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$11,231.46	\$5,817.83	\$16,768.54	40.11%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$1,460.00	\$200.00	\$3,740.00	28.08%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$12,691.46	\$6,017.83	\$20,508.54	38.23%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$29,000.00	\$7,803.69	\$2,232.34	\$21,196.31	26.91%
MAJ CLS 42 REGULATION & COMPLIANCE	\$98,025.00	\$41,329.32	\$10,779.55	\$56,695.68	42.16%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$403.25	\$59.25	\$696.75	36.66%

Revenue Guideline

Current Period: MAY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
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	\$605.00	\$35.00	\$895.00	40.33%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$1,008.25	\$94.25	\$1,891.75	34.77%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$307.05	\$108.15	\$292.95	51.18%
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	\$307.05	\$108.15	\$792.95	27.91%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,239.50	\$312.00	\$760.50	61.98%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,500.00	\$250.00	\$1,300.00	53.57%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$4,100.00	\$250.00	\$1,300.00	75.93%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$3,385.00	\$335.00	\$1,615.00	67.70%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$10,039.80	\$1,099.40	\$6,360.20	61.22%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$5,689.52	\$897.05	\$43,310.48	11.61%
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	\$5,689.52	\$897.05	\$43,310.48	11.61%
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	\$0.00	\$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	\$3,081.00	\$0.00	-\$1,081.00	154.05%
DEPT 015 OTHER INCOME	\$246,709.00	\$53,081.00	\$0.00	\$193,628.00	21.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$246,709.00	\$53,081.00	\$0.00	\$193,628.00	21.52%
FUND 01 GENERAL FUND	\$2,661,724.00	\$2,112,229.19	\$22,310.41	\$549,494.81	79.36%
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	\$53,238.00	\$17,830.39	\$135,194.00	28.25%

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Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$702,663.00	\$697,490.40	\$0.00	\$5,172.60	99.26%
 MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
 FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$697,490.40	\$0.00	\$7,772.60	98.90%
 FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
 FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-568 TRANSFER FROM TIF	\$703,263.00	\$697,490.40	\$0.00	\$5,772.60	99.18%
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%

Revenue Guideline

Current Period: MAY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
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 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$371,200.00	\$730,800.00	\$730,800.00	-\$359,600.00	196.88%
DEPT 012 UNCLASSIFIED	\$371,200.00	\$730,800.00	\$730,800.00	-\$359,600.00	196.88%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$371,200.00	\$730,800.00	\$730,800.00	-\$359,600.00	196.88%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$730,800.00	\$730,800.00	\$140,400.00	83.88%
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	\$213,818.02	\$17.10	\$623,111.98	25.55%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$2,116.16	\$0.00	\$4,883.84	30.23%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$1,033.72	\$64.09	\$13,966.28	6.89%
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	\$216,967.90	\$81.19	\$658,462.10	24.78%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$216,967.90	\$81.19	\$658,462.10	24.78%
FUND 21 SEWER UTILITY	\$875,430.00	\$216,967.90	\$81.19	\$658,462.10	24.78%
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	\$232.09	\$140.62	-\$232.09	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	\$12,159.52	\$6,079.76	\$565.48	95.56%

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Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
DEPT 012 UNCLASSIFIED	\$12,725.00	\$12,391.61	\$6,220.38	\$333.39	97.38%
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	\$12,391.61	\$6,220.38	\$333.39	97.38%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$12,391.61	\$6,220.38	\$50,333.39	19.76%
	\$6,353,304.00	\$4,805,874.50	\$777,242.37	\$1,547,429.50	75.64%

