

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, May 20, 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. Pledge Of Allegiance

Trustee Kucharski to lead the recitation of the Pledge of Allegiance

B. 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 April 15, 2013

Documents: [04-15-2013 BOARD MINUTES.PDF](#)

1. April 15, 2013 Public Hearing Floodplain Ordinance

Documents: [4-15-2013 PUBLIC HEARING MINUTES - FLOODPLAIN ORDINANCE.PDF](#)

V. DEPARTMENT REPORTS

A. Fire Department Report April 2013

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

B. Police Department Report April 2013

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

C. Public Works Department April 2013

VI. COMMITTEE REPORTS

A. Committee Of The Whole Minutes May 6, 2013

Documents: [05-06-2013 COW MINUTES.PDF](#)

1. REPORTS AND COMMUNICATIONS

B. Historic Preservation Commission Minutes April 8, 2013

Documents: [HPC MINUTES APRIL 8, 2013.PDF](#)

C. Plan Commission Minutes May 7, 2013

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

D. Business Renaissance Committee April 22, 2013

Documents: [04-22-2013 TBRC MINUTES.PDF](#)

E. Capital Expenditures May 20, 2013

Documents: [CAPITAL EXPENDITURES 5-20-2013.PDF](#)
VII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable April 13, 2013 Through May 17, 2013

Documents: [ACCOUNTS PAYABLE 4-13 TO 5-17-2013.PDF](#)
B. Financial Report

Documents: [FINANCIAL REPORT APRIL 2013.PDF](#)
VIII. PRESIDENT'S REPORT

A. Appointments

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
1. Temporary Beverage Operators Licenses
Thiensville-Mequon Lions Club Lionfest – Scott McGee, Joseph Brown, Gregory Kickbusch, Dennis DeBaere, Gerald Niemeyer, Charles Scandrett, Ken Kucharski, Brett Kucharski, James Doorneck
2. 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
 - 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
 - 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

3. Operators Licenses

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 Silverestein, 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

Denial

4. Fire Department Members: Caitlin E. Watson

5. Parade/Street Closing Permit

a. Memorial Day Parade, American Legion Post 457, Monday, May 27, 2013

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

B. ADMINISTRATOR'S REPORT

1. Administrators Report 5-17-2013

Documents: [ADMINISTRATORS REPORT 5-17-2013.PDF](#)

a. Building Inspection Department April 2013 Report

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

IX. ATTORNEY'S REPORT

X. COMMITTEE REPORTS

A. Review And Approval Of Resolution No. 2013-09 Outdoor Recreation Aids Grant Application

Documents: [RESOLUTION 2013-09.PDF](#)

B. Review And Approval Of Resolution No. 2013-10 Final Special Assessment For The Laurel Acres Water Distribution System

Documents: [RESOLUTION 2013-10.PDF](#)

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)

Documents: [RESOLUTION 2013-11.PDF](#)

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

E. Review And Approval To Establish A Public Works Working Foreman Position

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

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

Documents: [STRIVE YOGA.PDF](#)

- G. Review And Approval To Allow The Village Administrator To Execute The Village Owned Property Building Demolition Project To The Most Advantageous Bid
- H. Review And Approval Of Resolution No. 2013-12 Approving The Wisconsin Department Of Natural Resources NR 208 - Compliance Maintenance Annual Report

Documents: [RESOLUTION 2013-12.PDF](#)

- 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
- 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

Documents: [CANAM PROPOSAL.PDF](#)

- K. Review And Approval Of Two Citizen Appointments To The Mequon-Thiensville Branding Committee
- L. Review And Acceptance Of The 2012 Police Department Report

Documents: [THIENSVILLE PD 2012 ANNUAL REPORT.PDF](#)

M. Citizen Appointments

A. **CITIZEN APPOINTMENTS:**

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

<u>Business Renaissance Commission</u>	Steven Giuntoli, 513 Heidel Road
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1. Staff Appointments

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 Grotz, Two -Year Term
<u>Engineer</u>	Michael Campbell, Two -Year Term
<u>Auditor</u>	John Knepel, One -Year Term

XI. 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

XII. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. 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
- 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

XIV. ADJOURNMENT

Dianne S. Robertson, Village Clerk
May 17, 2013

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: **Monday, April 15, 2013**

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

TIME: **Immediately following a Public
Hearing Scheduled at 6:00PM**

I. CALL TO ORDER

President Mobley called the meeting to order at 6:14 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz (excused)	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 Treffert led the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

1. **Trustee John R. Treffert**
2. **Trustee David A. Lange**

3. **Police Officer Jennifer L. Shevey**

Administrator Robertson gave the oath of office to Trustees John R. Treffert, David A. Lange and Police Officer Jennifer L. Shevey.

4. **Motion to take a 15 minute break for a welcoming reception**

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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to reconvene the meeting at 6:27PM. **MOTION CARRIED UNANIMOUSLY.**

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. March 18, 2013

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. March 4, 2013
 - 2. April 1, 2013

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. March 13, 2013
- B. Plan Commission**
 - 1. April 1, 2013
- C. Business Renaissance Committee**
 - 1. March 25, 2013
- D. Board of Canvassers**
 - 1. April 2, 2013
 - 2. April 5, 2013
- E. Capital Expenditures**

MOTION by Trustee Beck, **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. March 16, 2013 through April 12, 2013

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the accounts payable from March 16, 2013 through April 12, 2013 in the amount of \$538,478.15. **MOTION CARRIED UNANIMOUSLY.**

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

The financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Liquor License:

- a. Temporary B Wine & B Beer:** Community Fun Events, Inc., June 29, 2013

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve a Temporary B Wine & B Beer license to Community Fun Events, Inc., June 29, 2013. **MOTION CARRIED UNANIMOUSLY.**

2. Operators Licenses:

- a. New:** Lenora M. Large, B-1 Burger

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve a new operator's license to Lenora M. Large, B-1 Burger. **MOTION CARRIED UNANIMOUSLY.**

b. Renewal:

b. Denial

c. Temporary

3. Fire Department Members: Ryan M. Janus

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve Ryan M. Janus as a new fire department member. **MOTION CARRIED UNANIMOUSLY.**

4. Parade/Street Closing Permit: Community Fun Events, Inc., June 29, 2013
10AM to 12:30PM

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve a parade/street closing permit for Community Fun Events, Inc., June 29, 2013 from 10am to 12:30 pm. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Green Bay Road

The utilities will begin their work on Green Bay Road beginning April 29, 2013, which is expected to take 2 weeks. Then the contractor will begin his work on May 13, 2013. Final completion is expected around July 15th.

Village Owned Properties on Main Street

Steve Sand, owner of Sea N Sand who occupies 134 N. Main Street has until April 30th to vacate the premises. He has asked for Public Works assistance to remove his compressor. An indemnification agreement has been signed. Public Works is waiting for Mr. Sand to arrange a mutual agreeable time.

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

Laurel Acres Water Distribution Project

Properties are beginning to be connected to municipal water. The Special Assessment B Bonds Resolution and the Final Special Assessment Resolution will be on the May 20, 2013 agenda for approval. At this time 63% of the property owners will be taking advantage of the 10-year special assessment process, while 37% will be paying up front.

**Board of Trustees, meeting minutes
April 15, 2013, page four of nine**

Recycling Grant

The Village has been awarded a Recycling Grant from the Wisconsin Department of Natural Resources for 2013 in the amount of \$9,534.41.

Election Results

Congratulations to Trustee John Treffert and David Lange on their re-election to the Village Board.

OED Outreach Event

Ozaukee Economic Development is holding an outreach to businesses event on Tuesday, May 7, 2013 at River Club of Mequon from 4:30PM to 7:30PM. The featured speaker is Kurt Bauer, President & CEO of the Wisconsin Manufacturers & Commerce. The Board is invited to attend. Administrator Robertson serves on the Board of Directors of OED and is also on the event planning committee.

River Cleanup

The Milwaukee River Cleanup is scheduled for Saturday, May 4, from 8:30AM to 11:30PM. Village residents Jim & Katie Gennrich have coordinated this event for quite some time. Should anyone wish to volunteer you are to meet in the Village Park. The event is concluded with an appreciation lunch/snack between 11:30AM and 12:30PM.

The Conservation Fund (Greenseams Program)

Village Staff met with Ms. Margaret Kohring, Midwest Regional Director of the Conservation Fund to discuss their flood management efforts through MMSD. Staff shared upstream area basins that should be considered to store stormwater that will impact the Pigeon Creek Watershed. These four additional basins were considered with the Pigeon Creek Flood Mitigation Project and can only help with future storm events. Ms. Kohring was very receptive and will share this information with the Conservation Fund Board.

Administrator Robertson thanked staff for flood event efforts. No businesses closed, no road closures, no overtime was paid and minimal hours were spent on the flooding by the DPW. In addition, there was no sewer bypass. The completion of the Pigeon Creek Project has really helped with the excess rains that we have had. Mr. LaFond briefly reported on the events of the flooding and the difference from 2008 to 2013 with no road closures and no businesses closed. The work that was done on the detention pond near MATC has helped with the excess water also.

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

Inspection report was received.

XI. ATTORNEY'S REPORT

Attorney Feind has signed the bid documents for the Green Bay Road reconstruction. Stark Asphalt is a division of Northwest Asphalt Products.

XII. COMMITTEE REPORTS

- A. Review and approval to Authorize the Thiensville Business Association to use the Village Park for the Farmer's Market on Tuesday's from June through October

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve authorizing the Thiensville Business Association to use the Village Park for the Farmer's Market on Tuesday's from June through October. **MOTION CARRIED UNANIMOUSLY.**

XII. COMMITTEE REPORTS CONTINUED

- B.** Review and approval of Ordinance No. 2013-02 Adopting the Revised Floodplain Analysis and Mapping for Pigeon Creek

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Ordinance No. 2013-02 Adopting the Revised Floodplain Analysis and Mapping for Pigeon Creek. **MOTION CARRIED UNANIMOUSLY.**

- C.** Hear Auditor John Knepel and review and acceptance of the 2012 Financial Statements prepared by Baker Tilly Virchow, Krause & Company, LLP

Mr. John Knepel from Baker Tilly Virchow, Krause & Company, LLP was in attendance. The Village received an unqualified opinion, commonly referred to as a “clean” opinion, which is the best opinion an auditor can give. The Village is in excellent financial condition. The TIF District will expire around 2017. The Fire Department audit came back with everything in good financial order. The General Fund generated \$46,000 for reserves and the Sewer Fund is also in great financial shape. The Village remains once again totally debt free.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the 2012 Financial Statements prepared by Baker Tilly Virchow, Krause & Company, LLP. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Resolution No. 2013-07 Setting Funding Formula for the MMSD PP/II Program

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve resolution No. 2013-07 Setting Funding Formula for the MMSD PP/II Program.

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

Naes: Trustee Treffert

MOTION CARRIED.

- E.** Review and approval of Resolution No. 2013-08 Allowing Port Washington State Bank to Provide a Low Interest Community Loan Program to Commercial Properties

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve Resolution No. 2013-08 Allowing Port Washington State Bank to Provide a Low Interest Community Loan Program to Commercial Properties. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and approval Certificate of Recognition for Attaining the Rank of Eagle Scout to Zach Shahrokhi, Boy Scout Troup #852

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve a Certificate of Recognition for Attaining the Rank of Eagle Scout to Zach Shahrokhi, Boy Scout Troup #852. **MOTION CARRIED UNANIMOUSLY.**

XII. COMMITTEE REPORTS CONTINUED

- G. Review and approval of Ordinance No. 2013-04 Adopting the Sign Code as Recommended by the Plan Commission

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Ordinance No. 2013-04 Adopting the Sign Code as Recommended by the Plan Commission. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and approval of Ordinance No. 2013-03 Creating Chapter 55 Criminal History Record Information Search Authorization

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Ordinance No. 2013-03 Creating Chapter 55 Criminal History Record Information Search Authorization in order to allow the Police Department to do criminal background checks. **MOTION CARRIED UNANIMOUSLY.**

I. CITIZEN APPOINTMENTS:

Board of Review

Edwin Ogden, 300 Crescent Lane, One-Year Term
Michael Dyer, 600 Bel Aire Drive, One-Year Term
Donald A. Molyneux, 326 Grand Avenue, Alternate

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Citizen Appointments to Edwin Ogden, 300 Crescent Lane, One-Year Term, Michael Dyer, 600 Bel Aire Drive, One-Year Term, and Donald A. Molyneux, 326 Grand Avenue, Alternate to the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission

Samuel R. Cutler, Jr. 250 Green Bay Road, Three-Year Term
Carol Gengler, 137 Buntrock Avenue, Three-Year Term

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Citizen Appointments to Samuel R. Cutler, Jr. 250 Green Bay Road, Three-Year Term, and Carol Gengler, 137 Buntrock Avenue, Three-Year Term to the Plan Commission. **MOTION CARRIED UNANIMOUSLY.**

Police Disciplinary &
Oversight Committee

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

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the Citizen Appointment to Thomas R. Streifender, 422 Green Bay Road, Five-Year Term to the Police Disciplinary & Oversight Committee. **MOTION CARRIED UNANIMOUSLY.**

BOARD APPOINTMENTS:

<u>Historic Preservation Commission</u>	Ronald Heinritz, One-Year Term
<u>Plan Commission</u>	Kenneth C. Kucharski, One-Year Term
<u>Weyenberg Library Board</u>	Rob Holyoke, One-Year Term
<u>Board of Review</u>	Van A. Mobley, One-Year Term David A. Lange, One-Year Term
<u>Mid-Moraine</u>	John R. Treffert, One-Year-Term
<u>Bike Trails Committee</u>	Ronald G. Heinritz, One-Year-Term
<u>Farmland Preservation Committee</u>	Ronald G. Heinritz, One-Year-Term
<u>Telecommunication & IT Oversight</u>	Rob Holyoke, One-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the Board Appointments to Ronald Heinritz, One-Year Term to the Historic Preservation Commission, Kenneth C. Kucharski, One-Year Term to the Plan Commission, Rob Holyoke, One-Year Term to the Weyenberg Library Board, Van A. Mobley, One-Year Term, and David A. Lange, One-Year Term to the Board of Review, John R. Treffert, One-Year-Term, to Mid-Moraine, Ronald G. Heinritz, One-Year-Term to both the Bike Trails Committee and Farmland Preservation Committee. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

<u>Board of Review</u>	Dianne S. Robertson, Administrator, Annually
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MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Staff Appointment to Dianne S. Robertson, Administrator, Annually to the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-09
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

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MARCH 18, 2013 VILLAGE BOARD MEETING.

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Update on Village owned Main Street properties
- G. Idea of Beer Garden in Village Park
- H. T-M Lions Club Parade of Checks Night 4/30/2013
- I. Medieval Banquet- M-T School District 05/10/13

Congratulations to the new City of Mequon Mayor Dan Abendroth and to the new M-T School Board Members. Thank you to Curt Gielow for his service as City Mayor.

Trustee Beck can attend the T-M Lions Club Parade of Checks Night.

Trustee Lange asked the Board if they were willing to donate some money to the TBA for the Farmers Market advertising and marketing plan. This discussion will be tabled for the COW agenda.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn to closed session at 7:18PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding evaluation of the police chief and Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding litigation.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene in open session at 8:57PM.

MOTION CARRIED.

2. Review and action on closed session matters.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to allow outside employment to Police Chief Nicholson to work with the Thiensville Fire Department on Emergency Medical Services. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn the meeting at 8:58PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES

DATE: Monday, April 15, 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	
Village Board:	Kim Beck	Kenneth Kucharski
	Ronal Heinritz (excused)	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. PUBLIC HEARING FOR REQUEST TO SOLICIT PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING PROPOSED FLOODPLAIN ORDINANCE NO. 2013-02 AND MAP REVISIONS THAT ARE REQUIRED BY STATE AND FEDERAL LAW. THE VILLAGE OF THIENSVILLE IS PROPOSING TO ADOPT THE REVISED FLOODPLAIN ANALYSIS AND MAPPING FOR PIGEON CREEK BETWEEN THE MOUTH OF THE CREEK AT THE JUNCTION WITH THE MILWAUKEE RIVER TO THE WEST VILLAGE LIMITS UPSTREAM OF WILLIAMSBURG DRIVE, WHICH IS APPROXIMATELY 2,900 FEET UPSTREAM OF THE MOUTH OF PIGEON CREEK. THE REVISED FLOODPLAIN ANALYSIS AND MAPPING FOR PIGEON CREEK WAS APPROVED BY THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES ON JANUARY 28, 2013.

A. Clerk or secretary to read and explain notice (see above).

President Mobley read and explained the above notice.

B. Comments from anyone present requesting to be heard.

None.

C. Clerk or secretary reads any correspondence received related to the request.

None.

D. Comments from the Village Board.

President Mobley asked the Village Engineer Mike Campbell a few questions about the new floodplain map and certain properties being taken out of the floodplain. The flood stage level has been raised by the DNR on the Milwaukee River and with the completion of the Pigeon Creek project many properties are out of the floodplain.

IV. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 6:12PM.
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: May 20, 2013

Attached please find the activity statistics for the month of **April 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: 04/01/2013 to 04/30/2013, Prior Period: 04/01/2012 to 04/30/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	11.20	58	196.42
	1	11.20	58	196.42
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	7.41	0	0.00
Citizen complaint	0	0.00	1	5.75
Cover assignment, standby at fire station,	1	5.00	1	9.84
Dispatched and cancelled en route	7	12.36	17	0.00
Emergency medical service (EMS) Incident	49	250.80	38	0.00
Person in distress	1	2.18	0	0.00
Public service assistance	1	0.90	3	0.00
Search for lost person	1	16.60	0	0.00
Smoke, odor problem	2	9.04	0	0.00
Structure Fire	1	17.70	1	31.38
System or detector malfunction	1	7.63	0	0.00
	65	329.62	61	46.97
Inspection Violations Discovered				
Charcoal Burners	0		21	
Chemicals	0		1	
Combustible Storage Other	0		2	
Egress blocked or locked	0		1	
Electrical Panel Access Requires 36"	0		4	
Electricity Defective	0		4	
Electricity Extension Cords/ Power Taps	0		5	
Exit Signage	0		2	
Exit/Egress Aisles or Stairs	0		2	
Exit/Egress Emergency Lighting Required	0		18	
Exit/Egress exit light burned out or off	0		6	
Exit/Egress Improper Maintenance	0		2	
Exit/Egress Use or Operation	0		2	
Fire Alarm System Maintenance	0		8	
Fire Alarm/Detection Incomplete/Inadequate	0		1	
Fire Alarm/Detection Syst. Not Installed	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: 04/01/2013 to 04/30/2013, Prior Period: 04/01/2012 to 04/30/2012

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				
Fire Doors Blocked Inoperative	0		1	
Fire Doors Improper Maintenance	0		13	
Fire Extinguisher Mounting	0		2	
Fire Extinguisher Repair or Test	0		4	
Flammable Liquid Improper Storage	0		4	
LP- Gas Cylinder/Grills	0		32	
No Violations Found	0		4	
Other Violations	0		41	
Sprinkler System Other	0		7	
Storage of Combustibles - Storage	0		2	
	0		190	
Non-Incident Activities				
Fire Inspection Activities	14	42.60	11	30.33
Public CPR Training	0	0.00	2	10.00
Public Education	1	2.00	5	15.00
Station Cleaning	4	10.00	0	0.00
Vehicle Inspection	5	8.00	3	5.00
Work Detail	11	38.50	0	0.00
	35	101.10	21	60.33
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	34	0.00
	0	0.00	34	0.00
Training				
ALS Practice	0	0.00	2	4.00
Dive Rescue Training	6	24.42	0	0.00
EMS Practice	30	64.00	13	22.75
Fire Practice	30	94.25	43	134.50
Other Training	0	0.00	7	40.00
	66	182.67	65	201.25

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {04/01/2013} And {04/30/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	10
	10
GFD Grafton Fire Department	
Paramedic Intercept	11
	11
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL = 22

+ CANCELLED = 6 [INCLUDES: (4) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 28

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {04/01/2012} And {04/30/2012}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	4
	4
FFD Fredonia Fire Department	
Paramedic Intercept	1
	1
GFD Grafton Fire Department	
Paramedic Intercept	5
	5
MFD Mequon Fire Department	
Paramedic Intercept	7
	7
WAUB Waubeka Fire Department	
Paramedic Intercept	2
	2

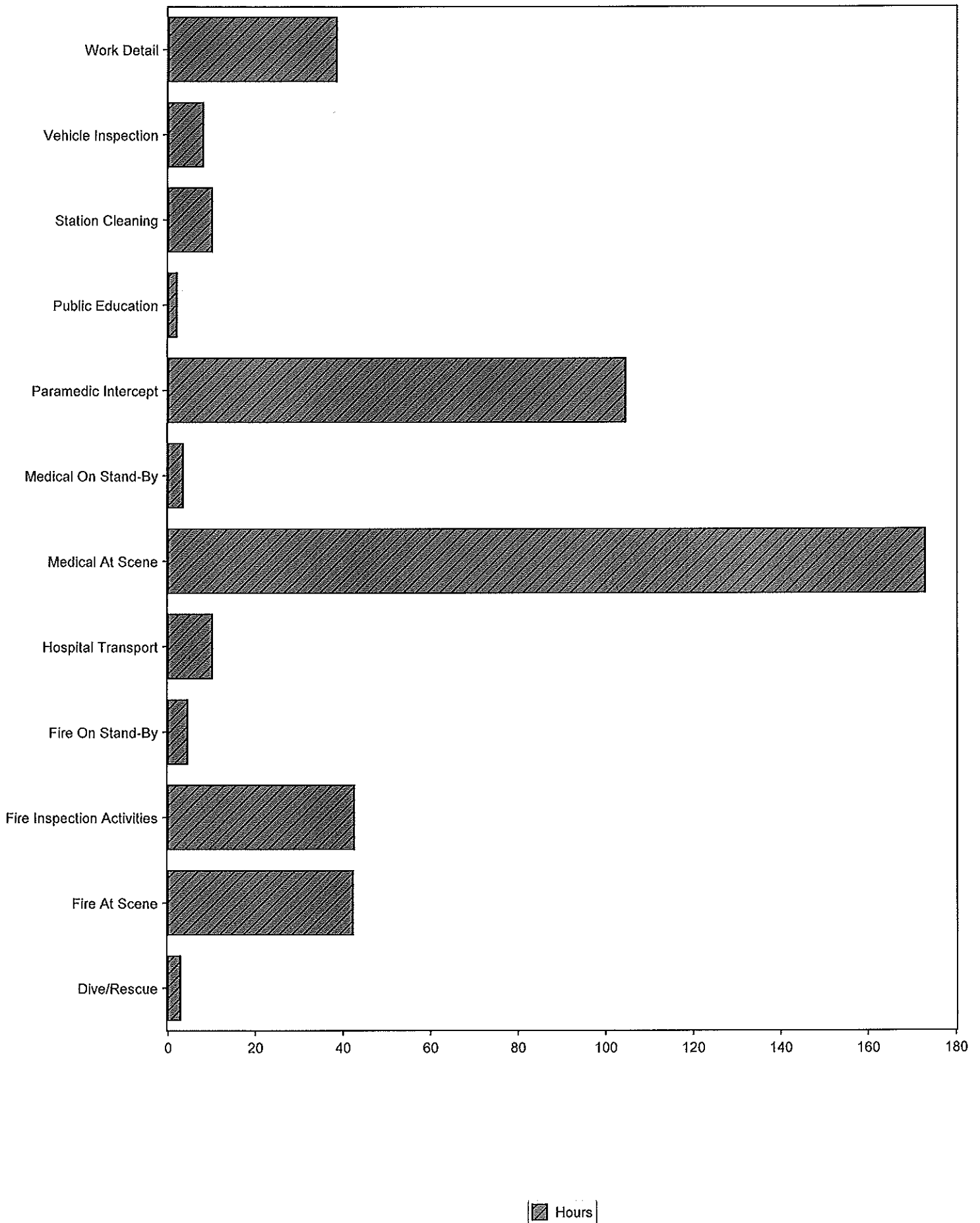
TOTAL = 19

+ CANCELLED = 15 [INCLUDES: (1) ENROUTE → BELGIUM
(2) ENROUTE → CEDARBURG

ACTUAL TOTAL = 34

(2) ENROUTE → FREDONIA
(3) ENROUTE → GRAFTON
(3) ENROUTE → MEQUON
(3) ENROUTE → SNAUKVILLE
(1) ENROUTE → WAUBEKA]

Total Staff Hours by Activity Code
Date Between {04/01/2013} And {04/30/2013} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

April

Miles Patrolled	3373
Complaints Investigated	121
Field Interrogations	0
Business Checks	1272
House Checks	76
Doors Open	10
Juvenile Referrals	0
Bike Patrol Hours	0

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

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	2
Postings	6
Warrants	3
Total	11

Hours	
Regular	1169
Overtime	5.75
Holiday Hours	0
Sick Leave	8
Vacation Hours	8
Comp Hours	
Comp Earned	25.5
Comp Taken	24
Training	6.75
Miscellaneous	
Total	1247

Income	
Court Fines	3333.91
Parking Fees	190
Warrant Fees	70
Report Fees	3.15
Photos	0
Bicycle License	0
Total	3597.06

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	2
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	2
Gambling	
Family Offense	
OWI	1
Liquor Laws	5
Drunkenness	
Disorderly Conduct	2
Vagrancy	
All Other Offense Municipal Ordinance	6
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	19

Special Police Activities	
Training	15
Squad Riding	
Special Duty	
Total	15

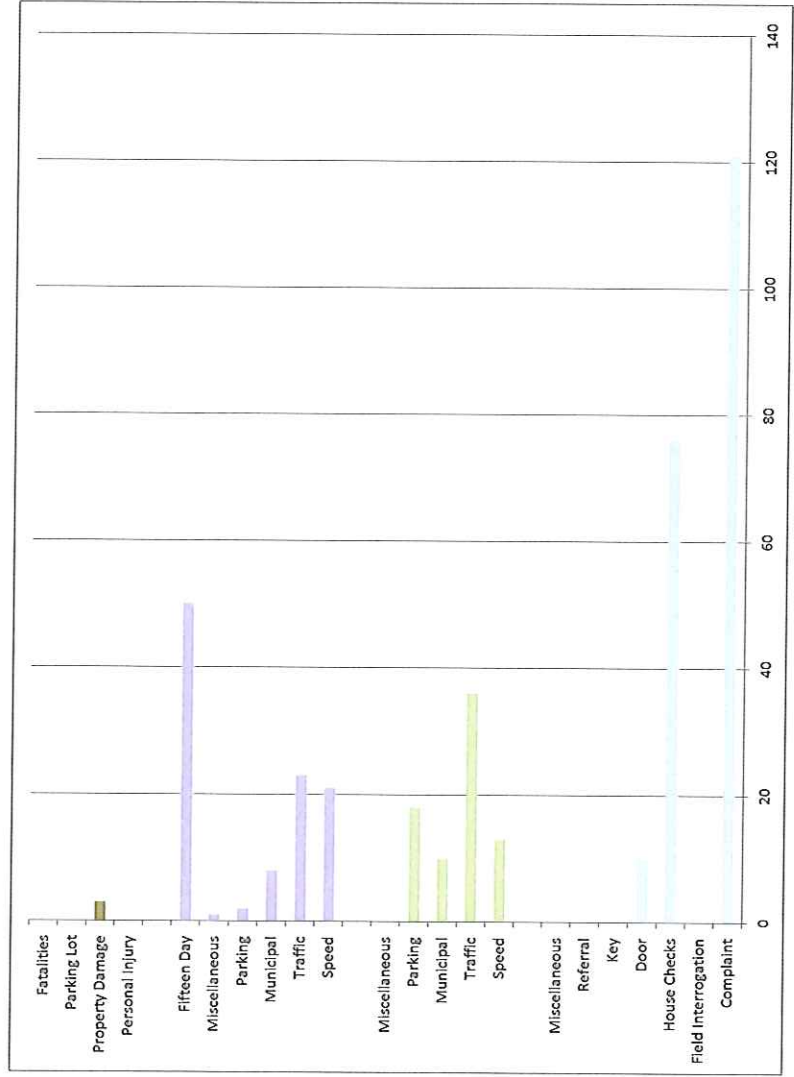
Activity Report

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Monthly Activity Summary

Month APRIL

	Incidents							Arrests					Traffic					Accidents					
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities	
Nicholson	19	0	0	0	0	0	0	0	2	0	2	0	0	0	0	1	0	0	0	1	0	0	0
Sergeant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Wucherer	16	0	0	0	0	0	0	6	5	4	1	0	1	2	7	1	0	4	0	1	0	0	
Christenson	25	0	0	0	0	0	0	4	1	5	2	0	3	2	1	0	0	0	0	0	0	0	
Neuman	15	0	41	606	3	0	0	2	2	0	10	0	7	6	0	0	0	9	0	0	0	0	
Belzer	7	0	16	311	1	0	0	1	7	0	1	0	10	0	0	0	1	4	0	0	0	0	
Lusty	36	0	19	345	4	0	0	0	19	1	2	1	0	13	0	0	0	34	0	1	0	0	
Shevey	3	0	0	10	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTALS	121	0	76	1272	10	0	0	13	36	10	18	0	21	23	8	2	1	50	0	3	0	0	

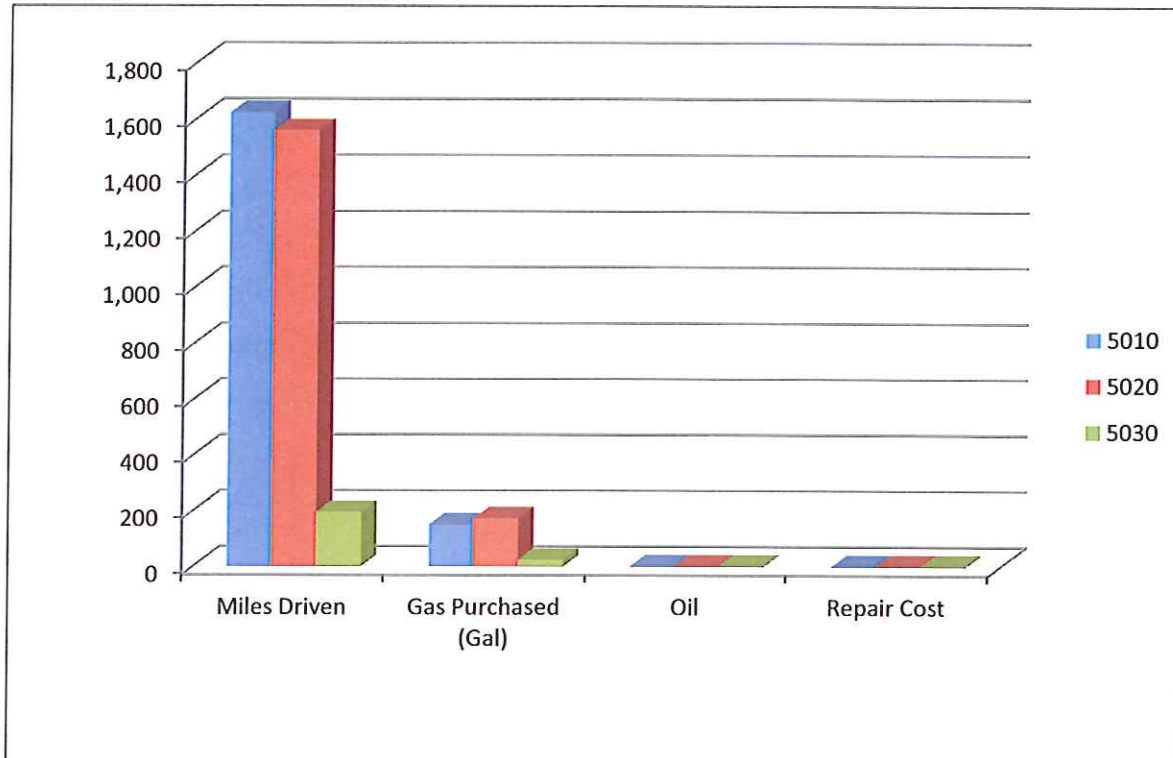


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	193	0	0	0	0	8	0	2
Sergeant	0	0	0	0	0	0	0	0
Wucherer	152	4.75	3	16	0	0	0	0
Christenson	160	0	15	0	0	0	0	0
Neuman	165.5	1	8	10.5	0	0	0	4.75
Belzer	112	0	1	0	8	0	0	0
Lusty	168	0	1.5	0	0	0	0	0
Shevey	48	0	0	0	0	0	0	0
Dispatcher	168	0	0	0	0	8	0	0
TOTALS	1166.5	5.75	25.5	26.5	8	8	0	6.75

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,622	149	0	\$ -
5020	1,558	171	0	\$ -
5030	193	22	0	\$ -
TOTAL	3,373	342	0	



ADULT ARRESTS BY CATEGORY

January - December 2013

[illegible]

JUVENILE ARRESTS BY CATEGORY

January - December 2013

[illegible]

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

DATE: Monday, May 6, 2013

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

B. Review and recommendation regarding Resolution No. 2013-09 for Outdoor Recreation Aids (Stewardship Grant Application)

The Village applied for this grant to renovate the park bathrooms and also install a pier. The total amount of the project is \$411,000. The grant would fund 50% of the cost. This resolution states that if the Village is successful in obtaining the grant then the Village would fund the remaining 50%.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board approval of Resolution No. 2013-09 for Outdoor Recreation Aids (Stewardship Grant Application). **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation of new Fire Department member applicants
1. Caitlin E. Watson

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board approval of a new Fire Department member Caitlin E. Watson. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding temporary beverage operator's licenses
Thiensville-Mequon Lion's Club Lionsfest – Scott McGee, Joseph Brown, Gregory Kickbush, Dennis DeBaere, Gerald Niemeyer, Charles Scandrett, Ken Kucharski, Brett Kucharski, James Doorneck

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Board approval of temporary beverage operator's licenses to Scott McGee, Joseph Brown, Gregory Kickbush, Dennis DeBaere, Gerald Niemeyer, Charles Scandrett, Ken Kucharski, Brett Kucharski, and James Doorneck.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

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- E. Review and recommendation regarding license renewals for Big Day LLC, (Skippy's)
113 Green Bay Road
1. Class "B" Beer & "B" Liquor
 2. Billiard & Pool Tables
 3. 3 Amusement Machines
 4. Cigarette
 5. Renewal Beverage Operator's Licenses: Heidi M. Goldschmidt, Cassie M. Haugen, Brett T. Kucharski, Cindy J. Shaurette

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to recommend to the Board approval of the above listed license renewals for Big Day LLC, (Skippy's):.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

- F. Review and recommendation regarding licenses renewals
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

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to recommend to the Board approval of the above listed license renewals. **MOTION CARRIED UNANIMOUSLY.**

Class "A" Liquor

1. Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 E. Freistadt Rd.

