

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 15, 2013

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board Of Trustees
June 17, 2013

Documents: [06-17-2013 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

1. Fire Department
 - a. June, 2013
2. Police Department
 - a. June, 2013
3. Public Works Department
 - a. June, 2013 (incomplete)

Documents: [FIRE JUNE 2013 MONTHLY REPORT.PDF](#), [POLICE JUNE 2013 BOARD REPORT.PDF](#)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 1. June 4, 2013 (and Special Plan Commission)

Documents: [06-04-2013 COW AND SPECIAL PLAN MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission

Documents: [HISTORIC PRESERVATION COMMISSION MINUTES 6-18-2013.PDF](#)

- B. Plan Commission
 1. June 3, 2013
 2. July 2, 2013

Documents: [PLAN JUNE 2013 MINUTES.PDF](#), [PLAN JULY 2013 MINUTES.PDF](#)

C. Business Renaissance Committee

1. June 24, 2013

Documents: [06-24-2013 TBRC MINUTES.PDF](#)

D. Mequon/Thiensville Bike/Pedestrian Commission

1. February 1, 2013
2. March 1, 2013
3. April 5, 2013
4. May 3, 2013

Documents: [MEQUO THIENSVILLE BIKE PEDESTRIAN COMM 4-5-2013.PDF](#), [MEQUON THIENSVILLE BIKE PEDESTRIAN COMM 5-3-2013.PDF](#), [MEQUONTHIENSVILLE BIKE PEDESTRIAN COMM 3-1-2013.PDF](#), [MEQUONTHIENSVILLE BIKE PEDESTRIAN COMM. 2-1-2013.PDF](#)

E. Capital Expenditures

Documents: [CAPITAL EXPENDITURES 7-15-2013.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. June 15, 2013 through July 12, 2013

Documents: [ACCOUNTS PAYABLE FROM JUNE 15 THRU JULY 12, 2013.PDF](#)

2. Financial Report (Receipt)
 - a. June, 2013

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

IX. PRESIDENT'S REPORT

A. Appointments

1. Liquor License
2. Operators License
 - a. New:
Skippy's Bar & Grill - Marisa Ann Hoadley
Walgreens - Kristin L. Freimuth, Rebecca L. Klmowicz, Arthur D. Zimmerman
3. Fire Department Member: Steven R. Olig
4. Parade/Street Closing Permit:
 - a. Logemann Community Center Historic Day 5K Run/Walk, Saturday, September 21, 2013, 8am to 9:30 am. (The route will be the same as Turkey Trot)

Documents: [HISTORIC DAY 5K RUN WALK.PDF](#)

X. ADMINISTRATOR'S REPORT

- A. Department Reports
 1. Administrator's Report (not available)
 2. Building Inspection Department (Receipt)
 - a. June, 2013 Report

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

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval To Allow Beer Sales At Thiensville Market In Village Park

1. Thiensville Fire Department Corporation, 250 Elm Street

Documents: [THIENSVILLE FIRE DEPARTMENT.PDF](#)

B. Review And Conceptual Approval To Allow A Beer Garden In Village Park And Determine The Process By Which A Vendor Would Be Selected

C. Review And Approval To Appoint Residents To The Thiensville Business Renaissance Committee

1. Lisa Giuntoli, 513 Heidel Road

2. Nick McLellan, 303 Grand Avenue

Documents: [LISA GIUNTOLI.PDF](#), [NICK MCLELLAN.PDF](#)

- D. Review And Approval To Appoint Judy Ziebell, 727 Riverview Drive To The Historic Preservation Commission To Fill The Unexpired Term Of Michael Stephens To Expire May 2014
- E. Review And Approval Of Ordinance No. 2013-05 Pertaining To Sign Location Requirements

Documents: [SIGN LOCATION FLEXIIBILITY ORDINANCE NO. 2013-05.PDF](#)

XIII. 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.

XIV. 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

XV. UNFINISHED BUSINESS

XVI. 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. Willowbrook Place, \$500, Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Update on Village owned Main Street properties

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding litigation.

1. Roll Call Vote

A. MOTION TO RECONVENE IN OPEN SESSION

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

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
July 12, 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, June 17, 2013**

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

TIME: **6:00PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 1. May 20, 2013

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

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

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. May 8, 2013
- B. Plan Commission**
 - 1. June 3, 2013 (not complete)
- C. Business Renaissance Committee**
 - 1. May 27, 2013 (not held)
- D. Board of Review**
 - 1. May 28, 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. May 18, 2013 through June 14, 2013

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the accounts payable from May 18, 2013 through June 14, 2013 in the amount of \$309,648.56. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. **Liquor License:**
 - 2. **Operators Licenses:**
 - a. **New:**
Walgreens – Aaron C. Baker

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve a new operator's license to Aaron C. Baker. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
June 17, 2013, page three of six**

b. Renewal

Thiensville Fire Department and Thiensville Fire Department
Corporation members for snack shack

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Fire Department and Fire Department Corporation members for renewal of their operator's licenses. **MOTION CARRIED UNANIMOUSLY.**

c. Denial

3. Fire Department Members:

4. Parade/Street Closing Permit:

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Green Bay Road

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

Village Owned Properties on Main Street

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

Former M & I Property

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

Laurel Acres Water Distribution Project

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

Stormwater Permit

The Village and the City of Mequon filed for a joint Stormwater Permit with the Wisconsin Department of Natural Resources. This joint permit was approved on June 12th. The Village applied a little earlier to avoid more stringent permit requirements that would take effect in September of 2013. This is good news for the 2 communities.

Board of Review

The 2013 Board of Review was held on Tuesday, May 28, 2013. There was one appeal. There were no changes made by the Board of Review.

**Board of Trustees, meeting minutes
June 17, 2013, page four of six**

2013 Assessed Values

The 2013 Assessed Value comparisons for both the entire Village and the TIF District are detailed below.

Entire Village – there was a decrease of \$440,731 or .135%

TID Only – There was a decrease of \$569,053 or 1.05%

The main reason for the decrease was the purchase of property by the Village, which made the parcels tax exempt. This will be mitigated when the properties are sold.

It is estimated that the Village assessments are now at 114% of fair market value.

Pigeon Creek LOMR

The Pigeon Creek LOMR (Floodplain Map) was approved by FEMA on May 30, 2013. All of the hard work and waiting is now done.

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

Inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review and approval of appointing John Mikyska III as Public Works Working Foreman

Director of Public Works Andy LaFond reported that there were two people that applied and participated in an oral interview with him, President Mobley and Administrator Robertson.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to appoint John Mikyska III as Public Works Working Foreman. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval to allow the Village Administrator to execute the Village Parking Lot/Park Project to the most advantageous bid

Administrator Robertson reported that the market for bids is very cold right now. There are some municipalities that had a project out for bid and they received no bids at all.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to allow the Village Administrator to execute the Village Parking Lot/Park Project to the most advantageous bid. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
June 17, 2013, page five of six**

- C. Review and approval of allowing the TBA to move the Farmer's Market from the parking lot to the grass in Village Park

Jesse Daily was in attendance and the first market was a great success with over 1,000 attendees. Some of the problems were tight quarters in the parking lot, lack of shade and parking issues. Mr. Daily is proposing using some of the grassy area in the park near the walking path on July 16 as the market begins to grow with produce coming in. Public Works Director Andy LaFond has concerns with vehicles in the park. The helpers for the farmers used up parking spaces, if the helpers could park further away that would be helpful. There were concerns with older citizens getting to the park and parking issues since they can't walk very far. There will be five pull carts at the next market for people to use. The prime times were from 9AM to 1PM and from 3PM to 5PM. There has been discussion on having a "Taste of Thiensville" where local vendors supply their specialties.

Jesse Daily will continue to work with Director of Public Works Andy LaFond and Administrator Robertson on vendor park locations as needed.

- D. Review and approval of Resolution No. 2013-13 Renewing Participation in the Multi-County HOME Consortium Program

Administrator Robertson commented that this is an ongoing agreement that if the Village does not cancel there is no action needed. This is a renewal every five years.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution No. 2013-13 Renewing Participation in the Multi-County HOME Consortium Program. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval to forgo the grant for the Riverwalk extension and authorize Public Works crew to complete the work as designed

Administrator Robertson stated there are two reasons for this request. When the Village applied for upgrades to the park bathrooms and the Riverwalk Bridge the DNR came back and stated they did not have enough grant money for the Village to do both pieces of the application but had another federal grant available that included a lot of restrictions. With this new information Director of Public Works Andy LaFond volunteered his department to do the work and this will be much more cost efficient and will save about \$25,000. This will earn the Village points for a future grant and the Riverwalk extension will get done earlier.

MOTION by Trustee Kucharski, **SECONDED** by Holyoke to approve forgoing the grant for the Riverwalk extension and authorize the Public Works crew to complete the work as designed. **MOTION CARRIED UNANIMOUSLY.**

- F. Schedule the July Board/COW meeting for July 8th or July 15th

The Village Board decided to have the July Board meeting on July 15th.

NEXT RESOLUTION NUMBER:	2013-14
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 MAY 20, 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. Family Fun Before the Fourth Parade, June 29, 2013

Trustee Treffert stated that there are two items that are under review at the state budget right now that would be harmful to municipalities and one is the charging of fees, the various fees could be challenged by anyone and it would be up to the municipality to defend the challenge. The other item is stormwater management and that the DNR would take it over. Common sense should prevail.

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Kucharski to adjourn the meeting at 6:52PM. **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: July 15, 2013

Attached please find the activity statistics for the month of **June 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: 06/01/2013 to 06/30/2013, Prior Period: 06/01/2012 to 06/30/2012

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	0	0.00	65	275.77
	0	0.00	65	275.77
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	5.87	0	0.00
Dispatched and cancelled en route	7	8.45	14	3.32
Electrical wiring/equipment problem	1	6.86	2	17.04
Emergency medical service (EMS) Incident	35	183.15	56	9.36
False alarm and false call, Other	0	0.00	1	2.70
Fire, Other	0	0.00	1	14.06
Medical assist	0	0.00	1	0.66
Public service assistance	1	4.32	2	2.11
Search for lost person	1	75.50	0	0.00
Structure Fire	3	50.92	1	6.22
System or detector malfunction	0	0.00	1	3.22
Water or ice-related rescue	1	33.70	0	0.00
	50	368.77	79	58.69
Inspection Violations Discovered				
Egress blocked or locked	0		3	
Electrical Panel Access Requires 36"	0		2	
Electricity Extension Cords/ Power Taps	0		12	
Emergency Lighting	0		1	
Exit/Egress Emergency Lighting Required	0		2	
Exit/Egress exit light burned out or off	0		8	
Exit/Egress Fire Escapes	0		1	
Exit/Egress Use or Operation	0		1	
Fire Alarm System Maintenance	0		2	
Fire Alarm/Detection Syst. Not Installed	0		1	
Fire Extinguisher Mounting	0		6	
Fire Extinguisher Repair or Test	0		11	
Fire Extinguishers Inadequate/Wrong Type	0		2	
Means of egress incorrect dimensions	0		1	
No Violations Found	0		52	

* 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: 06/01/2013 to 06/30/2013, Prior Period: 06/01/2012 to 06/30/2012

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				
Other Information	0		28	
Other Violations	0		2	
Sprinkler System Other	0		1	
Storage of Combustible Materials	0		4	
Storage of Combustibles - Storage	0		1	
	<u>0</u>	<u></u>	<u>141</u>	<u></u>
Non-Incident Activities				
Community Service	2	11.00	27	139.00
Fire Inspection Activities	20	57.08	21	52.75
Honor Guard Assignment	2	6.00	0	0.00
Parade Duty	13	39.00	11	38.50
Public Education	1	1.25	2	5.00
Station Cleaning	0	0.00	10	45.00
Vehicle Inspection	2	3.25	1	2.50
Work Detail	14	66.50	7	52.00
	<u>54</u>	<u>184.08</u>	<u>79</u>	<u>334.75</u>
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	116	0.00
	<u>0</u>	<u>0.00</u>	<u>116</u>	<u>0.00</u>
Training				
ALS Practice	5	10.00	5	8.75
Bloodbourne Pathogen Training	1	1.50	0	0.00
EMS Practice	13	26.00	18	36.00
Fire Practice	15	60.00	30	78.00
Mass Casualty Drill	0	0.00	10	62.50
Other Training	0	0.00	5	40.00
	<u>34</u>	<u>97.50</u>	<u>68</u>	<u>225.25</u>