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Expenditure Guideline

Current Period: MAY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 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	\$0.00	\$150.00	98.96%
E 01-01-510-1-112 ELECTION WORKERS	\$1,400.00	\$1,409.80	\$0.00	-\$9.80	100.70%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,090.13	\$0.00	\$11.87	98.92%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$4,400.00	\$409.96	\$278.62	\$3,990.04	9.32%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,415.38	\$288.88	\$4,184.62	25.27%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,212.92	\$0.00	\$87.08	97.36%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$365.50	\$83.00	\$134.50	73.10%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$783.97	\$235.80	\$1,216.03	39.20%
E 01-01-510-2-206 AUDIT	\$19,146.00	\$22,230.91	\$4,730.91	-\$3,084.91	116.11%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$8,186.79	\$3,518.99	\$19,813.21	29.24%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$100.00	\$44.00	\$44.00	\$56.00	44.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$1,150.01	\$566.91	\$849.99	57.50%
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	\$301.40	\$57.07	\$698.60	30.14%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$57,850.77	\$9,804.18	\$34,397.23	62.71%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$28,620.22	\$8,249.45	\$41,132.78	41.03%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$92.55	\$0.00	\$2,137.45	4.15%
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	\$34,485.15	\$9,947.64	\$51,943.85	39.90%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$1,850.85	\$221.52	\$2,449.15	43.04%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$27,713.43	\$3,160.51	\$25,074.57	52.50%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$28,533.91	\$4,822.21	\$30,488.09	48.34%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$225.00	\$282.58	\$0.00	-\$57.58	125.59%
E 01-01-511-2-209 ENGINEERING SERVICES	\$7,000.00	\$119.75	\$76.00	\$6,880.25	1.71%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$3,546.23	\$616.18	\$2,453.77	59.10%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$650.00	\$0.00	\$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	\$87.94	\$87.94	\$612.06	12.56%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$1,379.55	\$336.43	\$1,820.45	43.11%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$508.90	\$126.59	\$1,491.10	25.45%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$5,313.51	\$1,190.54	\$9,686.49	35.42%
E 01-01-511-3-305 HEAT	\$16,000.00	\$5,238.52	\$914.80	\$10,761.48	32.74%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$668.40	\$668.40	\$831.60	44.56%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$3,944.87	\$640.41	\$5,055.13	43.83%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$35.00	\$0.00	\$165.00	17.50%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$143,071.36	\$31,058.62	\$197,175.64	42.05%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,000.00	\$27,500.00	\$55,740.00	49.67%
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	\$592.30	\$114.14	\$607.70	49.36%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$235.56	\$51.59	\$764.44	23.56%
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	\$75.00	\$0.00	\$1,425.00	5.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
DEPT 554 UNCLASSIFIED	\$238,709.00	\$8,902.86	\$165.73	\$229,806.14	3.73%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$264,824.99	\$68,528.53	\$517,119.01	33.87%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER'S COMPENSATION	\$29,201.00	\$11,609.00	\$0.00	\$17,592.00	39.76%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,237.00	\$1,237.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$17,981.50	70.28%
DEPT 512 INSURANCE	\$96,238.00	\$61,201.50	\$0.00	\$35,036.50	63.59%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$61,201.50	\$0.00	\$35,036.50	63.59%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$390,516.00	\$133,266.91	\$41,915.74	\$257,249.09	34.13%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,856.85	\$2,006.56	\$3,015.15	66.02%
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	\$373.47	\$25.76	\$2,126.53	14.94%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$29,492.01	\$8,507.31	\$44,789.99	39.70%
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	\$17,857.62	\$3,262.50	\$22,786.38	43.94%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$78,817.82	\$14,850.20	\$160,986.18	32.87%
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	\$27.89	\$5.80	\$272.11	9.30%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$245.00	\$0.00	\$155.00	61.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$5,000.00	\$1,025.31	\$15.69	\$3,974.69	20.51%
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	\$0.00	-\$25.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$32.90	\$26.90	\$1,967.10	1.65%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$497.12	\$270.12	\$1,402.88	26.16%
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	\$340.00	\$340.00	\$1,660.00	17.00%
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	\$299.79	\$216.06	\$1,700.21	14.99%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$145.44	\$0.00	\$254.56	36.36%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$952.16	\$228.43	\$1,447.84	39.67%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$38.83	\$38.83	\$961.17	3.88%
E 01-03-521-3-310 FUEL	\$14,000.00	\$5,319.03	\$1,089.28	\$8,680.97	37.99%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$3,219.80	\$0.00	-\$2,219.80	321.98%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$1,445.71	\$513.57	\$2,174.29	39.94%
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	\$420.00	\$196.00	\$1,080.00	28.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$582.75	\$0.00	\$417.25	58.28%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,000.00	\$434.44	\$0.00	\$565.56	43.44%
E 01-03-521-3-317 AMMUNITION	\$1,200.00	\$1,140.00	\$0.00	\$60.00	95.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$78.90	\$0.00	\$1,421.10	5.26%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$669.74	\$17.46	\$1,830.26	26.79%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$287,268.83	\$73,526.21	\$536,369.17	34.88%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$43,995.36	\$8,808.18	\$62,242.64	41.41%

Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
E 01-03-522-1-102 PART-TIME	\$22,740.00	\$9,071.10	\$2,616.67	\$13,668.90	39.89%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$1,862.29	\$288.75	\$16,137.71	10.35%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$6,930.00	\$1,388.75	\$9,777.00	41.48%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$139.38	\$0.00	\$860.62	13.94%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$2,423.00	\$1,020.34	\$249.89	\$1,402.66	42.11%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$10,089.46	\$2,090.93	\$11,410.54	46.93%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$150.00	\$61.22	\$0.00	\$88.78	40.81%
E 01-03-522-2-201 POSTAGE	\$50.00	\$27.60	\$0.00	\$22.40	55.20%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,049.00	\$2,300.00	\$175.00	\$749.00	75.43%
E 01-03-522-2-223 RADIO MAINTENANCE	\$3,000.00	\$120.00	\$120.00	\$2,880.00	4.00%
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	\$2,730.92	\$375.00	\$7,269.08	27.31%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$4,700.00	\$2,675.25	\$955.00	\$2,024.75	56.92%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$272.73	\$55.98	\$727.27	27.27%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$412.29	\$97.13	\$587.71	41.23%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$103.63	\$0.00	\$196.37	34.54%
E 01-03-522-3-310 FUEL	\$7,000.00	\$2,355.47	\$484.20	\$4,644.53	33.65%
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	\$4,028.95	\$393.40	\$2,771.05	59.25%
E 01-03-522-3-321 TRAINING SUPPLIES	\$2,000.00	\$807.68	\$807.68	\$1,192.32	40.38%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$767.26	\$362.71	\$1,232.74	38.36%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,106.89	\$544.00	\$2,893.11	42.14%
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	\$5,115.48	\$1,846.96	\$12,884.52	28.42%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$239.92	\$0.00	\$560.08	29.99%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$975.27	\$0.00	\$1,024.73	48.76%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$2,633.00	\$1,510.00	\$367.00	87.77%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,178.99	\$0.00	\$1,321.01	47.16%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$102,020.48	\$23,170.23	\$163,114.52	38.48%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$5,069.69	\$683.19	\$6,930.31	42.25%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$4,465.71	\$522.00	-\$465.71	111.64%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$2,213.01	\$288.00	\$486.99	81.96%
DEPT 523 INSPECTION	\$18,700.00	\$11,748.41	\$1,493.19	\$6,951.59	62.83%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$401,037.72	\$98,189.63	\$708,435.28	36.21%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$93,692.27	\$25,558.68	\$124,733.73	42.89%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$863.47	\$0.00	\$3,027.53	22.19%
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	\$65,527.68	\$10,820.06	\$68,680.32	48.83%
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	\$0.00	\$39,496.20	1.26%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$9,820.49	\$3,327.57	\$30,179.51	24.55%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$11,426.24	\$2,856.56	\$30,573.76	27.21%
E 01-04-541-3-300 OFFICE SUPPLIES	\$350.00	\$168.37	\$71.43	\$181.63	48.11%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,092.81	\$215.83	\$1,907.19	36.43%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$1,696.19	\$401.59	\$3,803.81	30.84%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,247.10	\$795.03	\$1,752.90	70.79%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$505.11	\$135.57	\$494.89	50.51%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%