Class "B" Beer & "B" Liquor

1. 2MGA Enterprises, LLC, Agent Anna Bakalinsky, B-1 Burger, 105 W. Freistadt Rd.
2. Chuck's Place, Inc., Theodore J. Hagen, Agent, Chuck's Place, 406 N. Main Street
3. Robert J. Ollman & Amy Ollman, Inc., Robert J. Ollman, Agent, Remington's River Inn, 130 S. 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

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

Temporary Class "B" Beer

1. Thiensville-Mequon Lions Club, Lion's Fest, June 7 to June 9, 2013

Amusement Machines

1. Robert J. Ollman & Amy M. Ollman, Inc., Robert J. Ollman, Agent, Remington's River Inn, 130 S. Main Street (4 Machines)

**Committee of the Whole, meeting minutes
May 6, 2013, page three of eight**

Cigarette

1. Thiensville Mobil, David Roettgers, Agent, 301 N. Main Street
2. Walgreens Co., Robin Van Cleave, Licensing Manager, 278 N. Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the above listed license renewals. **MOTION CARRIED UNANIMOUSLY.**

- G.** Review and recommendation regarding renewal beverage operator's licenses
2MGA/B-1 Burger - Patricia A. Bolling, Lenora M. Large, Nicole A. Riepl
Glaze – Heather A. Albrecht, Philip G. Eckert, Nancy E. Grittner
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. Slutzky, MaryAnn C. Sonnentag, Yashica Q. Spears, Todd R. Tischer

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the above beverage operator's license renewals. **MOTION CARRIED UNANIMOUSLY.**

H. CITIZEN APPOINTMENTS:

<u>Historic Preservation</u>	Robert Blazich, 317 West Street, Three-Year Term
<u>Commission</u>	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 Heinritz, **SECONDED** by Trustee Lange to recommend to the Board approval of the citizen appointments as listed above. **MOTION CARRIED UNANIMOUSLY.**

**Committee of the Whole, meeting minutes
May 6, 2013, page four of eight**

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 Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the staff appointments as listed above. **MOTION CARRIED UNANIMOUSLY.**

I. Review and recommendation regarding Farmer's Market funding to the TBA

Trustee Lange stated that currently the farmers market is fully funded by the TBA. Mr. Daily, representing the TBA, would like to use village funding for additional marketing and exposure and specifically wants to target Lionfest. During Lionfest the idea is to have garbage cans around the park with advertising promoting the Farmer's Market. Lionfest begins the weekend before the Farmers' Market opens on June 11. This funding would also include electric improvements for the farmer's market and the cost is not known at this time. Trustee Kucharski (Lion's member) commented that the cost would probably be in the \$400-500 range. Mr. Daily also commented that having an ATM machine located within the Village Park is something they are looking at. The vendor would make about \$500 for the season and would require maintaining the ATM. Aprons and branding are also being considered.

Administrator Robertson stated either contingency funds would have to be used or the Village would have to reallocate funds. President Mobley suggested maybe waiting for the next budget to propose funding to the TBA. Trustee Treffert feels this first year is critical and that the Village should set up a \$1,000 fund for infrastructure to be spent at the discretion of the Village Administrator and the Director of Public Works. Trustee Kucharski commented that the TBA does collect from the farmers and businesses. He has a hard time understanding why the TBA can't come up with money. Mr. Daily reported that they have come up with \$4,200 in membership dollars so far this year. Trustee Treffert said if this succeeds it will be very positive and if it becomes a struggle it will not be positive for the Village. There are 35 confirmed vendors so they are at full capacity. The funds will only be used for infrastructure. This funding will be a one year appropriation.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Board approval of \$1,000 to the TBA for infrastructure improvements for the Farmer's market to be spent at the discretion of the Village Administrator and the Director of Public Works. **MOTION CARRIED UNANIMOUSLY.**

J. Review and recommendation regarding Beer Garden in Village Park

Trustee Lange reported that last fall the number one suggestion from the survey that the Thiensville Business Renaissance Commission had taken was that Thiensville needed more traffic. This is one of the most affluent areas of the country and Ozaukee County is #28 in per capita income nationwide.

A beer garden is considered an upscale attraction and is not something that is seen very often. Last year Estabrook Park in Milwaukee was the only beer garden located in the area and this year Milwaukee is adding four parks so it has been a huge success. Sprecher has talked to the Thiensville Fire Department and would like to rent one structure (structure with kitchen) and would like to operate seven days a week through the summer going into early fall. Sprecher will provide documentation for review and approval for the Thiensville Fire Department Corporation and for the Village Board. They would like to get an idea if they can move forward. A portion of the proceeds would go

Committee of the Whole, meeting minutes
May 6, 2013, page five of eight

the Village and the TFD Corporation. Sprecher has tables, chairs, umbrellas and a full staff with licensed bartenders and will provide different beers, sodas and finger food.

There are 50 radio spots that promote Sprecher and maybe half of these spots would be used to promote the Thiensville Beer Garden. Live music and other entertainment would be provided. This idea is to promote people coming into Thiensville that otherwise would not come. Tokens could be provided and used towards Thiensville businesses and at the end of the year we could evaluate how many tokens were used. Thiensville restaurants could also provide dinners. Trustee Lange talked to Amy Ollman (Remington's) and explained to her what they were doing and initially she was not a big fan of the idea but after they talked she was a little more favorable about it. The Ollman's were not able to attend the meeting tonight. The beer garden could be a great compliment to the Farmer's Market. Sprecher has a brewery license but Administrator Robertson will check on how that works in the Village.

Trustee Kucharski feels that the TRBC is doing a great job but does not feel this is a good idea. He spoke with all the license holders with the exception of Prime Minister and Amy Ollman was not for it at all but has since changed her mind. B-1 Burger was not for it, Ted Hagen (Chuck's Place) didn't care one way or another but did not want to see a different vendor come into the area, Scott Shully was not happy with bringing in a different vendor and is concerned with music on his music days but said he was willing to talk at longer length. Being a business owner of Skippy's, Trustee Kucharski is not for it. Most of these businesses have been down due to the economy over the last two years and Trustee Kucharski does not see how they can take another "hit" especially with new businesses coming into the Mequon area with close proximity to Thiensville. Another area of concern is minors being served. Estabrook Park cannot be compared to Thiensville Park, they are a 2 mile drive thru park and Thiensville is a drive to park. Parents that have kids who Trustee Kucharski talked to did not want the Beer Garden and the river is another concern. The idea sounds like a lot of fun but he feels like it will be a lot work and we are putting in a want before a need.

Marc Mrugula reiterated that the TBA is at mixed ends. If the beer garden interferes with businesses can we shut it down midstream? The TBA in 2012 looked at an Octoberfest in this area but Glendale was a conflict since they have a pretty big Octoberfest. Mr. Mrugula mentioned that Freistadt means free city in German.

Trustee Lange commented that there is no intention of hurting the businesses here, we want to expand the pie and bring people in that never come here. Trustee Lange has had people approach him from Mequon and say "why would I want to come to Thiensville"?

Jesse Daily was in attendance and likes the idea and also agrees with the potential of the beer garden hurting the businesses and maybe we should try just doing it on Tuesdays with the Farmer's Market. Trustee Lange commented that Sprecher will not do it for just one day per week, we should try it for one season and at the end of the season ask the local businesses if it hurt them. There are 20,000 cars that come through Thiensville every day.

Lynn Unkefer - When she was a child she lived in Ohio and traveled with her parents to Beer Gardens in Europe and Milwaukee. When Estabrook opened up with the beer garden she went there and had a wonderful time and met new friends, watched kids playing, enjoyed the weather etc. There was great music on the weekends and this is not a criminal venture.

Patty Klemes - Lived in Thiensville but now lives in Mequon and also went to Estabrook Park was pleasantly surprised with their beer garden. She loves the idea of a beer garden in Thiensville.

John Abbott - A resident of Thiensville and has experienced Estabrook Park and really liked it and was surprised at how many people came from long distances. To make business grow, we need to bring people into Thiensville and respectfully requests this activity.

Bob Dodge - A resident of Thiensville and from a business perspective it is difficult or impossible to approve or disapprove hypothetical's so he is sympathetic with the idea of lost sales to the retailers. Trustee Lange stated that the only problem at Estabrook was the unanticipated high sales volume which expanded the beer gardens in Milwaukee from one park to four parks.

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Police Chief Nicholson – There will be staffing level issues. Will need to see what the makeup is. There is no problem with the snack shack now. We will have to wait and see.

Henry Kolbeck – Has lived in Thiensville since 1961 and he has had a good time at Estabrook Park and thinks Thiensville is a perfect location for a beer garden.

Trustee Heinritz – There are pros and cons and the Village Park is in a residential area, parking is limited, ingress and egress is limited. People like the quality of life in the Village, the quaintness of the Village and the Park and he feels that we would be pushing it having the beer garden 7 days a week. He feels maybe 1-2 nights per week would be better.

Trustee Holyoke – He feels that making Thiensville more discoverable is a good thing and traffic is a good thing. He thinks we should give this a shot and maybe 7 days is too much to begin with but we should be forward thinking. He does have a concern with the businesses.

Trustee Treffert – Thiensville is a completely different set-up. Estabrook is isolated. Our park is a multi-use park.

Director of Public Works Andy LaFond – This year's budget included seasonal help so that would not be an issue in regards to maintenance.

Fire Chief Reiels – He was concerned at first with the snack shack but the crowd will be totally different at the beer garden. If it is successful for the community then it will be successful for the fire department since they will get a percentage of the proceeds. The beer garden will assist the farmer's market.

Trustee Lange – No one wants to hurt the business community.

President Mobley – Try this on a trial basis and reminded the Board there is a lot going on this year. We should take some time to evaluate this endeavor and this is a lot of pressure on staff with all the balls in the air. This could lead to not keeping an eye on things with all the projects going on in Thiensville. The parameters have not been thought through. Trustee Lange does not feel there will be an impact on staff. The advertising that Sprecher would do would bring people into the Village. This may take away from the businesses and he asked, will intake increase enough to offset the loss? We are now getting into a timeframe where if this goes through they wouldn't start until we were into the summer season.

Jennifer Abraham – There is always a lot going on in Thiensville and next year there will be the Main Street Road reconstruction so maybe we should go ahead and do it now.

Trustee Treffert – The Town Center Project in Mequon will initially hurt Thiensville but in the long run will help. We should establish the beer garden before the Town Center Project is complete.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Board approval of the concept of allowing a beer garden in the park.

Roll Call vote:

Ayes: Trustees Holyoke, Lange, Treffert and President Mobley

Naes: Trustees Heinritz and Kucharski

MOTION CARRIED.

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K. Review and recommendation regarding Public Works Working Foreman Position

Administrator Robertson reported that she and Director of Public Works Andy LaFond worked on a job description for a possible working foreman position due to the additional workload that Andy LaFond has absorbed. Mr. LaFond will be supervising/managing the Green Bay Road project which will save the Village about \$30,000 and this would more than pay for the foreman position. This position will monitor the activities of the working laborers while the Green Bay Road project is going on. Andy LaFond has taken on duties of GIS coordinator, project management, increased IT technology, grant applications and contract implementation and award. This could possibly be a permanent position but at this time that has not been determined. The position would pay \$1,165 yearly over the red lined laborer position. Trustee Treffert suggested that the savings be documented on the projects that Mr. LaFond has assisted with.

MOTION by Trustee Lange, **SECONDED** by Trustee Treffert to recommend to the Board approval of a Public Works Working Foreman Position. **MOTION CARRIED UNANIMOUSLY.**

L. Review and recommendation regarding request to use Village Park for an outdoor one-hour yoga class every Saturday from June 15th to August 24th

No one was in attendance from Strive Yoga. The class is being requested during the hours of 9-10 am from June 15 thru August 24th on Saturdays. Trustee Heinritz wanted to know where in the park they would be and Administrator Robertson assumed it would be on the grassy area.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board to approve the request for an outdoor one-hour yoga class every Saturday from June 15th to August 24th from 9am to 10 am. **MOTION CARRIED UNANIMOUSLY.**

M. Establish process for bids received for Village owned property at 128-136 N. Main Street (redevelopment and demolition)

Administrator Robertson reported that the tenant has finally moved out. She has advertised the demolition of the buildings with the bid opening on May 21, 2013. The environmental people have been in and there is already an agreement in place to remove the asbestos and all of the other hazardous items. Demolition should be early June.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Board authorize the Village Administrator to execute the demolition contract with the most advantageous proposal. **MOTION CARRIED UNANIMOUSLY.**

The RFP's (request for proposals) are due on May 15th. There is nothing in place as to how the Board will handle the RFP's so President Mobley wanted to discuss this with Board members. In the past the Village has never had any property for sale even though the Village bought the Wolf Oil property where Grube's was located on Main Street. The Village mainly purchased this property to stage access for the Pigeon Creek project and when the project was winding up an offer was received by Mr. Ray Marcy which became the new Fiddleheads Café and Roaster building.

Trustee Treffert feels that the Board should have a plan or a vision for that area. President Mobley suggested that the RFP's be reviewed at the Committee of the Whole in June with the ability for residents to look at the RFP's in a concrete way. Also, the people sending in the proposals could be invited to present something to the COW. Trustee Holyoke stated that the highest offer may not be the one that is chosen, it will depend on what fits the area and what the Board decides on. President Mobley feels that most of the proposals will come from local people who are looking for retail on the bottom with residential quarters on top.

The Board agreed with the above recommendations and set a date for June 4, 2013 beginning at 5:30PM for a separate COW to review the RFP's to include the Village residents. The Plan Commission will also participate in this process since by State law the Plan Commission must approve all land purchases or sales.

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- N. Review and recommendation for Parade Permit/Street Closing for:
1. Memorial Day Parade, American Legion Post 457, Monday, May 27, 2013
 2. Calvary Ev. Lutheran Church, Church Picnic, Division St. Main to Railroad Tracks, Sunday, July 28, 2013

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Board approval of a parade permit/street closing for the Memorial Day Parade, American Legion Post 457, Monday, May 27, 2013, and Calvary Ev. Lutheran Church, Church Picnic, Division St. Main to Railroad Tracks, Sunday, July 28, 2013.
MOTION CARRIED UNANIMOUSLY.

NEXT RESOLUTION NUMBER:	2013-10
NEXT ORDINANCE NUMBER:	2013-05

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

Fire Chief Brian Reiels stated that most of the Ozaukee County Fire Departments recently participated in a program and will be donating out of service equipment to Quam which is \$250,000 worth of equipment. This saved the participating municipality's disposal costs and the participants were Thiensville, Belgium, Cedarburg, Grafton, and Saukville. This equipment does not meet the United States standards but can be used in Quam.

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received
 - a. Schmit Ford \$100 for Bike Safety Day
 - b. Mequon-Thiensville Optimist Club \$150 for Bike Safety Day
 - c. Thiensville-Mequon Lion's Club \$5,000 for Village Park Improvement Fund
 - d. Thiensville-Mequon Lion's Club \$1,000 for Baseball Cards & Bike Safety Day

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board acceptance of the gifts received as listed above, with gratitude. **MOTION CARRIED UNANIMOUSLY.**

4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule
6. Update on Village owned Main Street properties
7. Family Fun Before the Fourth Parade, June 29, 2013
8. League of Wisconsin Municipalities Luncheon with Legislators May 22, 2013
12:30-2PM in Madison

VI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to adjourn the meeting at 7:52PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Monday April 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

Blazich/absent, Miller/excused. All others present

III. TIME & DATE OF NEXT MEETING

Wednesday May 8, 2013 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of March 13, 2013 meeting were reviewed. A spelling error was noted in paragraph V.B. "spook" should be "spoke". MOTION to approve by Giuliani; SECOND by Stephens. MOTION UNANIMOUSLY APPROVED.

V. BUSINESS

A. Review Certificate of Appropriateness for Scott and Beth Shully , Shully's Cuisine , 146 Green Bay Road for new signs for "The Watermark at Shully's". It is noted that several aspects of the proposed signage plan do meet present code requirements, viz set back of the monument sign; size of the monument sign; and the number of the various signs proposed. A memo, "Shully's Sign Plan Approval" dated April 8, 2013, prepared by John Censky was submitted for reference. The HPC noted the variances that Shully's plan contains and agreed that a variance would be appropriate. The plan presented by Shully's is a comprehensive sign design plan for the total building and therefore the number of signs is acceptable and the issues presented by the monument sign in regard to its location and size are also acceptable. Also, the design and colors of the signs were favorably viewed. MOTION TO APPROVE by Stephens; SECOND by Giuliani. MOTION UNANIMOUSLY APPROVED.

B. The HPC reviewed changes to the existing sign code, and noted its desire that the area per surface of a sign not exceed 12 square feet in Sec. 16.17. D.3. has been incorporated.

VI. OLD BUSINESS

- None -

VII. ITEMS BY CHAIRMAN

- A. The annual report for Certified Government Status submitted to the Wisconsin Historic Society dated April 1, 2013 was reviewed.
- B. Property maintenance notices have been issued for:
 - 139-141 Green Bay Road re: Re-roof and paint garage & repair garage doors
 - 105-107 S.Main St. general maintenance and painting
 - 106 S. Main St. paint upper portion of building
 - re-roof garage/barn
 - 116-122 S. Main St. touch up paint
- C. The 2013 W.A.H.P.C. Spring Conference is scheduled April 27, in Milton. No members of the HPC will be attending this year.
- D. Discussion of placement of Historic marking plaques. No definite site was settled on. Further discussion in subsequent meetings to determine placement will follow.
- E. Discussion of plans for uses of 2nd floor area in the "old" Village Hall.
- F. Several newspaper articles and reports of Historic Preservation were presented by Chairman Heinritz.
- G. The Spring Tour schedule for the Jonathan Clark House Museum was reviewed.

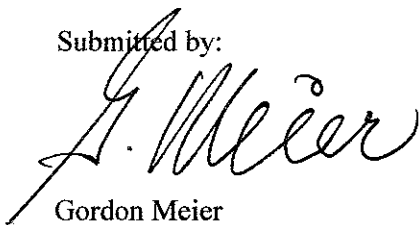
VIII. ITEMS BY COMMISSIONERS

- None -

IX. ADJOURNMENT

MOTION to adjourn by Stephens; SECOND by Meier. MOTION UNANIMOUSLY APPROVED at 8:05PM.

Submitted by:



Gordon Meier
Commissioner

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, May 7, 2013

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. April 1, 2013

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the minutes from April 1, 2013. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval of a request for playground equipment for
Bryant & Erin Fazer, 605 Bel Aire Drive**

Ms. Erin Fazer was in attendance. This playground equipment is for their daughter and will be directly behind the house and cannot really be seen from the street. Ms. Fazer talked with the neighbors and they are okay with it.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Cutler to approve the request for playground equipment for Bryant & Erin Fazer, 605 Bel Aire Drive. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and approval of a Building Permit Application for Site Plan &
Landscaping Plan, Reuters Insurance at 118 N. Main Street**

Ms. Anna Burns of Brookwater Group was in attendance. Ms. Burns received a copy of the Village's landscaping plan and she is aware of the work that the Village is doing. The plantings will be complimentary yet differentiate the building as its own. There will be flowerbeds placed along the entire retaining wall on the public sidewalk to the west. There will be two small planting beds on the south side of the building. The roadway allows for more dryland access and meets the minimum 13' requirement. The retaining wall will also be going along the south side of the property gradually increasing and there will be a white railing along the entire fence line that compliments the building and will match the same white PVC as all the other details on the building.

Between the two buildings (Fiddleheads and Reuters) there is six feet of space that will have clear stone placed within so there are no water, drainage or maintenance problems. There was a parking lot design created three years ago with a direct entryway and somewhat of a loop. Ms. Burns did a review with Ruekert & Mielke as to who is responsible for what in regards to the site and the parking.

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A storm lateral was installed that will eventually run to the trench drain once that is installed and is tied back through the Reuters property and into the catch basin between the two properties (Fiddleheads and Reuters). There will be a small landscaping bed that is just to the north of the entrance/exit drive. The Reuters are hoping to move in the last week of May. There will be some sort of temporary lot for the Reuters with low dust gravel.

Commissioner Gengler asked if there is a distinction between the two parking lots. The plans were shown to the commissioners and some of the parking spaces will be for public parking and there will be a portion of the lot that will have designated spots for the Reuters during their regular business hours. There will be signs designating the parking spaces. Chairman Mobley stated that this has been a complicated project because of the unique nature of the site. Administrator Robertson stated that on the site plan there was a change to the west side of the building and Ms. Burns will discuss why that change occurred. The original site plan that was approved by the Plan Commission on the west side had a bump out for the middle windows and there was an additional window to be included on each side of the south entrance. There was a structural reason for this. Ms. Burns had hoped that three years ago when Fiddleheads was built she wanted the two buildings to connect with one another but unfortunately an agreement could not be worked out. For the building to stand on its own more lateral bracing was needed. The two big windows initially proposed did not get enough square footage area to resist lateral forces so additional lateral braces were needed.

Ms. Burns discussed the signage that will be proposed at the next meeting. There will be a small monument sign and a sign placed on the south side of the building above the main entrance. Pear trees will be planted to break up the mundane look on the east side of the building.

MOTION by Commissioner Cutler, **SECONDED** by Commissioner Luedtke to approve the Site Plan and Landscaping Plan for Reuters Insurance at 118 N. Main Street contingent upon planner (Jon Censky) review to include dryland access. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of a Building Permit Application for Rob Holyoke, 300 West Street for a patio and covered porch

Mr. Holyoke was in attendance and commented that this isn't a patio it would be a concrete slab with a covered roof and maybe in the future he would like to enclose this and create a screened in porch. The slab would be 20' wide and 10' feet from the lot line. This is a corner lot with no backyard. There is a 25' rear yard setback with a 5' side offset per code. The posts supporting the roof are wood and the roof will be shingles or steel material. The setback requirements could be an issue along with the location of the lot. Planner Jon Censky will review further.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve a Building Permit Application for Rob Holyoke, 300 West Street for a covered porch contingent upon setback requirements and a shingled roof. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval of a Building Permit Application for Charles & Jillayne McCrimmon for replacement of a split rail fence at 526 Crescent Lane

Jillayne McCrimmon was in attendance. She is looking to replace the existing fence with a new split fence.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve a Building Permit Application for Charles & Jillayne McCrimmon for replacement of a split rail fence at 526 Crescent Lane. **MOTION CARRIED UNANIMOUSLY.**

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- F. Review and approval of a Sign Permit Application for Scott & Beth Shully,
146 Green Bay Road for new signage (HPC has approved)

Beth Shully was in attendance. There will be a ground mounted sign, one business identification sign and four directional signs. The Shully's will need a variance for the location of the freestanding sign for offset requirements and a variance for the size of the sign which has a requirement of no more than 12 square feet and the Shully's are proposing 15.75 square feet. The Historic Preservation Commission approved these signs at the April meeting.

Jon Censky reiterated what was in his report which reads as follows:

Proposal:

Shully's sign plan consists of a ground mounted sign and 5 wall mounted signs located at various entryways on the building. My review indicates that the plan is not code compliant with respect to the side yard/driveway setbacks, the size of the ground mounted sign and the number of signs on the building. Accordingly, the Planning Commission will need to consider these waivers for this signage program to be approved.

In regards to the ground mounted sign, the plan shows it is located within the 10 foot wide green space area directly north of the new driveway entrance approximately 7 feet back from the front public sidewalk where it will not interfere with sight vision for those exiting the parking lot. According to **Section 16.17 B.2., Monument or ground sign meet the following setback requirements: Front yard setback: 0 feet. Side yard setback ten (10) feet. Setback from a driveway: four (4) feet.** Since there is only a ten foot area of green space here, the sign does not meet the side-yard and driveway setback requirement as indicated and consequently a waiver is needed. In addition, **Section 16.17 B.1. the area of a Monument or ground sign shall be proportional to the size of the building and distance back from the right-of-way. Monument and ground signs shall not exceed twelve (12) square feet on one side nor twenty-four square feet on all sides.** The Shully's ground sign measures 15.75 square feet in size. Accordingly, another waiver is needed here for the ground sign.

With respect to the wall signs, **Section 16.17 A. 1. states that one wall sign per commercial building... is allowed and the maximum area of shall be computed using the following formulae: Total maximum area of signage shall not exceed .50 feet in area for every one (1) linear foot of front building width and no sign shall exceed fifty (50) square feet in area for any one premise.** Therefore, since the Shully's building does exceed 100' in width, they are allowed up 50 square feet in area for the building sign. My calculation reveals that the proposed signage is at 40.75 square feet in size and complies with the size limitation. However, they do exceed the total number of signs allowed on the building and a waiver is necessary here as well.

It's my understanding that all signs will be of MDO ridged foam material which is weather resistant and designed to simulate wood. With respect to their lighting plan, the Shully's propose a low intensity 10watt LED ground fixture to illuminate the ground mounded sign. This is a shielded light which will be located within the landscape area adjacent to the sign. The landscape plantings will also serve to screen the fixture as well.

Historic Preservation Commission's Action:

At their April 1, 2013 meeting, the Historic Preservation Commission unanimously recommended approval of the signage program subject to Plan Commission approval of the necessary waivers.

Planners Comments:

As you know, the new waiver language reads: The Plan Commission may, in its judgment, waive or modify the provisions of this chapter where it would further the public interest. Accordingly, if you feel that this signage proposal is necessary to properly direct customers and therefore would further the public interest, you have the authority to grant the necessary modifications to the code. Because of the size of this building and the various use activities ongoing within the confines therein, this planner believes the Shully's do have an argument that the signage program is necessary for the proper functionality of their business and therefore is compatible with the nature of recently approved addition. Prior to the installation of their signs, the applicant must secure the necessary sign permit.

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Four signs are directional in nature and the office sign is directional. There will be handicapped signs also.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve the Sign Permit Application for Scott & Beth Shully, 146 Green Bay Road for new signage with the variances based on the size of the building and the linear footage and a variance to the setbacks for the freestanding sign due to no other available location on the site. **MOTION CARRIED UNANIMOUSLY.**

- G.** Review and approval of a Building Permit Application for Michael & Renee Feltz, 169 Green Bay Road for a free standing deck (due to being in the floodway)
Contingent on HPC approval at the May meeting

Michael Feltz was in attendance and currently has a back porch that is falling off and wants to replace this with a deck. Administrator Robertson reminded the Plan Commission that a free standing deck is allowed in the floodway. Remington's River Inn on S. Main Street is one example.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve a Building Permit Application for Michael & Renee Feltz, 169 Green Bay Road for a free standing deck (due to being in the floodway). **MOTION CARRIED UNANIMOUSLY.**

- H.** Review and approval of a temporary sign permit for the Thiensville Business Association/Farmer's Market for approximately 10 sandwich board signs located throughout the Village on Tuesdays from June 11 to October 29, 2013

Jesse Daily was in attendance. The TBA (Thiensville Business Association) wanted to increase the visibility of the farmers market by expanding it and moving it to the Village Park. Mr. Daily wants to place these signs sporadically throughout the Village in particularly key entry locations as directional signs. Mr. Daily will place these signs early in the morning and remove them at the end of the day. The number of signs may be reduced after people know where the market is. Mr. Daily met with Village Planner Jon Censky to discuss locations of the signs. All signs will be in the public right-of-way which will need a variance. Mr. Censky feels that a variance should be allowed. A variance is needed since this type of sign is not addressed in the sign code. There will be a 30 day follow-up/review on the location of the signs.