* 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 {06/01/2013} And {06/30/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	6
	6
GFD Grafton Fire Department	
Paramedic Intercept	8
	8

TOTAL = 14
+ CANCELLED = 5 [INCLUDES: (4) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]
ACTUAL TOTAL = 19

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {06/01/2012} And {06/30/2012}
and Aid Type = "51"

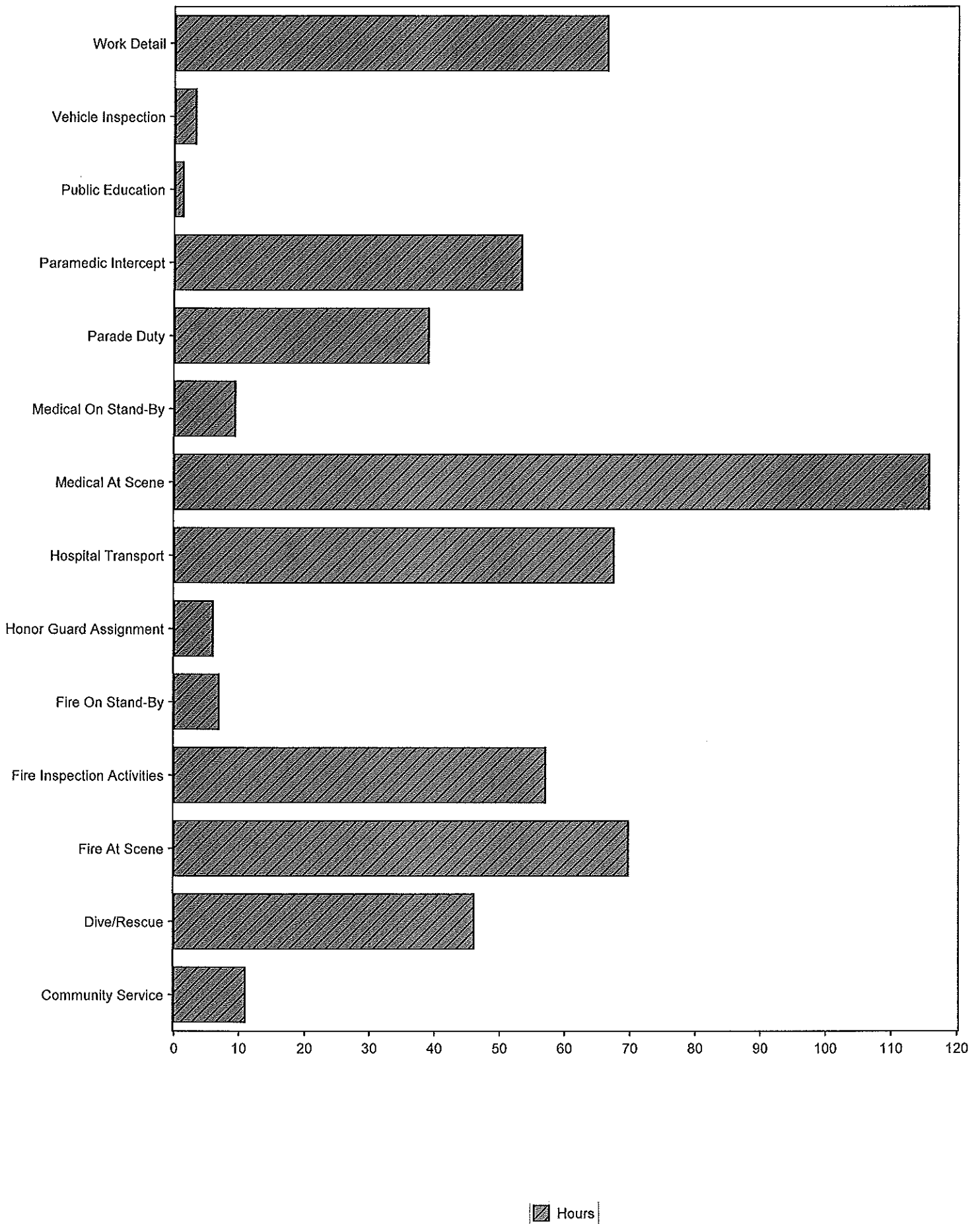
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	16
	16
GFD Grafton Fire Department	
Paramedic Intercept	8
	8

TOTAL = 24

+ CANCELLED = 10 [INCLUDES: (1) ENROUTE → BELGIUM
(4) ENROUTE → CEDARBURG
(4) ENROUTE → GRAFTON
(1) ENROUTE → MEQUON]

ACTUAL TOTAL = 34

Total Staff Hours by Activity Code
Date Between {06/01/2013} And {06/30/2013} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

June

Miles Patrolled	3711
Complaints Investigated	152
Field Interrogations	8
Business Checks	1353
House Checks	24
Doors Open	7
Juvenile Referrals	
Bike Patrol Hours	16

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

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

Hours	
Regular	1159
Overtime	30
Holiday Hours	
Sick Leave	
Vacation Hours	24
Comp Hours	
Comp Earned	44.25
Comp Taken	16
Training	30
Miscellaneous	
Total	1303.25

Income	
Court Fines	1790
Parking Fees	290
Warrant Fees	70
Report Fees	3.15
Photos	
Bicycle License	10
Total	2163.15

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)	2
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	2
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	1
OWI	2
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	3
Warrants	
Curfew and Loitering Law	
Runaways	
Totals	11

Special Police Activities	
Training	
Squad Riding	8
Special Duty	109
Total	117

Monthly Activity Summary

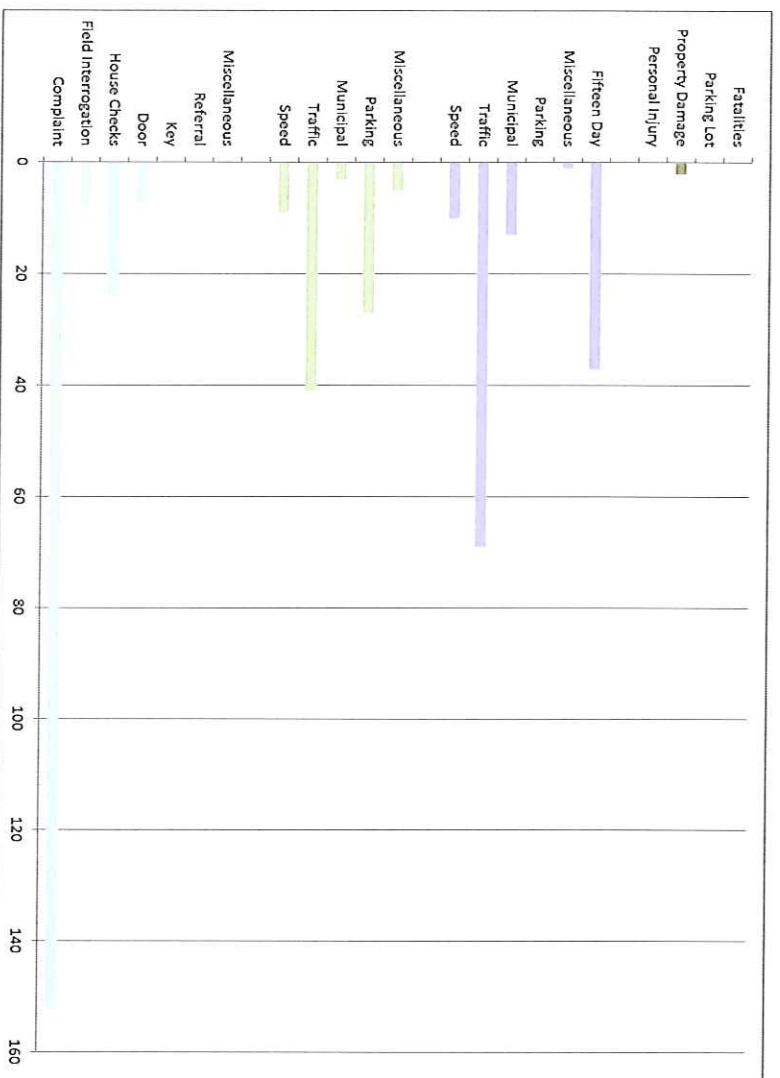
Month June Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	12	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	30	0	0	6	2	0	0	0
Christenson	27	0	0	15	0	0	0	0
Neuman	24	0	6	604	3	0	0	0
Belzer	15	3	10	727	2	0	0	0
Lusty	36	5	8	1	0	0	0	0
Shevey	8	0	0	0	0	0	0	0
TOTALS	152	8	24	1353	7	0	0	0

Arrests	Speed	Traffic	Municipal	Parking	Miscellaneous
	0	0	1	0	0
	0	0	0	0	0
	5	8	1	3	1
	1	3	0	0	0
	0	8	0	6	4
	1	13	0	13	0
	1	8	0	5	0
	1	1	1	0	0
	9	41	3	27	5

Traffic	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
	0	0	0	0	0	0
	0	0	0	0	0	0
	5	8	0	0	1	3
	0	5	0	0	0	1
	2	3	2	0	0	4
	1	4	1	0	0	3
	2	21	8	0	0	25
	0	1	2	0	0	1
	10	69	13	0	1	37

Accidents	Personal Injury	Property Damage	Parking Lot	Fatalities
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	1	0	0
	0	0	0	0
	0	0	0	0
	0	1	0	0
	0	0	0	0
	0	2	0	0
	0	0	0	0



Hours Worked Summary

Hours

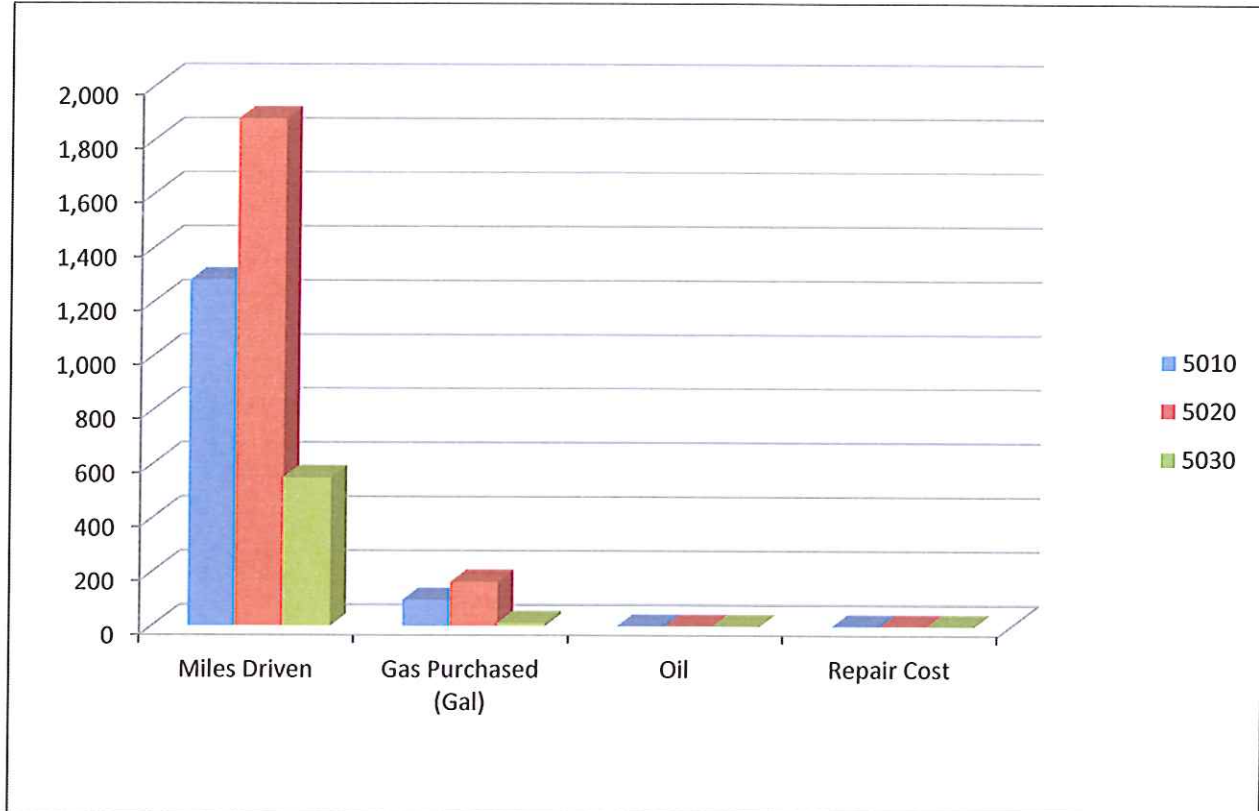
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	191	0	0	0	0	16	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	152	0.5	12	0	0	8	0	0
Christenson	144	2.5	3.75	8	0	0	0	16
Neuman	152	19	9.5	0	0	0	0	0
Belzer	176	0	0	0	0	0	0	14
Lusty	144	7.5	0	0	0	0	0	8
Shevey	40	0.5	0	0	0	0	0	0
Dispatcher	160	0	19	8	0	0	0	0
TOTALS	1159	30	44.25	16	0	24	0	30

Activity Report

[illegible]

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,281	98	0	\$ -
5020	1,879	164	0	\$ -
5030	551	12	0	\$ -
TOTAL	3,711	273	0	



**VILLAGE OF THIENSVILLE
SPECIAL COMMITTEE OF THE WHOLE
& SPECIAL PLAN COMMISSION
MINUTES**

DATE: Tuesday, June 4, 2013

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

**TIME: 5:00PM-COW
5:30PM-COW and Special Plan Commission**

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (5:15PM)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Sam Cutler	Ken Kucharski
	Rick Gattoni (excused)	Dan Luedtke
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels	
	Police Chief Scott Nicholson, Planner Jon Censky	

III. BUSINESS-COMMITTEE OF THE WHOLE

A. Review Capital Expenditures List

B. Review and recommendation regarding new beverage operator's license for Aaron C. Baker, Walgreens

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Board approval of a new beverage operator's license for Aaron C. Baker, Walgreens. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding minimum setback requirements for corner lots (Trustee Holyoke)

Trustee Holyoke wants to install a covered porch on his home and the required setbacks on a corner lot do not allow a porch/structure to be installed. Mr. Holyoke feels this fosters bad will toward the planner and staff. When Mr. Holyoke installed his deck he was told the setbacks were 5 feet and now the setbacks are 25 feet but that is because he is installing a roof which now is considered a "structure".