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E 01-04-541-3-310 FUEL	\$25,000.00	\$7,425.28	\$1,526.34	\$17,574.72	29.70%
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	\$0.00	\$1,586.41	15.39%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$11,668.59	\$1,764.03	\$3,331.41	77.79%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$166.86	\$166.86	\$833.14	16.69%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$386.82	\$0.00	\$113.18	77.36%
E 01-04-541-3-333 TOOLS	\$800.00	\$203.90	\$0.00	\$596.10	25.49%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$735.98	\$172.80	\$1,264.02	36.80%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$12,837.81	\$3,367.87	\$12,162.19	51.35%
E 01-04-541-3-337 SALT & ICE CONTROL	\$25,000.00	\$29,994.48	\$0.00	-\$4,994.48	119.98%
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	\$256.71	\$129.35	\$243.29	51.34%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	-\$132.02	\$256.28	\$1,132.02	-13.20%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$253,726.51	\$51,565.85	\$349,823.49	42.04%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$10,480.63	\$6,871.02	\$20,636.37	33.68%
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	\$8,315.26	\$1,891.60	\$10,587.74	43.99%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$275.27	\$120.37	\$9,724.73	2.75%
E 01-04-542-2-285 WEPCO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$877.40	\$167.49	\$4,122.60	17.55%
E 01-04-542-3-305 HEAT	\$900.00	\$347.40	\$0.00	\$552.60	38.60%
DEPT 542 PARK	\$72,519.00	\$20,595.96	\$9,050.48	\$51,923.04	28.40%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$274,322.47	\$60,616.33	\$401,746.53	40.58%
FUND 01 GENERAL FUND	\$2,661,724.00	\$1,001,386.68	\$227,334.49	\$1,660,337.32	37.62%
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	\$14,945.90	\$2,698.95	\$48,809.10	23.44%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$1,290.94	\$240.21	\$3,586.06	26.47%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$200.00	\$78.00	\$0.00	\$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	\$2,545.66	\$638.89	\$6,954.34	26.80%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$2,718.95	\$874.43	\$9,281.05	22.66%
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	\$24,942.06	\$4,452.48	\$163,489.94	13.24%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$24,942.06	\$4,452.48	\$163,489.94	13.24%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$24,942.06	\$4,452.48	\$163,489.94	13.24%
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	\$2,150.00	\$0.00	-\$150.00	107.50%
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	\$699,640.40	\$0.00	\$5,622.60	99.20%

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MAJ CLS 10 TAX INCREMENTAL	\$705,263.00	\$699,640.40	\$0.00	\$5,622.60	99.20%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$699,640.40	\$0.00	\$5,622.60	99.20%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$4,114.03	\$0.00	-\$4,114.03	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	-\$5,000.00	-\$5,000.00	\$5,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$89,872.00	\$2,074.98	\$706.82	\$87,797.02	2.31%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$117,571.00	\$29,910.82	\$14,384.57	\$87,660.18	25.44%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$14,290.45	\$2,811.20	-\$14,290.45	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$1,832.11	\$641.88	-\$1,832.11	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$1,648.75	\$0.00	-\$1,648.75	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$478,000.00	\$510.07	\$0.00	\$477,489.93	0.11%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$75,000.00	\$843.50	\$0.00	\$74,156.50	1.12%
DEPT 554 UNCLASSIFIED	\$760,443.00	\$50,224.71	\$13,544.47	\$710,218.29	6.60%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$50,224.71	\$13,544.47	\$710,218.29	6.60%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	\$0.00	\$16,620.83	\$32,486.00	-\$16,620.83	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$10,000.00	\$934.49	\$934.49	\$9,065.51	9.34%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$934.49	\$934.49	\$9,065.51	9.34%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$6,000.00	\$6,623.23	\$0.00	-\$623.23	110.39%
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	\$5,951.61	\$0.00	\$4,748.39	55.62%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$61,700.00	\$12,574.84	\$0.00	\$49,125.16	20.38%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$14,620.00	\$1,421.86	\$0.00	\$13,198.14	9.73%
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	\$1,421.86	\$0.00	\$38,898.14	3.53%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

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E 14-16-541-4-402 EQUIPMENT	\$0.00	\$2,015.00	\$0.00	-\$2,015.00	0.00%
E 14-16-541-4-499 OTHER	\$38,000.00	\$3,840.00	\$0.00	\$34,160.00	10.11%
DEPT 541 PUBLIC WORKS - STREET	\$58,000.00	\$5,855.00	\$0.00	\$52,145.00	10.09%
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	\$37,407.02	\$33,420.49	\$148,012.98	20.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$87,631.73	\$46,964.96	\$858,231.27	9.26%
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	\$28,628.00	\$12,940.50	\$21,372.00	57.26%
E 15-04-541-2-256 CONTRACTORS	\$625,000.00	\$200,000.00	\$0.00	\$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	\$228,664.00	\$12,940.50	\$642,536.00	26.25%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$228,664.00	\$12,940.50	\$642,536.00	26.25%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$228,664.00	\$12,940.50	\$642,536.00	26.25%
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	\$391.42	\$83.52	\$1,008.58	27.96%
E 16-05-541-3-305 HEAT	\$1,500.00	\$532.14	\$94.34	\$967.86	35.48%
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	\$923.56	\$177.86	\$2,476.44	27.16%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$923.56	\$177.86	\$2,476.44	27.16%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$923.56	\$177.86	\$2,476.44	27.16%
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	\$2,213.00	\$573.75	\$2,787.00	44.26%
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	\$5,393.24	\$3,848.14	\$5,773.76	48.30%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$7,606.24	\$4,421.89	\$31,660.76	19.37%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$7,606.24	\$4,421.89	\$31,660.76	19.37%