Mr. Daily stated that only one sign will be placed on a concrete island at the intersection of Main Street and Freistadt Road next to the planter. Commissioner Kucharski asked about the signs being in the public roadway and feels this could be a safety factor with a blind person walking with a dog especially adjacent to the old Firehouse. He feels there should not be any signs on sidewalks. Commissioner Gattoni feels that maybe hanging the sign on the old Firehouse would solve the problem. The record shop on the corner of South Main Street and Green Bay had a sandwich board sign up over the weekend right on the opposite corner with no problems. Commissioner Gengler feels that these are things that can be worked out as the season goes along. Mr. Daily will be available all summer long on Tuesdays. The two crucial intersections are Freistadt Road and Main Street and Main Street and Green Bay Road.

The following is Jon Censky's report:

Proposal:

Commissioner's may know that the local Farmer's Market will be relocated this year from the vacant commercial site directly south of Walgreen's to the parking lot in Thiensville Village Park. The plan is to operate the market every Tuesday this summer from 8am to 7pm and the hope is to increase the number of venders and provide a wider variety of products. This move is intended to promote Thiensville's quality of life to outsiders by having more people moving throughout the community encouraging more use of our attractive amenities.

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However, while the Village Park will provide a much nicer setting for the sale of the farmer's produce, the obvious drawback is the park's lack of exposure and therefore it is critical that they have an extensive promotional campaign with appropriate signage to help ensure the success of this year's market.

To help guide people to the park they are proposing 14 signs located at strategic locations throughout this Community and four additional signs located in Mequon. All signs are the same portable A-frame type which will be placed at various strategic street corners throughout Thiensville. Each sign will be placed on site in the morning of the market and removed that evening. The signs will be made of high density particle board with a chalkboard finish and will stand 4 feet high and 8 square feet in size. These signs are propose to be located in the **public road right-of-way** at the following locations:

- South side of Freistadt Road adjacent to the west entrance sign to Village.
- Southeast corner of the Freistadt Road/River Road intersection near the east entrance to Village.
- West side of North Main Street adjacent to the north entrance sign to Village.
- In the public roadway on the concrete center medium island of South Main Street near south entrance to the Village.
- In the public roadway on the concrete island that separates the right turn lane heading east onto Freistadt Road from North Main Street at said intersection.
- Southeast Corner of the Freistadt Road and Green Bay Road intersection.
- Southeast Corner of the Freistadt Road and Kenwood Drive intersection.
- Northeast corner of North Main Street and Riverview Drive intersection.
- Southeast corner of Green Bay Road and Riverview Drive intersection.
- Southwest corner of Elm Street and Riverview Drive.
- On sidewalk adjacent to the Firehouse at the northeast corner of Green Bay Road and Main Street.
- Northeast corner of Green Bay Road and Elm Street.
- Southeast corner of Elm Street and Village Park entrance.

While all signs are proposed within the public road right-of-way, two will actually be on concrete islands within the traveled roadway which is troubling from a safety standpoint and therefore, before those two locations are considered, the applicant was asked to solicit the blessing of and comments from the Chief of Police.

Planners Comments:

Because this request is rather unusual and very unique in terms of anticipated signage requests, it is no surprise that it is not addressed by our sign code. In fact, some communities pass on having Plan Commission approval required for special event signs of this nature and simply defer to staff for approval. However, because of the repetitive display of the signs and their location within the public road right-of-way, it is necessary for Plan Commission review and approval in this instance.

The signs are temporary in nature, A-frame/sandwich board in design and serve the purpose of a Wayfarer sign to enable people to find their way to a given destination. However, they do not technically meet the technical standards of any of those signs as defined and addressed in the code. Consequently, Commissioners will need to consider a variance to allow for the number of signs being proposed and for their location within the public road right-of-way. This proposal seems to best fit the definition of a combination of ***Temporary Event signs***: *A sign which carries a message regarding a special event or function which is of general interest to the community, such as historic, ethnic, cultural, religious, political or similar activities not to exceed 15 square feet in area and located on the premises of a charitable, religious, educational institution or a public body, for the purposes of announcing events which are held on the premises.* Or ***Wayfarer Signs***: *defined as Official or Village approved standardized institutional signs located in designated areas and approved by the Village Board enabling a person to find his or her way to a given destination thru the use of effective signage.*

Because this proposal includes multiple signs that will be at numerous locations, it conflicts with the single sign, single location requirement of the code. Moreover, they are all proposed to be located in the public road right-of-way as oppose to private property location typically required. However, since these signs are for a seemingly legitimate public purpose and are necessary to help in the success of this year's farmer's market, Commissioners do have the authority to consider the necessary waivers to the code. Accordingly, the following conditions set forth for your consideration:

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- The two signs proposed within the public roadway are subject to Police Department review and approval.
- The signs shall be installed each morning and removed each evening of each day the Farmer's Market is in operation.
- Any unanticipated substantiated problem with any sign and its location shall be the responsibility of the applicant to correct. Failure to correct the problem in a timely manner will result in the removal of the sign.
- The Village of Thiensville shall be held harmless from any claims for damaged signs resulting from their location in the public road right-of-way

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve a temporary sign permit for the Thiensville Business Association/Farmer's Market for approximately 14 sandwich board signs located throughout the Village and the City of Mequon on Tuesdays from June 11 to October 29, 2013 contingent upon the stipulations that Planner Jon Censky had in his report to include a variance and this discussion item will come back to the July Plan Commission including review of the median sign. **MOTION CARRIED UNANIMOUSLY.**

- I.** Review and approval of a Building Permit Application for Ted Hagen, 406 N. Main Street for an addition/dumpster enclosure attached to the existing garage

Mr. Ted Hagen was in attendance and explained what he was proposing and expects this to be a vast improvement as to what is currently there. Mr. Hagen wants to add an addition to the existing garage to include an enclosure for his dumpsters and will include new shingles and a new roof on his new/existing garage. Mr. Hagen can slide his dumpsters in and out of this garage stall for garbage collection. Mondays and Fridays are garbage collection days.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve a Building Permit Application for Ted Hagen, 406 N. Main Street for an addition/dumpster enclosure attached to the existing garage. **MOTION CARRIED UNANIMOUSLY.**

- J.** Review and approval of a Building Permit for Kevin & Robin Savage, 740 Riverview Drive for a corner fence on the northeast corner and the southeast corner of the lot

Kevin Savage was in attendance and explained what he was proposing. Mr. Savage commented that his property is rather unique because he borders River Road in Mequon and because of the lower elevation of his property he gets a lot of car headlights at night from traffic and would like to block this with a 6' fence which would taper to 4' in the center. The 6' portion of the fence would be on the corners. A variance will be needed for the areas 6' in height. He has spoken to his neighbors who are in favor of this request.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve a Building Permit for Kevin & Robin Savage, 740 Riverview Drive for a corner fence on the northeast corner and the southeast corner of the lot since the fence slopes from a 6' to a 4', with a variance for it is not contiguous and due to the unique location and topography. **MOTION CARRIED UNANIMOUSLY.**

- K.** Review and approval of a Building Permit for Roland Runge, 415 Grand Avenue for a shed replacement

Mr. Roland Runge was not in attendance therefore no action was taken. This item is contingent on setback requirements and neighbor and color questions.

**Plan Commission, meeting minutes
May 7, 2013, page seven of seven**

- L.** Review and approval of a Building Permit for Michael S. Sanchez, 323 E. Freistadt Road for a new deck

Michael Sanchez was in attendance. The deck is not visible from the road and the neighbors were contacted and did not have any objections. The deck will be 19' by 19' 6" and the railing is attractive. Commissioner Gengler thought the railing was attractive.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve a Building Permit Application for Michael Sanchez of 323 E. Freistadt Road for a new deck. **MOTION CARRIED UNANIMOUSLY.**

- M.** Review and approval for outdoor seasonal seating for:
1. B-1 Burger
 2. Remington's River Inn
 3. Skippy's

MOTION by Commissioner Cutler, **SECONDED** by Commissioner Luedtke to approve the annual outdoor seasonal seating for B-1 Burger, Remington's River Inn, and Skippy's.

Ayes: Commissioners Cabaniss, Cutler, Gattoni, Gengler, Luedtke and Chairman Mobley.

Abstain: Commissioner Kucharski

MOTION CARRIED.

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

IV. BUSINESS FROM THE FLOOR

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

Chairman Mobley gave an update on the Village owned properties on Main Street. The RFP's (request for proposals) are due on May 15, 2013. The developers will present on June 4, 2013 at the COW and in front of the Plan Commission at a joint meeting. The regular Plan Commission meeting will be Monday, June 3 at 5:30 PM.

V. ADJOURNMENT

MOTION by Commissioner Cutler, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 7:14PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

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

DATE: Monday, April 22, 2013

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

TIME: 6:30 PM

I. CALL TO ORDER

Administrator Robertson called the meeting to order at 6:30 PM.

II. ROLL CALL

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

III. BUSINESS

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

MOTION by Member Abbott, **SECONDED** by Member Daily to approve the minutes from March 25, 2013.
MOTION CARRIED UNANIMOUSLY.

B. Brief Re-introductions for all members

Everyone re-introduced themselves.

C. Kathleen Schilling, Executive Director of the Ozaukee County Economic Development will present business opportunities and development with focus on Q & A's

Kathleen Schilling was in attendance and she gave a brief description of OED's mission and funding. They provide loans and resources for businesses. They provided a loan for a new restaurant in Mequon called Joey Gerard's. US Health and Wellness in Thiensville was granted a county loan from CDBG. USDA loans are available for smaller northern communities because they are considered rural. Anything that touches Mequon is not rural because of how large they are which makes it impossible for Thiensville to get any type of a USDA loan. SBA loans are available for small businesses. If any training is utilized or requested by a business in regards to obtaining a loan they would have to utilize the MATC school of training. State tax credits are also available. Almost all loan filtering goes through OED for any municipalities in the county. The OED has an economic practitioners group, which is anyone who works for any of the communities that is doing economic development. This group can help provide branding and marketing materials and Ms. Schilling is familiar with the process and can assist businesses with this endeavor. Demographics can be developed for certain sites within municipalities or surrounding areas. New or current businesses usually know which community they want to locate or relocate in and they want significant incentives. The Village should look at other communities to see what businesses they have that we do not. Ms. Schilling reported that they work more with new businesses and relocations than they do from a community side of looking for new businesses. Ms. Schilling commented that sometimes the perception from people is that there is a hardship of getting things done in Mequon which spills over to Thiensville and people don't understand that there is a whole separate set of governance in Thiensville.

TBRC, meeting minutes
April 22, 2013, page two of three

Trustee Lange gave Ms. Schilling a brief synopsis of what the TBRC is doing. This group (TRBC) is modeled after the Main Street Program. Member Daily commented how great the entity BizStarts is with getting new businesses up and running. The Village has a niche of small businesses with the exception of Walgreens, BP and Exxon Mobil.

There will be a Thiensville Business Forum in September at Shully's (possibly) and Ms. Schilling is invited.

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

Member Abbott reported that they have two plaques ready to present to local businesses and hope to present Ms. Mikelle Flanner's plaque at the May meeting. There will be a WiFi meeting at the Village Hall tomorrow afternoon.

Trustee Lange met with the Thiensville Fire Department and talked with them about the Beer Garden in the park and working together in sharing events. Mr. Hamilton from Sprecher is open to do anything we are looking to do. There will be an open opportunity for local businesses to serve food. Mr. Hamilton from Sprecher will be creating a proposal to present to the Board.

Member Daily thanked everyone that has been involved that was present at the meeting. There was unanimous approval to move the Farmers Market from Walgreens parking lot to Thiensville Village Park. There are 22 confirmed farmers, 40 spaces rented. There will be vendors providing honey, meat, dairy, cheese cakes and coffee will be provided by the TBA. The coffee supplier is Teresa Umhoefer from BP. There is \$5,000 available from the TBA for marketing.

Mr. Goldberg asked why the market is being moved from a high traffic area and Mr. Mrugula responded that the idea was to draw people to shop at other vendors (spill over affect) and slow the customers down instead of coming to the market get what they want and leave quickly. Mr. Jennings (owner of Walgreens parking lot) will be happy to take the market back on his property if it does not work in the park. The committee would like to petition the Village Board for donations to increase the marketing efforts.

Member Steinbrenner reiterated the fact that they want to create a message and package for possible investors to look at the Village. The first forum will be in September potentially at Shully's Watermark and this group has been brainstorming for ways to bring developers to Thiensville.

Administrator Robertson talked about Port Washington State Bank and the fact that they are going to offer low interest loans from \$5,000 to \$50,000 to new or current businesses that would involve an economic development type gain to be eligible. This loan could be used for new equipment and signage but not for working capital or consolidating existing debt.

E. Discussed recognition of Thiensville business

Trustee Beck commented that there are two businesses that need to be recognized Mikelle Flanner (E Collectique Boutique) and Anna Bakalinsky (Milas Bakery) and at least one of them will be recognized at the next meeting.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Member Steinbrenner to adjourn the meeting at 7:44 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
MAY 20, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
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VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
MAY 20, 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	\$ -	\$ 10,000.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ 10,000.00	\$ 9,602.12	\$ 19,602.12	\$ 2,188.00	\$ 17,414.12

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 View Wearable Video Cameras	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
2 Squad Replacement (Year 1 of 3)	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
2 Ballistic Shields	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 3,800.00	\$ 400.00
2 Ballistic Helmets	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)
Livescan System W/10 Print Capture Printer	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Badger Trac Citation & Accident Report System	\$ -	\$ 2,460.05	\$ 2,460.05	\$ -	\$ 2,460.05
Surveillance Cameras-Parking Lot & Phones	\$ -	\$ -	\$ -	\$ 1,807.59	\$ (1,807.59)
Intoximeters	\$ -	\$ -	\$ -	\$ 485.00	\$ (485.00)
TIPPS Photo Imaging	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
Radar Unit	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Portable Radio	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -	\$ 2,805.00
	\$ 61,700.00	\$ 30,565.05	\$ 92,265.05	\$ 22,395.53	\$ 69,869.52

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	\$ -	\$ 39,000.00

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
MAY 20, 2013

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<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	\$ 21,026.42	\$ 416,545.87
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Old Village Hall Improvements	\$ -	\$ 24,086.18	\$ 24,086.18	\$ 22,000.00	\$ 2,086.18
Road Repairs/Alta Loma/Madero/Bel Aire	\$ 478,000.00	\$ -	\$ 478,000.00	\$ 510.07	\$ 477,489.93
Green Bay Road Bridge Enhancement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 843.50	\$ 74,156.50
Profile & Concrete Replace. Main Street	\$ -	\$ 282,068.31	\$ 282,068.31	\$ 1,648.75	\$ 280,419.56
Redevelop & Main Parking Lot	\$ 117,571.00	\$ -	\$ 117,571.00	\$ 23,562.54	\$ 94,008.46
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	\$ 7,107.09	\$ 82,764.91
	\$ 760,443.00	\$ 1,203,316.16	\$ 1,963,759.16	\$ 96,279.44	\$ 1,867,479.72
 TOTALS	 \$ 945,863.00	 \$ 1,516,215.77	 \$ 2,462,078.77	 \$ 128,139.83	 \$ 2,333,938.94
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>			
		\$ 1,390,571.00			
 Paper Deficit in Capital Projects Fund		\$ (125,644.77)			

DISBURSEMENTS FOR APPROVAL

Checks Issued April, 2013 Mnl 2	\$56,198.77
Checks Issued May, 2013 Mnl	\$120,265.67
Checks Issued May, 2013 AP	\$135,642.78
GRAND TOTAL	<u>\$312,107.22</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

APRIL 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008433 4/16/2013 HARRIS MASTERCARD

E 01-03-521-3-300	OFFICE SUPPLIES	\$13.74	Amazon/Labels
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	Treffert/3-6-13 Chamber State of the Community Lunch
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	Heinritz/3-6-13 Chamber State of the Community Lunch
G 01-12310	ACCOUNTS RECEIVABLE	\$25.00	P. Heinritz/3-6-13 Chamber State of the Community Lunch
E 01-01-511-3-300	OFFICE SUPPLIES	\$129.81	OfficeMax/Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$7.99	Walgreens/Cassette Tapes
E 01-01-510-3-302	ELECTION EXPENSE	\$67.73	Piggly Wiggly/Election Supplies
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$50.00	WMCA 2013 Dues
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	Beck/3-6-13 Chamber State of the Community Lunch
E 01-03-521-3-300	OFFICE SUPPLIES	\$69.99	Amazon/Printer
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00	Robertson/3-6-13 Chamber State of the Community Lunch
E 01-03-521-2-215	TRAINING - POLICE	\$78.05	Chula Vista-Lodging for Training-Christenson
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	\$139.38	Reiels-Kalahari Resorts/WI State Fire Chiefs Assoc Convention
E 01-03-522-2-225	SCHOOLING	\$139.38	Helms-Kalahari Resorts/WI State Fire Chiefs Assoc-Convention
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$537.05	Cedar Lakes Sales/Repair Boat Motor Engine
E 01-04-541-3-303	TELEPHONE	\$83.41	Time Warner Cable-DPW Shop
E 14-16-521-4-400	OFFICE EQUIPMENT	\$24.99	Milwaukee PC-Trendnet 2 Port USB KVM Switch
E 14-16-521-4-400	OFFICE EQUIPMENT	\$179.99	Best Buy-ASUS 23" LED Flat Screen Monitor
E 01-03-521-2-201	POSTAGE	\$5.60	USPS/Postage
E 14-16-521-4-400	OFFICE EQUIPMENT	\$45.98	Office Depot-2 Computer Cables for Dispatch/TPD Remodel
E 14-16-521-4-400	OFFICE EQUIPMENT	\$35.99	Menards-Supplies for TPD Dispatch Remodel
E 01-01-511-3-308	BUILDING SUPPLIES	\$65.02	Menards-Supplies for VH
E 01-04-541-3-399	MISCELLANEOUS	(\$23.94)	Menards-Misc Returned Merchandise
E 01-04-541-3-300	OFFICE SUPPLIES	\$96.94	OfficeMax-Office Supplies for DPW
E 14-16-521-4-400	OFFICE EQUIPMENT	\$38.45	Menards-1" & 2" Hole Saws/Desk Grommets/TPD Remodel
E 14-16-521-4-400	OFFICE EQUIPMENT	\$144.01	Amazon-LX Desk Mount LCD Arm/TPD Remodel
E 14-14-554-7-710	CONTINGENCY	\$99.99	Zagg-Ipad Keyboard
Total HARRIS MASTERCARD		\$2,154.55	

Paid Chk# 008434 4/19/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$284.66	331052	Processing 4-19-13 Payroll (CLIENT #E481)
total PAYCHEX MAJOR MARKET SERVICES		\$284.66		

Paid Chk# 008435 4/17/2013 POSTAGE BY PHONE SYSTEM

E 01-01-510-2-201	POSTAGE	\$500.00	Postage for Postage Meter
Total POSTAGE BY PHONE SYSTEM		\$500.00	

Paid Chk# 008436 4/17/2013 ANDREW LAFOND

E 01-04-541-3-399	MISCELLANEOUS	\$28.39	Reimbursement for Purchase of Coffee Maker/Filters & Coffee @ DPW Shop
Total ANDREW LAFOND		\$28.39	

Paid Chk# 008437 4/17/2013 R & R INSURANCE SERVICES, INC.

E 01-02-512-2-238	GENERAL LIABILITY/FIRE PR	\$1,237.00	1236581	Fire Accident/Health Policy
Total R & R INSURANCE SERVICES, INC.		\$1,237.00		

Paid Chk# 008438 4/22/2013 STEVE SAND

E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$5,000.00	Moving Incentive
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	(\$1,200.00)	Less 2 Months Rent

***Check Detail Register©**

APRIL 2013

Check Amt Invoice Comment

		Check Amt	Invoice	Comment
Total STEVE SAND		\$3,800.00		
Paid Chk# 1300415	4/19/2013	PAYCHEX		
E 01-01-511-1-199	FRINGE BENEFITS	\$206.24		Admin Staff/Wages Paid 4-19-13
E 01-03-522-1-199	FRINGE BENEFITS	\$731.71		Fire/Wages Paid 4-19-13
G 01-11160	SPECIAL CLEARING ACCOUNT	\$26,311.34		Direct Deposit/Wages Paid 4-19-13
G 01-21210	WISCONSIN WITHHOLDING	\$2,228.84		SWT/Wages Paid 4-19-13
E 06-09-522-1-199	FRINGE BENEFITS	\$261.14		HOH/Wages Paid 4-19-13
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$106.22		Fire Chief/Wages Paid 4-19-13
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$248.44		Admin/Wages Paid 4-19-13
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$212.08		Police Chief/Wages Paid 4-19-13
G 01-21230	SOCIAL SECURITY TAX	\$3,635.49		SS/Wages Paid 4-19-13
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,479.85		FWT/Wages Paid 4-19-13
E 01-03-521-1-199	FRINGE BENEFITS	\$1,004.71		Police/Wages Paid 4-19-13
E 01-04-542-1-199	FRINGE BENEFITS	\$78.28		Park/Wages Paid 4-19-13
E 21-05-610-1-199	FRINGE BENEFITS	\$145.31		Sewer/Wages Paid 4-19-13
E 01-04-541-1-199	FRINGE BENEFITS	\$641.34		DPW/Wages Paid 4-19-13
Total PAYCHEX		\$40,290.99		
Paid Chk# 1300416	4/19/2013	V-T PAYROL ACCT. #156-574		
G 01-21230	SOCIAL SECURITY TAX	(\$3,635.49)		SS/Wages Paid 4-19-13
E 01-03-521-1-199	FRINGE BENEFITS	(\$878.42)		Police WRS/Wages Paid 4-19-13
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$103.70)		Fire Chief WRS/Wages Paid 4-19-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.00)		PT Fire OT WRS/Wages Paid 4-19-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$134.01)		Fire WRS/Wages Paid 4-19-13
E 06-09-522-1-199	FRINGE BENEFITS	(\$14.03)		HOH WRS/Wages Paid 4-19-13
E 01-04-541-1-199	FRINGE BENEFITS	(\$788.06)		DPW WRS/Wages Paid 4-19-13
E 01-01-511-1-108	ADMINISTRATOR	\$3,315.88		Admin/Wages Paid 4-19-13
G 01-21210	WISCONSIN WITHHOLDING	(\$2,228.84)		SWT/Wages Paid 4-19-13
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$220.51)		Admin WRS/Wages Paid 4-19-13
G 01-21245	FLEX BENEFIT	(\$273.86)		Flex Benefit/Wages Paid 4-19-13
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$484.47)		Health Ins/Wages Paid 4-19-13
G 01-21260	ICMA - RC	(\$1,203.10)		ICMA/Wages Paid 4-19-13
G 01-21258	WISCONSIN DEFERRED COMP	(\$120.00)		WDC/Wages Paid 4-19-13
G 01-21285	LIFE INSURANCE	(\$394.50)		Life Ins/Wages Paid 4-19-13
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$26,311.34)		Direct Deposit/Wages Paid 4-19-13
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,479.85)		FWT/Wages Paid 4-19-13
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$165.97		Fire-DPW/Wages Paid 4-19-13
E 01-01-511-1-100	SALARIES & WAGES	\$2,765.64		Admin Staff/Wages Paid 4-19-13
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,835.77		Police Chief/Wages Paid 4-19-13
E 01-03-521-1-100	SALARIES & WAGES	\$12,589.52		Police/Wages Paid 4-19-13
E 01-03-521-1-101	OVERTIME	\$619.84		Police OT/Wages Paid 4-19-13
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$38.63		Police-DPW/Wages Paid 4-19-13
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$188.58)		Police Chief WRS/Wages Paid 4-19-13
E 01-03-522-1-100	SALARIES & WAGES	\$8,629.94		Fire/Wages Paid 4-19-13
E 01-01-511-1-199	FRINGE BENEFITS	(\$183.91)		Admin Staff WRS/Wages Paid 4-19-13
E 06-09-522-1-100	SALARIES & WAGES	\$3,412.76		HOH/Wages Paid 4-19-13
E 01-03-522-1-102	PART-TIME	\$872.22		Fire PT/Wages Paid 4-19-13
E 01-04-541-1-100	SALARIES & WAGES	\$8,424.58		DPW/Wages Paid 4-19-13
E 01-04-541-1-101	OVERTIME	\$298.51		DPW OT/Wages Paid 4-19-13
E 01-04-542-1-100	SALARIES & WAGES	\$1,023.24		Park/Wages Paid 4-19-13
E 21-05-610-1-100	SALARIES & WAGES	\$1,666.95		Sewer/Wages Paid 4-19-13
E 21-05-610-1-101	OVERTIME	\$232.55		Sewer OT/Wages Paid 4-19-13
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,388.75		Fire Chief/Wages Paid 4-19-13
Total V-T PAYROL ACCT. #156-574		\$6,580.08		

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Paid Chk# 1300417 4/19/2013 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,203.10	Wages Paid 4-19-13
Total ICMA RETIREMENT TRUST	\$1,203.10	

Paid Chk# 1300418 4/19/2013 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$120.00	Wages Paid 4-19-13
Total WI DEFERRED COMP PROGRAM	\$120.00	

11110 HARRIS GF -CHECKING	\$56,198.77
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$46,124.69
06 EQUITY RESERVE ACCOUNT	\$3,659.87
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$4,369.40
21 SEWER UTILITY	\$2,044.81
	\$56,198.77

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11110 HARRIS GF -CHECKING

Paid Chk# 008439 5/3/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$168.92	332505	Processing 5-3-2013 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES	\$168.92		

Paid Chk# 008440 5/1/2013 WE ENERGIES

E 01-01-511-3-304 ELECTRICITY	\$9.27		Electric/136 N Main St (Riemers Flowers)
E 01-01-511-3-305 HEAT	\$9.30		Gas/136 N Main St (Riemers Flowers)
Total WE ENERGIES	\$18.57		

Paid Chk# 008441 5/1/2013 WE ENERGIES

E 01-04-541-3-305 HEAT	\$785.73		DPW-Gas/April 2013
E 01-01-511-3-304 ELECTRICITY	\$1,181.27		VH-Electric/April 2013
E 01-04-541-3-304 ELECTRICITY	\$401.59		DPW-Electric/April 2013
E 21-05-610-3-304 ELECTRICITY	\$2,666.80		Sewer-Electric/April 2013
E 21-05-610-3-305 HEAT	\$9.30		Sewer-Gas/April 2013
E 01-04-542-3-304 ELECTRICITY	\$167.49		Park-Electric/April 2013
E 01-04-541-3-305 HEAT	\$9.30		Park-Gas/April 2013
E 16-05-541-3-304 ELECTRICITY	\$83.52		OVH-Electric/April 2013
E 16-05-541-3-305 HEAT	\$94.34		OVH-Gas/April 2013
E 01-04-541-3-335 STREET LIGHTING	\$2,879.37		Street Lights/April 2013
E 21-05-610-3-304 ELECTRICITY	\$43.54		Emergency Siren Warning System/April 2013
E 01-01-511-3-305 HEAT	\$905.50		VH-Gas/April 2013
Total WE ENERGIES	\$9,227.75		

Paid Chk# 008442 5/1/2013 BAKER TILLY VIRCHOW KRAUS LLP

E 01-01-510-2-206 AUDIT	\$50.00		GF:Balance Due From Inv#BT643826-Audit Progress Bill #2
Total BAKER TILLY VIRCHOW KRAUS LLP	\$50.00		

Paid Chk# 008443 5/2/2013 AT&T (REGULAR SERVICE)

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

Paid Chk# 008444 5/6/2013 MINNESOTA LIFE

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

Paid Chk# 008445 5/13/2013 MEQUON COMMUNITY FOUNDATION

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$35.00		Administrator Dianne Robertson/Honor Christine Nuernberg Luncheon 6-4-13
E 01-01-510-2-203 TRAINING & MEETINGS	\$35.00		President Van Mobley/Honor Christine Nuernberg Luncheon 6-4-13
Total MEQUON COMMUNITY FOUNDATION	\$70.00		

Paid Chk# 008446 5/17/2013 PAYCHEX MAJOR MARKET SERVICES

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E 01-01-511-2-210 DATA PROCESSING	\$173.22	334017	Processing 5-17-13 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES	\$173.22		
Paid Chk# 1300501 5/3/2013 PAYCHEX			
E 01-03-521-1-199 FRINGE BENEFITS	\$1,022.50		Police/Wages Paid 5-3-2013
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,455.71		FWT/Wages Paid 5-3-2013
G 01-21210 WISCONSIN WITHHOLDING	\$1,792.99		SWT/Wages Paid 5-3-2013
G 01-21230 SOCIAL SECURITY TAX	\$2,632.52		SS/Wages Paid 5-3-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$248.44		Admin/Wages Paid 5-3-2013
E 01-01-511-1-199 FRINGE BENEFITS	\$206.24		Admin Staff/Wages Paid 5-3-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$212.04		Police Chief/Wages Paid 5-3-2013
E 01-04-542-1-199 FRINGE BENEFITS	\$96.94		Park/Wages Paid 5-3-2013
E 01-03-522-1-199 FRINGE BENEFITS	\$82.63		Fire/Wages Paid 5-3-2013
E 21-05-610-1-199 FRINGE BENEFITS	\$87.57		Sewer/Wages Paid 5-3-2013
E 01-04-541-1-199 FRINGE BENEFITS	\$676.12		DPW/Wages Paid 5-3-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	\$17,584.35		Direct Deposit/Wages Paid 5-3-2013
Total PAYCHEX	\$28,098.05		
Paid Chk# 1300502 5/3/2013 V-T PAYROL ACCT. #156-574			
G 01-21210 WISCONSIN WITHHOLDING	(\$1,792.99)		SWT/Wages Paid 5-3-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$188.58)		Police Chief/Wages Paid 5-3-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$894.75)		Police WRS/Wages Paid 5-3-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.00)		PT Fire WRS/Wages Paid 5-3-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$8.70)		Fire WRS/Wages Paid 5-3-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$220.51)		Admin WRS/Wages Paid 5-3-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,455.71)		FWT/Wages Paid 5-3-2013
G 01-21230 SOCIAL SECURITY TAX	(\$2,632.52)		SS/Wages Paid 5-3-2013
G 01-21245 FLEX BENEFIT	(\$273.86)		Flex Benefit/Wages Paid 5-3-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$484.47)		Health Ins/Wages Paid 5-3-2013
G 01-21260 ICMA - RC	(\$1,191.85)		ICMA/Wages Paid 5-3-2013
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WDC/Wages Paid 5-3-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$784.34)		DPW WRS/Wages Paid 5-3-2013
E 01-01-511-1-108 ADMINISTRATOR	\$3,315.88		Admin/Wages Paid 5-3-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,765.63		Admin Staff/Wages Paid 5-3-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,835.77		Police Chief/Wages Paid 5-3-2013
E 01-03-522-1-100 SALARIES & WAGES	\$130.88		Fire/Wages Paid 5-3-2013
E 01-03-521-1-100 SALARIES & WAGES	\$13,130.46		Police/Wages Paid 5-3-2013
E 01-03-521-1-101 OVERTIME	\$324.56		Police OT/Wages Paid 5-3-2013
E 21-05-610-1-100 SALARIES & WAGES	\$1,144.56		Sewer/Wages Paid 5-3-2013
E 01-04-542-1-100 SALARIES & WAGES	\$1,267.02		Park/Wages Paid 5-3-2013
E 01-04-541-1-100 SALARIES & WAGES	\$9,177.71		DPW/Wages Paid 5-3-2013
E 01-03-522-1-102 PART-TIME	\$872.22		Fire PT/Wages Paid 5-3-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$179.41		Fire-DPW/Wages Paid 5-3-2013
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$222.00)		PPA Dues/Wages Paid 5-3-2013
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$25.76		Police -DPW/Wages Paid 5-3-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$17,584.35)		Direct Deposit/Wages Paid 5-3-2013
E 01-01-511-1-199 FRINGE BENEFITS	(\$183.91)		Admin Staff WRS/Wages Paid 5-3-2013
Total V-T PAYROL ACCT. #156-574	\$5,133.32		
Paid Chk# 1300503 5/3/2013 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,191.85		Wages Paid 5-3-2013
Total ICMA RETIREMENT TRUST	\$1,191.85		
Paid Chk# 1300504 5/3/2013 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		Wages Paid 5-3-2013
Total WI DEFERRED COMP PROGRAM	\$60.00		