Jon Censky stated that the difference between Mr. Holyoke's yard versus his neighbor's yard is the side yard versus the rear yard and the codes in other municipalities are very similar to Thiensville's in terms of corner lots. Rear yards are typically where you have your private activities and that is why there is a greater setback for rear yards. Typically they are much greater than 25 feet. The neighbor that abuts up to Mr. Holyoke's lot is his side yard where there is not much activity. Therefore the offset is much smaller. This comes to the definition of the side yard versus the rear yard and where most private activity takes place. Mr. Holyoke commented that there are a lot of nonconforming houses in Thiensville with their lot setbacks.

**Committee of the Whole/Special Plan Commission, meeting minutes
June 4, 2013, page two of five**

Administrator Robertson commented that maybe the code could read “structures shall provide a street yard as required by this Ordinance”. Take out “on the street that the structure faces” so then this could be the side of the lot that faces Orchard. A second yard shall be provided on the side of the structure abutting a second public or private street. The second side could be West Street (address side). Then the setbacks of 5 feet could be on the north and the south side. Then in each case the Plan Commission could determine which side they want to measure the setback from.

Trustee Heinritz feels it would be better if there were a diagram of the house/property. There was one diagram provided to the office staff. Trustee Treffert feels that if the code is going to be changed the impacts on other properties would have to be looked at. Trustee Holyoke does not want to pay any fees for the planner to review the code or to go before the Zoning Board of Appeals. Administrator Robertson reported that the Village has costs associated with these requests such as publication fees and planner review and reports need to be created. Trustee Holyoke feels there are different interpretations being made regarding the code and the setbacks. The setback is 25 feet because now it becomes a permanent structure. Trustee Holyoke wants to put an enclosed porch with a roof over the porch.

The Village Board would like to have Planner Jon Censky review this further with a good diagram of the actual lot lines and dimensions.

**D. Review and recommendation regarding “Creekside Center” architectural theme
(Trustee Treffert)**

Trustee Treffert stated that the old firehouse is the anchor point and to encourage similar architectural structures in this area. All the developments surrounding this area should have a common theme. Director of Public Works Andy LaFond provided drawings of the current layout. The architectural style on Main Street should be cohesive. Trustee Beck commented that the biggest mistake that the City of Milwaukee made architecturally was they began to design every new project after the City Hall. Things should be unique and not all buildings should look like each other. Trustee Heinritz agreed with Trustee Treffert and commented that we do have the Town Center guidelines for that area. The architectural guidelines also specify certain building products that should be used along with building requirements.

IV. BUSINESS-COMMITTEE OF THE WHOLE & SPECIAL PLAN COMMISSION

**A. Review of Development Plan submitted by Matthew Buerosse & Jesse Daily
of CORE Consulting, LLC (5:30PM to 6:00PM)**

President Mobley stated that these existing building are scheduled to be demolished soon. Administrator Robertson stated the asbestos is being removed now so the demolition should be within the next two weeks. The Village has a long standing interest in this area. There are three groups that will be presenting their proposals.

Matthew Buerosse and Jesse Daily were in attendance and Mr. Daily gave his power point presentation of their development plan for 128, 134-136 N. Main Street. Mr. Daily and Mr. Buerosse currently rent a building on Green Bay Road (CORE) that is not in very good shape. CORE recruits engineers for large companies. The applicants are looking for a long term home for their business that they would like to own. Mr. Buerosse spoke of the size and architecture of what is being considered. The building will be one to two stories with an 11-14 stall parking lot on the north side of the building. They would like to offer some creek access as well. This would be a mixed use development and would complement the historic nature of the Village. CORE would hire an additional 15-20 internal employee’s for the business and have 50-100 project based contractors. This would bring more traffic into Thiensville and they would hold introductory lunches and meetings. The applicants would like to avoid any street repairs and would work with the Village on the retaining wall and proper permits.

**Committee of the Whole/Special Plan Commission, meeting minutes
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Trustee Heinritz stated that the basic footprint of the building is 6,000 square feet that would include 100 feet on the street side and 60 feet in depth for the proposed building. There is currently no concept design but Jesse Daily would like to follow the Fiddleheads design, this will be an anchor on Main Street. The second floor would be designed at the same time as the first floor and they would like to have retail on the first floor and offices on the second floor. Trustee Beck asked when the decision will be made for design and Mr. Daily responded when the Village is ready. President Mobley stated that the Village is looking for feedback on the general concept of these proposals. The Village wants to move faster rather than slower on any proposals. The Trustees feel that a two story building would be more suitable for the site. Trustee Lange likes the retail element of their proposal. The applicants have talked to retailers but do not have any committed retailers. Commissioner Cutler asked the applicants if they have ever built a commercial building and if they have ever been a landlord? Mr. Buerosse has built a commercial building in Pewaukee that was recently converted to residential. Mr. Daily is currently a landlord and has great tenants. The applicants have never constructed a building of this size. Remediation of the properties has been completed by the Village (soil borings, asbestos, etc.).

**B. Review of Development Plan submitted by Jonathan R. Nelson, AIA of
Knobloch Nelson Architects (6:00PM to 6:30PM)**

Leona Knobloch Nelson, John Nelson are both partners of Knobloch Nelson Architects and Dave Blanchard, non-partner were in attendance. Mr. Blanchard is a consultant on the restaurant retail operation side. These applicants also gave a power point presentation. The applicants are calling the proposal the Thiensville Main Street Commons. The applicants are proposing to have food service, retail mercantile, office space and potential future apartments. The building will have an approximate footprint of 3,700 square feet with an upper floor of 3,500 square feet. With proposing mixed occupancy they are trying to meet the desires of the Village. There will be a maximum of six lease spaces on the first floor that would be 515-700 square feet each. There would be a walkway cut through the building. There will be a pedestrian easement to include a community area with a sculpture garden. They will have a retaining wall and are planning onannon stone as one material. The various tenants will be from various food service industries: paste' shop, pita pit sandwich shop, ice cream confectionary, and maybe a smoothie shop. Mr. Blanchard reported that he built the six Altera Coffee locations. The applicants have already secured some tenants which are: State Farm Insurance and North Coast Consultants. They are also offering a community conferencing area for other groups to rent. There can be space for advertising, for example Schumann Studios would do their gallery shows. Schumann Studios are basically demonstration offices with advertising.

On the 2nd floor, the applicants are initially proposing six office spaces for lease that could be converted to potential apartments. The applicants are looking to alternatives for energy. This may be solar or wind power energy to be placed in the rear of the building and could be integrated in with the sculpture garden. This is an incentive for renters. The timelines would be to have groundbreaking in September and completion for first renters in March.

Trustee Heinritz asked about the first floor square footage and the answer was it would be approximately 3,700 square feet and the length would be 100 feet long. President Mobley stated that the Village is aware that parking is a problem as is the applicant. The applicant stated that there is the possibility of adding an elevator for renters.

President Mobley does not care for apartments above. He likes the proposal of retail or office space. Trustee Kucharski wanted to know what materials would be used and they are proposing cladding siding. The applicants are hopeful that the Village will remediate the site. Commissioner Gengler asked if the applicant has built anything similar to this and the answer is no. The applicant has built a bed and breakfast. The consultant Dave Blanchard has been involved with building.

Trustee Kucharski asked what the approximate square footage is of the proposed six apartments on the second story and the answer is 450 to 580 square feet and they will be economical apartments. He also asked if the applicant has researched the existing retail that is here now in the Village and then try to match tenants that might be a different fit. The applicant has not researched this yet. Their proposed tenants need street frontage and this is the draw. Both consultants have children in the M-T School District.

Committee of the Whole/Special Plan Commission, meeting minutes
June 4, 2013, page four of five

The building materials are not totally determined yet. The applicant would love to use Iannoni stone somewhere on the site. Trustee Treffert feels that the building should be required to have an elevator because of the second story which will also increase property value.

**C. Review of Development Plan submitted by Dr. Gary Lewis & Andrea Mayerson
of Thiensville Family Health Care Clinic (6:30PM to 7:00PM)**

Dr. Gary Lewis and Andrea Mayerson were in attendance. Dr. Lewis and Ms. Mayerson are equal partners in this venture. Dr. Lewis has had a medical practice for 13 years and has had a Thiensville location at 140 S. Main Street since 2005. Dr. Lewis and Dr. Anthony Sweeney (practice in Mequon) are combining forces and Dr. Sweeney wants Dr. Lewis to come to Mequon and Dr. Lewis wants Dr. Sweeney to come to Thiensville.

The preliminary plans are a 12,000 square foot building with 3 stories to include outside patios on the backside of the building. The second floor will be physicians' offices. The third floor of the building will have conference rooms and an exercise facility. This building will have an elevator. The first floor will have some type of retail that hopefully will go along with health and wellness but this is not set in stone. State Farm Insurance is very interested in being a tenant on either the first or third floor. The second floor will be the physician's floor and there are three physicians including Dr. Schwartz. Dr. Lewis and Dr. Sweeney each have over 3,000 patients. North Shore Physical Therapy and a massage therapist will join the groups. They are also interested in getting a chiropractor, nutritionist, acupuncture and other health and wellness practices. The applicants have bank financing in place. The goal for completion is set for the end of 2013. Dr. Lewis is a current resident of the community and is well known. This large health complex is something that Dr. Lewis has dreamed about and believes his proposal is compatible with the downtown vision of Thiensville.

Trustee Treffert asked about parking and Ms. Mayerson answered there are 20 parking spaces. Parking will be an issue with any of the proposals that the Village receives. Trustee Heinritz asked about the footprint of the building. Dr. Lewis stated there will be 12,000 square feet of useable space and the percentage of unusable space is about 2,000 square feet. The frontage on the street side is not known at this time.

Commissioner Cutler asked if the applicant has built any other commercial buildings and if they have ever been a landlord and Ms. Mayerson answered that this would be the first building and yes they have been a residential landlord. Dr. Lewis has remodeled his building on S. Main Street.

V. 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.

Roland Runge – has concerns about 6 apartments with 6 parking spaces and does not really see this as a desire.

Ann Brownfield – are the documents available for viewing? Administrator Robertson responded that they are a public document now that the Board has reviewed them.

The documents may be put on the website.

Lyn Falk – has been part of the new Outpost building in Mequon and is in favor of Dr. Lewis's proposal.

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

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recess the meeting at 7:08PM for a 5 minute break. **MOTION CARRIED UNANIMOUSLY.**

VI. 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
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

VII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn to closed session with the Plan Commission at 7:15PM deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding property sale and purchase. The Plan Commission was invited to attend.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

Plan Commission left at 8:07PM.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene in open session at 8:16PM.

MOTION CARRIED UNANIMOUSLY.