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FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$7,606.24	\$4,421.89	\$31,660.76	19.37%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$31,117.00	\$13,946.98	\$2,657.61	\$17,170.02	44.82%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$232.55	\$0.00	\$882.45	20.86%
E 21-05-610-1-199 FRINGE BENEFITS	\$18,903.00	\$9,710.51	\$1,814.09	\$9,192.49	51.37%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$950.00	\$198.83	\$8.83	\$751.17	20.93%
E 21-05-610-2-201 POSTAGE	\$1,300.00	\$311.63	\$0.00	\$988.37	23.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$700.00	\$19.96	\$9.07	\$680.04	2.85%
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	\$190.00	\$0.00	\$810.00	19.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$6,704.57	\$3,251.44	\$8,295.43	44.70%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$450.68	\$0.00	-\$450.68	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$11,632.87	\$0.00	\$53,367.13	17.90%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$1,700.00	\$0.00	\$8,300.00	17.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$13,064.78	\$3,472.00	-\$7,564.78	237.54%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,000.00	\$0.00	\$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	\$37.20	\$9.30	\$462.80	7.44%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$8,117.31	\$2,710.34	\$7,882.69	50.73%
E 21-05-610-3-305 HEAT	\$800.00	\$38.88	\$9.30	\$561.12	6.48%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,200.00	\$284.00	\$0.00	\$916.00	23.67%
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	\$365.11	\$207.71	\$1,134.89	24.34%
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	\$6,337.15	\$419.40	-\$337.15	105.62%
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	\$127,188.01	\$14,619.09	\$123,371.99	50.76%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$127,188.01	\$14,619.09	\$123,371.99	50.76%
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	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$191,004.00	\$45,173.98	\$0.00	\$145,830.02	23.65%
DEPT 610 SEWER	\$552,660.00	\$406,829.98	\$0.00	\$145,830.02	73.61%

THIENSVILLE, WI

06/14/13 9:27 AM

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Expenditure Guideline

Current Period: MAY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	MAY 2013 Amt	Balance	2013 % of Budget
MAJ CLS 07 NON-OPERATING EXPENSES	\$552,660.00	\$406,829.98	\$0.00	\$145,830.02	73.61%
FUND 21 SEWER UTILITY	\$875,430.00	\$534,017.99	\$14,619.09	\$341,412.01	61.00%
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	\$0.00	-\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$12,725.00	\$6,525.00	\$0.00	\$6,200.00	51.28%
DEPT 553 DEBT SERVICE	\$62,725.00	\$56,875.00	\$0.00	\$5,850.00	90.67%
MAJ CLS 01 GENERAL GOVERNMENT	\$62,725.00	\$56,875.00	\$0.00	\$5,850.00	90.67%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$56,875.00	\$0.00	\$5,850.00	90.67%
	\$6,353,304.00	\$2,641,687.66	\$310,911.27	\$3,711,616.34	41.58%



Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



June 6, 2013

Dianne Robertson, Administrator
Village of Thiensville
Thiensville, WI 53092

Dear Dianne,

Reference the names of Thiensville Fire Department and Thiensville Fire Department Corporation members names submitted to the village for bartender's license, please be advised all members are approved.