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Paid Chk# 1300514 5/17/2013 PAYCHEX			
E 01-03-521-1-199	FRINGE BENEFITS	\$1,120.38	Police/Wages Paid 5-17-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	\$19,065.10	Direct Deposit/Wages Paid 5-17-2013
E 21-05-610-1-199	FRINGE BENEFITS	\$55.14	Sewer/Wages Paid 5-17-2013
E 01-04-542-1-199	FRINGE BENEFITS	\$195.51	Park/Wages Paid 5-17-2013
E 01-03-522-1-199	FRINGE BENEFITS	\$73.56	Fire/Wages Paid 5-17-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$212.04	Police Chief/Wages Paid 5-17-2013
E 01-01-511-1-199	FRINGE BENEFITS	\$206.24	Admin Staff/Wages Paid 5-17-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$248.44	Admin/Wages Paid 5-17-2013
G 01-21230	SOCIAL SECURITY TAX	\$2,732.63	SS/Wages Paid 5-17-2013
G 01-21210	WISCONSIN WITHHOLDING	\$1,883.11	SWT/Wages Paid 5-17-2013
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,622.60	FWT/Wages Paid 5-17-2013
E 01-04-541-1-199	FRINGE BENEFITS	\$621.28	DPW/Wages Paid 5-17-2013
Total PAYCHEX		\$30,036.03	
Paid Chk# 1300516 5/17/2013 ICMA RETIREMENT TRUST			
G 01-21260	ICMA - RC	\$1,192.01	Wages Paid 5-17-2013
Total ICMA RETIREMENT TRUST		\$1,192.01	
Paid Chk# 1300517 5/17/2013 WI DEFERRED COMP PROGRAM			
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 5-17-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	
Paid Chk# 1300524 5/24/2013 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-04-541-1-199	FRINGE BENEFITS	\$8,294.96	DPW/June 2013-Health Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$672.56	Fire/June 2013 Health Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$1,120.94	Park/June 2013-Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$8,986.00	Police/June 2013-Health Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,892.70	Police Chief/June 2013-Health Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$3,748.70	Admin Staff/June 2013-Health Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,892.70	Admin/June 2013-Health Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$1,120.94	Sewer/June 2013-Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$27,729.50	
Paid Chk# 1300531 5/31/2013 WISCONSIN RETIREMENT SYSTEM			
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$254.14	Fire Chief/April 2013 Contributions
E 01-04-542-1-199	FRINGE BENEFITS	\$172.08	Park/April 2013 Contributions
E 21-05-610-1-199	FRINGE BENEFITS	\$416.91	Sewer/April 2013 Contributions
E 01-04-541-1-199	FRINGE BENEFITS	\$2,462.41	DPW/April 2013 Contributions
E 06-09-522-1-199	FRINGE BENEFITS	\$43.80	HOH/April 2013 Contributions
E 01-03-522-1-199	FRINGE BENEFITS	\$641.14	Fire/April 2013 Contributions
E 01-03-521-1-199	FRINGE BENEFITS	\$4,600.91	Police/April 2013 Contributions
E 01-01-511-1-199	FRINGE BENEFITS	\$740.39	Admin Staff/April 2013 Contributions
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$882.02	Admin/April 2013 Contributions
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,037.89	Police Chief/April 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM		\$11,251.69	
Paid Chk# 130515 5/17/2013 V-T PAYROL ACCT. #156-574			
E 01-03-522-1-102	PART-TIME	\$872.22	Fire PT/Wages Paid 5-17-2013
E 01-01-511-1-108	ADMINISTRATOR	\$3,315.88	Admin/Wages Paid 5-17-2013
E 21-05-610-1-100	SALARIES & WAGES	\$720.80	Sewer/Wages Paid 5-17-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$220.51)	Admin WRS/Wages Paid 5-17-2013
E 01-01-511-1-199	FRINGE BENEFITS	(\$183.91)	Admin Staff WRS/Wages Paid 5-17-2013
E 01-04-542-1-100	SALARIES & WAGES	\$2,555.44	Park/Wages Paid 5-17-2013
E 01-04-541-1-100	SALARIES & WAGES	\$8,461.04	DPW/Wages Paid 5-17-2013
G 01-21260	ICMA - RC	(\$1,192.01)	ICMA/Wages Paid 5-17-2013

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E 01-03-522-1-199 FRINGE BENEFITS	(\$58.00)		Fire PT WRS/Wages Paid 5-17-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$981.55)		Police WRS/Wages Paid 5-17-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$786.12)		DPW WRS/Wages Paid 5-17-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,622.60)		FWT/Wages Paid 5-17-2013
G 01-21210 WISCONSIN WITHHOLDING	(\$1,883.11)		SWT/Wages Paid 5-17-2013
G 01-21230 SOCIAL SECURITY TAX	(\$2,732.63)		SS/Wages Paid 5-17-2013
G 01-21245 FLEX BENEFIT	(\$273.86)		Flex Benefit/Wages Paid 5-17-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,835.77		Police Chief/Wages Paid 5-17-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$484.47)		Health Ins/Wages Paid 5-17-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$84.12		Fire-DPW/Wages Paid 5-17-2013
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WDC/Wages Paid 5-17-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$19,065.10)		Direct Depsoit/Wages Paid 5-17-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$7.15)		Fire WRS/Wages Paid 5-17-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,765.64		Admin Staff/Wages Paid 5-17-2013
E 01-03-521-1-100 SALARIES & WAGES	\$14,392.64		Police/Wages Paid 5-17-2013
E 01-03-521-1-101 OVERTIME	\$367.40		Police OT/Wages Paid 5-17-2013
E 01-03-522-1-100 SALARIES & WAGES	\$107.47		Fire/Wages Paid 5-17-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$188.58)		Police Chief WRS/Wages Paid 5-17-2013
Total V-T PAYROL ACCT. #156-574	\$4,738.82		
11110 HARRIS GF -CHECKING	\$120,265.67		

Fund Summary

01 GENERAL FUND	\$113,749.54
06 EQUITY RESERVE ACCOUNT	\$43.80
16 OLD VILLAGE HALL	\$177.86
21 SEWER UTILITY	\$6,294.47
	<u>\$120,265.67</u>

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11110 HARRIS GF -CHECKING

Unpaid 3 RIVERS BILLING, INC

E 06-09-522-2-276 BILLING SERVICES	\$638.89	2233	April 2013 Insurance Billing
Total 3 RIVERS BILLING, INC	\$638.89		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228 SANITARY LANDFILL	\$172.18	GW000000206	March 2013 Landfill/Balance Due
E 01-04-541-2-228 SANITARY LANDFILL	\$3,155.39	GW000000208	April 2013 Landfill
Total ADVANCED DISPOSAL LANDFILL	\$3,327.57		

Unpaid ADVANCED DISPOSAL RECYCLING

E 01-04-541-2-266 RECYCLING	\$2,856.56	C60001083955	April 2013 Recycling
Total ADVANCED DISPOSAL RECYCLING	\$2,856.56		

Unpaid AFFILIATED COMPUTER SERVICES

E 01-03-522-2-270 MAINTENANCE CONTRACT	\$220.00	899561	FH Support Renewal Additional License
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$110.00	899561	FH Support Renewal Inspections
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$625.00	899561	FH Support Renewal Bundled System
Total AFFILIATED COMPUTER SERVICES	\$955.00		

Unpaid AIRGAS

E 01-04-541-3-308 BUILDING SUPPLIES	\$33.36	9909758290	Cylinder Rental 2013
Total AIRGAS	\$33.36		

Unpaid ASSOCIATION OF OZAUKEE FIRE

E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$50.00		Renewal of Annual Dues for 2013
Total ASSOCIATION OF OZAUKEE FIRE	\$50.00		

Unpaid BAKER TILLY VIRCHOW KRAUS LLP

E 01-01-510-2-206 AUDIT	\$1,450.00	BT663491	Single Audit Detention Pond Project
E 01-01-510-2-206 AUDIT	\$230.91	BT663491	GF/Expenses-Service in Connection w/12-31-12 Financial Statement Audit
E 01-01-510-2-206 AUDIT	\$2,000.00	BT663491	GF/Final Billing-Service in Connection w/ 12-31-12 Financial Statement Audit
E 01-01-510-2-206 AUDIT	\$1,000.00	BT663492	Single Audit Detention Pond Project
Total BAKER TILLY VIRCHOW KRAUS LLP	\$4,680.91		

Unpaid BARRICADE FLASHER SERVICE, INC

E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$340.00	115948	50 - 24" Class II With Flashers - April Flood
Total BARRICADE FLASHER SERVICE, INC	\$340.00		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-320 TRUCK MAINTENANCE	\$65.00	77902	Foamer-Hose End Sprayer
E 01-03-522-3-323 PROTECTIVE GEAR	\$50.00	79255	2-Retainer Tabs for Defender Helmet
E 01-03-522-3-323 PROTECTIVE GEAR	\$102.00	79302	2-Small Fusion Structural Gloves
E 01-03-522-3-323 PROTECTIVE GEAR	\$102.00	79303	2-Large Fusion Structural Gloves
E 01-03-522-3-323 PROTECTIVE GEAR	\$102.00	79303	2-X-Large Fusion Structural Gloves
E 01-03-522-3-323 PROTECTIVE GEAR	\$102.00	79303	2-Medium Fusion Structural Gloves
E 01-03-522-3-320 TRUCK MAINTENANCE	\$65.00	79304	Firemans Friend Chamosy
E 01-03-522-3-323 PROTECTIVE GEAR	\$86.00	79385	2 - 6" Genuine Leather Standard Front Helmet
Total BENDLIN FIRE EQUIPMENT CO.,INC	\$674.00		

Unpaid BEYER'S TRUE VALUE

E 01-03-522-3-321 TRAINING SUPPLIES	\$102.93	93908	Tools/TFD for Training Purposes
E 01-03-522-3-321 TRAINING SUPPLIES	(\$36.99)	93913	RETURNED Cable Cutters
Total BEYER'S TRUE VALUE	\$65.94		

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Unpaid					BRUCE MUNICIPAL EQUIPMENT, INC	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$725.90	5131173	Repair Parts for Street Sweeper	Truck #7	
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$725.90				
Unpaid					BUELOW VETTER BUIKEMA	
E 01-01-510-2-207	LEGAL COUNSEL	\$96.00	46	Fire Matter - April Legal Fees		
Total BUELOW VETTER BUIKEMA		\$96.00				
Unpaid					CARQUEST OF CEDARBURG	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$85.86	1976-230291	Oil Filters/Fuel Filter/Air Filter	Truck #7	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$10.02	1976-230344	Oil Filter/Rad Stop Leak Tablets	Truck #7	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$331.63	1976-230398	3-Com & Truck Bat- Truck #7/Dbf Face Tape BL	Truck #11	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$21.95	1976-230474	Com & Tractor Bat/Refrigrnt/Stop a Leak	Truck #7	
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$92.63	1976-231260	Com & Tractor Bat	Pump #4	
Total CARQUEST OF CEDARBURG		\$542.09				
Unpaid					CENTURY LINK	
E 01-04-541-3-303	TELEPHONE	\$1.70		DPW-April 2013 Long Distance Service		
E 01-01-511-3-303	TELEPHONE	\$2.04		Admin-April 2013 Long Distance Service		
E 01-03-522-3-303	TELEPHONE	\$0.69		Fire-April 2013 Long Distance Service		
E 01-03-521-3-303	TELEPHONE	\$2.34		Police-April 2013 Long Distance Service		
Total CENTURY LINK		\$6.77				
Unpaid					CITY OF MEQUON	
E 14-16-510-4-499	OTHER	\$32,486.00	1199	Village Siren Replacement		
E 01-01-551-2-246	WEYENBERG LIBRARY	\$27,500.00	1206	2nd Qtr Weyenberg Library Payment		
Total CITY OF MEQUON		\$59,986.00				
Unpaid					CITY OF MUSKEGO	
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$9.07	27191	MMSD 2020 FAC Plan R&M Inv#104071		
Total CITY OF MUSKEGO		\$9.07				
Unpaid					CITY WATER LLC	
E 15-04-541-2-209	ENGINEERING SERVICES	\$9,860.00	162	Construction Staking-LAWDS Project		
E 15-04-541-2-209	ENGINEERING SERVICES	\$2,800.00	162	70% Construction Administration-LAWDS Project		
Total CITY WATER LLC		\$12,660.00				
Unpaid					COLUMBIA ST MARYS CORP WORX	
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22301	M. Heiss/Pre-Employment Physicals		
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22301	A. McGee/Pre-Employment Physicals		
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22301	J. Exline/Pre-Employment Physicals		
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22301	K. Timm/Pre-Employment Physicals		
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22301	J. Schumacher/Pre-Employment Physicals		
Total COLUMBIA ST MARYS CORP WORX		\$1,510.00				
Unpaid					CONLEY CLASSIFIEDS	
E 21-05-610-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$45.89		3-18-13 Minutes VOT		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$22.63		Floodplain Ordinance NOTICE OF PUBLIC		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$45.17		2-18-13 Minutes VOT		
E 21-05-610-2-200	PRINTING & PUBLISHING	\$7.83		2013-01 Ordinance VOT		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$8.18		2013-03 Ordinance VOT		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$72.21		Grading/Seawall Notice of		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$58.33		Board of Review/Open Notice of		

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E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$11.03		2013-02 Ordinance VOT
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$8.18		2013-04 Ordinance VOT
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
Total CONLEY CLASSIFIEDS		\$287.45		

Unpaid **CORPORATE DESIGN INTERIORS**

E 14-16-511-4-499	OTHER	\$934.49	123275	Lateral File
Total CORPORATE DESIGN INTERIORS		\$934.49		

Unpaid **DELTA DENTAL**

E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		Sewer/June 2013 Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		Fire/June 2013 Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park/June 2013 Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		Police Chief/June 2013 Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$608.18		Police/June 2013 Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		Admin Staff/June 2013 Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		Admin/June 2013 Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		DPW/June 2013 Dental
Total DELTA DENTAL		\$1,674.38		

Unpaid **DIANNE S. ROBERTSON**

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$159.42		Mileage & Misc/April Expenses
E 01-01-511-3-303	TELEPHONE	\$49.77		Cell Phone Charges/April Expenses
E 01-01-510-3-399	MISCELLANEOUS	\$57.07		Sympathy Cards & Misc/April Expenses
Total DIANNE S. ROBERTSON		\$266.26		

Unpaid **DIGGERS HOTLINE**

E 01-04-541-3-357	DIGGERS HOT LINE	\$129.35		Call Tickets for April 2013
Total DIGGERS HOTLINE		\$129.35		

Unpaid **DIVERSIFIED BENEFIT SERVICES**

E 01-01-554-7-715	FLEX BENEFIT	\$75.00	162811	April 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$4.14	162811	Plan Participant Mailing/April 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	162811	Debit Card Participant Fee/April 2013 Flex Benefit Services
Total DIVERSIFIED BENEFIT SERVICES		\$114.14		

Unpaid **DWD-UI**

E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$51.59		Unemployment Compensation
Total DWD-UI		\$51.59		

Unpaid **EGELHOFF LAWN MOWER SERVICE**

E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$115.08	173463	Parts for Pumps #3 & #4
Total EGELHOFF LAWN MOWER SERVICE		\$115.08		

Unpaid **EMERGENCY MEDICAL PRODUCTS**

E 06-09-522-3-327	MEDICAL SUPPLIES	\$85.75	1547424	Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,073.55	1548257	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$37.40	1548257	Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$773.41	1551920	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$144.75	1551920	Medical Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$2,114.86		

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		Check Amt	Invoice	Comment
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$64.48	249759	Cylinder Rental-Fire
E 01-03-522-3-322	AIR & OXYGEN	\$40.30	249760	Cylinder Rental-Fire
E 01-04-541-3-308	BUILDING SUPPLIES	\$56.42	249761	Cylinder Rental - DPW
E 01-03-522-3-322	AIR & OXYGEN	\$77.76	314526	Oxygen-Fire
E 01-03-522-3-322	AIR & OXYGEN	\$180.17	314545	Oxygen-Fire
	Total FOX WELDING SUPPLY, INC	\$419.13		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 21-05-610-2-223	RADIO MAINTENANCE	\$50.00	919262	Clip
E 01-03-522-2-223	RADIO MAINTENANCE	\$120.00	919368	Charger
	Total GENERAL COMMUNICATIONS, INC	\$170.00		
Unpaid	GLOBE CONTRACTORS, INC.			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$424.30	050113	Dig Up Stone & Form Up Curb 4-5-13/Elm Street - Village Hall
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$922.09	050113	Pour New Curb 4-5-13/Elm Street - Village Hall
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$1,958.65	050113	Rebuild Storm Sewer Catch Basin 4-1-13/Elm Street - Village Hall
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$543.10	050113	Asphalt Catch Basin 4-16-13/Elm Street - Village Hall
	Total GLOBE CONTRACTORS, INC.	\$3,848.14		
Unpaid	GREEN BAY GLACIER			
E 01-04-541-3-308	BUILDING SUPPLIES	\$13.90	182969	Bottled Water
	Total GREEN BAY GLACIER	\$13.90		
Unpaid	HARRIS MASTERCARD			
E 01-04-541-3-308	BUILDING SUPPLIES	\$31.89		Menards-TapconFLT/Tapcon BLT/Galv Nipple & Galv Floor Flange
E 01-04-541-3-399	MISCELLANEOUS	\$189.44		Menards
E 01-01-511-3-308	BUILDING SUPPLIES	\$53.74		Menards-6 Outlet Surge Strip/2 - 7 Outlet Surge Strip
E 01-04-541-3-399	MISCELLANEOUS	\$66.84		Menards
E 21-05-610-4-402	EQUIPMENT	\$419.40		Antx, Inc/2013 Annual Aquavx Service Dialer
E 01-03-521-3-300	OFFICE SUPPLIES	(\$10.03)		OfficeMax/CREDIT
E 01-03-521-2-201	POSTAGE	\$5.80		USPS-Postage
E 01-03-521-3-300	OFFICE SUPPLIES	\$44.30		OfficeMax/Office Supplies
E 01-03-522-3-321	TRAINING SUPPLIES	\$398.86		Diamond Sharp Corp/Carbide Blades
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$391.30		Speedy Metals/Steel Plates
E 01-04-541-3-303	TELEPHONE	\$83.41		Time Warner Cable-DPW Shop
E 01-01-511-3-300	OFFICE SUPPLIES	\$26.49		Amazon/Administrator Computer Battery
E 14-14-554-7-710	CONTINGENCY	\$449.99		DTP Sales & Service/Olympus DDS Player (Recorder)
E 14-14-554-7-710	CONTINGENCY	\$256.83		DTP Sales & Service/Software
E 01-01-511-3-300	OFFICE SUPPLIES	\$121.81		OfficeMax/Office Supplies
E 01-01-510-2-201	POSTAGE	\$5.91		USP/DTP Software Shipped to VOT
	Total HARRIS MASTERCARD	\$2,535.98		
Unpaid	HAUSER AUTO ELECTRIC			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$118.00	66439	12 Volt Denso Starter Check & Service New Solenoid E563
	Total HAUSER AUTO ELECTRIC	\$118.00		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$1,526.34		DPW-April 2013 Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,089.28		Police-April 2013 Gasoline Inventory
E 01-03-522-3-310	FUEL	\$484.20		Fire-April 2013 Gasoline Inventory
	Total HERBST OIL, INC.	\$3,099.82		

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Unpaid		HOUSEMAN & FEIND, LLP		
E 01-01-510-2-207	LEGAL COUNSEL	\$858.08	35816	Traffic Matters/April Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$999.00	35844	Tenant-Steve Sand/April Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$332.91	35844	Admin/April Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$747.00	35844	Reuter Building Plans/April Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$126.00	35844	Board of Review/April Legal Expenses
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$162.00	35844	Green Bay Rd Contract/April Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$180.00	35844	Review Police Policies/April Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$180.00	35844	Ordinance Criminal Backgrounds/April Legal Expenses
Total HOUSEMAN & FEIND, LLP		\$3,584.99		
Unpaid		INDEPENDENT INSPECTIONS, LTD.		
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$288.00	307065	Electrical Permits-April 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$522.00	307065	Plumbing Permits-April 2013
E 01-03-523-2-272	BUILDING INSPECTION	\$683.19	307065	Building Permits-April 2013
Total INDEPENDENT INSPECTIONS, LTD.		\$1,493.19		
Unpaid		INTER OFFICE PRODUCTS INC		
E 01-03-521-3-300	OFFICE SUPPLIES	\$165.03	386789	Office Supplies
Total INTER OFFICE PRODUCTS INC		\$165.03		
Unpaid		ISFSI- MEMBERSHIP		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$125.00	1602-2013	Membership Renewal 1 Year/B. Reiels
Total ISFSI- MEMBERSHIP		\$125.00		
Unpaid		JONATHAN CENSKY, PLANNER		
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$203.00	13-0005	Liebau Residence 715 Riverview Drive
E 01-01-510-2-205	PLANNER SERVICES	\$235.80	13-0007	TBRC & Sub Comm. Mtg
Total JONATHAN CENSKY, PLANNER		\$438.80		
Unpaid		LARK UNIFORM		
E 01-03-521-2-218	SPECIAL POLICE	\$13.95	136726	Baseball Cap/Embroidery (Special Officer Adams)
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$105.90	137857	Shevey/Shirt Badges-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$11.95	137879	Nicholson/Silent Key Holder-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$9.95	137948	Neuman/Handcuff Strap-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$11.95	138038	Shevey/Glove Holder-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$2.00	138038	Shevey/American Flags-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$73.90	138038	Shevey/Short Sleeve Shirt-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$159.90	138038	Shevey/Uniform Pants-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.85	138351	Shevey/Uniform Allowance
E 01-03-521-2-218	SPECIAL POLICE	\$12.95	138751	Anderson-Name Tag
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$12.95	138837	Shevey/Uniform Allowance
Total LARK UNIFORM		\$470.25		
Unpaid		MARJORIE CANHAM		
E 01-03-522-3-300	OFFICE SUPPLIES	\$55.98		Reimbursement for Office Supplies/Copy Paper 2 Cases
Total MARJORIE CANHAM		\$55.98		
Unpaid		MID-MORAINÉ MUNICIPAL ASSOC.		
E 01-01-510-2-203	TRAINING & MEETINGS	\$16.00		R Heinritz/5-22-2013 Mid-Moraine Dinner
E 01-01-510-2-203	TRAINING & MEETINGS	\$16.00		V Mobley/5-22-2013 Mid-Moraine Dinner
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$16.00		D Robertson/5-22-2013 Mid-Moraine Dinner
G 01-12310	ACCOUNTS RECEIVABLE	\$16.00		P Heinritz/5-22-2013 Mid-Moraine Dinner
E 01-01-510-2-203	TRAINING & MEETINGS	\$16.00		J Treffert/5-22-2013 Mid-Moraine Dinner
Total MID-MORAINÉ MUNICIPAL ASSOC.		\$80.00		
Unpaid		MINUTEMAN PRESS		

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E 01-04-541-3-300	OFFICE SUPPLIES	\$71.43	16073	Business Cards for Andrew LaFond
E 01-01-511-3-300	OFFICE SUPPLIES	\$188.13	16145	2500 - #10 Window Envelopes w/ VOT Return Address
Total MINUTEMAN PRESS		\$259.56		
Unpaid MORaine ENVIRONMENTAL, INC.				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$2,773.75	5613 16891	136 N Main St/Case Closure
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$862.50	5613 16891	DNR Review Fee/Case Closure
Total MORaine ENVIRONMENTAL, INC.		\$3,636.25		
Unpaid NEUS BUILDING CENTER INC				
E 01-03-522-3-321	TRAINING SUPPLIES	\$342.88	2960417	Tools/Supplies for Training Purposes
Total NEUS BUILDING CENTER INC		\$342.88		
Unpaid OZAUKEE ACE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$120.37	124698	Wheel Barrow/160 Nuts-Bolts & Screws
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$329.70	124698	30-Rural Mail Boxes for Green Bay Rd Project
Total OZAUKEE ACE HARDWARE		\$450.07		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$566.91		Spring Election:Program Equipment/Ballots/Notices & Insets
Total OZAUKEE COUNTY CLERK		\$566.91		
Unpaid OZAUKEE COUNTY TECHNOLOGY				
E 01-03-521-2-219	TELETYPE	\$78.12	025507	Teletype Supplies
Total OZAUKEE COUNTY TECHNOLOGY		\$78.12		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$166.86	41111	Cushman Tires
E 01-03-522-3-320	TRUCK MAINTENANCE	\$145.40	41439	Tire & Tube Rad for E563
Total PERFECT CIRCLE TIRE COMPANY		\$312.26		
Unpaid PITNEY BOWES INC				
E 01-01-510-2-201	POSTAGE	\$61.19	332367	New Ink Cartridge for Postage Machine
Total PITNEY BOWES INC		\$61.19		
Unpaid POSTMASTER				
E 01-01-510-2-201	POSTAGE	\$200.00		Renewal of Standard Mail Permit #8168 (News Letter)
Total POSTMASTER		\$200.00		
Unpaid RICOH AMERICAS CORP				
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$38.83	417739171	Quarterly Copier Charges-TPD
E 01-01-511-2-213	OFFICE EQUIPMENT/MAINTENANCE	\$87.94	512667271	Toner for Copier-Admin
Total RICOH AMERICAS CORP		\$126.77		
Unpaid RUEKERT & MIELKE				
E 14-14-554-7-737	FLOODPLAIN MAPPING	\$641.88	104141	FEMA LOMR Preparation Public Hearing/Map
E 01-01-511-2-209	ENGINEERING SERVICES	\$76.00	104141	CE#3 Digital Files to City Water
E 21-05-610-2-209	ENGINEERING SERVICES	\$272.94	104141	MMSD TAT Meeting
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$3,226.07	104142	Main Street Parking Lot
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$452.25	104143	Demolish 128-136 N Main St
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,663.50	104144	PP I/I Madero Drive & Luisita Rd
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,315.00	104145	Review Sewer Tapes & Storm Options Alta Loma
E 19-18-541-2-209	ENGINEERING SERVICES	\$573.75	104146	NR216 Report Coordination & Preparation
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$1,928.00	104147	Green Bay Rd Reconstruction Design
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$391.50	104148	Green Bay Rd Construction Administration
E 15-04-541-2-209	ENGINEERING SERVICES	\$280.50	104149	Laurel Drive San./Storm to City Water

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Total RUEKERT & MIELKE		\$10,821.39		
Unpaid	SAFETY-KLEEN CORPORATION			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$197.37	60619541	10G Parts Washer Service-Solvent
Total SAFETY-KLEEN CORPORATION		\$197.37		
Unpaid	SAN-A-CARE, INC			
E 01-01-511-3-306	JANITOR SUPPLIES	\$619.96	327248	Garbage Bags/Toilet Paper/Scotts Towels
E 01-01-511-3-306	JANITOR SUPPLIES	\$48.44	327248-1	2 Cases Clear Liners
Total SAN-A-CARE, INC		\$668.40		
Unpaid	SCOTT NICHOLSON			
E 01-03-521-3-300	OFFICE SUPPLIES	\$16.76		Reimbursement-Office Supplies (Owens Office Supplies)
Total SCOTT NICHOLSON		\$16.76		
Unpaid	SHERWIN-WILLIAMS			
E 01-01-511-3-308	BUILDING SUPPLIES	\$74.60	4398-9	2 gals-Gray Paint & Paint Brushes for TPD Garage
E 01-01-511-3-308	BUILDING SUPPLIES	\$32.43	4813-7	1 gal Gray Paint for TPD Garage
Total SHERWIN-WILLIAMS		\$107.03		
Unpaid	STREICHER'S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$17.99	11005886	Belzer/Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$52.23	11019104	Shevey/Uniform Allowance
Total STREICHER'S		\$70.22		
Unpaid	SUE CONWAY			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$5.55		Mileage Reimbursement 10 Miles/OfficeMax-Office Supplies
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$5.55		Mileage Reimbursement 10 Miles/Cedarburg-Recording Equipment
Total SUE CONWAY		\$11.10		
Unpaid	THE POLICE & SHERIFFS PRESS			
E 01-03-521-3-398	OTHER SUPPLIES	\$17.46	46475	Secure ID Cards
Total THE POLICE & SHERIFFS PRESS		\$17.46		
Unpaid	THIENSVILLE DO IT BEST			
E 21-05-610-2-251	BUILDING REPAIRS	\$2.13	54848	Wire Cable Clamp & Misc - Lift Station
E 21-05-610-2-251	BUILDING REPAIRS	\$3.29	54850	Misc Lift Station
E 01-01-511-3-308	BUILDING SUPPLIES	\$6.29	55320	Flapper w/ Chain Fire House Bathroom
E 01-01-511-3-308	BUILDING SUPPLIES	\$17.99	55704	RTU Home Insect Control
Total THIENSVILLE DO IT BEST		\$29.70		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$222.00		May 2013 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$222.00		
Unpaid	TRAFFIC & PARKING CONTROL CO.			
E 01-04-541-3-334	STREET SIGNS	\$115.20	1420467	8 - No Parking Here to Corner - Signs
E 01-04-541-3-334	STREET SIGNS	\$57.60	1420467	4 - No Parking Between Signs - Signs
E 01-04-541-3-335	STREET LIGHTING	\$262.50	1421689	Hours of Signal Service
E 01-04-541-3-335	STREET LIGHTING	\$226.00	1421689	Bull Dog/Push Button BDLM Black Body Button
Total TRAFFIC & PARKING CONTROL CO.		\$661.30		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$382.86		June 2013 Fire & CMD Alarm Monitoring
Total TYCO INTEGRATED SECURITY LLC		\$382.86		