2. Discussion and possible recommendation on Closed Session.

None

VIII. ADJOURNMENT

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to adjourn the meeting at 8:17PM. **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: Tuesday, June 18th, 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	Joseph Miller
	Henry Kolbeck	Mary Giuliani
	Gordon Meier	Michael Stephens

All present except Kolbeck (excused) and Stephens (out of town work)

III. TIME AND DATE OF NEXT MEETING

Tuesday July 16, 2013 at 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of May 8, 2013 meeting were reviewed. MOTION to approve by Blazich; SECOND by Miller. MOTION UNANIMOUSLY APPROVED.

V. BUSINESS

A. Review Certificate of Appropriateness for Tom Montaine, 106 S. Main Street for replacement of hand rails. The new rails will duplicate existing rails. The rails will be metal painted black with urethane enamel, and configured per drawing submitted with COA. Drawing also lists rail materials and dimensions. MOTION to approve by BLAZICH; SECOND by Giuliani. MOTION UNANIMOUSLY APPROVED.

B. Review Certificate of Appropriateness for Benedict Beck for maintenance and clean-up of the brick "Thiensville" sign located at the "Thiensville Mill" property. Benedict Beck is an Eagle Scout candidate, and this work comprises his Eagle Project. He will look for guidance from Andy LaFond on this project. Work will include cleaning of masonry, putting gravel in front of the sign, and embedding the word "Mill" in the new gravel. There will be lighting installed to illuminate the sign. Also, a bench will be added in the immediate area. MOTION to approve by Miller; SECOND by Meier. MOTION UNANIMOUSLY APPROVED.

VI. OLD BUSINESS

- None -

VII. ITEMS BY CHAIRMAN

- A. HPC members, including Chairman Heinritz, reviewed their evening with Shawn Graff on April 30, 2013 at the Jonathan Clark House Museum, and agreed the presentation was informative and well done.
- B. Recent Property Maintenance notices were reviewed, and satisfactory progress reported.
- C. Previously nominated sites for placement of a historic marking plaque were discussed, and it was decided that the "Loppnow Drug Store", 174 S. Main Street, (now E-Collectique Runway Boutique) would be the designated candidate for the 2013 plaque. Commissioners would begin to prepare plaque wording, and consult at the July meeting.

VIII. ITEMS BY COMMISSIONERS

Robert Blazich, as President of the Mequon/Thiensville Historic Society reported on activities, status of membership, and he shared copies of the recent newsletter/report.

IX. ADJOURNMENT

MOTION to adjourn the meeting at 7:55 PM by Blazich; SECOND by Miller.
MOTION UNANIMOUSLY APPROVED.

Submitted by:



Gordon Meier
Commissioner

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Monday, June 3, 2013

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

TIME: 5:30 PM

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 5:30 PM.

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. May 7, 2013

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to approve the minutes from May 7, 2013. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval of a Sign Permit for Reuter & Associates
118 N. Main Street for new signs**

There was no one present to represent Reuter & Associates.

Planner Jon Censky stated that this is another application where a variance will be needed. The Village certainly wants to maintain standards to protect ourselves but in areas like the Main Street development where we want more flexibility this can come from either rezoning the properties through a PUD or generate language for the sign code. This would give the Plan Commission the discretion to allow certain things. Chairman Mobley agrees that the code should be changed so that variances are not the normal result.

The proposed sign that is two-sided is 6.3 square feet and the sign that is above the front doorway is 6.2 square feet. Mr. Censky is going to create more flexible language to the sign code to fit future development especially in the Main Street development area. Is the sign going to read Reuter or Reuters? There were two different drawings with this discrepancy. Mr. Censky will check into this.

Jon Censky stated that the only issue with the signs is the Plan Commission needs to grant a waiver of a 4' setback to 1' setback and to include the following provisions that were in Jon Censky's report:

Proposal:

The Reuter's sign plan consists of a ground monument sign off the southwest corner of their building and a wall sign mounted located above the main entrance on the south facade. My review indicates that both signs are code compliant with respect to the style and size requirements but the monument sign fails to meet the setback requirement from the ultimate road right-of-way.

**Plan Commission, meeting minutes
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According to **Section 16.17b.2.c., a freestanding, pole or monument sign may not be located closer than four (4) feet public road right-of-way, property line or driveway.**

In this instance, the right-of-way is directly behind the front sidewalk and their sign is proposed to be located above the retaining wall 1 foot off the sidewalk. Therefore, Commissioners will need to consider a waiver/modification to this section to approve the monument sign.

The building mounted sign will consist of black anodized aluminum letters directly mounted to the south façade. The lettering will be 8 inches high and the Reuter name will extend 4' wide with the Insurance name 5' wide for a total size of 6 square feet. The monument sign will also consist of individual letters mounted to the sign face which will be of grey stucco material to match the building façade. A white trim will separate the address from the business name.

This sign will be on a base of blue/grey dry-stacked Beaver Dam Lannon Stone located within their green space area above the front retaining wall adjacent to the SW corner of the building.

Planner's Comments:

Because of the limitations to the buildable area of this site as a result of minimal lot depth couple with the presence of the Pigeon Creek floodplain, the green space where the monument sign is proposed is only 8.72.wide. Since the base of the sign measures 5'6", it fails to meet the required setback requirement. As Commissioner's know, **Section 16.24** of the Sign Code now reads that **the Planning Commission may, in its judgment, waive or modify the provisions of this chapter where it would further the public interest.** This provision was added to provide more flexibility for Commissioners to approve quality signs that generally met the intent of the code but failed to meet the letter of the law. Since this monument sign is critical for south bound traffic to locate the business and since there is no other practical place on site to locate the sign, the applicant has a legitimate argument for a modification to code requirements to provide needed visibility. Accordingly, the applicant is seeking a modification of the 4 foot setback to a 1 foot setback in order to place the sign above the retaining wall. Approval should be subject to the following:

- Prior to the installation of their signs, the applicant must secure the necessary sign permit.
- The signs being install in accordance with the plans approved by the Plan Commission on 6/3/2013

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve a Sign Permit for Reuter & Associates, 118 N. Main Street for new signs to include a waiver of a 4' setback to a 1' setback.

Commissioner Cutler feels that the applicant should be present for the approval process.

Ayes: Commissioners Cabaniss, Gengler, Kucharski, Luedtke and Chairman Mobley.

Naes: Commissioner Cutler

MOTION CARRIED.

C. Review and approval of a Building Permit for Elissa Elser, 311 Park Crest Drive for a swing set

Elissa Elser was in attendance. The Elser's currently have an old swing set that is not safe that they want to remove and put up a new one. The new location is the rear corner of their lot and is the same size as the existing set. Ms. Elser will talk to her neighbors but does not see any problems.

MOTION by Commissioner Cutler, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Elissa Elser, 311 Park Crest Drive for a swing set contingent upon talking to the neighbors. **MOTION CARRIED UNANIMOUSLY.**

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

Roland Runge was in attendance. Mr. Runge wants to put up the Pewaukee shed model from Shedwerks. The shed will be 150 square feet which meets the shed size requirements and is 11' high. This is a replacement shed. The shed will be placed in the same area and will be lengthwise on the property.

Mr. Runge wants to put asphalt under the shed to make the shed look crisp and clean. The color will be white or barn red. Chairman Mobley prefers white.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve a Building Permit for Roland Runge, 415 Grand Avenue for a shed replacement to be either red or white in color. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of a Building Permit for Paul Jirovetz, 425 Park Crest Drive for a new fence

Paul Jirovetz was in attendance. The fence will be placed around the back yard and within 5 feet of the back of the house. The purpose of the fence is privacy, a small child and two large dogs. All the neighbors are aware of the new fence and there were no concerns.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Paul Jirovetz, 425 Park Crest Drive for a new fence. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of revised site elevation plans, deck size and square footage for Arthur Liebau, 715 Riverview Drive

Bruce Stern of Inland Construction was in attendance. The size of the house has been reduced by 392 square feet to 4,333 square feet. It is proposed to remove the stone from the front of the home and to reduce the rear wood deck in size. The house will be all hardy plank siding. The main colors of the siding will be a darker gray with a lighter gray trim but the colors may change slightly. Any changes will be submitted at a later date. There will be a patio installed on the lower level in the same place as there is now. The deck on the back of the house will be large enough for a grill and a small table and chairs. Administrator Robertson asked how does this fit into the floodplain elevation?

Mr. Stern answered there currently is a lower level walkout from the basement and this area will have a small foundation wall around it with a drain and a separate pump system and will conform to all floodplain regulations. The revised plan will not have any rock or stone on the house.

Chairman Mobley commented that every house along this area has at least some rock or brick on the front face of the home. Mr. Stern stated that there are a number of homes in the nearby cull du sac that do not have any stone or brick. Planner Jon Censky commented that there is a suggestion in the architectural code, Section 17.112(10) that there should be a change in materials when there is reconstruction of a home to include some sort of stone or brick look. The Plan Commission approved the house initially with the brick/stone on the front and the Commissioners would prefer to see brick or stone on the front of the house rather than just hardy plank siding all throughout. This will add to the value of the home.

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MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cutler to approve the revised site elevation plans, deck size and square footage for Arthur Liebau, 715 Riverview Drive with the exception to maintain some type of brick or stone element to the front of the home with final authority/approval by Planner Jon Censky and Administrator Robertson. **MOTION CARRIED UNANIMOUSLY.**

G. Conceptual review pertaining to Little Free Libraries as an allowable use in the Zoning Code

Carol Gengler was in attendance of course as a Plan Commissioner and this is her request. These libraries are coming to fruition all over the country. These libraries are being placed in commercial, business, school and residential areas. Ms. Gengler wants to place one outside her business at 102 S. Main Street, Interior Garden Art Studio. People can look at the books and take them if they choose. If this gets approved Ms. Gengler would register the library and the registered number would be inside the library. The library would be taken in when winter comes. The Historic Preservation Commission was in favor of this. Ms. Gengler would paint the box to match the building.

Commissioner Cutler asked if this would be considered a conditional use but there is nothing in the code regarding this. Mr. Censky does not feel that this type of use warrants a conditional use. The question is what districts should the libraries be allowed in. Chairman Mobley does not want unkempt little libraries scattered about the Village with no ability to move them out. He wants to be able to get rid of unsightly boxes. Mr. Censky recommended that the motion should be stated that the Village requires these to be maintained and if not maintained the Village has the authority to remove the box at any time and that can come pick it up by the owner if they wish. If a conditional use was applicable then it would could be reviewed on a yearly basis. Commissioner Cutler asked if these get put up in the right-of-way in other municipalities. Other municipalities require them to be placed on public places or private property. The Plan Commission does not want to regulate where these can be placed at this time. Under Section 17.0204 Use Regulation in the Zoning Code it reads: **Uses Not Specified** in this Ordinance and which are found to be similar in character to principal uses permitted in the district may be permitted by the Plan Commission.

The Plan Commission stated to Ms. Gengler that she should put the little library up at her own risk they preferred not to make a motion.

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.

V. ADJOURNMENT

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:58PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Roberson
Village Clerk

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, July 2, 2013

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. June 3, 2013
2. June 4, 2013 (Special Plan Commission)

There were changes on page four to the June 3, 2013. Ms. Gengler's business address is 100 S. Main Street and the sentence in the first paragraph should be changed to "when winter comes".

MOTION by Commissioner Luedtke and **SECONDED** by Commissioner Gengler to approve the minutes from June 3, 2013 and June 4, 2013 with the above changes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Building Permit for Jim Kile,
116 S. Orchard Street for a new deck

Mr. Kurk Denoyer from Woodcraft Specialties was in attendance. The finishes on the deck will match the house.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Jim Kile, 116 S. Orchard Street for a new deck with the finish to match the house. **MOTION CARRIED UNANIMOUSLY.**

**Plan Commission, meeting minutes
July 2, 2013, page two of three**

- C. Review and approval of a Building Permit for Svetlana Dobrinin, 302 E. Freistadt for a new garage and second story addition

Mr. Alexander Dobrinin and Mr. Svetlana Dobrinin were in attendance. The applicants are raising the elevation on the west side of the house and adding another room. They are keeping the existing three bedrooms and adding another bath upstairs. The addition will be 5' higher than the existing structure which will then have a height of 27' which is well within the code maximum height requirement of 35'.

The driveway will be concrete or asphalt but more likely concrete. The existing concrete pad will remain as an additional parking spot. The existing siding will remain and the new siding will match the house.