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

Sincerely,


Scott H. Nicholson,
Chief of Police

SNACK SHACK BARTENDERS

for SUMMER 2013

NAME

Baese, Michael A.
Bain, Kaye F.
Barrett, Michael L.
Bell, Terry A.
Canham, Margie S.
Canham, Todd E.
Dean, Christopher R.
Deutsch, Joel P.
Dobson, Whitney H.
Ellner, Carla J.
Ellner, Rich D.
Erickson, Karen L.
Flegner, Jason L.
Franken, Joanne L.
Franken, Jon T.
Gengler, Craig J.
Gengler, Jonathan J.
Gengler, Terry
Glamm, Kevin Z.
Grittner, Michael D.
Handgraaf, Elisabeth M.
Hayes, Austin A.
Heiss, Matthew J.
Helms, Ervin E.
Ihler, Toni L.
Jenkins, Theodore P.
Kadow, Laurel A.
Katz, Jason L.
Katz, Steven A.
Koerner, Christine A.
Koerner, Patrick D.
Kukla, John P.

NAME

LaFond, Andrew J.
LaFond, Judy M.
Lieb, Nicholas S.
Liljegren, Brett E.
Lipp, Joshua D.
Longo, Amy S.
Longo, Hans E.
Match, Andrew B.
McGee, Anna C.
Mielenz, Amanda A.
Nicholson, Scott H.
Novinska Kottke, Karen A.
Oberheu, Roy C.
Reiels, Brian J.
Rosenberg, William A.
Ruth, Robert P.
Schneider, Elliot R.
Schumacher, James R.
Short, Randy D.
Siefkes, Andrew J.
Westbrooke, Audra M.
Westbrooke, John A.
Williams, Patrick J.
Wuehr, Denise R.
Wuehr, Kurtis E.



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: June 14, 2013

GREEN BAY ROAD

As of today the asphalt base and the stormwater under drains have been completed. Remaining is the final course and the striping. The project is expected to be completed by mid-July.

VILLAGE OWNED PROPERTIES ON MAIN STREET

President Mobley and I have met with all people that submitted the 3 proposals. We will meet with the 3 parties again before they present their final pitch to the Plan Commission and the Village Board on August 6th, in conjunction with the Plan Commission meeting. The COW will still be held on August 5th.

FORMER M & I PROPERTY

The new owners of the former M & I property, MSP Development, LLC have told us that they will be submitting a plan around July 8th to develop the property. They have scheduled a meeting on July 24th to present their plans to the general public at Shully's. The schedule is to have them present their plans along with the draft Developers Agreement and draft PDO Agreement jointly with the Plan Commission on Tuesday, August 6th. This may also be a joint meeting with the Historic Preservation Commission for their feedback and approval.

LAUREL ACRES WATER DISTRIBUTION PROJECT

The closing has been held for the Special Assessment B Bonds and the funds have been wired to the Village. Payments continue to be collected. The restoration is schedule to be completed in mid-July. A revised final resolution will be submitted to the Village Board once actual and final costs have been determined.

Independent Inspections, Ltd.