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MAY 2013

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Unpaid UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$72.50	Mats for Village Hall
Total UNIFIRST		\$72.50	
Unpaid UPS			
E 01-01-510-2-201	POSTAGE	\$21.78	0000E03Y901 Return Shipment of Software for Hand Held Recorder
Total UPS		\$21.78	
Unpaid VERIZON WIRELESS			
E 01-03-521-3-303	TELEPHONE	\$132.80	Police-April 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$3.15	Fire-April 2013 Cellular Charges
E 01-01-511-3-303	TELEPHONE	\$28.45	Admin Ipad-April 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$28.45	Fire Chief Ipad-April 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	\$102.93	DPW-April 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$28.45	Police Chief Ipad-April 2013 Cellular Charges
Total VERIZON WIRELESS		\$324.23	
Unpaid VIDACARE CORPORATION			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$606.53	79085 Medical Supplies
Total VIDACARE CORPORATION		\$606.53	
Unpaid WCTC			
E 01-03-521-2-215	TRAINING - POLICE	\$15.69	S0530902 Neuman-Pursuit Training
Total WCTC		\$15.69	
Unpaid WI DEPT. OF JUSTICE			
E 01-03-521-2-219	TELETYPE	\$192.00	T15277 Quarterly Teletype Charges
Total WI DEPT. OF JUSTICE		\$192.00	
Unpaid WI DEPT. OF JUSTICE-CIB			
E 01-03-521-3-314	INVESTIGATIONS	\$196.00	Records Checks
Total WI DEPT. OF JUSTICE-CIB		\$196.00	
Unpaid WI TAXPAYERS ALLIANCE			
E 01-01-510-3-301	REFERENCE MATERIAL	\$44.00	Focus
Total WI TAXPAYERS ALLIANCE		\$44.00	
Unpaid WILLIAM REID LTD LLC			
E 21-05-610-2-251	BUILDING REPAIRS	\$3,466.58	50771 Parts & Labor to Repair #2 Fairbanks Raw Pump/Lift Station
Total WILLIAM REID LTD LLC		\$3,466.58	
11110 HARRIS GF -CHECKING		\$135,642.78	

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$64,400.35
06 EQUITY RESERVE ACCOUNT	\$1,513.32
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$44,894.96
15 LAUREL ACRES WATER SPECIAL ASS	\$12,940.50
19 STORM WATER MANAGEMENT	\$4,421.89
21 SEWER UTILITY	\$7,471.76
	\$135,642.78

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Balance Sheet

Current Period: APRIL 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	\$341,786.22	\$288,802.71	\$6,294,728.94	\$6,929,334.82	-\$1,437,076.35
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	\$1,893.93	\$1,893.93	\$8,596.41	\$8,596.41	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$72,973.31	\$0.00	\$0.00	\$126,310.90	\$199,271.92	\$12.29
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.19	\$0.00	\$0.00	\$0.24	\$0.23	\$10.20
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	\$43,967.49	\$43,967.49	\$167,842.53	\$167,842.53	\$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	\$865.65	\$147,000.00	\$1,693,571.52	\$4,250,479.88	\$3,062,853.23
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	\$53.34	\$0.00	\$210.38	\$0.00	\$456,566.62
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$11.95	\$0.00	\$47.12	\$0.00	\$102,251.70
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$5.39	\$0.00	\$71.69	\$50.45	\$46,098.24
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	\$39,568.57	\$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	\$3,321.23	\$5,815.31	\$5,255.55	\$1,839.96
G 01-12120 DELINQUENT PERSONAL PRO		\$45.85	\$0.00	\$191.40	\$1,572.37	\$1,500.05	\$118.17
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	\$13,317.80	\$10.00	\$17,188.65	\$48,697.18	\$15,124.82
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	\$4,010.53	\$4,010.53	\$16,538.56	\$16,538.56	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,895.12	\$7,895.12	\$32,597.38	\$32,597.38	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,231.74	\$6,231.74	\$26,759.93	\$26,759.93	\$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: APRIL 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	\$645,435.42	\$645,435.42	\$19,683,080.89	\$19,683,080.89	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
IG 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$15,055.21	\$4,461.95	\$35,543.90	\$113,251.67	\$138,381.05
IG 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$32,101.50	\$16,535.19	\$101,805.00	\$51,071.54	\$438,745.90
IG 06-21110 ACCOUNTS PAYABLE		-\$92,363.38	\$0.00	\$0.00	\$92,363.38	\$0.00	\$0.00
IG 06-21291 ACCRUED PAYROL		-\$262.42	\$0.00	\$0.00	\$262.42	\$0.00	\$0.00
IG 06-21510 DEFERRED REVENUES		-\$388,012.44	\$16,535.19	\$32,101.50	\$51,071.54	\$101,805.00	-\$438,745.90
IG 06-31110 UNAPPROPRIATED		-\$123,463.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,463.02
IG 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$15,039.51	\$0.00	\$35,407.61	-\$35,407.61
IG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$4,461.95	\$15.70	\$20,888.29	\$398.71	\$20,489.58
IG 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$68,153.85	\$68,153.85	\$301,934.53	\$301,934.53	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
IG 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$0.00	\$150.00	\$697,490.40	\$699,640.40	\$2,806.47
IG 09-12440 DUE FROM GENERAL FUND		\$697,490.40	\$0.00	\$0.00	\$0.00	\$697,490.40	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$697,490.40	\$0.00	\$0.00	\$697,490.40	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$4,956.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,956.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$697,490.40	-\$697,490.40
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$150.00	\$0.00	\$699,640.40	\$0.00	\$699,640.40
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$150.00	\$150.00	\$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							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$1,204,958.15	\$1,200.00	\$44,375.87	\$941,590.39	\$122,192.80	\$2,024,355.74
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$1,979.00	\$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	\$42,396.87	\$1,200.00	\$74,752.48	\$34,085.71	\$40,666.77
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL		\$0.00	\$45,575.87	\$45,575.87	\$1,096,368.91	\$1,096,368.91	\$0.00
IMPROVEMENT/EQUIPMENT							
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$0.00	\$2,100.00	\$143,250.00	\$358,973.50	-\$259,244.50
IG 15-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31110 UNAPPROPRIATED		\$43,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,521.00
IG 15-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$2,100.00	\$0.00	\$358,973.50	\$143,250.00	\$215,723.50
FUND 15 LAUREL ACRES WATER		\$0.00	\$2,100.00	\$2,100.00	\$502,223.50	\$502,223.50	\$0.00
SPECIAL ASS							
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$202.14	\$3,400.00	\$954.34	\$8,542.27
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	\$202.14	\$0.00	\$745.70	\$0.00	\$745.70
FUND 16 OLD VILLAGE HALL		\$0.00	\$202.14	\$202.14	\$4,354.34	\$4,354.34	\$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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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	\$3,184.35	\$39,267.00	\$4,006.83	\$22,625.80
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	\$3,184.35	\$0.00	\$3,184.35	\$0.00	\$3,184.35
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	\$3,184.35	\$3,184.35	\$43,273.83	\$43,273.83	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$195,755.73	\$64,096.99	\$409,489.49	\$522,594.60	-\$263,295.30
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	\$179,439.82	\$195,000.00	\$281,118.90	\$395,000.00	\$3,753.54
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	\$26.17	\$0.00	\$10,310.89	\$0.00	\$223,975.99
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	\$76.42	\$0.00	\$45,121.29	\$60,210.00	\$1,046,636.52
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$1,316.48	\$179,966.43	\$216,050.58	\$285,186.04	\$36,316.04
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	\$199.59	\$199.59	\$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: APRIL 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	\$1,448.60	\$7,852.94	\$224,739.65	-\$216,886.71
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$64,096.99	\$199.59	\$520,457.84	\$1,058.94	\$519,398.90
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	\$440,911.20	\$440,911.20	\$1,539,447.33	\$1,539,447.33	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$124,951.20	\$0.00	\$0.00	\$6,148.15	\$56,875.00	\$74,224.35
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,087.52	\$5.85	\$0.00	\$23.08	\$0.00	\$50,110.60
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	\$5.85	\$0.00	\$6,171.23	-\$6,171.23
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	\$5.85	\$5.85	\$63,046.23	\$63,046.23	\$0.00
Grand Total		\$0.00	\$1,205,718.68	\$1,205,718.68	\$25,340,647.06	\$25,340,647.06	\$0.00

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Revenue Guideline

Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 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	\$63,098.10	\$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	\$0.00	\$0.00	\$9,522.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$3,400.00	\$2,671.94	\$0.00	\$728.06	78.59%
DEPT 003 GRANTS & AIDS	\$277,986.00	\$128,868.14	\$63,098.10	\$149,117.86	46.36%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$128,868.14	\$63,098.10	\$259,034.86	33.22%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$3,100.00	\$365.00	\$4,900.00	38.75%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$1,000.00	\$1,250.00	\$77.00	-\$250.00	125.00%
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	\$32.00	\$65.00	71.11%
R 01-42-004-215 SUNDRY	\$450.00	\$45.00	\$45.00	\$405.00	10.00%
DEPT 004 LICENSES	\$9,775.00	\$4,845.00	\$519.00	\$4,930.00	49.57%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$5,508.99	\$749.10	\$9,491.01	36.73%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$1,918.90	\$330.00	\$1,281.10	59.97%
R 01-42-005-222 PLUMBING	\$7,000.00	\$5,841.90	\$750.00	\$1,358.10	80.60%
R 01-42-005-223 SUNDRY	\$650.00	\$390.00	\$50.00	\$460.00	45.88%
DEPT 005 PERMITS	\$26,050.00	\$13,459.79	\$1,879.10	\$12,590.21	51.67%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$5,413.63	\$2,967.34	\$22,586.37	19.33%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$1,260.00	\$220.00	\$3,940.00	24.23%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$6,673.63	\$3,187.34	\$26,526.37	20.10%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$29,000.00	\$5,571.35	\$5,571.35	\$23,428.65	19.21%
MAJ CLS 42 REGULATION & COMPLIANCE	\$98,025.00	\$30,549.77	\$11,156.79	\$67,475.23	31.17%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$344.00	\$82.25	\$756.00	31.27%

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Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 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	\$570.00	\$255.00	\$930.00	38.00%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$914.00	\$337.25	\$1,986.00	31.52%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$198.90	\$26.15	\$401.10	33.15%
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	\$198.90	\$26.15	\$901.10	18.08%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$927.50	\$100.00	\$1,072.50	46.38%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,250.00	\$150.00	\$1,550.00	44.64%
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	\$3,850.00	\$150.00	\$1,550.00	71.30%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$3,050.00	\$335.00	\$1,950.00	61.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$8,940.40	\$948.40	\$7,459.60	54.51%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$4,792.47	\$912.75	\$44,207.53	9.78%
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	\$4,792.47	\$912.75	\$44,207.53	9.78%
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	\$3,081.00	-\$1,081.00	154.05%
DEPT 015 OTHER INCOME	\$246,709.00	\$53,081.00	\$3,081.00	\$193,628.00	21.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$246,709.00	\$53,081.00	\$3,081.00	\$193,628.00	21.52%
FUND 01 GENERAL FUND	\$2,661,724.00	\$2,089,918.78	\$79,197.04	\$571,805.22	78.52%
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	\$35,407.61	\$15,039.51	\$153,024.39	18.79%

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Revenue Guideline

Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 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%

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Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
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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%
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R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED

\$371,200.00	\$0.00	\$0.00	\$371,200.00	0.00%
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DEPT 012 UNCLASSIFIED

\$371,200.00	\$0.00	\$0.00	\$371,200.00	0.00%
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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE

\$371,200.00	\$0.00	\$0.00	\$371,200.00	0.00%
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FUND 15 LAUREL ACRES WATER SPECIAL ASS

\$871,200.00	\$0.00	\$0.00	\$871,200.00	0.00%
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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%
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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%
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FUND 21 SEWER UTILITY

MAJ CLS 46 OPERATING REVENUES

DEPT 016 SEWER

R 21-46-016-400 SEWER SERVICE CHARGE

\$836,930.00	\$213,800.92	\$0.00	\$623,129.08	25.55%
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R 21-46-016-410 SEWER SERVICE PENALTY

\$7,000.00	\$2,116.16	\$1,316.48	\$4,883.84	30.23%
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R 21-46-016-420 INTEREST ON REVENUES

\$15,000.00	\$969.63	\$132.12	\$14,030.37	6.46%
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R 21-46-016-590 TRANSFER FROM OTHER FUNDS

\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
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DEPT 016 SEWER

\$875,430.00	\$216,886.71	\$1,448.60	\$658,543.29	24.77%
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MAJ CLS 46 OPERATING REVENUES

\$875,430.00	\$216,886.71	\$1,448.60	\$658,543.29	24.77%
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FUND 21 SEWER UTILITY

\$875,430.00	\$216,886.71	\$1,448.60	\$658,543.29	24.77%
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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	\$91.47	\$5.85	-\$91.47	0.00%
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R 51-43-012-569 RESERVES APPLIED

\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED

\$12,725.00	\$6,079.76	\$0.00	\$6,645.24	47.78%
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Revenue Guideline

Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
DEPT 012 UNCLASSIFIED	\$12,725.00	\$6,171.23	\$5.85	\$6,553.77	48.50%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$12,725.00	\$6,171.23	\$5.85	\$6,553.77	48.50%
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	\$6,171.23	\$5.85	\$56,553.77	9.84%
	\$6,353,304.00	\$4,028,632.13	\$95,691.00	\$2,324,671.87	63.41%

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Expenditure Guideline

Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 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	\$785.00	-\$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	\$131.34	\$113.62	\$4,268.66	2.99%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,126.50	\$626.50	\$4,473.50	20.12%
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	\$282.50	\$75.00	\$217.50	56.50%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$548.17	\$0.00	\$1,451.83	27.41%
E 01-01-510-2-206 AUDIT	\$19,146.00	\$17,500.00	\$8,700.00	\$1,646.00	91.40%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$4,667.80	\$2,470.89	\$23,332.20	16.67%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$1,500.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$583.10	\$287.78	\$1,416.90	29.16%
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	\$244.33	\$18.00	\$755.67	24.43%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$48,046.59	\$14,576.79	\$44,201.41	52.08%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$20,370.77	\$5,531.27	\$49,382.23	29.20%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$92.55	\$35.59	\$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	\$24,537.51	\$6,831.76	\$61,891.49	28.39%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$1,629.33	\$434.16	\$2,670.67	37.89%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$24,552.92	\$2,951.16	\$28,235.08	46.51%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$23,711.70	\$4,287.04	\$35,310.30	40.17%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$225.00	\$282.58	\$50.00	-\$57.58	125.59%
E 01-01-511-2-209 ENGINEERING SERVICES	\$7,000.00	\$43.75	\$0.00	\$6,956.25	0.63%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$2,930.05	\$479.38	\$3,069.95	48.83%
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	\$0.00	\$0.00	\$700.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$1,043.12	\$236.80	\$2,156.88	32.60%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$382.31	\$124.64	\$1,617.69	19.12%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$4,122.97	\$1,284.55	\$10,877.03	27.49%
E 01-01-511-3-305 HEAT	\$16,000.00	\$4,323.72	\$1,164.32	\$11,676.28	27.02%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$3,304.46	\$838.48	\$5,695.54	36.72%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$35.00	\$35.00	\$165.00	17.50%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$112,012.74	\$24,084.15	\$228,234.26	32.92%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,500.00	\$0.00	\$83,240.00	24.83%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$224,709.00	\$0.00	\$0.00	\$224,709.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$478.16	\$119.93	\$721.84	39.85%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$183.97	\$183.97	\$816.03	18.40%
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	\$40.00	\$1,425.00	5.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
DEPT 554 UNCLASSIFIED	\$238,709.00	\$8,737.13	\$343.90	\$229,971.87	3.66%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$196,296.46	\$39,004.84	\$585,647.54	25.10%
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	\$1,237.00	\$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	\$1,237.00	\$35,036.50	63.59%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$61,201.50	\$1,237.00	\$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	\$91,351.17	\$25,179.04	\$299,164.83	23.39%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$3,850.29	\$864.39	\$5,021.71	43.40%
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	\$347.71	\$193.17	\$2,152.29	13.91%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$20,984.70	\$5,671.54	\$53,297.30	28.25%
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	\$14,595.12	\$2,764.89	\$26,048.88	35.91%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$63,967.62	\$13,847.14	\$175,836.38	26.67%
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	\$22.09	\$5.60	\$277.91	7.36%
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	\$1,009.62	\$179.88	\$3,990.38	20.19%
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	\$6.00	\$6.00	\$1,994.00	0.30%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$227.00	\$0.00	\$1,673.00	11.95%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$4,664.34	\$0.00	\$335.66	93.29%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$83.73	\$83.73	\$1,916.27	4.19%
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	\$723.73	\$238.52	\$1,676.27	30.16%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-310 FUEL	\$14,000.00	\$4,229.75	\$1,612.80	\$9,770.25	30.21%
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	\$932.14	\$185.74	\$2,687.86	25.75%
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	\$224.00	\$196.00	\$1,276.00	14.93%
E 01-03-521-3-315 TIRES	\$1,000.00	\$582.75	\$517.75	\$417.25	58.28%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,000.00	\$434.44	\$244.02	\$565.56	43.44%
E 01-03-521-3-317 AMMUNITION	\$1,200.00	\$1,140.00	\$336.00	\$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	\$652.28	\$400.92	\$1,847.72	26.09%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$213,742.62	\$52,527.13	\$609,895.38	25.95%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$35,187.18	\$9,125.42	\$71,050.82	33.12%

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Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
E 01-03-522-1-102 PART-TIME	\$22,740.00	\$6,454.43	\$1,744.44	\$18,285.57	28.38%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$1,573.54	\$423.68	\$16,426.46	8.74%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$5,541.25	\$1,388.75	\$11,165.75	33.17%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$139.38	\$139.38	\$860.62	13.94%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$2,423.00	\$770.45	\$256.66	\$1,652.55	31.80%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$7,998.53	\$1,759.00	\$13,501.47	37.20%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$150.00	\$61.22	\$61.22	\$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	\$2,125.00	\$213.00	\$924.00	69.69%
E 01-03-522-2-223 RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$10,000.00	\$2,355.92	\$445.92	\$7,644.08	23.56%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$4,700.00	\$1,720.25	\$1,720.25	\$2,979.75	36.60%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$216.75	\$51.60	\$783.25	21.68%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$315.16	\$103.76	\$684.84	31.52%
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	\$1,871.27	\$716.90	\$5,128.73	26.73%
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	\$3,635.55	\$1,139.64	\$3,164.45	53.46%
E 01-03-522-3-321 TRAINING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$404.55	\$58.24	\$1,595.45	20.23%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$1,562.89	\$1,087.65	\$3,437.11	31.26%
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	\$3,268.52	\$680.59	\$14,731.48	18.16%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$239.92	\$239.92	\$560.08	29.99%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$975.27	\$552.95	\$1,024.73	48.76%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$1,123.00	\$0.00	\$1,877.00	37.43%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,178.99	\$487.77	\$1,321.01	47.16%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$78,850.25	\$22,396.74	\$186,284.75	29.74%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$4,388.50	\$432.90	\$7,613.50	36.55%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$3,943.71	\$1,548.00	\$56.29	98.59%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$1,925.01	\$324.81	\$774.99	71.30%
DEPT 523 INSPECTION	\$18,700.00	\$10,255.22	\$2,305.71	\$8,444.78	54.84%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$302,848.09	\$77,229.58	\$804,624.91	27.35%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$68,133.59	\$17,460.28	\$150,292.41	31.19%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$863.47	\$405.68	\$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	\$54,707.62	\$9,989.45	\$79,500.38	40.78%
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	\$6,492.92	\$2,063.66	\$33,507.08	16.23%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$8,569.68	\$2,856.56	\$33,430.32	20.40%
E 01-04-541-3-300 OFFICE SUPPLIES	\$350.00	\$96.94	\$96.94	\$253.06	27.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$876.98	\$431.27	\$2,123.02	29.23%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$1,294.60	\$417.22	\$4,205.40	23.54%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,452.07	\$1,021.80	\$2,547.93	57.53%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$369.54	\$106.05	\$630.46	36.95%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%

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Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
E 01-04-541-3-310 FUEL	\$25,000.00	\$5,898.94	\$2,259.95	\$19,101.06	23.60%
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	\$9,904.56	\$5,358.57	\$5,095.44	66.03%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$386.82	\$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	\$563.18	\$563.18	\$1,436.82	28.16%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$9,469.94	\$2,255.34	\$15,530.06	37.88%
E 01-04-541-3-337 SALT & ICE CONTROL	\$25,000.00	\$29,994.48	\$29,994.48	-\$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	\$127.36	\$35.82	\$372.64	25.47%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	-\$388.30	-\$478.65	\$1,388.30	-38.83%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$202,160.66	\$74,837.60	\$401,389.34	33.50%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$3,609.61	\$1,293.84	\$27,507.39	11.60%
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	\$6,423.66	\$1,190.99	\$12,479.34	33.98%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$154.90	\$154.90	\$9,845.10	1.55%
E 01-04-542-2-285 WEPKO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$709.91	\$163.84	\$4,290.09	14.20%
E 01-04-542-3-305 HEAT	\$900.00	\$347.40	\$8.99	\$552.60	38.60%
DEPT 542 PARK	\$72,519.00	\$11,545.48	\$2,812.56	\$60,973.52	15.92%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$213,706.14	\$77,650.16	\$462,362.86	31.61%
FUND 01 GENERAL FUND	\$2,661,724.00	\$774,052.19	\$195,121.58	\$1,887,671.81	29.08%
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	\$12,246.95	\$3,437.85	\$51,508.05	19.21%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$1,050.73	\$320.67	\$3,826.27	21.54%
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	\$1,906.77	\$456.76	\$7,593.23	20.07%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$1,844.52	\$230.97	\$10,155.48	15.37%
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	\$20,489.58	\$4,446.25	\$167,942.42	10.87%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$20,489.58	\$4,446.25	\$167,942.42	10.87%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$20,489.58	\$4,446.25	\$167,942.42	10.87%
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	\$150.00	-\$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	\$150.00	\$5,622.60	99.20%

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Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
MAJ CLS 10 TAX INCREMENTAL	\$705,263.00	\$699,640.40	\$150.00	\$5,622.60	99.20%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$699,640.40	\$150.00	\$5,622.60	99.20%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$4,114.03	\$0.00	-\$4,114.03	0.00%
E 14-14-554-7-710 CONTINGENCY	\$89,872.00	\$1,368.16	\$406.24	\$88,503.84	1.52%
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	\$15,526.25	\$6,093.50	\$102,044.75	13.21%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$11,479.25	\$6,147.00	-\$11,479.25	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$1,190.23	\$413.50	-\$1,190.23	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	\$1,620.00	-\$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	\$843.50	\$74,156.50	1.12%
DEPT 554 UNCLASSIFIED	\$760,443.00	\$36,680.24	\$15,523.74	\$723,762.76	4.82%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$36,680.24	\$15,523.74	\$723,762.76	4.82%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	\$0.00	-\$15,865.17	\$10,788.00	\$15,865.17	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$6,000.00	\$6,623.23	\$6,623.23	-\$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	\$4,200.00	\$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	\$10,823.23	\$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	\$221.90	\$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	\$221.90	\$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%
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	\$3,840.00	\$34,160.00	10.11%

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Expenditure Guideline

Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
DEPT 541 PUBLIC WORKS - STREET	\$58,000.00	\$5,855.00	\$3,840.00	\$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	\$3,986.53	\$25,673.13	\$181,433.47	2.15%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$40,666.77	\$41,196.87	\$905,196.23	4.30%
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	\$15,687.50	\$2,100.00	\$34,312.50	31.38%
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	\$215,723.50	\$2,100.00	\$655,476.50	24.76%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$215,723.50	\$2,100.00	\$655,476.50	24.76%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$215,723.50	\$2,100.00	\$655,476.50	24.76%
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	\$307.90	\$82.09	\$1,092.10	21.99%
E 16-05-541-3-305 HEAT	\$1,500.00	\$437.80	\$120.05	\$1,062.20	29.19%
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	\$745.70	\$202.14	\$2,654.30	21.93%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$745.70	\$202.14	\$2,654.30	21.93%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$745.70	\$202.14	\$2,654.30	21.93%
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	\$1,639.25	\$1,639.25	\$3,360.75	32.79%
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	\$1,545.10	\$1,545.10	\$9,621.90	13.84%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$3,184.35	\$3,184.35	\$36,082.65	8.11%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$3,184.35	\$3,184.35	\$36,082.65	8.11%

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Current Period: APRIL 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	APRIL 2013 Amt	Balance	2013 % of Budget
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$3,184.35	\$3,184.35	\$36,082.65	8.11%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$31,117.00	\$11,289.37	\$2,902.10	\$19,827.63	36.28%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$232.55	\$232.55	\$882.45	20.86%
E 21-05-610-1-199 FRINGE BENEFITS	\$18,903.00	\$7,896.42	\$1,499.08	\$11,006.58	41.77%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$950.00	\$190.00	\$0.00	\$760.00	20.00%
E 21-05-610-2-201 POSTAGE	\$1,300.00	\$311.63	\$0.00	\$988.37	23.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$700.00	\$10.89	\$10.89	\$689.11	1.56%
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	\$126.00	\$810.00	19.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$3,453.13	\$360.44	\$11,546.87	23.02%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$450.68	\$0.00	-\$450.68	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$11,632.87	\$11,483.74	\$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	\$9,592.78	\$0.00	-\$4,092.78	174.41%
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	\$27.90	\$9.30	\$472.10	5.58%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$5,406.97	\$1,648.93	\$10,593.03	33.79%
E 21-05-610-3-305 HEAT	\$600.00	\$29.58	\$8.99	\$570.42	4.93%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,200.00	\$284.00	\$284.00	\$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	\$157.40	\$157.40	\$1,342.60	10.49%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$6,000.00	\$5,917.75	\$0.00	\$82.25	98.63%
E 21-05-610-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-499 OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 610 SEWER	\$250,560.00	\$112,568.92	\$18,723.42	\$137,991.08	44.93%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$112,568.92	\$18,723.42	\$137,991.08	44.93%
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 OM	\$191,004.00	\$45,173.98	\$45,173.98	\$145,830.02	23.65%
DEPT 610 SEWER	\$552,660.00	\$406,829.98	\$45,173.98	\$145,830.02	73.61%

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MAJ CLS 07 NON-OPERATING EXPENSES	\$552,660.00	\$406,829.98	\$45,173.98	\$145,830.02	73.61%
FUND 21 SEWER UTILITY	\$875,430.00	\$519,398.90	\$63,897.40	\$356,031.10	59.33%
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 51-01-553-8-610 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	\$2,330,776.39	\$310,298.59	\$4,022,527.61	36.69%



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: May 17, 2013

GREEN BAY ROAD

Construction will begin on Monday, May 20, 2013. Temporary mail boxes have been placed off site for the residents' 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 5:30PM.

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 in 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

Independent Inspections, Ltd.

Billing Recap

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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
0166-13-04-0	HVAC	BOILER	RJ HTG & AC	NAGEL, JEFF	606 SUNNY LN	50.00		0.00			50.00
0167-13-04-0	PLMB	MIXER VALVE #2	BATH FITTER	HOPPE, WILLAR	162 HEIDEL RD	50.00		0.00			50.00
0168-13-04-0	HVAC	FURNACE	NAVARRETTE ME	BALZO, TONY	310 WOODSIDE LN	40.00		0.00			40.00
0169-13-04-0	HVAC	AC/FURNACE	CLIFF BERGIN & A	ROEPER, SCOTT	515 CRESCENT LN	100.00		0.00			100.00
0170-13-04-0	ELEC	AC/FURNACE	PRD ELEC INC	ROEPER, SCOTT	515 CRESCENT LN	40.00		0.00			40.00
0171-13-04-0	PLMB	WTR HTR	CLIFF BERGIN & A	LAFOND, RICH	518 OAKWOOD DR	40.00		0.00			40.00
0172-13-04-0	PLMB	WTR MTR	LAWRENCE BUDIA	BRADLEY, ISABE	328 WOODSIDE LN	40.00		0.00			40.00
0173-13-04-0	PLMB	WTR MTR	LAWRENCE BUDIA	JIMINEZ, JEFFRE	533 ROSEDALE DR	40.00		0.00			40.00
0174-13-04-0	PLMB	DISHWASHER	WATERTIGHT WA	GOSNELL, J	549 LAKE BLUFF RD	40.00		0.00			40.00
0175-13-04-0	PLMB	WTR MTR	PLMB DOC	WOLLIN, GERAL	521 LAUREL DR	40.00		0.00			40.00
0176-13-04-0	ELEC	FURNACE	PIEPER ELEC	BALZO, TONY	310 WOODSIDE LN	40.00		0.00			40.00
0177-13-04-0	PLMB	WTR HTR	BOEHLKE HARDW	MILAZZO, PHIL	525 PARK CREST DR	40.00		0.00			40.00
0178-13-04-0	BLDG	ALT-BATH/KITCHEN/AC/FURNACE	DAN FINKE	MIDWEST COMM	738 GRAND AVE	130.00		0.00			130.00
0179-13-04-0	HVAC	FURNACE (2)	RJ HTG & AC	CULLINAN, TOM	524 LAUREL DR	67.40		0.00			67.40
0180-13-04-0	PLMB	WTR HTR	CLIFF BERGIN & A	ERTL, RICHARD	222 VERNON AVE	40.00		0.00			40.00
0181-13-04-0	ELEC	ALT-2ND FLOOR BATH	BOEHLKE HARDW	MARTIN, TOM	230 RIVERVIEW DR	40.00		0.00			40.00
0182-13-04-0	PLMB	ALT-2ND FLOOR BATH	BOEHLKE HARDW	MARTIN, TOM	230 RIVERVIEW DR	40.00		0.00			40.00
0183-13-04-0	PLMB	WTR HTR	LAWRENCE BUDIA	APPAZELLER, NI	406 SUSAN LN	40.00		0.00			40.00
0184-13-04-0	PLMB	WTR MTR	LAWRENCE BUDIA	TRIANAFILLOU	214 HEIDEL RD	40.00		0.00			40.00
0185-13-04-0	PLMB	WTR HTR	LAWRENCE BUDIA	KROHN, JOHN	509 OAKWOOD DR	40.00		0.00			40.00
0186-13-04-0	ELEC	FURNACE	HORIZON ELEC C	GILGENBACH, J	129 S ORCHARD ST	40.00		0.00			40.00
0187-13-04-0	ELEC	FURNACE	HORIZON ELEC C	TICKNER, SCOTT	204 S ORCHARD ST	40.00		0.00			40.00
0188-13-04-0	ELEC	FURNACE	HORIZON ELEC C	KRAUSE, KELLY	515 ROSEDALE DR	40.00		0.00			40.00
0189-13-04-0	ELEC	BOILER	HORIZON ELEC C	NAGEL, JEFF	606 SUNNY LN	40.00		0.00			40.00
0190-13-04-0	ELEC	ALT-BATH/KITCHEN/AC/FURNACE	ORENS ELEC	MIDWEST COMM	738 GRAND AVE	40.00		0.00			40.00
0191-13-04-0	BLDG	REROOF	BILL MIKYSA	WILDHAGEN, MA	139-141 GREEN BAY RD	75.00		0.00			75.00
0192-13-04-0	BLDG	ALT-2ND FLOOR BATH	OWNER	MARTIN, TOM	230 RIVERVIEW DR	50.00		0.00			50.00
0193-13-04-0	PLMB	WTR HTR	CLIFF BERGIN & A	DOUGLAS LANE	118 E GRAND AVE	50.00		0.00			50.00
0194-13-04-0	HVAC	AC/FURNACE	APH SERVICE	WILLMS SC	414 N MAIN ST	70.00		0.00			70.00
0195-13-04-0	HVAC	AC/FURNACE	RJ HTG & AC	NELSON, STEVE	125 S ORCHARD ST	66.70		0.00			66.70

Independent Inspections, Ltd.