MOTION by Commissioner Luedtke, and **SECONDED** by Commissioner Cabaniss to approve the Building Permit for Svetlana Dobrinin, 302 E. Freistadt Road for a new garage, new driveway and a second story addition with a setback from Vernon Avenue of at least 32.45'. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of a Building Permit for Nadine O'Kane, 516 Park Crest Drive for a fence

Ms. Nadine O'Kane was in attendance. The fence will be 4' high in the rear yard and the neighbors all approve.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cabaniss to approve a Building Permit for Nadine O'Kane, 516 Park Crest Drive for a fence. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation on Ordinance No. 2013-05 An Ordinance Amending Section 16.17a and 16.17b of the Village Sign Code Pertaining to Sign Location Requirements

This was brought up because of Reuter's Insurance new monument sign at their new building on N. Main Street. This ordinance will provide flexibility without always requiring a variance in certain situations.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to recommend to the Board Ordinance No. 2013-05 An Ordinance Amending Section 16.17a and 16.17b of the Village Sign Code Pertaining to Sign Location Requirements. **MOTION CARRIED UNANIMOUSLY.**

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

**Plan Commission, meeting minutes
July 2, 2013, page three of three**

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.

MSP, the company that purchased 200 Green Bay Road will be submitting development plans hopefully by July 8, 2013 for some sort of apartment complex. This will require a PDO (Planned Development Overlay) with a developer's agreement.

The update on the three proposals for N. Main Street will come back on August 6, 2013 before the Plan Commission and the Board of Trustees.

V. ADJOURNMENT

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler at 6:37PM. **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, June 24, 2013

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

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Business recognition (Mikelle Flanner, E-Collectique Boutique)

Ms. Mikelle Flanner was in attendance. Ms. Flanner purchased and totally remodeled the building at 174 S. Main Street and is doing very well with her new business in Thiensville. A picture was taken for the News Graphic. Thank you to Ms. Flanner!

B. Review and approval of the April 22, 2013 minutes

MOTION by Member Daily, **SECONDED** by Trustee Lange to approve the minutes from April 22, 2013.
MOTION CARRIED UNANIMOUSLY.

C. Brief Re-introductions for all members

Old members reintroduced themselves and new members introduced themselves. President Mobley was also in attendance. Marc Mrugala commented that the first farmers market had 1,100 people shopping, the second farmers market had an attendance of 1,600. There are currently 48 confirmed vendors and a waiting list of 25 vendors. Jennifer Abraham feels that with having Jesse Daily and Marc Mrugala (along with several others) welcoming people to the market this makes it special.

Thanks to Thiensville Do it Best on N. Main Street for donating 5 pull carts for people that are buying quantity for easier shopping. The Cardinal Football team members are volunteering their time to help older shoppers with flowers and large items to help them get to their cars in addition to helping the merchants. Donuts are being provided by BP Thiensville on S. Main Street.

TRBC, meeting minutes
June 24, 2013, page two of three

Another new idea for the market is the “Best Dam Chef” which is a food sampling competition. The chefs can only use the products provided at the market on that same day. Five chefs will compete for five weeks in a row and the winner goes on to the finale which is August 20, 2013. The first competition is July 16, 2013. The chefs can only bring utensils, cookware and grills but no spices, oils etc. The Chefs will receive \$30 to shop the market. Tables, salt and black pepper only will be provided. The winner receives a tee shirt, a plaque and \$100 to shop the market. Outpost Foods has indicated that they would like to sponsor this event. There are boy scouts that are interested in competing. The judges will hopefully be members from the Fire Department, some Trustees, maybe some TBA members, and possibly President Mobley. There was discussion to try to get some celebrity judges that live in the area.

Trustee Lange commented that his concerns over the Farmers Market going forward are sustainability over a long period of time. Marc Mrugala responded that they are attempting to try to get some kind of cash flow so that a part-time/full-time person could be hired to manage the market in the future. Member Goldberg mentioned that maybe the businesses in Thiensville could put up a pop up tent for their business and the TBA would charge them a discounted rate. These businesses could set up on a one time basis or a few times. TBA President Mrugala is trying to get all of the Thiensville businesses to work in harmony and as a team which will help to create a strong business community. Member Daily has documented the history of the farmers market so far this year.

Any musicians at the market must belong to ASCAP if there is music played in the park and they charge a fee. This organization has actually shut down farmers markets across the country for not paying the fee to ASCAP when there was music involved.

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

Member Daily stated that there are a lot people asking about WiFi. Member Cabaniss reported that he along with Public Works Director Any LaFond, and people from Ozaukee County IT Department met late last month and the WiFi will require its own separate internet provider for security reasons. The cost for this is approximately \$3100 (basically a one-time charge) and there will be extra monthly charges that are unknown at this time. Of course this will only be for a few months a year during good weather. The members are waiting for additional questions to be answered and then this would have to be presented to the Village Board. WiFi will not just be for the farmers market only. One of the things that would be handy for the merchants would be to use the internet to accept credit card transactions in addition to the snack shack during softball games.

There was an ATM machine at the market the first week which nobody expected it to be there so because of only 12 or 13 transactions that day the gentlemen pulled it out after the first week without even telling Member Daily. Member Goldberg commented that PNC Bank has a van with a mobile ATM machine.

E. Business Forum – September 25, 2013

Member Steinbrenner reported that there will be a Business Forum on September 25, 2013 at Shully's. At this forum there will be a sales pitch on Thiensville in addition to cocktails and hors d'oeuvres to bring in potential developers.

President Mobley commented that the work along Pigeon Creek wall near the Old Village Hall will be completed this fall. The fish and wildlife service has sent the Village an email asking if there is going to be an event to celebrate the end of the Pigeon Creek Project and the fish ladder. They have a plaque to put up if the Village has such an event. President Mobley would like to have one special event to incorporate all the positives going on but weather will depend on the timing of the completion of the Pigeon Creek Project. The branding committee should be linked to this event also. Lisa Giuntoli was in attendance and she does corporation communications for Manpower Group so she would be happy to help with any media exposure. Lisa Giuntoli would also like to see Thiensville promotional material available. The branding group will be handling this idea of creating an identity for the Village. Lisa Giuntoli will be on the next Village Board agenda for appointment to the TBRC.

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.**

President Mobley reported that the demolition will be taking place on N. Main Street very soon. There were three proposals brought to the Village for future development.

VI. **ADJOURNMENT**

MOTION by Member Mrugala, **SECONDED** by Member Goldberg to adjourn the meeting at 7:45PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

MEQUON/THIENSVILLE BIKE/PEDESTRIAN COMMISSION

Friday April 5th, 2013 at 10:00 A.M.
Mequon City Hall, Administrative Conference Room

Minutes

1. Call to Order, Roll Call

The meeting was called to order at 10:05 a.m. by Chairman O. Frets. Those present were: J. Liegeois, T. Mooney, K. Wade and J. & H. Ward. Also in attendance was Tina Schwantez from the M-T Chamber of Commerce. For the City of Mequon: K. Lundeen and B. Vento.

2. Review Minutes of March 1 2013.

Discussion: O. Frets asked if there were any changes to minutes. T. Mooney moved for approval. K. Wade second. A voice vote was called. All approved 5-0. 2 absent.

3. APBP Bike racks – Kit Keller

Discussion: O. Frets stated that due to a family emergency Kit Keller would be postponed until May 3rd, 2013.

O. Frets asked for a motion to amend the agenda to exchange placement of items 4 & 5 as Tina Schwantez from the M-T Chamber of Commerce was here to help plan the Bike to Work Week events.

5. Planned Events:

Plan Events for 2013 Tour in Mequon/Thiensville – K. Wade & O. Frets

Discussion: O. Frets said that Bike to Work Week is the second week in May starting on Tuesday the 14th. T. Schwantez asked if there was a typical attendance. K. Wade said that it varied with each event and time of day. T. Schwantez said the Chamber would have some coffee cake, coffee, etc. It might be able to hold the event on the patio if the weather is nice, otherwise in their conference room. K. Wade said it would be nice to promote with balloons. K. Wade said that someone from the group would be at this station and that it would be promoted as a stop that morning. J. Liegeois said that maybe we could talk to some of the employers in the area to help promote this event by giving their employees some type of reward such as a certificate or allowing them to be late to work that day. K. Lundeen suggested Googling the trail for businesses right off it, as people might be more comfortable with coming right off the trail where as the more experienced rider will have their own routes. A flyer would be another good idea to hand to employers to post at their place of business to help promote the ride. O. Frets said that the next day would be the Mayors ride on the 15th and this should also be included on the flyer. T. Schwantez said she would promote through the Chambers news letter. K. Wade said that she would bring some water bottles to hand out as a promotion. K. Lundeen suggested contacting Fiddleheads and maybe ask if they could give half off a cup of coffee at their east side location to help promote biking on the east side of town as well. O. Frets said that this stop would be promoted on the Wisconsin Bike Federation Web site as well as others into Milwaukee that day. T. Mooney mentioned that H. Ward was going to the bike expo this afternoon and asked for something that could be posted there. K. Wade gave H. Ward a copy of the events calendar to be posted. J. Liegeois recapped that he will contact TelSmith, Rockwell, Oz. Medical Center, Concordia and Homestead regarding the Bike to Work day on Tuesday May 14 for their employees and will also invite the executives to participate in the Mayors Ride on Wednesday May 15 to Concordia. T. Schwantez suggested having a fish bowl to have people drop off their cards/sign a book to develop a list for future events and generally find out where the bikers are coming from. O. Frets reviewed the sheet handed out previously indicating who is responsible for what for Bike to work week. K. Wade said she would contact Chad Wucherer to get the flyer for Bikefest so she could get it posted on the website.

4. 2010-2030 Project Prioritization List – O. Frets

Discussion: K. Lundeen said we have the outline for the Road Program. As the City was going forward with the 2013 plan in crossing the road reconstruct projects it was noted in the Reference list under item 17 Donges Bay Road – 2-way, off-road-trail-Lemke Park to Wausaukee Rd (south side). As a part of the actual road project there wasn't any recommendation for bike facilities because we currently don't have enough ROW to fit an off road trail. Ald. Pam Adams had this pulled off of the road program because she wanted us to explore bike lanes; four foot paved shoulder, and asked what the Bikeway's opinion was on this. Would you be supportive of bike lanes in lieu of a bike trail? K. Wade said if we don't have ROW absolutely; something rather than nothing. K. Lundeen asked why it was written that way. H. Ward replied because that is how it is up to that point, Wauwatosa Rd to Lemke Park; the thought was to keep it consistent that way. K. Lundeen said the ditch is

especially deep on the north side and not enough room for an off road path and a ditch within that section. Even if you wanted to put in storm we would have difficulty. The first part of this question is as a part of this road work project is whether you want to change your recommendation from a 2 lane off road bike trail to bike lanes. H. Ward asked what was proposed right now, no lanes. K. Lundeen said currently a widening of the road to 2 foot paved shoulders, but that wouldn't be considered bike accommodations; wider than what is there now but it won't be considered safe biking. K. Wade said that it would be important because you're taking a highly populated neighborhood to a park where a lot of the kids have a lot of activities and there are currently improvements being made to the park. The only bad thing is that the kids from Council Hill will have to cross the road. K. Lundeen said the recommendation would then be to change to bike lanes.

T. Mooney made a motion to approve the change from an off road trail on that segment from Lemke Park to Wausaukee Road and agree to install 4 foot bike lanes on the new section of road. K. Wade said she would second that.

K. Lundeen said the first issue would be the bridge on Donges Bay Road west of the park is not wide enough to provide safe biking and this would become a pinch point. From here the Common Council and Public Works Commission may only provide bike lanes from here to Granville, because they can't provide safe biking from here to Lemke Park because the pinch point doesn't allow it. They can have an additional project by adding an off road bridge over the river for bikes, next to the existing bridge, but this pinch point would become an issue for bikers. The other concern is given where it is on the priority list the lanes will cost approximately \$150,000. The bike budget for this year, part of which is already designated to the sub station, is \$30,000. This could be potentially be the next 5 years worth of the bikeway budget to accommodate this project. The Common Council could decide to take it out of the road program, which would mean eliminating some of the projects for this year or next. T. Mooney said we are asking is if we were willing to make a change in our 2030 plan to accommodate the bike lanes rather than a bike trail. T. Mooney called the question to vote again and the restated the motion that we change the 2030 plan for the segment at the west end of Donges Bay Road which had been planned as an off road trail to incorporate bike lanes along that segment of roadway when it is repaved. A vote was called and the voted as follows. T. Mooney, Yes. O. Frets, No, J. Liegeois, No. J. Ward, Yes. K. Wade, Yes. The motion passed 3-2. K. Lundeen said that what this did was to change the Goal and Objectives in the 2030 plan for Donges Bay Road. The City will take this recommendation into consideration when putting the contact together for 2013 which will go before the Common Council. K. Lundeen presented a map showing the proposed work for the 2013 Road improvement work.