Billing Recap

From: 05/01/2013 To 05/31/2013

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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
0198-13-04-0	ELEC	WTR HTR	GC ELEC	DOUG LANE REA	118 E GRAND AVE	50.00		0.00			50.00
0200-13-05-0	ELEC	AC/FURNACE	JM ELEC	HACKER, KEITH	328 CRESCENT LN	50.00		0.00			50.00
0201-13-05-0	ELEC	WTR HTR #P	GC ELEC	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0202-13-05-0	ELEC	AC	GC ELEC	CALICUTT, ALLE	409 BELAIRE DR	40.00		0.00			40.00
0203-13-05-0	PLMB	WTR HTR	LAWRENCE BUDIA	KEANE, HELEN	325 HEIDEL RD	40.00		0.00			40.00
0204-13-05-0	PLMB	WTR HTR	CLIFF BERGIN & A	LARGE, WILLIAM	574 ROSEDALE LN	40.00		0.00			40.00
0205-13-05-0	PLMB	WTR HTR #P	CLIFF BERGIN & A	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0206-13-05-0	HVAC	AC	CLIFF BERGIN & A	CALICUTT, ALLE	409 BELAIRE DR	40.00		0.00			40.00
0207-13-05-0	PLMB	WTR SFTR	CULLIGAN WATER	HUNT, DAVE	226 N PARK CREST DR	40.00		0.00			40.00
0208-13-05-0	PLMB	WATER SERVICE	JOE DEBELAK PL	CHOSSEK, JIM &	405 VERNON AVE	40.00		0.00			40.00
0209-13-05-0	ELEC	AC/FURNACE	JSI ELEC	WILLIAMS SC	414 N MAIN ST	50.00		0.00			50.00
0210-13-05-0	BLDG	ADD-SCREEN PORCH	WADE DESIGN &	SCHULTZ, ERICK	300 WOODSIDE LN	75.00		0.00			75.00
0211-13-05-0	ZONE	ADD-SCREEN PORCH	WADE DESIGN &	SCHULTZ, ERICK	300 WOODSIDE LN	75.00		0.00			75.00
0212-13-05-0	BLDG	ALT-BATH	OWNER	NIKITINSKY, VO	216 W ALTA LOMA CIR	55.00		0.00			55.00
0213-13-05-0	ELEC	ALT-BATH	OWNER	NIKITINSKY, VO	216 W ALTA LOMA CIR	40.00		0.00			40.00
0214-13-05-0	PLMB	ALT-BATH	OWNER	NIKITINSKY, VO	216 W ALTA LOMA CIR	40.00		0.00			40.00
0215-13-05-0	PLMB	WTR HTR	CLIFF BERGIN & A	HESSE, TOM & C	405 E FREISTADT RD	40.00		0.00			40.00
0216-13-05-0	PLMB	WTR HTR #G	CLIFF BERGIN & A	TATREAU, SUS	399 N MAIN ST	50.00		0.00			50.00
0217-13-05-0	HVAC	FURNACE	RJ HTG	STEVENS, RALP	706 CORONADA AVE	50.00		0.00			50.00
0218-13-05-0	BLDG	ALT-KITCHEN	CREW 2	BERGEY, ED	310 CRESCENT LN	90.00		0.00			90.00
0219-13-05-0	OCCU	OCCUPANCY-DRY CLEANER	OWNER	SE, SAM	108 E FREISTADT RD	50.00		0.00			50.00
0220-13-05-0	ELEC	SERVICE UPGRADE 200A	BRIGHTER CONNE	ZIEGLER, RYAN	330 GREEN BAY RD	40.00		0.00			40.00
0221-13-05-0	BLDG	REROOF	AZ QUALITY CONS	RUHICK, TODD	408 OAKWOOD DR	40.00		0.00			40.00
0222-13-05-0	BLDG	FENCE	A1 FENCE CO	MCCRIMMON, C	526 CRESCENT LN	40.00		0.00			40.00
0224-13-05-0	PLMB	WATER SERVICE	JOE DEBELAK PL	KIEL, JULIE	205 VERNON AVE	40.00		0.00			40.00
0225-13-05-0	BLDG	REROOF	SECURITY ROOFI	NICKLOS, ZOE	500 OAKWOOD DR	40.00		0.00			40.00
0226-13-05-0	ELEC	FURNACE/HUMIDIFIER	PIEPER ELEC	KANE, JEFF	510 GREEN BAY RD	40.00		0.00			40.00
0227-13-05-0	ELEC	WTR HTR #G	PRD ELEC INC	TATREAU, SUS	399 N MAIN ST	50.00		0.00			50.00
0228-13-05-0	ZONE	SIGN #146	OWNER	SHULLY CATERI	146 GREEN BAY RD	80.38		0.00			80.38
0229-13-05-0	ZONE	FENCE	A1 FENCE CO	SAVAGE, KEVIN	740 RIVERVIEW DR	50.00		0.00			50.00
0230-13-05-0	ELEC	WTR HTR #C	GC ELEC	DOUG LANE REA	116 GRAND AVE	50.00		0.00			50.00
0231-13-05-0	HVAC	AC/FURNACE #B	CLIFF BERGIN & A	TORNOW, JENNI	135 LAKE BLUFF RD	50.00		0.00			50.00

Independent Inspections, Ltd.