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Date 4/30/2013 2:02:00 PM

Billing Recap

From: 04/01/2013 To 04/30/2013

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
0196-13-04-0	BLDG	REROOF	TC ROOFING	HELMS, ERVIN &	204 S HIGHLAND AVE	40.00		0.00			40.00
0197-13-04-0	PLMB	WTR HTR	CARLS PLMB SER	EDELMAN, KIREL	505 GREEN BAY RD	40.00		0.00			40.00
0199-13-04-0	HVAC	AC/FURNACE	DONOVAN & JORG	HACKER, KEITH	328 CRESCENT LN	70.00		0.00			70.00
Total Fees for the Village of Thiensville:						1,659.10	0.00	0.00	0.00	0.00	1,659.10

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-09

A RESOLUTION FOR OUTDOOR
RECREATION AIDS
(STEWARDSHIP GRANT APPLICATION)

WHEREAS, the Village of Thiensville is interested in developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, the application is to improve the restroom facilities in Village Park, boat launch repair, signage and provide piers for recreational fishing and boating; and

WHEREAS, the Village has received commitments from Community Fun Events, Inc. and possibly the Thiensville-Mequon Lion's Club; and

WHEREAS, the renovation of the restrooms is listed as a project in the Village's Capital Projects Fund 5-Year Plan; and

WHEREAS, financial aid is required to carry out the project;

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville will budget a sum sufficient to complete the project and

HEREBY AUTHORIZES Dianne S. Robertson, Village Administrator to act on behalf of the Village of Thiensville to:

- Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Thiensville will comply with state or federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project site.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of May, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

State of Wisconsin
Department of Natural Resources
Box 7921
Madison, Wisconsin 53707

RECREATION GRANT PROJECT COST ESTIMATE WORKSHEET
Form 8700-014

Rev. 03/2011

For use with Grant Application Form 8700-191

Sheet 1 of 2	Project Applicant: Village of Thiensville	Prepared By: Ruekert/Mielke	Project Number		LEAVE BLANK - DNR USE ONLY	
County Ozaukee	Project Name: Village Park Improvements					
DEVELOPMENT PROJECT ITEMS <i>List by individual item or break down by Use Areas (See Item List On Back Of This Form)</i>			Indicate Contract (C) Force Acct. (F) Donated (D)	Quantity and Unit of Measure	Component Costs	Estimated Total Item Cost
SITE PREPARATION:						
Erosion Control and Construction Signage			C	LS		\$2,000
Grading/Excavation			C	LS		\$5,000
SIGNAGE:						
Information Signage			C	LS		\$2,500
DEMOLITION:						
Remove Existing Restrooms			C	LS		\$5,000
STRUCTURE:						
Restrooms			C	LS		\$220,000
Boat Launch			C	LS		\$20,000
Boarding Pier			C	LS		\$42,250
Launch Pier			C	LS		\$15,800
Fishing Pier			C	LS		\$33,250
Boardwalk Including Railing			C	LS		\$17,500
					TOTAL	
					TOTAL	

NOTE: For acquisition projects, complete the information on the reverse side of this form.

RECREATION GRANT PROJECT COST ESTIMATE WORKSHEET
Form 8700-014
Rev. 03/2011

For use with Grant Application Form 8700-191

[illegible]

NOTE: For acquisition projects, complete the information on the reverse side of this form.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-10

FINAL RESOLUTION LEVYING SPECIAL
ASSESSMENT AGAINST BENEFITED PROPERTY

RECITALS

- A. The Village Board of Trustees, Village of Thiensville, located in Ozaukee County, Wisconsin did pass a Preliminary Assessment Resolution No. 2012-19 on the 6th day of August, 2012 declaring the Village's intention to exercise special assessment powers under Wisconsin Statutes, in particular Sections 66.0701 through 66.0715 and as applicable 61.36 of the Wisconsin Statutes as amended from time to time, and as further amended by then applicable Village Ordinances, for the following purposes and within the following described area.
- B. The purpose of the special assessments are described as follows:
1. Replace water mains in Laurel Acres Water Distribution System per attached Special Assessment Report.
 2. Special assessments as may be hereinafter determined, shall be levied upon all real estate in Laurel Acres Water Distribution System, within the attached described report; or, individual properties within an area thereby requested to be included.
 3. Said improvements shall include the total determined cost of engineering services, construction and installation, including total shared construction costs.
 4. The Village Board hereby determines that all such municipal improvements shall be made as described in paragraphs "C-1".
- C. The Village Board finds that benefits from such improvements will be conferred upon the following described area:
All properties in the Laurel Acres Water Distribution System and
1. 405 Vernon Avenue, 409 Vernon Avenue, 400 Laurel Drive and 202 Woodside Lane (the "Benefiting Properties").
- D. The Village Board of Trustees did provide for the publishing of the required statutory Notice of Public Hearing on Special Assessment in The News Graphic, and did further mail a copy of said Preliminary Assessment Resolution Number 2012-19, Public Hearing Notice and a copy of the special assessments proposed to all affected property owners as set forth within the above described project area as described in the Department of Public Works Report, all within the required statutory time.
- E. The property affected and property owners therein affected by the municipal improvement project are as set forth above.

- F. The Village Board of Trustees, Village of Thiensville, did hold an official Public Hearing on said Preliminary Special Assessment Resolution the 4th day of September, 2012 at 6:00PM in the Village Board Room, located at 250 Elm Street, Thiensville, Wisconsin 53092, informing and hearing all interested persons concerning the Preliminary Special Assessments and the Department of Public Works Report referencing the proposed public improvement project, and did hear all persons desiring audience at said meeting.
- G. The Village Administrator has prepared a final Special Assessment Report attached as Attachment A (the "Administrator's Final Report") containing the following information:
1. Preliminary and final plans and specifications for said improvements.
 2. An estimate of the entire, final total cost of the proposed engineering, construction and installation.
 3. A schedule of proposed assessments against property prepared under the terms and conditions of Chapter 66.0703 of the Wisconsin Statutes as amended from time to time.

RESOLUTION

Therefore, the Village Board of the Village of Thiensville, Ozaukee Counties, Wisconsin, do resolve as follows:

1. That the Department of Public Works Report for the public improvement project, affecting the special assessment area, all as described above, including any and all plans and specifications, thereto, are hereby approved and adopted. Pursuant to the Department of Public Works Report as set forth above, said special assessments levied are determined to have been levied on actual cost of the construction.
2. The Administrator's Final Report is adopted and approved.
3. The assessment represents an exercise of the police power and has been determined on a reasonable basis and is hereby confirmed.
4. That the Village of Thiensville is hereby directed and delegated to carry out the work of said improvements in accordance with the Department of Public Works Report.
5. That payment for said municipal improvements shall be made by assessing the cost as described in Paragraph 1 (above) pursuant to Sections 66.0703 through 66.0715 of the Wisconsin Statutes, as amended from time to time, and as set forth hereinafter (and as further amended by any applicable Village Ordinance dealing with special assessments).

(SEE ADMINISTRATOR'S FINAL REPORT ATTACHED HERETO AS
ATTACHMENT A FOR PAYMENT TERMS)

6. The City of Mequon has advertised for bids for this project and approved a contractor, and the City of Mequon has been directed to carry out the work of said improvements.

7. That all costs to be assessed to abutting/affected property owners, as shown on the Department of Public Works Report, as modified, are true and correct, have been determined on a reasonable basis, are further determined to benefit the abutting/affected property, and hereby confirmed.

(SEE ADMINISTRATOR'S FINAL REPORT ATTACHED HERETO AS
ATTACHMENT A FOR SPECIAL ASSESSMENT COSTS TO BENEFITING
PROPERTIES)

8. The Village Clerk for the Village of Thiensville is hereby directed to publish this Resolution as a Class One Notice in The News Graphic, Cedarburg, Wisconsin.
9. The Village Clerk for the Village of Thiensville is further directed to mail a copy of this Final Assessment Resolution, a Notice of Order for Water Mains Construction, and a statement of final assessment against affected/abutting property, to each affected/abutting owner whose name appears on the assessment report (Department of Public Works Report) and whose post office address is known or can, with reasonable diligence, be ascertained.
10. This assessment resolution may be amended and/or revised, where necessary, from time to time, pursuant to Section 66.0703(10) of the Wisconsin Statutes, as amended.
11. The special assessments against any parcel must be paid to the Village of Thiensville upon receipt of the Special Assessment notice by one of the following options:
 - A. The total assessment may be paid in full in one installment and must be paid within thirty (30) days from receipt of billing invoice.
 - B. The total assessment may be paid in installments to be placed on the tax roll (bill) of the property benefited over a maximum of ten (10) years in equal annual installments of principal plus 1% over the Village's current borrowing rate at the time of imposing the special assessment.
 - C. If the assessment is paid in installments the total may be paid at anytime within the ten (10) year period to avoid future interest.

NOTE: Any unpaid assessment after the thirty (30) day due date shall bear interest at 1% over the Village's current borrowing rate at the time of imposing the special assessment on the unpaid balance. In the event the assessment is paid in installments then any unpaid assessment after due date shall bear interest at 1% over the Village's current borrowing rate at the time of imposing the special assessment on the unpaid balance. If not paid by October 31st, the yearly installment plus interest will be entered on the subsequent annual tax roll.

12. All assessments or installments that are not paid on or before their due date shall be placed upon the tax roll as a delinquent tax against the property and all proceedings in relation to the collection, return, and sale of property for delinquent real estate taxes shall apply to the special assessment, except as otherwise provided by law.

13. All actions heretofore or hereafter taken for the purpose of carrying this resolution into effect are hereby ratified and confirmed.

This resolution was duly adopted by motion at a meeting held on May 20, 2013.

APPROVED

BY: _____
Van A. Mobley, Village President

ATTEST:

BY: _____
Dianne S. Robertson, Village Clerk

ATTACHMENT A
RESOLUTION NUMBER 2013-10
ADMINISTRATOR'S INITIAL SPECIAL ASSESSMENT REPORT

PROPERTY TAX KEY NUMBER	PROPERTY OWNER	PROPERTY ADDRESS	AMOUNT OF SPECIAL ASSESSMENT	BALANCE DUE
12-050-01-09-002	Audrey J. Argires	Gus J. Argires	\$	7,600.00
12-065-13-03-000	Helen A. Keane	Revocable Trust	\$	7,600.00
12-065-13-04-000	Mark Volodarskiy	Olga Volodarskaya	\$	7,600.00
12-065-13-07-000	Oleg Yusufov	Anzhelika Yusufov	\$	7,600.00
12-065-13-08-000	A & J Haddad, LLC	Patrice A. Meseck	\$	7,600.00
12-065-14-01-000	Charles A. Meseck	Patrice A. Meseck	\$	7,600.00
12-065-14-02-000	Marda R. Arkebauer	Diane M. Smith	\$	7,600.00
12-065-14-03-000	Jerry D. Smith, Jr.	Trust	\$	7,600.00
12-065-15-01-000	Bernard A. & Grace M. Roeker	Wanda M. Braun	\$	7,600.00
12-065-15-02-000	Jeffery A. Braun	Roseann Reuter	\$	7,600.00
12-065-15-03-000	Thomas A. Clark	314 Heidel Road	\$	7,600.00
12-065-15-04-000	Thomas W. Reuter	306 Heidel Road	\$	7,600.00
12-065-16-01-000	Daniel E. Luedtke	507 Lilac Lane	\$	7,600.00
12-065-16-02-000	Evelyn F. Nemetz	506 Laurel Drive	\$	7,600.00
12-065-16-03-000	Calvary Evangelical Lutheran Church	300 Heidel Road	\$	7,600.00
12-065-16-04-000	Victoria L. Giotis	224 Heidel Road	\$	7,600.00
12-065-17-01-000	LaVern E. & Phyllis T. Heitkamp	415 Laurel Drive	\$	7,600.00
12-065-17-02-000	Efthimios Triantafyllou	Revocable Living Trust	\$	7,600.00
12-065-18-02-000	Joshua R. Buckholt	Vasilike Triantafyllou	\$	7,600.00
12-065-18-03-000	Hennings 1994 Rev. Trust	Robert Hennings Trust, Etal.	\$	7,600.00
12-065-18-04-000	Robert F. Dragen	Sylvia R. Wardius	\$	7,600.00
12-065-18-05-000	Gordon L. Wardius	Cynthia Salazar	\$	7,600.00
12-065-19-01-000	Daniel D. Salazar	Linda Karrasch-Prenzlow	\$	7,600.00
12-066-20-01-000	Elmer C. Prenzlow	Pamela S. Jeffery	\$	7,600.00
12-066-20-02-000	John B. Jeffery	Revocable Trust	\$	7,600.00
12-066-20-03-000	LaFond 1999 Joint	Jill M. Bewell	\$	7,600.00
12-066-20-04-000	Ursula R. Bender	524 Oakwood Drive	\$	7,600.00
12-066-20-05-000	Robert W. Bewell	530 Oakwood Drive	\$	7,600.00
12-066-21-01-000	Linda F. Bloch	527 Oakwood Drive	\$	7,600.00
12-066-21-02-000	Gail B. Eder	521 Oakwood Drive	\$	7,600.00
12-066-21-03-000	Brown Trust	515 Oakwood Drive	\$	7,600.00
12-066-21-04-000	Gaille L. Colla	509 Oakwood Drive	\$	7,600.00
12-066-21-05-000	Knecht Revocable Living Trust	510 Rosedale Drive	\$	7,600.00
12-066-21-06-000	Donald E. Somers	522 Rosedale Drive	\$	7,600.00
12-066-21-07-000	Kelly E. Dobberfuhr	526 Rosedale Drive	\$	7,600.00
12-066-21-08-000	Sharon L. Benson	530 Rosedale Drive	\$	7,600.00
12-066-21-09-000	Robert W. Schumacher	Revocable Living Trust	\$	7,600.00
12-066-21-10-000	Jeanne L. Linnemanstons	Elten K. Makiya	\$	7,600.00
12-066-21-11-000	Marianne Szabo	Trust	\$	7,600.00
12-066-21-12-000	Paul D. Makiya	Shelby J. Groth	\$	7,600.00
12-066-21-13-000	Peter R. Thelen	Bobbi Jo Jimenez	\$	7,600.00
12-066-21-14-000	Thomas W. & Marilyn L. Cullinan	Jean A. Dugan	\$	7,600.00
12-066-21-15-000	Carl E. Groth	Revocable Property Trust	\$	7,600.00
12-066-22-01-000	Jeffrey F. Jimenez		\$	7,600.00
12-066-22-02-000	Kelly J. Krause		\$	7,600.00
12-066-22-04-000	John M. Dugan		\$	7,600.00
12-066-22-05-000	Chris J. & Mary Tsonis Trust		\$	7,600.00
12-066-22-06-000	Joseph P. Olla		\$	7,600.00

ATTACHMENT A
RESOLUTION NUMBER 2013-10
ADMINISTRATOR'S INITIAL SPECIAL ASSESSMENT REPORT

12-066-23-01-000	Rick A. Woldt	Christine A. Woldt	519 Lilac Lane	\$	7,600.00	7,600.00
12-066-23-02-000	James P. Knorr	Margaret A. Knorr	513 Lilac Lane	\$	7,600.00	7,600.00
12-066-23-03-000	Steven F. Olkowski	Carole A. Olkowski	512 Laurel Drive	\$	7,600.00	7,600.00
12-066-23-04-000	Richard J. Stelling	Christine M. Stelling	555 Rosedale Drive	\$	7,600.00	7,600.00
12-066-24-01-000	Gerald K. Wollin	Laurel A. Wollin	521 Laurel Drive	\$	7,600.00	7,600.00
12-066-24-02-000	Al Lustig & Janice Watson Trust		527 Laurel Drive	\$	7,600.00	7,600.00
12-066-24-03-000	Paul C. Van De Sand		580 Rosedale Drive	\$	7,600.00	7,600.00
12-066-24-04-000	William Robert Large	Bozena Simon	574 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-03-000	Francis M. Bolz	Eileen L. Bolz	581 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-04-000	Kevin J. Kaegi	Susan M. Kaegi	579 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-05-000	Daniel J. Polk	Christine J. Polk	575 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-06-000	Todd M. Zimdars		571 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-07-000	James R. Kieckhefer	Linda L. Kieckhefer	569 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-08-000	Joseph R. Frank	Lauran S. Frank	563 Rosedale Drive	\$	7,600.00	7,600.00
12-066-25-09-000	Katherine Gennrich		509 Laurel Drive	\$	7,600.00	7,600.00
12-067-26-02-000	David A. Lovejoy	Reyna Lovejoy	201 Woodside Lane	\$	7,600.00	7,600.00
12-067-26-03-000	Stanley M. Turim		209 Woodside Lane	\$	7,600.00	7,600.00
12-067-26-04-000	Janet E. Stark		587 Rosedale Drive	\$	7,600.00	7,600.00
12-067-27-01-000	Michael A. Sabinash	Wendi L. Muehl-Sabinash	586 Rosedale Drive	\$	7,600.00	7,600.00
12-067-27-02-000	Grace Dentici Rev. Trust		237 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-01-000	Gerald T. & Mary E. Karthaus	Rev. Liv. Trust	301 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-02-000	John A. Goulet		307 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-03-000	David B. Enright	Mary L. Enright	313 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-04-000	James & Deborah M. O'Reilly Christensen		319 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-05-000	Henry J. & Marilyn M. Powers	Revocable Living Trust	325 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-06-000	Thomas F. Bremer		331 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-07-000	Thomas L. Leidel		337 Woodside Lane	\$	7,600.00	7,600.00
12-067-28-08-000	George M. Courtis	Virginia R. Courtis	537 Oakwood Drive	\$	7,600.00	7,600.00
12-067-29-01-000	Richard J. Kurkiewicz	Theresa M. Kurkiewicz	401 Woodside Lane	\$	7,600.00	7,600.00
12-068-30-01-000	Donna Umpir Survivor Trust Under the Edward J. Umpir Family		600 Oakwood Drive	\$	7,600.00	7,600.00
12-068-30-02-000	Donald A. Carey	Linda M. Carey	404 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-01-000	Anne Marie Carlson		300 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-02-000	Daniel S. Saeger	Kathleen A. Saeger	304 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-03-000	Ann M. Kittilstad		310 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-04-000	Yuepeng & Katie Soung		316 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-05-000	Ruth A. Engeldinger		322 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-06-000	Isabel M. Bradley		328 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-07-000	Witte Living Trust		334 Woodside Lane	\$	7,600.00	7,600.00
12-068-31-08-000	Edith L. Peters		601 Oakwood Drive	\$	7,600.00	7,600.00
12-068-32-01-000	Moysey Tsypkin	Anna Tsypkin	240 Woodside Lane	\$	7,600.00	7,600.00
12-068-32-02-000	J. Perry Kallas	Bonnie J. Kallas	232 Woodside Lane	\$	7,600.00	7,600.00
12-068-32-03-000	William J. Hoppe	Ruthanne E. Hoppe	224 Woodside Lane	\$	7,600.00	7,600.00
12-068-32-04-000	Paul A. Johnson		220 Woodside Lane	\$	7,600.00	7,600.00
12-068-32-05-000	Walter H. Jahn		212 Woodside Lane	\$	7,600.00	7,600.00
12-064-06-01-000	James W. Chossek	Vicki L. Chossek	405 Vernon Avenue	\$	7,900.00	7,900.00
12-064-06-02-000	Patricia J. Reuter	Revocable Trust	409 Vernon Avenue	\$	7,900.00	7,900.00
12-064-08-01-000	Brian F. Mitchell	Stacy L. Mitchell	400 Laurel Drive	\$	7,900.00	7,900.00
12-068-32-00-000	Anthony C. Pacheco	Kathleen M. Pacheco	202 Woodside Lane	\$	7,900.00	7,900.00
				\$	730,800.00	730,800.00

VILLAGE OF THIESVILLE

RESOLUTION NO. 2013-11

RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING THE SALE OF
\$460,000 SPECIAL ASSESSMENT B BONDS OF THE
VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN,
PROVIDING DETAILS FOR THE BONDS AND PROVIDING
FOR THE SECURITY AND PAYMENT THEREOF

WHEREAS, the Village of Thiensville, Ozaukee, Wisconsin (the "Village") has levied special assessments, pursuant to Section 66.0703 of the Wisconsin Statutes, in the aggregate principal amount of \$460,000 against properties benefited by the replacement of water mains within Laurel Acres Water Distribution System and 405 Vernon Avenue, 409 Vernon Avenue, 400 Laurel Drive and 202 Woodside Lane and provide an interconnection to the City of Mequon Water Utility (the "Project");

WHEREAS, the Village has provided that the property owners whose property will be benefited by the Project may pay their portion of said special assessments in installments;

WHEREAS, Section 66.0713 of the Wisconsin Statutes permits the issuance of area grouped special assessment B bonds to anticipate the collection of special assessment installments, said bonds being payable solely from a debt service fund required by Section 66.0713(5)(b)4. of the Wisconsin Statutes and a reserve fund permitted by Section 66.0713(7) thereof;

WHEREAS, the Village deems it desirable and in its best interest to: (a) group the aforementioned special assessments payable in installments into one assessment for financing purposes; (b) issue area grouped special assessment B bonds to anticipate the collection of said special assessments; and (c) provide security for said bonds as permitted by law;

WHEREAS, special assessments in an aggregate principal amount of at least \$460,000 are unpaid on the date of this Resolution, and such special assessments are payable in annual installments in the years 2014 through 2023;

WHEREAS, on March 18, 2013, the Village Board of Trustees of the Village adopted a resolution authorizing its financial advisor, Ehlers and Associates, Inc., to solicit competitive proposals for the purchase of not to exceed \$475,000 Special Assessment B Bonds of the Village (the "Authorizing Resolution"); and

WHEREAS, it has been determined that the purchase proposal submitted by Bankers' Bank, Madison, Wisconsin, is the most advantageous to the Village. A copy of said purchase proposal is attached hereto as Exhibit A and incorporated herein by this reference.

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

Section 1. Outstanding Installments of the Special Assessments. The outstanding installments of the special assessments heretofore levied against the properties benefited by the Project (said properties being identified in the respective reports prepared with respect to the special assessments pursuant to Section 66.0703(4) of the Wisconsin Statutes and on file in the office of the Village Clerk) (the "Special Assessments") are hereby grouped into one special assessment for the purpose of this financing.

Section 2. Authorization of the Bonds. For the purpose of paying the cost of financing or refinancing the Project, capitalized interest, funding a reserve and bond issuance costs, the principal sum of FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000) shall be borrowed and special assessment B bonds (the "Bonds") shall be issued to evidence such borrowing pursuant to Section 66.0713 of the Wisconsin Statutes.

Section 3. Ratification. The Official Statement prepared and circulated by the Village's financial advisor, Ehlers and Associates, Inc., is hereby ratified and approved.

Section 4. Award of the Bonds. The purchase proposal of Bankers Bank, Madison, Wisconsin (the "Purchaser") is hereby accepted, said proposal offering to purchase the \$460,000 Village of Thiensville Special Assessment B Bonds (the "Bonds") for the sum of _____ DOLLARS (\$_____.00) (equal to the par amount of the Bonds, less \$_____ underwriter's discount), resulting in a net interest cost of _____ Dollars (\$_____) and a true interest rate of _____%.
The Bonds bear interest as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2014	\$35,000	
2015	50,000	
2016	50,000	
2017	50,000	
2018	50,000	
2019	45,000	
2020	45,000	
2021	45,000	
2022	45,000	
2023	45,000	

Section 5. Terms of the Bonds. The Bonds shall be designated "Special Assessment B Bonds"; shall be dated June 12, 2013; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered 1 and upward; and shall mature serially on April 1 of each year, in the years and principal amounts as set forth above. Interest is payable commencing on April 1, 2014 and semi-annually thereafter on October 1 and April 1 of each year.

Section 6. Redemption Provisions.

A. Mandatory Sinking Fund Redemptions. The Bonds due April 1, ____, ____, ____, ____, and ____ are subject to partial mandatory redemption through the operation of a sinking fund on the dates and in the amounts specified below at a price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest to the redemption date:

<u>Bonds due April 1,</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1,	
April 1, (maturity)	

<u>Bonds due April 1,</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1,	
April 1, (maturity)	

<u>Bonds due April 1,</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1,	
April 1, (maturity)	

<u>Bonds due April 1,</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1,	
April 1, (maturity)	

<u>Bonds due April 1,</u>	
<u>Mandatory Sinking Fund</u>	<u>Mandatory Sinking Fund</u>
<u>Payment Date</u>	<u>Payment Amount</u>
April 1,	
April 1, (maturity)	

B. Optional Redemption Provisions. At the option of the Village, the Bonds maturing on April 1, 2021 and thereafter shall be subject to redemption prior to maturity on April 1, 2020 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

C. Mandatory Redemption. The Bonds are subject to mandatory redemption, in whole or in part, on any principal payment date after Special Assessment Prepayments are received by the Village which in the aggregate equal \$5,000 or more, but only to the extent that such amounts are not needed in the then current bond year to pay debt service on the Bonds. If redeemed in part, the Bonds shall be redeemed in such a manner that the remaining principal maturities shall be as equal as possible. Within any maturities, the Bonds shall be redeemed by lot. Special Assessment Prepayments means any prepayments of the special assessments levied to pay the costs of the projects financed by the Bonds which are received by the Village in any bond year.

Section 7. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 8. Security for Bonds; Creation of Funds. The Bonds do not constitute an indebtedness of the Village, a charge against the Village's general credit or taxing power nor a general obligation of the Village. Rather, the Bonds are payable solely out of the following funds which are created in accordance with the Wisconsin Statutes to secure the payment of the principal of and interest on the Bonds:

(a) Special Assessment B Bond Debt Service Fund. All proceeds of the collections of principal of and interest on the Special Assessments, as well as any payments over and above the principal amount of the Special Assessments, shall be set aside into a separate and special fund hereby created, designated and identified as the "Debt Service Fund for \$460,000 Special Assessment B Bonds, dated June 12, 2013" (the "Debt Service Fund"), which shall be used only for the payment of the Bonds and interest thereon to the owners of the Bonds. There shall also be deposited in the Debt Service Fund any monies appropriated by the Village as permitted by Section 66.0713(8) of the Wisconsin Statutes. Such payment by the Village is subject to annual budgetary appropriations therefor and neither this Resolution nor any such payment shall be construed as constituting an obligation of the Village to make any such appropriation or any further payment.

(b) Reserve Fund. To additionally secure the payment of principal of and interest on the Bonds, there is hereby established as permitted by Section 66.0713(7) of the Wisconsin Statutes, a separate fund to be known as the "Reserve Fund for \$460,000 Special Assessment B Bonds, dated June 12, 2013" (the "Reserve Fund"). The Village hereby covenants and agrees that at the time any of the Bonds shall have been delivered to the original purchaser thereof it shall pay into the Reserve Fund the sum of \$46,000 (the "Reserve Fund Requirement") and shall at all times thereafter maintain such sum in the Reserve Fund from available funds of the Village. There shall be paid from the Reserve Fund, from time to time as necessary, such amounts as are needed to pay the principal and interest due on the Bonds and payments shall be made into the Reserve Fund to restore amounts withdrawn from the Reserve Fund to make payments on the Bonds. However, such payments into the Reserve Fund shall be subject to yearly appropriations therefor by the Village Board; and the payment of the Bonds out of

monies so appropriated shall not constitute an obligation of the Village to make any other such appropriations.

All collections of the Special Assessments, whether by the normal payment of installments or prepayment of all or a part of such installments by the owners of property benefited, all receipts from Ozaukee County in respect of any delinquent Special Assessments (whether by reason of any settlement in full by the county under Section 74.29 of the Wisconsin Statutes, or otherwise), any amounts recovered in civil actions brought pursuant to Section 74.53(6) of the Wisconsin Statutes, and any monies transferred from the Reserve Fund, shall be deposited in the Debt Service Fund for this issue and used solely for the purpose of paying principal of and interest on the Bonds. The Reserve Fund shall originally be established from funds of the Village and shall thereafter be maintained as above specified from available funds of the Village. The monies in the Reserve Fund shall be used solely to remedy any deficiency in the Debt Service Fund.

At any time the monies standing in the Debt Service Fund plus those standing in the Reserve Fund shall be sufficient to defease the Bonds as provided in Section 11 and to pay all costs associated with such defeasance, the Village covenants that it shall establish an escrow account with respect to such defeasance which meets the requirements of Section 11 hereof.

Section 9. Statutory Lien. For the further protection of the owners of the Bonds, a statutory lien upon all monies standing in both the Debt Service Fund and the Reserve Fund is granted and created by Section 66.0713 of the Wisconsin Statutes, which lien is hereby recognized as valid and binding upon the Village as a valid and binding lien upon all monies standing in said funds; and said funds shall remain subject to such statutory lien until payment in full of the principal and interest on the Bonds or until the Bonds are defeased as permitted by Section 11 hereof.

Section 10. Covenants of the Village. The Village covenants and agrees with the owners of the Bonds that:

(a) All receipts derived by reason of said Special Assessments as received by the Village or any official thereof, shall be deposited in the Debt Service Fund and shall be adequately secured in the manner required for public funds in the State of Wisconsin. It is the express intent and determination of this Village Board that the amount of said receipts to be set aside and deposited into the Debt Service Fund shall be in any event always sufficient to pay the interest on the Bonds as the same becomes due and the principal thereof as the same matures and to that end covenants that it will establish and maintain the Reserve Fund as specified herein.

(b) The Project has been publicly bid and the Village will cause the Project to be timely completed in a workmanlike manner and maintained in good condition.

(c) It will cause the installments of the Special Assessments to be timely carried into the tax roll and collected in the manner as other special assessments of the

Village are so extended and collected, and shall permit no deferment in the payment of such installments.

(d) It will bring civil actions pursuant to Section 74.53(6) of the Wisconsin Statutes, to recover any delinquent Special Assessments for which Ozaukee County does not settle in full under Section 74.29 of the Wisconsin Statutes and which are not fully paid by proceeds distributed under Sections 75.05 or 75.36 of the Wisconsin Statutes.

(e) It will faithfully and punctually perform all duties with reference to the Project required by the Constitution and Statutes of the State of Wisconsin.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Village may discharge all Bonds due on any date by depositing in escrow on or before that date a sum sufficient to pay the same in full; or if any Bond should not be paid when due it may nevertheless be discharged by depositing in escrow a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The Village may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, provided that notice of redemption has been duly given as required by this Resolution. The Village may also discharge all Bonds at any time by irrevocably depositing in escrow a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a Commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, if prepayable, to a date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity or, if prepayable, at its redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provision for such notice has been made. Monies standing in the Debt Service Fund and the Reserve Fund may be used for this purpose.

Section 12. Segregated Construction Fund; Arbitrage Covenant. The proceeds of the Bonds (the "Bond Proceeds"), other than Bond Proceeds for capitalized interest, accrued interest and premium (if any) received from the sale of the Bonds which shall be deposited in the Debt Service Fund and applied toward the payment of interest next becoming due and payable after delivery of the Bonds, shall be deposited in a special fund hereby established and designated as the "Construction Fund." Said special fund shall be adequately secured and shall be used solely for the purpose of meeting the costs of financing or refinancing the Project. Any balance remaining in said fund representing proceeds from the sale of the Bonds after paying said costs shall be transferred to the Debt Service Fund.

The Bond Proceeds may be temporarily invested in legal investments until needed provided, however, that the Village hereby covenants and agrees that so long as the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used or invested in a manner which would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable regulations including Sections 1.148-1 through 1.148-

11 of the income tax regulations (the "Regulations"), as the same exist on this date, or may from time to time hereafter be amended, supplemented or revised.

The Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceeds, setting forth the reasonable expectations of the Village, regarding the amount and use of the Bond Proceeds and the facts and estimates on which such expectations are based, all as of the date of delivery and payment for the Bonds.

Section 13. Additional Tax Covenants; Small Issuer Exemption from Rebate; Qualified Tax-Exempt Obligation Status. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Bonds) to assure that the Bonds are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Bonds will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

In accordance with Section 148(f)(4)(D) of the Code, the Village covenants that it is a governmental unit with general taxing powers; that the Bonds are not "private activity bonds" as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the net proceeds of the Bonds are to be used for local governmental activities of the Village; and that the aggregate face amount of all tax-exempt obligations (other than "private activity bonds") issued by the Village, including all subordinate entities of the Village, during calendar year 2013 will not exceed \$5,000,000. If for any reason the Village did not qualify for the small issuer exemption or any other exemption from the rebate requirements of the Code, the Village covenants that it would take all necessary steps to comply with such requirements.

The Village hereby designates the Bonds to be "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation, the Village Clerk or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide an appropriate certificate of the Village, all as of the Closing.

Section 14. Persons Treated as Owners; Transfer of Bonds. The Clerk shall keep books for the registration and for the transfer of the Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Clerk shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Clerk shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds. Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the corresponding record date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Village Letter of Representation and the Clerk has executed such Letter of Representation and delivered it to the DTC on behalf of the Village.

Section 16. Execution of the Bonds. The Bonds shall be issued in typewritten form, one Bond for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the President and Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the delivery of the Bonds, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 17. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement to be entered between the Village and the Fiscal Agent in substantially the form attached hereto as Exhibit C is hereby approved.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 20th day of May, 2013.

Van A. Mobley,
Village President

ATTEST:

Dianne S. Robertson,
Village Clerk

(SEAL)

EXHIBIT A

DEBT SERVICE SCHEDULE

\$460,000

**Village of Thiensville
Ozaukee County, Wisconsin
Special Assessment B Bonds**

EXHIBIT B

FISCAL AGENT FEE SCHEDULE

Acceptance Fee: \$ _____

Annual Fee: \$ _____

Plus out-of-pocket expenses.

EXHIBIT B

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
OZAUKEE COUNTY
VILLAGE OF THIENSVILLE
SPECIAL ASSESSMENT B BONDS

REGISTERED
NO. R-____

MATURITY DATE ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
APRIL 1, 20__ JUNE 12, 2013 ____% ____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS
(\$ _____)

KNOW ALL MEN BY THESE PRESENTS, that the Village of Thiensville, Ozaukee County, Wisconsin (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable commencing on April 1, 2014 and semi-annually thereafter on October 1 and April 1 of each year until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable in lawful money of the United States. The principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent"). Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the Fiscal Agent at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

This Bond is one of an issue of Bonds aggregating the principal amount of \$460,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 66.0713, Wisconsin Statutes, for the purpose of providing interim financing for the replacement of water mains within Laurel Acres Water Distribution System and 405 Vernon Avenue, 409 Vernon Avenue, 400 Laurel Drive and 202 Woodside Lane and provide an interconnection to the City of Mequon

Water Utility, all as authorized by resolutions of the Village's governing body duly adopted by said governing body at regular meetings held on May 20, 2013. Said resolutions are recorded in the official minutes of said governing body for said date.

This Bond does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation or provision. Rather, this Bond, and the issue of Bonds of which it is a part, is a special obligation of the Village issued in anticipation of the collection of owners benefited thereby in annual installments. The Village has covenanted that all monies received in payment of said installments will be set aside in a special debt service fund heretofore created for the Bonds. The Bonds are payable only from monies on deposit in said special debt service fund and a reserve fund heretofore created for the Bonds pursuant to Section 66.0713(7) of the Wisconsin Statutes.

A statutory lien, which is hereby recognized as valid and binding, is created and granted by statute to and in favor of the owner or owners of this Bond and the issue of which it forms a part without priority one over the other on all monies standing from time to time in the aforesaid special debt service fund and reserve fund, and such monies shall remain subject to such statutory lien until the payment in full of the principal and interest of this Bond and the issue of which it forms a part.

Bonds maturing in the years ____, ____, ____, ____, ____, ____ and ____ are subject to partial mandatory sinking fund redemption by lot as provided in the Resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.

At the option of the Village, the Bonds maturing on April 1, 2021 and thereafter are subject to redemption prior to maturity on April 1, 2020 or on any date thereafter. Said Bonds are redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

The Bonds are subject to mandatory redemption, in whole or in part, on any principal payment date after Special Assessment Prepayments are received by the Village which in the aggregate equal \$5,000 or more, but only to the extent that such amounts are not needed in the then current bond year to pay debt service on the Bonds. If redeemed in part, the Bonds shall be redeemed in such a manner that the remaining principal maturities shall be as equal as possible. Within any maturities, the Bonds shall be redeemed by lot. Special Assessment Prepayments means any prepayments of the special assessments levied to pay the costs of the projects financed by the Bonds which are received by the Village in any bond year.

In the event the Village exercises its option to redeem the Bonds prior to maturity, as long as the Bonds are in book-entry-only form, the Village shall direct the Village Clerk or Treasurer to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the

Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Bonds shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the Special Assessments, the payment of which this Bond anticipates, have been duly and validly levied in installments, and that all monies to be received by the Village with respect to said Special Assessments have been pledged to and will be set aside into the special debt service fund for the payment of principal and interest on this Bond. It is hereby further certified that the Village has designated this Bond to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Village Clerk or Treasurer. In the event that the Depository does not continue to act as depository for the Bonds, and the Village's governing body appoints another depository, new fully registered Bonds in the same aggregate principal amount shall be issued to the new depository upon surrender of the Bonds to the Village Clerk or Treasurer, in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Village Clerk or Treasurer shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Village and the Village Clerk or Treasurer may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

IN WITNESS WHEREOF, the Village of Thiensville, Ozaukee County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the signatures of its duly qualified Village President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the 12th day of June, 2013.

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN

By: _____
Van A. Mobley,
Village President

(SEAL)

By: _____
Dianne S. Robertson,
Village Clerk

EXHIBIT C

\$460,000 Special Assessment B Bonds Village of Thiensville Ozaukee County, Wisconsin

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into the 12th day of June, 2013, by and between the Village of Thiensville, Ozaukee County, Wisconsin (the "Village"), and Bond Trust Services Corporation, Roseville, Minnesota (the "Agent").

WITNESSETH:

WHEREAS, the Village has authorized the borrowing of the sum of FIVE HUNDRED THOUSAND DOLLARS (\$460,000) pursuant to Section 66.0713 of the Wisconsin Statutes, and resolutions adopted by the Village Board on March 18, 2013 and May 20, 2013 and has authorized the issuance and sale of \$460,000 principal amount of Special Assessment B Bonds to evidence such indebtedness (the "Obligations"). The Obligations shall be designated "Special Assessment B Bonds"; shall be dated June 12, 2013; shall bear interest at the rates set forth below; and shall mature in the years and principal amounts as follows:

MATURITY SCHEDULE

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		

Interest shall be payable commencing on April 1, 2014 and semi-annually thereafter on October 1 and April 1 of each year until the principal of the Obligations is paid in full or discharged;

WHEREAS, the Village is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolutions and Section 67.10(2), Wisconsin Statutes, the Village Board of the Village has authorized the appointment of the Agent as Fiscal Agent of the Village for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Village and the Agent do hereby agree as follows:

APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the Village with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Village.

INVESTMENT RESPONSIBILITY

The Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Village agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Village a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange to the Village. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the Village a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

REDEMPTION NOTICE

In the event the Village exercises its option to redeem the Obligations prior to maturity, as long as the Obligations are in book-entry-only form, the Village shall direct the Fiscal Agent to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Obligations of a maturity are to be called for redemption, the Obligations of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Obligations called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Obligations shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Obligations shall no longer be deemed to be outstanding.

UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the Obligations. The Fiscal Agent agrees to comply with the provisions of the Blanket Issuer Letter of Representation which has been executed and delivered to The Depository Trust Company by the Village.

TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of \$5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

STATEMENTS

The Fiscal Agent shall furnish the Village with an accounting of payments received and made and funds on hand annually.

FEES

The Village agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the Village exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the Village by the Fiscal Agent. In the event the Village exercises its option, if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

MISCELLANEOUS

Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the Village or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to Village. Upon receiving such notice of resignation, the Village shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the Village and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Village, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the Village shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Village.

Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the Village's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the Village after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on Village's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

Execution. This Agreement shall be executed on behalf of the Village and the Agent by their duly authorized officers. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

VILLAGE OF THIENSVILLE, WISCONSIN

By: _____
Van A. Mobley, Village President

By: _____
Dianne S. Robertson, Village Clerk

BOND TRUST SERVICES CORPORATION

By: _____
Name: _____
Title: _____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or its Nominee
Name)

(Authorized Officer)

NOTICE: The above-named Depository or its Nominee Name must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.



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

**Village of
Thiensville**

Memo

To: Village President & Village Board
From: Dianne Robertson, Administrator
Date: May 2, 2013
Re: Public Works Working Foreman Position

I am proposing that the Village Board create a working foreman position within the public works department. The position would be filled with an existing employee, thereby not creating any additional staff.

There are multiple reasons for this request. Director of Public Works Andy LaFond has taken his position up to a higher level. Since his appointment he has added duties of GIS coordinator, project management, increased IT technology (iPad usage & electronic presentation of materials to name a few), grant applications and contract implementation and award. Andy is also an on-call paramedic, which usually is staffed by others during his public works working time, although if there is a second call during the daytime Andy's resources are used. These additional duties have utilized his resources and left the laborer staff to themselves. So far this has worked to a good extent.

However, I am proposing that Andy also supervise the Green Bay Road project by being on site for a good amount of the time. In order to provide this service utilizing the contracted engineering staff the project would need an additional \$30,000. Just this cost alone would more than cover the cost of a working foreman for over five years. I am proposing a yearly allowance of \$5,200 to fund this position. That is \$1,165 over the red lined laborer position or \$5,200 over the laborer position. This addition expense would be funded by the Sanitary Sewer Utility Fund.

As we implement all of the projects planned for this year, the annual savings by providing the project supervision in house will multiply and save the community quite a bit of funds and resources.

Attached is a position description. Thank you in advance for considering this request. Should you have any questions, please do not hesitate to contact me.

**VILLAGE OF THIENSVILLE
POSITION DESCRIPTION
PUBLIC WORKS WORKING FOREMAN**

JOB SUMMARY:

The Working Foreman will assist the Director of Public Works in the day to day operation of the Department and assume supervisory duties of full time and seasonal DPW laborer personnel when the Director of Public Works is absent. The Working Foreman job description is in addition to the Public Works laborer job description. This is a two-year appointment subject to review for reappointment by the Director of Public Works and confirmed by the Village Board. The applicant will serve a 6 month orientation period. This work is performed under the direction of the Director of Public Works.

SUPERVISION RECEIVED

Works under the general supervision of the Director of Public Works performing skilled work and supervisory functions requiring limited independent judgment and initiative; refers non-routine matters to the Director of Public Works. The Working Foreman will not be directly involved in any disciplinary action beyond a verbal warning of an employee. The Director of Public Works will discipline any matter over a verbal warning.

The Director of Public Works reserves the right to modify the position or terminate the Working Foreman position after providing the affected employee with a written notice. If the position were to be terminated a two (2) week written notice will be provided and the affected employee would be re-assigned to his/her previous most recent classification and rate of pay. The employee will have the right to resign the Working Foreman position after providing a letter of intent to the Director. The employee would then be re-assigned to his/her previous most recent classification and rate of pay.

DUTIES AND RESPONSIBILITIES

The Working Foreman duties will include assignment of employees, handling citizen complaints and concerns, prioritizing projects, problem solving and all other duties as assigned by the Director of Public Works.

Trains and instructs workers in proper and safe work procedures and safe equipment operation; ensures proper use of vehicles and equipment.

The working foreman must be knowledgeable in the use of the Village GIS system.

Is responsible for creating and maintaining the Public Works weekend on call schedule.

The Working Foreman will assume a leadership role in the Department of Public Works and will possess above average skills in areas such as interaction with citizens and fellow employees, knowledge of all aspects of the services that we provide, excellent math, computer and telephone skills, dependability and most importantly exhibit a “can-do” attitude.

REQUIRED QUALIFICATIONS

- Applicants for the position must be a current employee of the Thiensville Public Works Department.
- High school Diploma or Equivalent.
- Valid Wisconsin Commercial Drivers License. Loss of license may be cause for demotion or termination.
- Three (3) years progressively responsible municipal public works/construction experience or any combination of education and experience that provides equivalent knowledge, skills and abilities.
- Management skills are highly desirable.
- Physical ability and fitness to perform duties of the position.
- The Working Foreman when requested by the Director of Public Works will be required to obtain various professional and technical certifications or continuing education related to the field of public works.

KNOWLEDGE, ABILITIES AND SKILLS:

- Knowledge of general methods, techniques and principals used in constructing and maintaining Village assets.
- Knowledge of hazard and safety precautions pertaining to departmental operations.
- Considerable knowledge of vehicles, equipment, hand tools and power tools associated with DPW operations.
- Knowledge of materials used in DPW construction and maintenance projects.
- Ability to interpret work orders, supervise and direct the activities of work crews.
- Ability to read, interpret and apply data, drawings and instructions for assigned work.
- Ability to read, understand and implement applicable department regulations, policies and procedures.
- Ability to lead, direct and supervise staff; ability to supervise multiple job tasks under variable conditions.
- Ability to operate a computer for the purpose of data input, retrieval and record keeping.
- Ability to follow directions.
- Ability to work independently and as a crew member.

- Ability to communicate effectively and work with diverse groups of managers, employees, contractors, vendors and the general public.
- Ability to utilize all the tools and equipment required for a DPW work crew.
- Ability to operate all hoisting equipment; ability to operate commercial and noncommercial vehicles.
- Ability to perform strenuous physical duties under adverse conditions.
- Ability to follow oral and written instructions.
- Ability to follow safe work practices.
- Strong record keeping skills.
- Good communication, organizational and planning skills.
- Extensive knowledge of the geography of the community including the location of streets and sewers

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Thiensville is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee's Signature

Date

Administrator's Signature

Date

THE VILLAGE BOARD RESERVES THE RIGHT TO WAIVE ANY REQUIREMENT OR MODIFY THE POSITON THEREOF.

May __, 2013



31201308 - 0000000000000000

April 11, 2013

To: Thiensville Village Administration Board

Re: Saturday morning Yoga in the Park

To Whom It May Concern:

As a member of the Mequon/Thiensville business community, Strive Yoga of Mequon, LLC would like to offer an outdoor one hour yoga class to the community this summer. Strive Yoga of Mequon, LLC has recently been acquired by Kaite Van Laanen, PT DPT who also owns Health In Balance Physical Therapy, a physical therapy clinic located adjacent to Strive Yoga in the Riversite Building. In keeping with Kaite's holistic approach to medicine, lifestyles and community service we would like to make this class available to any citizen by offering it free of charge.

With your approval, we would like to conduct the classes at the Village Park every Saturday from 9:00am-10:00am starting June 15th and ending August 24th. We anticipate anywhere from 10 to 50 people will be in attendance.

All of our instructors are Yoga Alliance Certified with a minimum of 200 hours of training and each one carries their own personal liability policy. Participants will be required to sign a waiver before attending each class.

Please feel free to contact either me or Kaite if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Kyle Spahr".

Kyle Spahr

262-365-8739

A handwritten signature in black ink that reads "Kaite Van Laanen".

Kaite Van Laanen

262-424-3453

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2013-12

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file an Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average (<3.00); and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville received 100% - grade "A" and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of May, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:

Reporting Year: 2012

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
Village Board/Village of Thiensville	05/20/2013
RESOLUTION NUMBER	
2013-12	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B, required for grade C, D, or F):	
Financial Management: Grade=A	
Collection Systems: Grade=A	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 4.00	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:

Reporting Year: 2012

WPDES No.0047341

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial Management	A	4.0	1	4
Collection Systems	A	4.0	3	12
TOTALS			4	16
GRADE POINT AVERAGE(GPA)=4.00		4.00		

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/13/2013

Reporting Year: 2012

Financial Management

Questions	Points
1.	Person Providing This Financial Information
	Name: Dianne S. Robertson Telephone: (262) 242-3720 E-Mail Address(optional): drobertson@village.thiensville.wi.us
2.	Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ?
	☒ Yes (0 points) ☐ No (40 points) If No, please explain:
3.	When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2012
	☒ 0-2 years ago (0 points) ☐ 3 or more years ago (20 points) ☐ Not Applicable (Private Facility)
4.	Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?
	☒ Yes ☐ No (40 points)
REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)	
5.	Equipment Replacement Funds
	5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2012
	☒ 1-2 years ago (0 points) ☐ 3 or more years ago (20 points) ☐ Not Applicable Explain:
	5.2 What amount is in your Replacement Fund?
Equipment Replacement Fund Activity	
	5.2.1 Ending Balance Reported on Last Year's CMAR: \$203117.40 5.2.2 Adjustments if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) + \$0.00 5.2.3 Adjusted January 1st Beginning Balance \$203,117.40

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/13/2013

Reporting Year: 2012

Financial Management (Continued)

	5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.) + \$10,547.70 5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*). - \$0.00 5.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$213,665.10							
	(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.) *5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above 							
	5.3 What amount should be in your replacement fund? \$152,440.00 (If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)							
	5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)? ☒ Yes ☐ No Explain: 							
6.	Future Planning							
	6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system? ☐ Yes (If yes, please provide major project information, if not already listed below) ☒ No							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Project Description</th> <th style="width: 20%;">Estimated Cost</th> <th style="width: 20%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>		Project Description	Estimated Cost	Approximate Construction Year			
Project Description	Estimated Cost	Approximate Construction Year						
7.	Financial Management General Comments:							

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

**Last Updated:
5/15/2013**

Reporting Year: 2012

Sanitary Sewer Collection Systems

Questions		Points
1.	Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?	
	☒ Yes ☐ No	
2.	Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?	0
	☒ Yes (go to question 3) ☐ No (30 points) (go to question 4)	
3.	Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:	
	☒ Goals: Describe the specific goals you have for your collection system: Comply with the conditions of the WPDES permit, minimize the occurrence of preventable overflows, improve or maintain system reliability, reduce the potential threat to human health from sewer overflows, provide adequate capacity to convey peak flow, continue to manage infiltration and inflow, protect collection system, worker health and safety, and operate a continuous CMOM program. ☒ Organization: Do you have the following written organizational elements (check only those that you have): ☒ Ownership and governing body description ☒ Organizational chart ☐ Personnel and position descriptions ☒ Internal communication procedures ☒ Public information and education program ☒ Legal Authority: Do you have the legal authority for the following (check only those that apply): ☒ Sewer use ordinance Last Revised MM/DD/YYYY 03/15/2004 ☐ Pretreatment/Industrial control Programs ☒ Fat, Oil and Grease control ☒ Illicit discharges (commercial, industrial) ☒ Private property clear water (sump pumps, roof or foundation drains, etc) ☒ Private lateral inspections/repairs ☒ Service and management agreements ☒ Maintenance Activities: details in Question 4 ☒ Design and Performance Provisions: How do you ensure that your sewer system is designed and constructed properly? ☒ State plumbing code ☒ DNR NR 110 standards ☒ Local municipal code requirements ☒ Construction, inspection and testing ☐ Others:	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

	☒	Overflow Emergency Response Plan: Does your emergency response capability include (check only those that you have): ☒ Alarm system and routine testing ☒ Emergency equipment ☒ Emergency procedures ☒ Communications/Notifications (DNR, Internal, Public, Media etc) ☒ Capacity Assurance: How well do you know your sewer system? Do you have the following? ☒ Current and up-to-date sewer map ☒ Sewer system plans and specifications ☒ Manhole location map ☒ Lift station pump and wet well capacity information ☒ Lift station O&M manuals Within your sewer system have you identified the following? ☐ Areas with flat sewers ☐ Areas with surcharging ☐ Areas with bottlenecks or constrictions ☐ Areas with chronic basement backups or SSO's ☐ Areas with excess debris, solids or grease accumulation ☐ Areas with heavy root growth ☐ Areas with excessive infiltration/inflow (I/I) ☐ Sewers with severe defects that affect flow capacity ☐ Adequacy of capacity for new connections ☐ Lift station capacity and/or pumping problems ☒ Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed. ☒ Special Studies Last Year (check only if applicable): ☒ Infiltration/Inflow (I/I) Analysis ☐ Sewer System Evaluation Survey (SSES) ☐ Sewer Evaluation and Capacity Management Plan (SECAP) ☐ Lift Station Evaluation Report ☐ Others:	
4.	Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:		
	Cleaning Root Removal Flow Monitoring Smoke Testing Sewer Line Televising	25 3 5 0 8	% of system/year % of system/year % of system/year % of system/year % of system/year

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

Manhole Inspections % of system/year

Lift Station O&M # per L.S./year

Manhole Rehabilitation % of manholes rehabed

Mainline Rehabilitation % of sewer lines rehabed

Private Sewer Inspections % of system/year

Private Sewer I/I Removal % of private services

Please include additional comments about your sanitary sewer collection system below:

The Village has only 43 manholes remaining in repairing and rehabing ALL manholes within its system.

5. Provide the following collection system and flow information for the past year:

Total Actual Amount of Precipitation Last Year

Annual Average Precipitation (for your location)

Miles of Sanitary Sewer

Number of Lift Stations

Number of Lift Station Failure

Number of Sewer Pipe Failures

Number of Basement Backup Occurrences

Number of Complaints

Average Daily Flow in MGD

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

**Last Updated:
5/15/2013**

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

26.9	Peak Monthly Flow in MGD(if available)
3.52	Peak Hourly Flow in MGD(if available)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4">NUMBER OF SANITARY SEWER OVERFLOWS (SSO) REPORTED (10 POINTS PER OCCURRENCE)</th></tr> <tr> <th style="width: 10%;">Date</th><th style="width: 40%;">Location</th><th style="width: 30%;">Cause</th><th style="width: 20%;">Estimated Volume (MG)</th></tr> <tr> <td colspan="4">NONE REPORTED</td></tr> </table>	NUMBER OF SANITARY SEWER OVERFLOWS (SSO) REPORTED (10 POINTS PER OCCURRENCE)				Date	Location	Cause	Estimated Volume (MG)	NONE REPORTED				0		
NUMBER OF SANITARY SEWER OVERFLOWS (SSO) REPORTED (10 POINTS PER OCCURRENCE)																
Date	Location	Cause	Estimated Volume (MG)													
NONE REPORTED																
	Were there SSOs that occurred last year that are not listed above? ☐ Yes ☒ No If Yes, list the SSOs that occurred:															
	PERFORMANCE INDICATORS <table style="width: 100%; margin-top: 10px;"> <tr> <td style="border: 1px solid black; width: 100px; text-align: center;">0.00</td> <td>Lift Station Failures(failures/ps/year)</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">0.00</td> <td>Sewer Pipe Failures(pipe failures/sewer mile/yr)</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">0.00</td> <td>Sanitary Sewer Overflows (number/sewer mile/yr)</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">0.00</td> <td>Basement Backups(number/sewer mile)</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">0.00</td> <td>Complaints (number/sewer mile)</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">48.0</td> <td>Peaking Factor Ratio (Peak Monthly:Annual Daily Average)</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">6.3</td> <td>Peaking Factor Ratio(Peak Hourly:Annual daily Average)</td> </tr> </table>	0.00	Lift Station Failures(failures/ps/year)	0.00	Sewer Pipe Failures(pipe failures/sewer mile/yr)	0.00	Sanitary Sewer Overflows (number/sewer mile/yr)	0.00	Basement Backups(number/sewer mile)	0.00	Complaints (number/sewer mile)	48.0	Peaking Factor Ratio (Peak Monthly:Annual Daily Average)	6.3	Peaking Factor Ratio(Peak Hourly:Annual daily Average)	
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48.0	Peaking Factor Ratio (Peak Monthly:Annual Daily Average)															
6.3	Peaking Factor Ratio(Peak Hourly:Annual daily Average)															
6.	Was infiltration/inflow(I/I) significant in your community last year? ☐ Yes ☒ No If Yes, please describe:															
7.	Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year? ☐ Yes ☒ No If Yes, please describe:															
8.	Explain any infiltration/inflow(I/I) changes this year from previous years?															

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2013

Reporting Year: 2012

Sanitary Sewer Collection Systems (Continued)

	We are studying one area where there may be a problem. We have applied for MMSD funds to assist and are waiting for their approval of the project.	
9	What is being done to address infiltration/inflow in your collection system?	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A



VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



Chief Scott Nicholson

May 16, 2013

The Honorable Village Board
250 Elm Street
Thiensville, WI 53092

Gentlemen:

I have an opportunity made available by Cedar Creek Sales and Services in Cedarburg to use a Can Am All Terrain Vehicle for the upcoming summer season. Can Am has a program for law enforcement agencies across the United States to use one of these vehicles free of charge. This vehicle will augment our department's fleet of vehicles.

Our department would use the Can Am on a limited basis for special events. This is not a patrol vehicle but a specialty vehicle to assist our officers in moving through large groups of visitors to get to either a call or crowd control.

The vehicle would be equipped with red and blue emergency lights, but would not be used as a front line emergency vehicle.

This vehicle in conjunction with our bicycle officer will allow flexibility to our fleet and assist our officers in responding to calls in a large condensed group of people where squad cars have a difficult time getting to by means of the conventional squad car.

Currently in Ozaukee County, Cedarburg, Grafton and Saukville have implemented the use of a Can Am. In speaking with the Chief's of these departments, all are in agreement that the Can Am four wheeled vehicle has assisted in several of their summer events and made the officers response quicker and easier in large crowds.

I've spoken with Dennis Tweedale from the League of Wisconsin Municipalities Insurance; he advised that the vehicle could be added to our current insurance policy.

I would improvise the training to the officers and strict guidelines of operation would be enforced.

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

Sincerely,

A handwritten signature in black ink that reads "Scott Nicholson".

Scott H. Nicholson,
Chief of Police

THIENSVILLE POLICE DEPARTMENT



**2012
ANNUAL REPORT**



Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



May 20, 2013

Citizens of the Village of Thiensville
President Van Mobley
Members of the Village Board
Dianne Robertson, Village Administrator

Dear Ladies and Gentlemen:

It's with great pleasure that I present the 2012 Thiensville Police Department Annual Report. I'm proud of the efforts of all the employees of the Thiensville Police Department and the Thiensville Special Reserve Unit. I would like to personally thank each employee for their dedication and strong sense of duty and commitment to the community. Without this sense of pride, we could not accomplish our goals.

The Village of Thiensville experienced a *decrease* of 35% in Part 1 crime in 2012. Our burglaries went from 4 in 2011 to 3 in 2012. Of those 3, one of them, the victim forgot where the items were in her apartment and was later found, and one other, the suspect was apprehended and the last goes unsolved. There was no violent crime reported in Thiensville in 2012. I am very proud of the hard work and dedication of the members of the department which resulted in a 62% clearance rate of Part 1 crimes. The statewide clearance for 2011 was 28.4% and the nationwide clearance rate for 2011 was 33.5%. Juvenile apprehensions increased by one arrest going from 15 arrested in 2011 to 16 in 2012. Adult arrest went up slightly from 839 to 853. Most of the increase was due to traffic violations. There was three less accidents in 2012, going from 40 in 2011 to 37 in 2012. Our village enjoys the lowest accident rate in Ozaukee County.

The Thiensville Police Department is not able to achieve its accomplishments and meet the organization's goals without the dedicated professionals in the Thiensville Police Department. The employees of the Thiensville Police Department take great pride in serving the public and making Thiensville a very safe place to live, play, and conduct business.

A handwritten signature in cursive script that reads "Scott Nicholson".

Scott H. Nicholson
Chief of Police

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Personnel

Command Staff

Chief of Police	Scott H. Nicholson
Chief of Police	Richard W. Preston (Retired 3-13-12)
Sergeant of Police	(Vacant)
Sergeant of Police	Raymond A. Nauer (Retired 12-31-12)

Patrol

Police Officer/Field Training Officer/Firearms Instructor Youth Aid Officer	Chad Wucherer
Police Officer	Blake Christenson
Police Officer	Jacob Schiller (Resigned 11-5-12)
Police Officer	Brian Neuman (Hired 7-3-12)
Police Officer /Field Training Officer	Gary Belzer (Hired 8-27-12)

Support Staff

Telecommunicator/ Administrative Secretary	Christine Koerner
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Special Police Officers

Special Police Officer	Lt. Mike Adams
Special Police Officer	Lt. Mike Catena
Special Police Officer	Sgt. Bob Eisold
Special Police Officer	Sgt. John Dugan
Special Police Officer	P.O. Tom Mohr
Special Police Officer	P.O. Don Molyneux
Special Police Officer	P.O. Douglas Koerner
Special Police Officer	P.O. Elmer Prenzlów
Special Police Officer	P.O. Laurie Catena
Special Police Officer	P.O. Michael Stephens
Special Police Officer	P.O. Ryan Campbell
Special Police Officer	P.O. Patricia Heinritz
Special Police Officer	P.O. Joe McGinty
Special Police Officer	P.O. Renee Dahman
Special Police Officer	P.O. Matt Anderson
Special Police Officer	P.O. Nicole Schneider

Thiensville Special Police Officers

Since 1967, a dedicated group of men and women have assisted the Thiensville Police Department with handling major events that occur in the Village. These individuals give their time without looking for monetary rewards. They take time away from their families and lives to help make operations in the Village happen which would otherwise be impossible with just the use of sworn officers.

The Special Police take part in every festival, parade, and community activity. They direct traffic, assist in crowd control and maintain security during events. During those events they help give directions, find lost children, and convey the great image of Thiensville to visiting guests. During emergency situations they can be called in to assist the police department anytime day or night. They perform ride-a-longs with sworn officers, assisting them with tasks.

Each year the Special Officers attend training to keep them up to date on current police tactics and procedures. This training occurs the second Thursday of every month and is two to three hours long.

In 2012, the Special Officers gave a total of **629.25** hours of service to the Village of Thiensville. Of the time **483.75** hours were for special events and ride a longs and **145.50** hours of training. In 2012, the Special Police had 18 officers. Two of the officers have been serving since 1967.

The Thiensville Police Department has great appreciation for the Special Police Officers and the assistance they provide us.

Crime Index-Part 1 Offenses

Crimes are reported to the Uniform Crime Reporting System in two separate categories, Part 1 offenses are the major crimes, murder, sexual assault, robbery, battery, burglary, theft, motor vehicle theft, and arson. For 2012, 22 part 1 crimes were reported to the Thiensville Police Department, a drop from 34 reported in 2011. Of the 22 crimes reported, 3 were unfounded and 4 were cleared by arrest.

Part 2 crimes are other offenses such as worthless checks, disorderly conduct, and criminal damage to property, offenses against children. A total of 17 different types of crimes make up this category. A total of 58 cases were reported to the department, including 15 cases of disorderly conduct. These numbers are down considerably from 2011 numbers, 79.

Our department is very proud of these numbers and proves once again our community is safe with an extremely low crime rate. Our officers will continue with due diligence to avoid anyone from being a victim of a crime in Thiensville, and if a crime occurs, bring those responsible to the courts.

Please review the three year comparison of crime reports.