6. Bike Racks: B. Mack

Locations
Fiddleheads

Discussion: O. Frets mentioned that Fiddleheads had purchased the racks for themselves. K. Wade mentioned that they purchased two doubles and one single; one for Thiensville, one for Mequon and one for Cedarburg. They should be in within two weeks. T. Mooney said the bike inventory is semi complete. We have about 203 parking spaces. It appears that the majority of the racks throughout the City are not what the Bike Federation recommends and would have to be grandfathered in. O. Frets suggested taking this up at the next meeting when Kit Keller would be here to further discuss.

7. Bicycle Friendly Community

Application

Joint Mequon/Thiensville – T. Mooney & O. Frets

Discussion: Nothing further to report at this time.

8. Community Involvement – T. Mooney

Impromptu Rides

Ozaukee Bicycle Club

Discussion: Nothing further to report at this time.

9. OIT Improvement – Bonniwell Substation Revision – K. Lundeen

Discussion: K. Lundeen reported that we now have a signed contract. She would be contacting Gremmer, with construction next year.

10. Signs

Branding Committee – J. Treffert

Discussion: Nothing further to report at this time.

11. Additional Connections

Green Bay Road in Thiensville/Mequon

Discussion: Nothing further to report at this time.

12. Other Business

Next meeting: May 3, 2013

T. Mooney wanted to talk about updating the Kiosks. H. Ward said she and J. Ward would do that. Actually J. Gennrich takes care of the Thiensville one and T. Mooney said he would contact him about that.

T. Mooney asked what was happening with the bike lanes from Kathleen lane to County Line. K. Lundeen said a letter was sent to the County asking that bike lanes be considered when it is reconstructed.

14. Adjourn

T. Mooney motioned to adjourn.

K. Wade second.

The meeting adjourned at 11:50 a.m.

MEQUON/THIENSVILLE BIKE/PEDESTRIAN COMMISSION

Friday May 3, 2013 at 10:00 A.M.
Mequon City Hall, Administrative Conference Room

Minutes

1. Call to Order, Roll Call

The meeting was called to order at 10:10 a.m. by Chairman O. Frets. Those present were: J. Liegeois (10:30 a.m.), T. Mooney, K. Wade (10:10 a.m.), J. Jessel, J. Treffert and J. & H. Ward. Also in attendance was Kit Keller, JD, Executive Director for the Association of Pedestrian & Bicycle Professionals (apbp). For the City of Mequon: K. Lundeen and B. Vento.

2. Review Minutes of April 5, 2003.

Discussion: O. Frets asked if there were any changes to minutes. H. Ward asked that under item 6 it be changed to read "T. Mooney said the bike rack inventory is semi complete" and at the top of the same page line two should read "storm sewer". T. Mooney moved for approval subject to noted changes. J. Jessel seconded. A voice vote was called. All approved 7-0.

3. APBP Bike Racks – Kit Keller

Discussion: O. Frets introduced Kit Keller from the Association of Pedestrian and Bicycle Professionals. K. Keller gave a computer presentation showing many types of bike racks that didn't work well as compared to those that would be recommended or useful. Some of the different types of racks were Inverted U, Post and ring, Inverted A, and Wheel well secured. Bikes should be supported in two places. K. Keller suggested having a women's bike ride, with a fashion show and tying it to something that is happening in the community to help promote biking. K. Keller also suggested contacting SEWRPC for a grant or collaboration in purchasing bike racks at a cheaper price.

4. 2010-2030 Project Prioritization List – O. Frets

Discussion: K. Lundeen said the Road program for this year has been bid and is waiting to go for award. There is an additive bid item for Donges Bay Road bike lanes to include the Commissions modification in the 2030 plan to be bike lanes instead of off road paths. The bid by Payne and Dolan for this additive was just over \$127,000 and will be Common Councils decision to add to the contract for the lanes. This would be from just west of Lemke Park to Wausaukee Road. The bridge is too narrow to accommodate bike traffic. H. Ward mentioned that at Arbor Day people mentioned that they were disappointed there wasn't a continuation of the bike path east of 76th on Donges Bay so they could get to the trail off road because Donges Bay is so busy.

5. Planned Events:

Plan Events for 2013 Tour in Mequon/Thiensville – K. Wade & O. Frets

Discussion: O. Frets said that there would be an article in the News Graphic out Tuesday. K. Wade said that we found out that we are the only suburb doing it. O. Frets said that our event is listed on the Wisconsin Bike Federation Web site. He further stated that on May 14th at the Chamber Commerce, Belgian Bike Works would be there to give free tune-ups, fix flats what ever you need. K. Wade will have water bottles. Fiddleheads will have coffee. J. Liegeois will try and book the signs at BMO Harris for the event. T. Mooney mentioned the sign in Thiensville near Extreme Bike shopping center maybe someone could speak to them for advertising Bike to Work Week. O. Frets the event has been advertised on the school flyers and H. Ward will drop off at Library and on the Kiosks. O. Frets said that Wednesday the 15th is the Mayors Ride, starting at Mequon City Hall, leaving at 7:30 going down the trail to Thiensville picking up the Thiensville President and ride on to Concordia. On May 18th we are going to ride to the Nature Preserve. Just a ride; no refreshments. O. Frets suggested we let the Mequon/Thiensville Police know the ride route for the Mayors on the 15th.

Bikefest June 1st. H. Ward said last year we had a table there with information. O. Frets said the Bike Fed will be there hosting some classes and O. Frets will have a yoga class for cyclists, a tire changing clinic and bike tuning clinic and would have schedules out soon to be posted on the web site after the bike to work week. K. Wade said we have pictures on the web site from 2010 and if someone takes pictures this year we could update the web site.

6. Bike Racks: B. Mack

Locations

Fiddleheads

Discussion: O. Frets said the bike racks are more of a winter project on how we want to attack this. K. Keller has given us much food for thought. O. Frets said we have to be realistic in the racks that we choose as compared to what the Federation would like and what the companies are willing to pay.

J. Treffert said we worked pretty hard for the racks we have gotten thus far and suggested sending a letter to Fiddleheads thanking them for furthering our mission. O. Frets said he would put something together for Fiddleheads. H. Ward found a place that is willing to make a sticker that can be placed on the racks showing who donated them.

7. Bicycle Friendly Community

Application

Joint Mequon/Thiensville – T. Mooney & O. Frets

Discussion: Nothing further to report at this time.

8. Community Involvement – T. Mooney

Impromptu Rides

Ozaukee Bicycle Club

Discussion: Nothing further to report at this time.

9. OIT Improvement – Bonniwell Substation Revision – K. Lundeen

Discussion: K. Lundeen reported field work is complete. The next stage is for Gremmer to look at possible alignments and if necessary to give us some alternative options. From a cost stand point, the preferred alternative right now is to run it along the back of the substation so we can use the existing gravel and everything using the shortest route that meets all the Federal requirements for bikes.

10. Signs

Branding Committee – J. Treffert

Discussion: Nothing further to report at this time.

11. Additional Connections

Green Bay Road in Thiensville/Mequon

Discussion: Utility work has started; should be done by the end of August.

12. Other Business

Next meeting: May 31, 2013

J. Jessel said he will be leaving the Commission as a board member but would stay on until we found someone to replace him. He would also be willing to stay on as an alternate member.

14. Adjourn

T. Mooney motioned to adjourn.

J. Ward second.

A voice vote was called. 7-0

The meeting adjourned at 11:53 a.m.

MEQUON/THIENSVILLE BIKE/PEDESTRIAN COMMISSION

Friday March 1, 2013 at 10:00 A.M.
Mequon City Hall, Administrative Conference Room

Minutes

1. Call to Order, Roll Call

The meeting was called to order at 10:05 a.m. by Chairman O. Frets. Those present were: T. Mooney, J. & H. Ward, John Liegeois and K. Wade. For the City of Mequon: K. Lundeen and B. Vento.

2. Review Minutes of February 1, 2013.

Discussion: O. Frets asked if there were any changes to minutes. H. Ward noted two minor changes. T. Mooney moved to approved. J. Ward seconded. A voice vote was called and the motion passed 5-0 with 2 absent.

3. Town Center – Cindy Schaffer

Discussion: O. Frets invited Cindy Schaffer to share information on the Town Center in development on the northwest corner of Cedarburg Road and Mequon Road. Cindy presented her thoughts on how she intends to develop the property along with her partner Wired Properties with living quarters, restaurants and shops. She already has had interest from vendors such as Café Hollander and Altera as well as interest from future residents for the apartments located above. K. Wade felt that it was exciting that we have an opportunity to incorporate biking here. The fact that Café Hollander has bike groups that would go through here and was near the bike trail was exciting. O. Frets said that we are looking to make this a safe place for bikers and people who might walk here and that now is the time to make those suggestions. T. Mooney asked how people would get from the trail to the Center. It was mentioned that they would have access through the Logemann/City Hall parking lot or the sidewalk along Mequon Road. A suggestion was made to have a bicycle rest area, shower, or welcome center. O. Frets said with a welcome center with a shower the bikers could clean up before work at the center or dining in a restaurant. He also suggested a bike corral to house the bikes (one central location for the bikes). H. Ward asked if the standard sidewalk could be made wider in the future. K. Lundeen mentioned that it was something that wouldn't be done anytime soon and that it would have to be done through the DOT from the project west to the trail. J. Liegeois said he would push for a variance for a sign on the Oz. Bike Trail as this would be one of the best stops on the whole trail. Other ideas for this site were a bike shop or at least a repair/service shop, a bike rental station and rest rooms, light food shops. It was suggested that maybe the welcome center could be placed in the Legion Hall.

4. Bikeway Commission Annual Report & Duties – O. Frets

Discussion: O. Frets and H. Ward noted a couple of changes. H. Ward said she would send the document to B. Vento to make corrections. J. Ward motioned to approve the report subject to the changes noted. T. Mooney second. A voice vote was called. The motion passed 5-0 with 2 absent.

5. 2010-2030 Project Prioritization List – O. Frets

Discussion: K. Lundeen stated that at this point we don't have a road budget yet, and asked that this item be left on the agenda for next time.

6. Planned Events:

Plan Events for 2013 Tour in Mequon/Thiensville – K. Wade & O. Frets

Discussion: O. Frets passed the events calendar around for the year. June 13th is an added event through Jeff Jeanpierre and if any one is willing to help he would appreciate it. T. Mooney said we should be cautious with endorsing charity rides and has no problem with J. Jeanpierre. O. Frets said it was a longer ride and was going to attract a different type of biker and you wouldn't be getting families with kids here. K. Lundeen said that this group has talked about cross promotion by just letting people know about the event. K. Wade said she would put the calendar on the web site.

7. Bike Racks: B. Mack

Locations

Fiddleheads

Discussion: O. Frets said that he knows someone who was trying to contact B. Mack about a bike rack and couldn't. O. Frets said he would like someone else to know what's going on beside B. Mack. K. Wade said it would be nice to put together a document that had everything on it, and maybe put it on the web site so if a business wanted to do something we can refer them to the web site or print it off and it would give them all the information. K. Lundeen said that the form should be set up like an order form that all they do is fill it out and attach a check with the option to also purchase a second rack to donate to the City. K. Wade said that B. Mack will not be back until the end of April and he has all the information. O. Frets said to maybe e-mail him with all the information we discussed today and that we will need for the next meeting he is here.

8. Bicycle Friendly Community

Application

Joint Mequon/Thiensville – T. Mooney & O. Frets

Discussion: O. Frets asked for every ones answers and will combine the info for next month meeting. J. Liegeois said that Ben Heinen from the Mequon Police Department would be glad to attend a meeting. He knows all the rules for biking such as biking on the sidewalk. It was also suggested to send him the Minutes, Ordinance establishing the Commission and to put him on the Commission list so that we have his name. J. Liegeois will invite him to the next meeting in April.

K. Wade had to re-register Bike Mequon \$31 and said that Jim Heyer has Mequon Thiensville Outdoors which is probably also due. They are annual fees. Do we want to keep both? O. Frets asked if the Mequon Community Foundation would be willing to pay for them. K. Lundeen also suggested a small fund raiser at your next event with a box for donations. H. Ward asked who we would have to go through to get a budget such as \$100 to pay for advertising and the web sites. K. Lundeen suggested coming up with a budget/needs are; what your out of pocket expenses have been and submit to Lee that you would like disbursement from a current budget or a future budget or both. Also, how much would you have budgeted from each Mequon and Thiensville. H. Ward asked to have that on our next agenda as it would be an action item.