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Billing Recap

From: 05/01/2013 To 05/31/2013

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0232-13-05-0	ELEC	AC/FURNACE #B	PRO ELECTRIC, IN	TORNOW, JENNI	135 LAKE BLUFF RD	50.00		0.00			50.00
0233-13-05-0	ELEC	ALT-BATH	AYER ELEC	SPANGANBERG,	501 ALTA LOMA DR	40.00		0.00			40.00
0234-13-05-0	PLMB	WTR HTR #C	CLIFF BERGIN & A	DOUG LANE REA	116 GRAND AVE	50.00		0.00			50.00
0235-13-05-0	BLDG	DECK	OWNER	FELTZ, MICHAEL	169 GREEN BAY RD	50.00		0.00			50.00
0236-13-05-0	ZONE	DECK	OWNER	FELTZ, MICHAEL	169 GREEN BAY RD	50.00		0.00			50.00
Total Fees for the Village of Thiensville:						1,815.38	0.00	0.00	0.00	0.00	1,815.38



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

June 14, 2013

Thiensville Village Board

Gentlemen,

I am recommending John Mikyska for promotion to the Department of Public Works Working Foreman position. John was one of two applicants. Both applicants were subjected to an oral interview with President Mobley, Administrator Robertson, and me. A review of previous work performance and experience was also conducted. I am confident that John will be a great asset to the Village as DPW Working Foreman.

Regards,

Andy LaFond
Director of Public Works

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-13

A RESOLUTION AUTHORIZING THE VILLAGE OF THIENSVILLE'S
RENEWAL PARTICIPATION IN THE MULTI-COUNTY HOME CONSORTIUM
PROGRAM IN SOUTHEASTERN WISCONSIN

WHEREAS, the Federal Home Investment Partnership Program (HOME) was created to help produce housing opportunities for households that do not earn more than 80% of Ozaukee County's median income; and

WHEREAS, Waukesha County has developed a consolidated housing and community development plan that would permit Ozaukee County and its constituent municipalities to join with Waukesha, Washington and Jefferson Counties in participation under the HOME Program; and

WHEREAS, local governments within Ozaukee County are not eligible to receive HOME funds unless Ozaukee County and those incorporated municipalities participate in the program; and

WHEREAS, participation on the part of the Village would be limited to representation on the County Committee and possible representation on the Consortium Committee; and

WHEREAS, the Village of Thiensville has participated in this program since June 21, 1999.

NOW THEREFORE BE IT RESOLVED, the Village Board of the Village of Thiensville desires to renew the participation in the multi-county HOME Consortium Program for a period of January 1, 2014 through December 31, 2016.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of June, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk



May 30, 2013

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

RE: HOME Investment Partnership Program (HOME)
Participation Renewal (2014—2016)

Dear ~~President~~ ^{Van} Mobley:

Your community, along with one hundred and one (101) communities in Waukesha, Washington, Jefferson, and Ozaukee counties, is currently participating in the HOME Investment Partnership program (HOME), as a HOME Consortium member. Your community previously executed a cooperation agreement that included an automatic renewal provision. Your current renewal period will expire on December 31, 2013.

The Federal regulations require Waukesha County, as the lead agent, to provide you with a notice of the automatic renewal provision and your opportunity to opt-out of your participation in the HOME Consortium. The automatic renewal provision will continue your participation in the HOME Investment Partnership Program as a HOME Consortium member for the period of January 1, 2014 through December 31, 2016.

You are hereby notified that the cooperation agreement that you previously executed for participation in the HOME Program will be **automatically renewed** for the period of January 1, 2014 – December 31, 2016 unless Waukesha County and the Milwaukee office of the U.S. Department of Housing and Urban Development (HUD) receive a written notification of your decision to terminate your participation. Such written notification must be forwarded and received by Waukesha County and HUD on or before June 21, 2013.

President Van Mobley

Page 2

May 30, 2013

Given the success of the HOME Investment Partnership Program, your past support and the benefit to the low and moderate income households in the four county area, I am confident that you will continue your participation. The following requirements apply to communities who elect to continue to participate:

1. If you choose to continue your participation through the HOME Consortium, you will be ineligible for HOME participation in the HUD – State administered HOME Investment Partnership Program.
2. If you choose to be excluded and “opt-out” of your participation in the HOME Consortium, you must notify both the County and HUD of your election to be excluded by June 21, 2013.

If your community **wishes to continue** its participation in the HOME Investment Partnership Program (HOME) for the 2014-2016 program years, **you can disregard this letter and no action is required. Your participation will be automatically renewed.**

If you have any questions related to either the CDBG or HOME program, please contact Ms. Kristin Silva, Community Development Coordinator, at (262) 896-3370 or ksilva@waukeshacounty.gov.

Sincerely,



Daniel P. Vrakas
County Executive

DPV:dd