PART I AND II CRIMES

PART I CRIMES

	2010	2011	2012
MURDER	0	0	0
SEXUAL ASSAULT	0	3	3
ROBBERY	0	0	0
BATTERY	4	9	3
BURGLARY	2	4	3
THEFT	9	15	10
MV THEFT	1	1	0
ARSON	0	0	0
TOTAL PART I CRIMES	16	32	19

<u>PART II CRIMES</u>	2010	2011	2012
CARRYING CONCEALED WEAPON	1	0	1
CHILD (OFFENSE AGAINST)	0	0	0
CRIMINAL DAMAGE TO PROPERTY	8	7	5
CRIMINAL TRESPASS	0	0	1
DISORDERLY CONDUCT	0	0	15
IDENTITY THEFT	14	1	0
ENDANGERING SAFETY	0	0	0
FORGERY	0	1	2
FRAUD	7	7	4
LIQUOR LAWS	6	5	11
OTHER	7	7	0
THREATENING CALLS	16	19	7
GAS DRIVE OFF	11	19	9
DRUG LAW VIOLATIONS	12	3	2
VANDALISM	14	1	1
WORTHLESS CHECKS	9	9	10
TOTAL PART II CRIMES	105	79	68
TOTAL PART I & II CRIMES	121	111	87

Property Stolen and Recovered by Type and Value

Last year a total of \$15,188.00 worth of property was stolen as a result of a crime. Our department recovered \$5,361.00 of that property which is 35% recovery. One incident reported accounted for over a \$10,000 loss and the circumstances around the incident are questionable at best. There was a dramatic reduction from the \$64,173.00 recorded in 2011.

PROPERTY BY TYPE AND VALUE

TYPE OF PROPERTY YEAR 2012	MONETARY VALUE STOLEN	
	<i>STOLEN</i>	<i>RECOVERED</i>
CURRENCY, NOTES, ETC.	\$5,305.00	\$4,500.00
JEWELRY AND PRECIOUS METALS	\$8,453.00	\$286.00
CLOTHING AND FURS	\$ 150.00	
LOCALLY STOLEN MOTOR VEHICLES		
OFFICE EQUIPMENT		
FIREARMS		
HOUSEHOLD GOODS	\$ 25.00	
CONSUMABLE	\$460.00	
LIVESTOCK		
MISCELLANEOUS	\$ 795.00	\$575.00
GRAND TOTAL	\$15,188.00	\$5,361.00

Adult Arrests and Juvenile Apprehensions

The following charts represent a comparison of three years of Uniform Crime Reports arrest and traffic enforcement for both adults and juveniles. In 2012 adult arrests increased from 92 to 110 with juvenile arrest only going up one from 15 to 16. Criminal arrests for adults are placed in two different categories, felonies for serious crimes and misdemeanors for all other crimes.

Adults that commit crimes are referred to the District Attorney's office for criminal charges. Juveniles are referred to the Department of Human Services where sanctions can be imposed on the youth, or for serious crimes or repeat offenders, the youth can be sent to a secure juvenile detention facility.

Traffic enforcement numbers dropped from 29 juveniles to 4 cited for traffic violations and a decrease in adult citations going from 729 to 680. All the department traffic violations, both adult and juvenile are heard by the Mid-Moraine Court System. The court is held once a month at the Village Municipal Center and the cases are prosecuted by the Village Attorney and heard by Judge Cain, Municipal Court judge.

In lieu of citations or arrests, the department issued 604 warnings to adults and juveniles for 2012 which was a 11% increase over 2011. Warnings can serve as a better teaching tool at times than issuing a citation or referring the person for criminal charges.

Violations of Village ordinance that are not addressed will result in issuing a Village ordinance citation are listed in the following charts showing the non-traffic arrests.

As the numbers indicate, a large majority of our contacts are those of traffic stops that result into traffic citations. The residents demand to keep our streets safe and control the number of accidents. By traffic enforcement we accomplish both tasks.

TRAFFIC

	JUVENILE				ADULT				WARNINGS		
	2010	2011	2012		2010	2011	2012		2010	2011	2012
ARRESTS											
ABSOLUTE											
SOBRIETY	0	0	0		0	0	0		0	0	0
BAC IN EXC .10%	0	0	0		7	10	11		0	0	0
BACKING ILLEGALLY	0	0	0		1	1	0		5	5	0
CHILD SAFETY REST.	0	0	0		3	2	2		1	0	0
DEV. TRAF. LANE	0	1	0		1	3	6		18	17	11
FLEEING (AEO)	0	0	0		0	0	0		0	0	0
FAIL STOP SCH BUS	0	0	0		1	9	7		0	5	2
FAIL DIM LIGHTS	0	0	0		0	2	2		12	8	2
FAIL FAST SEATBLTS	1	0	0		29	28	41		10	6	20
FAIL OBEY SIGNAL	2	5	0		43	38	44		31	36	21
FAIL REP ACCIDENT	0	0	0		0	0	0		0	0	0
FAIL TRANS. TITLE	0	0	0		1	0	2		0	0	0
FTY RIGHT OF WAY	0	1	1		10	11	9		8	9	7
15 DAY TICKETS	0	0	0		0	0	0		251	227	293
FOLLOW TO CLOSE	0	1	0		2	0	2		9	0	1
HIT AND RUN	0	0	0		1	1	5		0	3	1
PARK CITE STATE	1	0	0		14	21	0		0	0	0
ILLEGAL TURN	0	0	0		0	1	2		10	5	0
IMPROPER											
EQUIPMENT	0	0	0		0	1	0		3	1	3
IMPROPER LIGHTS	0	0	0		1	1	3		18	9	22
IMPROPER MUFFLER	0	0	0		2	5	6		0	1	2
IMPROPER PLATES	0	0	0		5	2	6		9	8	2
NO											
PROOF/INSURANCE	0	0	2		10	40	78		0	9	25
IMPRUDENT SPEED	0	1	0		2	1	5		0	5	1
INATTENT DRIVING	0	0	0		5	2	2		11	6	0
INTOX. IN MV	0	0	0		4	1	3		0	1	0
LEFT OF CENTER	0	0	0		1	1	4		10	2	2
NO MC ENDORSEMENT	0	0	0		3	2	3		0	0	1
OBSTRUCT TRAFFIC	0	0	0		0	0	0		2	0	0
OBSTRUCT VIEW	0	0	0		0	1	2		1	3	1
O.A.R.	1	0	0		15	10	9		0	0	0
O.A.W.I.	1	0	0		23	13	16		0	0	0
O.A.S.	2	0	0		35	33	48		0	0	0
OPER NO D.L.	0	0	0		12	14	12		0	0	3
PARKING TICKETS	0	0	0		288	321	131		0	17	21
PASSING ILLEGALLY	0	0	0		6	0	1		6	4	1
RECKLESS DRIVING	0	0	0		0	4	2		1	0	0
SPEEDING	30	16	0		195	109	120		300	135	137
T.F.C.	0	0	0		5	0	0		1	0	0
UNREG. VEHICLE	1	0	1		23	23	82		2	1	14
VIOL. OCC LIC.	0	0	0		0	0	9		0	0	0
VIOL REG SUSP	0	1	0		22	14	5		0	0	0
VIOL RESTRICTION	6	3	0		2	3	0		0	0	0
WEIGHT REST	0	0	0		4	0	0		3	2	0
OTHER TRAFFIC	1	0	0		1	1	0		12	0	11
TOTAL	46	29	4		777	729	680		734	525	604

NON-TRAFFIC

	JUVENILE			ADULT			WARNINGS		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
ARRESTS									
ARSON	0	0	0	0	0	0	0	0	0
AUTO THEFT	0	0	0	0	1	0	0	0	0
BATTERY	0	0	0	3	2	4	0	0	0
BURGLARY	0	0	0	0	0	2	0	0	0
BAIL JUMPING	0	0	0	4	7	2	0	0	0
COURT ORDER	0	0	0	0	0	0	0	0	0
ENDANGER SAFETY	0	0	0	2	0	0	0	0	0
C.D.T.P.	0	0	0	1	4	3	0	0	0
CURFEW VIOL.	0	5	0	0	0	0	0	0	2
DISORDERLY CONDUCT	3	1	0	8	10	16	6	3	4
D,C,M,V	0	0	0	2	0	4	3	0	2
DOG/CAT CALLS	0	0	0	7	6	4	1	0	3
DRUG									
PARAPHERNALIA	3	0	0	3	7	1	0	0	0
FALSE IMPRISNMT	0	0	0	0	0	0	0	0	0
FORGERY	0	0	0	0	1	2	0	0	0
ILLEGAL DUMPING	0	0	0	4	0	2	0	0	0
JUNK VEHICLES	0	0	0	1	7	3	0	0	0
JV MATTERS	3	3	2	0	0	0	0	0	0
LITTERING	0	0	0	3	1	0	0	0	0
LIQUOR LAW VIOL	2	1	5	18	13	22	0	0	0
MISCELLANEOUS	0	2	0	5	4	8	5	0	18
NO PERMIT	0	0	0	2	7	0	0	2	0
OBSTRUCT OFFICER	7	1	0	13	6	3	0	1	0
POSS STLN PROPERTY	0	0	0	1	1	0	0	0	0
POSS MARIJUANA	1	0	2	7	3	1	0	0	0
POSS TOBACCO	6	0	0	0	0	0	0	0	0
PROPERTY MAINT.	0	0	0	8	3	6	0	0	0
SEXUAL ASSAULT	0	0	0	0	0	1	0	0	0
SNOW REMOVAL	0	0	0	0	1	2	2	0	22
THEFT	2	2	0	1	4	3	0	0	0
TRESPASSING	0	0	6	1	2	1	1	4	0
UNLAWFUL PHONE	0	0	0	1	0	0	0	3	0
WEAPONS	0	0	1	1	0	2	0	0	0
WORTHLESS CHECKS	0	0	0	5	2	18	0	0	1
TOTAL	27	15	16	101	92	110	18	13	52

Services

The following table shows a 3 year comparison of services provided and the miles patrolled by our officers. Our calls for services increased slightly going from 1,414 calls in 2011 to 1,424 in 2012, with miles driven decreased 9%. One category that went up was business checks going from 12,545 businesses checked in 2011 to 14,796 businesses checked in 2012. A total of 56 open doors were located at our businesses with the business owner or designated key holder contacted to respond to the building to secure the door. It's our belief that this is a proactive solution to keep our crime rate low and make our businesses a target for the would-be thief or burglar. Our second and third shift gets out of the squad car every night and checks our businesses in Thiensville. I equate the low burglaries and thefts from businesses due to our officers watching the businesses and vigorous patrol efforts.

SERVICES	2010	2011	2012
CALLS FOR SERVICE	1,698	1,414	1,424
MILES PATROLLED	50,740	45,965	40,787
BUSINESS CHECKS	19,579	12,545	14,796
HOMES CHECKS	451	209	248
OPEN DOORS	11	39	56
FIELD INTERROGATIONS	21	9	12
JUVENILE REFERRALS	18	27	13
WARRANTS	38	56	26

Training

The goal of the Thiensville Police Department is to deliver the highest quality of service to the community. Our personnel must be familiar with the most recent changes in the laws, law enforcement techniques, and court decisions. The Thiensville Police Department utilizes many training programs presented by Federal, State and local training centers to accomplish this goal. In addition, the Thiensville Police Department is in the process of training its own personnel in order to be certified instructors, in areas such as, field training, firearms, computer technology, and crime prevention. These officers will provide in-house training at roll call at a reduced cost of over-time and lost time away from the department.

During 2012, the Thiensville Police Department's sworn personnel received over 128 hours of training. The training for the officers concentrated on law enforcement updates, including tactic and legal issues.

All new hires in 2013 will participate in a Field Training Program after completing the 520 hours basic police academy. The Field Training Program ensures that new hires are being trained to the highest standard, utilizing the most current teaching methods.

The Thiensville Police Department has a formal firearms training program which is designed to test and enhance the skills of the police personnel. In 2012, most of the officers received 8 hours of firearms instruction either through the technical college in-service program or with the department's in-house firearms instructor. The training program is designed by our firearm instructor, Officer Chad Wucherer, and is overseen by the Chief of Police. Officer Wucherer is certified as a firearms instructor by the Wisconsin Department of Justice. Having instructor's on staff enables the department to train the personnel while on duty.

Actual scenarios were designed to depict dangerous situations that officer may encounter. The instruction also includes officer safety tactics, weapons safety, weapon retention, verbal skills, legal considerations, and property documentation, if deadly force is used.

- In June, the department had a qualification course for their handguns held at the Ozaukee County range in Waubesa. The course consisted of shooting from close quarters, barricades, movement shooting along with testing the officer's ability to recognize a threat and react to it.
- In December, the department again trained the officers in the use of the department's new .223 rifles were placed into service. The department was using surplus rifles from the military and now has the identical rifles in each of the squads. The training was held once again at the Ozaukee County range.

Crime Prevention

The Thiensville Police Department stresses their crime prevention programs to assist in community policing, maintain an informed public, and assist in the reduction of criminal activity in the Village. Each officer is responsible to perform these activities which include:

- Officer speaking to various groups, ranging from kindergartner's to seniors, business owners on a variety of personal safety and theft prevention techniques.
- Crime Prevention alerts and tips appear on the Quarterly Village of Thiensville newsletter and on the web page for the Thiensville Police Department
- Home and business security inspections are available upon citizen's request. An officer will respond to the citizen's home or business and make recommendations to improve security and safety for the resident or business.
- Officers were able because of generous donations from local service groups pass out our Milwaukee Brewer and Green Bay Packer trading cards. The citizen gets to know or officers in under non-stress circumstances and develop a positive relationship with people which may benefit the department in the future.

Juvenile Programs

The juveniles in our community are a very important group of people. To protect them and to give them knowledge the Police Department conducts several programs throughout the year. By having contact with the children we can help them learn skills to keep them safe, and present a positive image of what the police department can do to help them.

The first program that is offered is a protective behaviors class. This class is taught to kindergarten, second grade, and fifth grade students attending the Mequon Thiensville School District. This class is taught along with Ozaukee County Family Services and the Mequon Police Department. The children are taught about strangers, abuse, and internet safety. The class teaches them how to stay safe and how to speak out against the different types of abuse.

The next program offered is Bike Day. Bike Day is held the first Saturday of June. Bike day has teamed up with the Mequon-Thiensville Bikeway Committee and the Mequon-Thiensville Lion's Club. Both provide volunteers to help with the numerous kids. Around 50 kids of various ages showed up for a beautiful day in the park. The kids complete a skills course were volunteers from the Lions Club and Special Police Officers help instruct the kids on proper signals and handling of bikes. We would also like to thank Schmit Ford, Suburban Motors Harley Davidson, Grube's Service and Towing, and the Mequon-Thiensville Lion's Club for monetary donations that helped to purchase giveaways for the Children including two bikes.

Safety Town is the third program offered to local children. Safety Town is for children entering Kindergarten. This program is conducted in cooperation with the Mequon Police Department. This two week program is held two hours a day and has a morning and afternoon session. Safety Town Graduated 65 students in 2012. Safety Town covers a wide range of safety topics including

fire safety, bus safety, strangers, rules of the road, and many more. This is a highly sought after program and parents start calling early in the year to make sure they know when they can sign up their children. This program uses teenage volunteer instructors to help teach the children. These also are sought after positions and the instructors call early in the year to confirm their spot to teach. Thanks goes out to The Mequon-Thiensville Optimist Club and the Junior Women's Club for their continued support of Safety Town.

The Police Department also attended Fun Fairs in the Mequon-Thiensville School District, and provided tours for various youth groups throughout the year.

Safety Days was another great activity and great weather caused a large turnout. Police cars and equipment were on display and Officers and Special Police Officers around to answer questions.

Juvenile programs and events present a great opportunity for children to approach Officers and to learn while having fun. The positive interactions between the officers and kids help to establish a trust between the youth and the Police Department. The safety and teaching of the youth are a key part of the police departments continued operations. The department continues to adapt programs with current trends and changes in technology that create new risks to the children.

Tip-A-Cop

Our department teamed up with the Special Olympics in Ozaukee County participated in the Tip-A-Cop Program. Local restaurants donate a portion of their revenue for the evening and donate the money to the Special Olympics. The officers are actual servers and go table to table taking the orders and serving the food. Officer Belzer was the first officer to volunteer to participate in the program and it was a great success.

Every quarter either the Highland House or The Chancery open their door and checkbooks to back this program. It's just another tool that the police department uses to create the good rapport with the citizens of the community. The officers are eagerly awaiting the next Tip-A-Cop event to be held in April of 2013.

Medicine Collection Program

In November, 2009, Thiensville Police Department partnered with the Milwaukee Metropolitan Sewage District and the Drug Enforcement Agency collecting expired and unused prescription and non-prescription medications. The goal of the program is to keep our water ways clear of the medication and out of the hands of young children.

Every year children are the victims of accidental overdose of prescription and non-prescription medications. Test of Lake Michigan water and fish from Lake Michigan revealed trace amounts of prescription medications especially antibiotics and hormones. The goal of the program is to keep our water supply free of medications and protect our children.

The program is open to residents and they can drop off certain medications during business hours at the police department. Twice a year, the medications are turned over to Veolia Services who properly dispose of the medications. In 2012, several hundred pounds of medications were dropped off at the Thiensville Police Department.

Municipal Court

The Thiensville Municipal Court is held on a monthly basis in the Village Hall. The court clerk is responsible for the operating of the municipal court which includes scheduling cases, processing all adjudicated cases, recording the case dispositions, and submitting reports to the Wisconsin Department of Transportation and the Ozaukee County clerk of Courts.

A Thiensville police officer is assigned to the court as a liaison officer for each session and is responsible for the safe and orderly operating of the court while in session. While the court is in session, the liaison officers is responsible for security in the courtroom, reading the facts of the violations, and recommending to the court the appropriate fine or disposition. A total of \$21,563.81 was collected in fines from the Thiensville Municipal Court compared to \$19, 954 in 2011.

The Thiensville Municipal Court participates in the Tax Intercept Program through the Wisconsin Department of Revenue, (WDOR). Wisconsin State Statue permits the WDOR to set off taxpayer refunds and other refundable credits against unpaid fines and forfeitures. If all else fails, a warrant is issued for the recipient of the citation and either the Thiensville Police Department picks up the person and will respond to any department adjacent to Ozaukee County to either take the person to jail or collect the traffic or municipal ordinance bond.

Traffic Accidents

In 2012, 37 traffic accidents occurred in the Village of Thiensville. This represents a 9% increase in accidents compared with 2011. Thirty four of the accidents resulted in property damage only, and three accidents resulted in personal injuries, none of the three was life threatening. Reportable accidents are any accidents which involves at least one motor vehicle in transport and results in injury or fatality of a person, total damage to one person's property to an apparent extent of \$1,000 or more, or damage to government-owned property to an apparent extent of \$200.00 or more (except government-owned vehicle which is \$1,000).

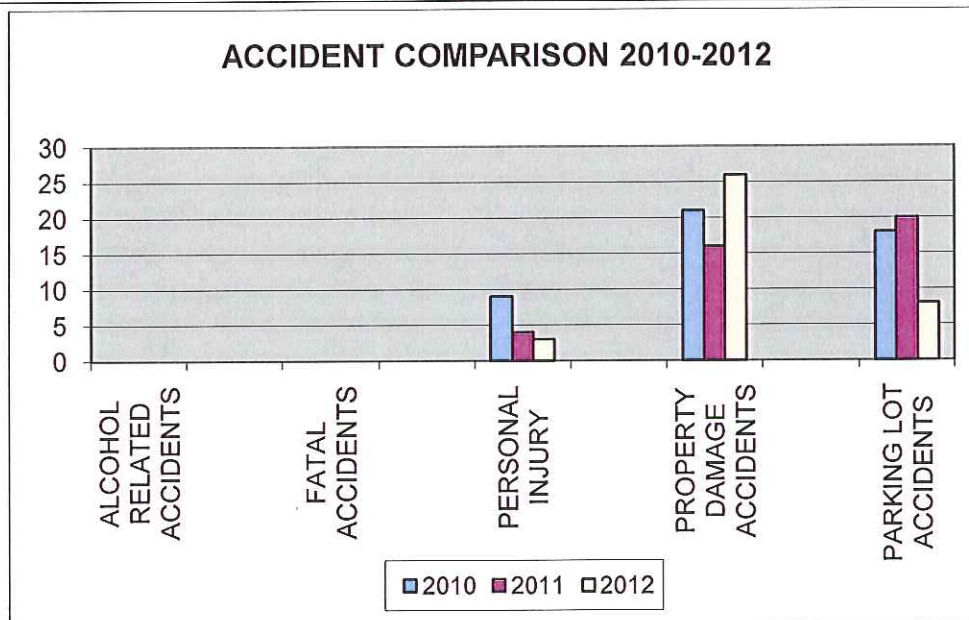
Our accident numbers have been going down for many years. The personal injury accidents and alcohol related accidents are two categories we will watch and continue our efforts. Of the thirty-four property damage accidents, 8 of those occurred in a parking lot whether one vehicle backed into another or something was struck in the lot. For many years, we are very proud that this department has not had a fatal accident and will strive to continue that trend.

Our department will participate in state and national campaigns in 2013 directed in seatbelt safety and alcohol awareness and enforcement. Most of the campaigns offer incentives and grants for the departments that participate.

As the comparison charts show, the accidents were distributed equally over the months. Due to the fantastic job that Andy LaFond and his crew do during the winter months, no spikes in accidents were noted. I also feel that diligent patrol and enforcement of the traffic laws help to keep our accident number very low.

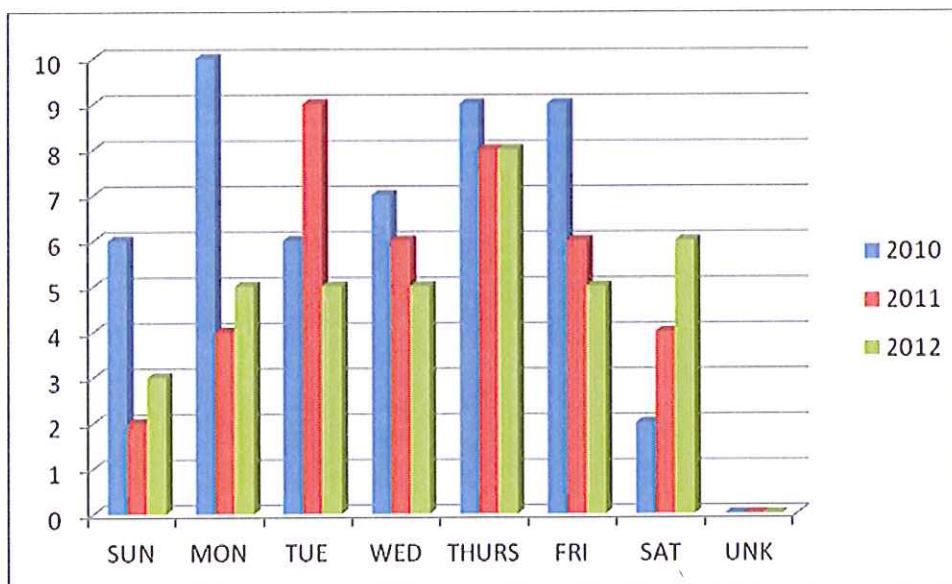
ACCIDENT COMPARISONS

	2010	2011	2012	2012 Change
ALCOHOL RELATED ACCIDENTS	0	0	0	0%
FATAL ACCIDENTS	0	0	0	0%
PERSONAL INJURY	9	4	3	-7%
PROPERTY DAMAGE ACCIDENTS	21	16	26	61%
PARKING LOT ACCIDENTS	18	20	8	11%
TOTAL	48	40	37	-9%



2012 ACCIDENTS BY DAY

	SUN	MON	TUES	WED	THUR	FRI	SAT	UNKNOWN	TOTAL
JAN	0	0	0	1	0	1	2	0	4
FEB	0	0	0	0	0	1	1	0	2
MARCH	1	0	0	0	1	0	0	0	2
APRIL	0	0	2	0	2	0	0	0	4
MAY	0	0	0	2	1	0	0	0	3
JUNE	0	1	0	0	0	0	0	0	1
JULY	0	0	1	1	1	0	0	0	3
AUG	0	1	0	0	1	1	2	0	5
SEPT	1	1	0	0	0	0	0	0	2
OCT	0	1	0	1	2	1	0	0	5
NOV	0	0	1	0	0	0	0	0	1
DEC	1	1	1	0	0	1	1	0	5
TOTAL	3	5	5	5	8	5	6	0	37



Operational Budget

Throughout the years, The Thiensville Village Board has been very supportive of the Police Department in providing financial resources so the best law enforcement services are made available to the community. The staff of the Thiensville Police Department realized that all public officials must be fiscally responsible.

The annual expenditures have consistently been below the budgeted amount. This year due to several factors, our expenditures were 1.02% above our 2012 budget. Some of the factors were the overtime budget was far over budget due to Officer Schiller resignation, Sgt. Nauer's retirement, and open patrol positions. New officers were hired, all had to be outfitted with uniforms and body armor. We now have the new officers sign an agreement to pay the Village back percentage of the cost in the event they would leave within 5 years of their hire date. The department has a mandatory wear policy for the body armor. That account was over the budget 206%. We are partners in a grant program through the Federal government that reimburses the Village 50% of the cost of the body armor. The grant takes about 1 year for the check to be issued to the Village. When the capital outlay is factored in, our total budget came in at \$1951.00 under budget.

Revenues generated by the Thiensville Police Department include: Fine and forfeitures, parking tickets, sale of used equipment, and bicycle licenses. In 2012, \$25,340.81 was generated by the Police Department. This was \$7,859.19 below the projected amount of \$33,200.00. I'm confident having a full staff in 2013 will raise those numbers to the budgeted amount.

BUDGET SUMMARY EXPENDITURES

ACCOUNT	PERSONAL SERVICES	BUDGET	EXPENDED	BALANCE
100	Salaries-Wages	\$340,578.00	\$352,860.98	(\$12,282.98)
101	Overtime wages	\$8,872.00	\$28,634.35	(\$19,762.35)
105	Holiday Pay	\$10,349.00	\$9,338.60	\$1,010.40
113	Police Chief Salary	\$76,035.00	\$87,847.41	(\$11,812.41)
115	Chief Training Salary	\$750.00	\$123.43	\$626.57
116	Police Chief Holiday	\$2,632.00	\$2,458.89	\$173.11
197	Police Chief Fringe	\$43,540.00	\$45,715.90	(\$2,175.90)
199	Fringe Benefits	\$226,617.00	\$186,733.10	\$39,883.90
	TOTAL	\$709,373.00	\$713,712.66	(\$4,339.66)

REVENUE SUMMARY

REVENUES	BUDGET	RECEIPTS	VARIANCE
Court Fines	\$28,000.00	\$21,563.81	\$6,436.19
Parking Fines	\$5,200.00	\$3,777.00	\$1,423.00
Miscellaneous Fees	\$600.00	\$387.80	\$212.20
TOTAL	\$33,800.00	\$25,728.61	\$8,071.39

ACCOUNT	CONTRACTUAL SERVICES	BUDGET	EXPENDED	BALANCE
200	Printing/Publishing	\$250.00	\$422.80	(\$172.80)
201	Postage	\$300.00	\$406.32	(\$106.32)
202	Dues/Subscriptions	\$400.00	\$128.00	\$272.00
213	Office Equipment	\$4,200.00	\$2,759.29	\$1,440.71
215	Police Training	\$4,000.00	\$2,665.35	\$1,335.65
216	Animal Boarding	\$400.00	\$400.00	\$0.00
217	Citations	\$100.00	\$178.43	(\$78.43)
218	Special Police	\$2,000.00	\$1,215.70	\$784.30
219	Teletype	\$1,900.00	\$1,699.00	\$201.00
220	Radar/Maintenance	\$500.00	\$839.60	(\$339.60)
221	Juvenile Programs	\$1,400.00	\$843.91	\$556.09
222	Emergency Government	\$2,000.00	\$1,297.75	\$702.25
223	Radio Maintenance	\$5,000.00	\$4,029.20	\$970.80
271	Witness Fees	\$0.00	\$0.00	\$0.00
	TOTAL	\$22,450.00	\$16,885.35	\$5,565.55

ACCOUNT	COMMODITIES	BUDGET	EXPENDED	BALANCE
300	Office Supplies	\$2,000.00	\$2,007.54	(\$7.54)
301	Reference Material	\$500.00	\$0.00	\$500.00
303	Telephone	\$2,400.00	\$2,684.69	(\$284.69)
307	Copy Machine Supplies	\$400.00	\$8.00	\$392.00
310	Fuel	\$14,000.00	\$16,449.22	(\$2,449.23)
311	Recruitment	\$5,000.00	\$6,339.86	(\$1,339.86)
312	Uniform Allowance	\$3,135.00	\$4,812.31	(\$1,677.31)
313	Photo Supplies	\$300.00	\$518.14	(\$218.14)
314	Investigation	\$1,500.00	\$1,261.95	\$238.05
315	Tires	\$1,000.00	\$1,097.60	(\$97.60)
316	Vehicle Maintenance	\$3,500.00	\$2,527.30	\$972.70
317	Ammunition	\$1,000.00	\$1,038.52	(\$38.52)
350	Body Armor/Leather	\$1,500.00	\$4,600.81	(\$3,100.81)
398	Miscellaneous	\$2,500.00	\$2,549.30	(\$49.30)
	TOTAL	\$38,735.00	\$45,894.74	(\$7,160.25)

ACCOUNT	CAPITAL OUTLAY	BUDGET	EXPENDED	BALANCE
400	Office Equipment	\$5,500.00	\$6,628.35	(\$1,128.35)
401	Vehicles	\$20,000.00	\$0.00	\$20,000.00
402	Equipment	\$10,000.00	\$13,988.36	(\$3,988.36)
403	Radios	\$0.00	\$2,175.00	(\$2,175.00)
499	Other Equipment	\$5,000.00	\$709.50	\$4,290.50
	TOTAL	\$40,500.00	\$23,501.21	\$16,998.79

GRAND TOTAL		\$811,058.00	\$799,993.96	\$11,064.43
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Conclusion

I want to thank Chief Richard Preston for his 39 years of service to this community and the past twenty years as the Thiensville Police Chief. I am honored to fill the position of Chief and command a great group of officers for years to come.

We wish Officer Schiller good luck with his career at the Mequon Police Department, but welcome several, highly skilled, new officers to keep the tradition of one of the premier police departments in southeastern Wisconsin.

Some of my challenges for the upcoming year include training and moving the new officers into an activity role as a police officer. Promote one officer to Police Sergeant filling the position that Ray Nauer left due to his retirement in December of 2012, but most of all provide the service that the residents and visitors expect 24 hours a day, 365 days a year.

Our department will start the "Stop and Welcome" program again in 2013 along with a bicycle patrol. Both of the programs allow our officers to talk and intermingle with our citizen in a positive environment.

I will be moving forward with a structured field training program for our new officers and updating our General Orders. Law Enforcement is ever changing and our department will keep up with the changes and utilize the tools offered to this department to accomplish the common goal keeping the Village of Thiensville "**THE**" place to live, work, and visit.

I thank the members of the Thiensville Village Board, Administrator Dianne Robertson, and all the employees of the Village of Thiensville for working with our department to keep the proud tradition of Thiensville.

Scott H. Nicholson
Chief of Police