9. Community Involvement – T. Mooney

Impromptu Rides

Ozaukee Bicycle Club

Discussion: O. Frets mentioned that there wasn't anything new to report now.

10. OIT Improvement – Bonniwell Substation Revision – K. Lundeen

Discussion: K. Lundeen mentioned that we are waiting for the Governor to sign and there was nothing new at this point.

11. Signs

Branding Committee – J. Treffert

Discussion: Nothing Further.

12. Additional Connections

Green Bay Road in Thiensville/Mequon

Discussion: Nothing at this point.

13. Other Business

Next meeting: April 5, 2013

14. Adjourn

K. Wade motioned to adjourn.

T. Mooney second

Adjourned 11:32 p.m.

MEQUON/THIENSVILLE BIKE/PEDESTRIAN COMMISSION

Friday February 1, 2013 at 9:30 A.M.
Mequon City Hall, Administrative Conference Room

Minutes

1. Call to Order, Roll Call

The meeting was called to order at 9:35 a.m. by Chairman O. Frets. Those present were J. Jessel, T. Mooney, J. & H. Ward, J. Treffert (excused 10:50 a.m.) and K. Wade. For the City of Mequon: K. Lundeen and B. Vento. Future member John Liegeois (Thiensville Replacement) arrived 9:57 a.m.

2. Review Minutes of December 7, 2012.

Discussion: O. Frets asked for a motion to approve the minutes of December 7, 2012. J. Treffert moved to approve. J. Jessel seconded. A voice vote was called. The motion passed 6-0 with 1 vacancy.

3. Bikeway Commission Annual Report & Duties – O. Frets

Discussion: O. Frets stated that one of the duties of this Commission was to submit an annual report to the Mequon Common Council and Thiensville Village Board. He drafted a report and presented it to the Commission for their review and additional comments. Several items were mentioned and will be included in his next draft. O. Frets will e-mail to Commission members prior to the next meeting for their review and approval ready for the next meeting.

K. Lundeen pointed out that five members are needed for a Quorum and that everyone should take a moment to review the duties as listed in the Ordinance.

4. 2010-2030 Project Prioritization List – O. Frets

Discussion: O. Frets brought up the project list created in 2012. He asked if there was anything that needed to be moved up or down. K. Lundeen mentioned that the Commission should watch the Donges Bay project (#8, 5' lanes-Cedarburg Rd to Wauwatosa Rd) as the City is going to be looking at this item. J. Treffert asked about item 5 (County Line Rd – 4' lanes-Cedarburg Rd to Swan Rd). The City started at Wausaukee and did the first mile, and if things can be worked out with Milwaukee the next mile will be done this year and in 2014 the next section with Brown Deer. Right now we're waiting on the road budget. H. Ward asked about No. 8. K. Lundeen replied that the city is looking mainly at Donges Bay between Wausaukee and Granville. O. Frets asked if we should leave the list as is and K. Lundeen agreed. Revisit the list again next year.

5. Planned Events

Discussion: O. Frets presented an event calendar for the year. The first three are related to Bike to Work Week. We're going to have a Commuter Station set up at the Chamber Center. There will be coffee and goodies set up on their way to work. It would be good to get some donors for the coffee and donuts. K. Lundeen suggested putting a banner over the first three items on the list. T Mooney suggested maybe putting up some signs on the trail directing them to the coffee and goodies. H. Ward also mentioned using the Community sign. O. Frets stated that the Mayor & Village President at this point will ride their bikes to work on May 15 leaving from City Hall. May 18th will be the ride to the Mequon Nature Preserve and will leave at 9:00 a.m. J. Treffert suggested starting all of the events at the same time say 9:00 a.m. to stay consistent. June 1st is Bike Fest and O. Frets has a number of events arranged. K. Lundeen mentioned sending any dates that are set up now to Pam at Mequon City Hall for the Community Board. July 13th is Mountain Biking in Oz County. These are single tracks and one cyclist at a time. K. Wade mentioned that both of the events scheduled for July 13th are at the same time as Gathering on The Green. O. Frets changed the date for both events to July 21st with the

bluff tour at 4:00 p.m. and a game after at 5:05 p.m. T. Mooney has a ride set for Aug 10th to Harrington Beach Park. There will be a stop half way up for food and rest. The whole trip is about 35 miles. T. Mooney asked for a name for the ride. The ride will be call "To the Beach and Back". September will be the same ride as last year. The time is subject to the Packer Game.

K. Wade asked who was going to be responsible for getting the advertising and everything done. O. Frets handed out a marketing sheet to help promote the events calendar and asked that every one pick a couple of the items. The commission went through the list and assigned tasks that each member will be responsible for the entire season of 2013.

6. Bike Racks – B. Mack

Locations

Fiddleheads

Discussion: O. Frets noted that B. Mack was not present. J. Jessel mentioned to K. Wade that she should contact Mike W. one of the owners of Fiddleheads concerning donating a bike rack(s).

J. Ward said that the guy that was to make plaques is not working out. He will contact someone else make them.

7. Bicycle Friendly Community

Application

Joint-Mequon/Thiensville – T. Mooney & O. Frets

Discussion: O. Frets said the application deadline is at the end of February and/or the end of June. J. Jessel asked if it looked like we could get approved. T. Mooney said we need to figure out what areas need to be done to move forward on and getting them done. There are a number of things regarding education and safe routes to school. O. Frets said that originally the app was answered incorrectly on several items. O. Frets said one area we lacked in was adult education as far as having classes or instructors. O. Frets asked that each commission member take three pages of the report find the answers to the questions. T. Mooney will take pages 1-4; K. Wade 5-7; J. Jessel pages 8-11; J. Ward 12-15; O Frets 16-19 and J. Treffert pages 20-22.

8. M-T Outdoors Website – K. Wade

Objectives to Join Our E-Mail List

Discussion: K. Wade said after discussion with J. Treffert maybe we don't want to form an e-mail list after talking with J. Treffert. .

9. Community Involvement – T. Mooney

Impromptu Rides

Ozaukee Bicycle Club

Letter from Nancy Camden

Discussion: T. Mooney is still working on it with Dave Harney. Ms. Camden is very happy that we are redoing the area around the We Energies substation and wanted to communicate that to the City. T. Mooney asked if we should pass this letter along to the Common Council. K. Lundeen said it should really come from her. She should be able to find the e-mail addresses on the City Web site if someone wanted help her identify them.

10. OIT Improvement – Bonniwell Substation Revision – K. Lundeen

Discussion: K. Lundeen has the contracts for the design on her desk for signature and will be forwarded back to the state for the governor's signature which will take 6-8 weeks. Once complete

we can move forward with the design and the first thing that will be done will be to survey the area for corrections and alternatives for the least expense. There is also Wetland delineation from SEWRPAC that will need to be worked out.

11. Mountain Biking

Pleasant Valley Mountain Bike Trails Sub Highland Woods

Discussion: O. Frets was asked if there were any areas interested in Mountain Biking. He went through his old notes and found something regarding Highland Woods. K. Lundeen received a document from the City Park Director that stated there will be no Mountain Biking anywhere in the Woods. H. Ward thought the area was County owned land that was to the south of Highland Woods. J. Ward thought that was the Old Fox Farm and then you would have to keep them out of the woods. H. Ward said that they had talk to Andrew Struck at the County. There is a parcel of county land can be developed at sometime, originally it was for an extension of the golf course but they are not doing. K. Lundeen said they probably should be contacting the Park Board first with a recommendation from the Bike Commission.

12. Signs

Branding Committee – J. Treffert

Discussion: J. Treffert said that he had nothing yet on this.

13. Additional Connections

Green Bay Road in Thiensville/Mequon

Discussion: J. Treffert said it was going out for bids. The bid opening was March 29th.

14. Other Business

H. Ward asked if there was any objection to holding the meetings at 10:00 a.m. O. Frets asked the Commission if there was any objection and all agreed to return the 10:00 time slot.

Next meeting: March 1, 2013

15. Adjourn

K. Wade moved to Adjourn.

T. Mooney second.

A voice vote was called. The motion passed 5-1(excused), 1 vacancy.

The meeting adjourned at 11:15 a.m.

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
JULY 15, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Fire	\$ 10,000.00	\$ 4,945.22	Repair Corrosion on Apparatus Equipment

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

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Main Street Park Sign	\$ -	\$ -	\$ -	\$ 2,188.00	\$ (2,188.00)
Riverview Drive Bike Route Signs	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
Technology Upgrades (Website & Cable Access)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,585.00	\$ 6,415.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ 10,000.00	\$ 9,602.12	\$ 19,602.12	\$ 5,773.00	\$ 13,829.12
POLICE DEPARTMENT					
Office Furniture	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 9,402.94	\$ (3,402.94)
Police Bicycle	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,259.99	\$ 740.01
3 Viewu Wearable Video Cameras	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
2 Squad Replacement (Year 1 of 3)	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
2 Ballistic Shields & Helmets	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
Squad Lap Top Replacements	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
Livescan System W/10 Print Capture Printer	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Badger Trac Citation & Accident Report System	\$ -	\$ 2,460.05	\$ 2,460.05	\$ -	\$ 2,460.05
Surveillance Cameras-Parking Lot & Phones	\$ -	\$ -	\$ -	\$ 1,807.59	\$ (1,807.59)
Intoximeters	\$ -	\$ -	\$ -	\$ 485.00	\$ (485.00)
TIPPS Photo Imaging	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
Radar Unit	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Portable Radio	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -	\$ 2,805.00
	\$ 61,700.00	\$ 30,565.05	\$ 92,265.05	\$ 25,655.52	\$ 66,609.53
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	\$ 4,945.22	\$ 5,054.78
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	\$ 6,367.08	\$ 151,269.26
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	\$ 4,424.74	\$ 575.26
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 15,400.00	\$ 23,600.00	\$ 39,000.00	\$ 4,424.74	\$ 34,575.26

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

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ 455,589.38	\$ 455,589.38	\$ -	\$ 455,589.38
Green Bay Road-Heidel to North Limits	\$ -	\$ 437,572.29	\$ 437,572.29	\$ 28,759.36	\$ 408,812.93
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Old Village Hall Improvements	\$ -	\$ 24,086.18	\$ 24,086.18	\$ 21,664.00	\$ 2,422.18
Road Repairs/Alta Loma/Madero/Bel Aire	\$ 478,000.00	\$ -	\$ 478,000.00	\$ 21,283.14	\$ 456,716.86
Green Bay Road Bridge Enhancement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 4,610.05	\$ 70,389.95
Profile & Concrete Replace. Main Street	\$ -	\$ 282,068.31	\$ 282,068.31	\$ 9,731.66	\$ 272,336.65
Redevelop & Main Parking Lot	\$ 117,571.00	\$ -	\$ 117,571.00	\$ 48,012.39	\$ 69,558.61
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	\$ 16,097.18	\$ 73,774.82
	<u>\$ 760,443.00</u>	<u>\$ 1,203,316.16</u>	<u>\$ 1,963,759.16</u>	<u>\$ 169,738.85</u>	<u>\$ 1,794,020.31</u>
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 217,814.19	\$ 2,244,264.58
Less Total CIP Fund Balance		\$ (982,430.37)			
Balance due negative unrestricted Fund Balance		<u>\$ 1,479,648.40</u>			
See Note Below					
12/31/12 Fund Balance		\$ 982,430.37			
2013 Purchase - 108 N. Main Street		\$ 117,571.00			
Remodel VH Due from Sewer		\$ 142,501.74			
DPW Equipment Pool Investment Account		\$ 46,026.99			
Fire Equipment Pool Investment Account		<u>\$ 102,040.90</u>			
		<u>\$ 1,390,571.00</u>			
Paper Deficit in Capital Projects Fund		\$ (125,644.77)			

DISBURSEMENTS FOR APPROVAL

Checks Issued June, 2013 Mnl 2	\$51,609.53
Checks Issued July, 2013 Mnl	\$91,298.35
Checks Issued July, 2013 AP	\$107,348.75
GRAND TOTAL	<u>\$250,256.63</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

JUNE 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008609 6/18/2013 DEAN GROUP MEDIA

E 14-16-511-4-499 OTHER	\$1,500.00	Thiensville Development Video Deposit
Total DEAN GROUP MEDIA	\$1,500.00	

Paid Chk# 008610 6/19/2013 POSTMASTER

E 21-05-610-2-201 POSTAGE	\$313.60	2nd Qtr 2013 Sewer Utility Mailing
Total POSTMASTER	\$313.60	

Paid Chk# 008611 6/21/2013 POSTMASTER

E 01-01-510-2-201 POSTAGE	\$345.17	2013 Summer Newsletter Postage
Total POSTMASTER	\$345.17	

Paid Chk# 008612 6/28/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$276.95	338298 Processing 6-28-2013 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES	\$276.95	

Paid Chk# 1300620 6/28/2013 PAYCHEX

E 01-04-542-1-199 FRINGE BENEFITS	\$179.01	Park-Wages Paid 6-28-13
E 21-05-610-1-199 FRINGE BENEFITS	\$62.69	Sewer-Wages Paid 6-28-13
E 01-04-541-1-199 FRINGE BENEFITS	\$707.43	DPW-Wages Paid 6-28-13
E 06-09-522-1-199 FRINGE BENEFITS	\$318.31	HOH-Wages Paid 6-28-13
E 01-03-522-1-199 FRINGE BENEFITS	\$679.02	Fire-Wages Paid 6-28-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$248.44	Admin-Wages Paid 6-28-13
E 01-03-521-1-199 FRINGE BENEFITS	\$980.53	Police-Wages Paid 6-28-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$212.08	Police Chief-Wages Paid 6-28-13
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,499.66	FWT-Wages Paid 6-28-13
E 01-01-511-1-199 FRINGE BENEFITS	\$207.33	Admin Staff-Wages Paid 6-28-13
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$106.24	Fire Chief-Wages Paid 6-28-13
G 01-11160 SPECIAL CLEARING ACCOUNT	\$26,914.47	Direct Deposit-Wages Paid 6-28-13
G 01-21230 SOCIAL SECURITY TAX	\$3,701.13	SS-Wages Paid 6-28-13
G 01-21210 WISCONSIN WITHHOLDING	\$2,237.83	SWT-Wages Paid 6-28-13
Total PAYCHEX	\$41,054.17	

Paid Chk# 1300621 6/28/2013 V-T PAYROL ACCT. #156-574

E 01-03-521-1-101 OVERTIME	\$342.59	Police OT-Wages Paid 6-25-2013
E 01-03-521-1-100 SALARIES & WAGES	\$12,589.52	Police-Wages Paid 6-25-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,835.77	Police Chief-Wages Paid 6-25-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,765.63	Admin Staff-Wages Paid 6-25-2013
E 01-01-511-1-108 ADMINISTRATOR	\$3,315.88	Admin-Wages Paid 6-25-2013
E 01-03-522-1-100 SALARIES & WAGES	\$7,987.89	Fire-Wages Paid 6-25-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$119.41	Fire/DPW-Wages Paid 6-25-2013
E 01-01-511-1-101 OVERTIME	\$14.24	Admin OT-Wages Paid 6-25-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$82.29)	Fire WRS-Wages Paid 6-25-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$26,914.47)	Direct Deposit-Wages Paid 6-25-2013
G 01-21285 LIFE INSURANCE	(\$394.50)	Life Ins-Wages Paid 6-25-2013
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)	WDC-Wages Paid 6-25-2013
G 01-21260 ICMA - RC	(\$1,199.44)	ICMA-Wages Paid 6-25-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$484.47)	Health Ins-Wages Paid 6-25-2013
G 01-21245 FLEX BENEFIT	(\$273.86)	Flex Benefit-Wages Paid 6-25-2013
G 01-21230 SOCIAL SECURITY TAX	(\$3,701.13)	SS-Wages Paid 6-25-2013
G 01-21210 WISCONSIN WITHHOLDING	(\$2,237.83)	SWT-Wages Paid 6-25-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,499.66)	FWT-Wages Paid 6-25-2013
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,388.75	Fire Chief-Wages Paid 6-25-2013
E 06-09-522-1-199 FRINGE BENEFITS	(\$25.69)	HOH WRS-Wages Paid 6-25-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.00)	PT Fire WRS-Wages Paid 6-25-2013

***Check Detail Register©**

JUNE 2013

		Check Amt	Invoice	Comment
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$104.37)		Fire Chief WRS-Wages Paid 6-25-2013
E 01-03-521-1-199	FRINGE BENEFITS	(\$859.98)		Police WRS-Wages Paid 6-25-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$188.58)		Police Chief WRS-Wages Paid 6-25-2013
E 01-01-511-1-199	FRINGE BENEFITS	(\$184.86)		Admin Staff WRS-Wages Paid 6-25-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$220.51)		Admin WRS-Wages Paid 6-25-2013
E 21-05-610-1-100	SALARIES & WAGES	\$819.48		Sewer-Wages Paid 6-25-2013
E 01-04-542-1-100	SALARIES & WAGES	\$2,339.91		Park-Wages Paid 6-25-2013
E 01-04-541-1-100	SALARIES & WAGES	\$9,586.98		DPW-Wages Paid 6-25-2013
E 01-03-522-1-102	PART-TIME	\$872.22		Fire PT-Wages Paid 6-25-2013
E 06-09-522-1-100	SALARIES & WAGES	\$4,160.28		HOH-Wages Paid 6-25-2013
E 01-04-541-1-199	FRINGE BENEFITS	(\$788.71)		DPW WRS-Wages Paid 6-25-2013
Total V-T PAYROL ACCT. #156-574		\$6,860.20		

Paid Chk# 1300622 6/28/2013 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,199.44		Wages Paid 6-28-2013
Total ICMA RETIREMENT TRUST		\$1,199.44		

Paid Chk# 1300623 6/28/2013 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		Wages Paid 6-28-2013
Total WI DEFERRED COMP PROGRAM		\$60.00		

11110 HARRIS GF -CHECKING	\$51,609.53
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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$44,460.86
06 EQUITY RESERVE ACCOUNT		\$4,452.90
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$1,500.00
21 SEWER UTILITY		\$1,195.77
		\$51,609.53

***Check Detail Register©**

JULY 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008613 7/1/2013 WE ENERGIES

E 16-05-541-3-304	ELECTRICITY	\$63.60	OVH/Electric June 2013
E 21-05-610-3-304	ELECTRICITY	\$26.69	Emergency Siren Warning System/June 2013
E 16-05-541-3-305	HEAT	\$10.64	OVH/Gas June 2013
E 01-04-542-3-305	HEAT	\$14.67	Park/Gas June 2013
E 01-04-542-3-304	ELECTRICITY	\$1,404.37	Park/Electric June 2013
E 21-05-610-3-305	HEAT	\$9.97	Sewer/Gas June 2013
E 21-05-610-3-304	ELECTRICITY	\$1,200.00	Sewer/Electric June 2013
E 01-04-541-3-305	HEAT	\$91.12	DPW/Gas June 2013
E 01-01-511-3-305	HEAT	\$95.53	VH/Gas June 2013
E 01-01-511-3-304	ELECTRICITY	\$1,314.09	VH/Electric June 2013
E 01-01-511-3-305	HEAT	\$0.93	136 N Main St/Gas June 2013
E 01-01-511-3-305	HEAT	\$9.30	136 N Main St/Gas June 2013
E 01-01-511-3-304	ELECTRICITY	\$5.87	136 N Main St/Electric June 2013
E 01-04-541-3-335	STREET LIGHTING	\$2,200.67	Street Lights/June 2013
E 01-04-541-3-304	ELECTRICITY	\$346.48	DPW/Electric June 2013
Total WE ENERGIES		\$6,793.93	

Paid Chk# 008615 7/1/2013 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$46.32	Admin/June 2013 Telephone Service
E 21-05-610-3-303	TELEPHONE	\$9.29	Sewer/June 2013 Telephone Service
E 01-04-541-3-303	TELEPHONE	\$27.79	DPW/June 2013 Telephone Service
E 01-03-521-3-303	TELEPHONE	\$64.85	Police Dept/June 2013 Telephone Service
E 01-03-521-3-303	TELEPHONE	\$64.85	Fire Dept/June 2013 Telephone Service
Total AT&T (REGULAR SERVICE)		\$213.10	

Paid Chk# 008617 7/3/2013 MINNESOTA LIFE

E 01-03-521-1-199	FRINGE BENEFITS	\$32.83	J Shevey-Will Receive Credit on Sept Invoice/August 2013 Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$148.71	DPW/August 2013 Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$20.10	Park/August 2013 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75	Admin/August 2013 Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$55.57	Admin Staff/August 2013 Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85	Police Chief/August 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$268.08	Police/August 2013 Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$26.32	Fire/August 2013 Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$20.10	Sewer/August 2013 Life Insurance
Total MINNESOTA LIFE		\$1,001.31	

Paid Chk# 008618 7/12/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$183.75	339731	Processing 7-12-2013 Payroll (CLIENT#E481)
otal PAYCHEX MAJOR MARKET SERVICES		\$183.75		

Paid Chk# 008619 7/12/2013 3 RIVERS BILLING, INC

E 06-09-522-2-276	BILLING SERVICES	\$555.42	2319	June 2013 Insurance Billing
Total 3 RIVERS BILLING, INC		\$555.42		

Paid Chk# 008620 7/12/2013 CARQUEST OF CEDARBURG

E 01-03-522-3-399	MISCELLANEOUS	\$72.30	1976-235490	Repairs to Fire Safety House
Total CARQUEST OF CEDARBURG		\$72.30		

Paid Chk# 008621 7/12/2013 FIRE RESCUE SUPPLY INC

E 01-03-522-3-353	EQUIPMENT REPAIRS	\$385.00	4813	2 Argus Rechargeable Batteries
Total FIRE RESCUE SUPPLY INC		\$385.00		

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Paid Chk# 008622	7/12/2013	FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	\$47.98	P2477625	Random Drug-John Mikyska	
	Total FIRST ADVANTAGE	\$47.98			
Paid Chk# 008623	7/12/2013	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$64.48	251290	Cylinder Rental	
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	251291	Cylinder Rental	
	Total FOX WELDING SUPPLY, INC	\$96.72			
Paid Chk# 008624	7/12/2013	KAREN ERICKSON			
E 01-03-522-2-225	SCHOOLING	\$450.00		Reimburse WI EMS Assn Conf. Fees	
E 01-03-522-2-225	SCHOOLING	\$676.00		Reimburse WI EMS Assn Hotel	
	Total KAREN ERICKSON	\$1,126.00			
Paid Chk# 008625	7/12/2013	THE OFFICE TECHNOLOGY GROUP			
E 14-16-511-4-400	OFFICE EQUIPMENT	\$478.00	123389	Fax Machine & Toner	
	Total THE OFFICE TECHNOLOGY GROUP	\$478.00			
Paid Chk# 008626	7/12/2013	WSFCA			
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	\$280.00		2013 Conference Fees Reiels	
E 01-03-522-2-225	SCHOOLING	\$280.00		2013 Conference Fees Helms	
	Total WSFCA	\$560.00			
Paid Chk# 1300712	7/12/2013	PAYCHEX			
G 01-21210	WISCONSIN WITHHOLDING	\$1,926.18		SWT/Wages Paid 7-12-2013	
E 01-03-521-1-199	FRINGE BENEFITS	\$1,070.26		Police/Wages Paid 7-12-2013	
E 01-01-511-1-199	FRINGE BENEFITS	\$206.02		Admin Staff/Wages Paid 7-12-2013	
G 01-21230	SOCIAL SECURITY TAX	\$2,810.74		SS/Wages Paid 7-12-2013	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,801.85		FWT/Wages Paid 7-12-2013	
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$212.60		Police Chief/Wages Paid 7-12-2013	
E 21-05-610-1-199	FRINGE BENEFITS	\$98.26		Sewer/Wages Paid 7-12-2013	
E 06-09-522-1-199	FRINGE BENEFITS	\$10.06		HOH/Wages Paid 7-12-2013	
E 01-04-541-1-199	FRINGE BENEFITS	\$679.96		DPW/Wages Paid 7-12-2013	
E 01-04-542-1-199	FRINGE BENEFITS	\$200.25		Park/Wages Paid 7-12-2013	
E 01-03-522-1-199	FRINGE BENEFITS	\$84.24		Fire/Wages Paid 7-12-2013	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$249.07		Admin/Wages Paid 7-12-2013	
G 01-11160	SPECIAL CLEARING ACCOUNT	\$19,786.07		Direct Deposit/Wages Paid 7-12-2013	
	Total PAYCHEX	\$31,135.56			
Paid Chk# 1300713	7/12/2013	ICMA RETIREMENT TRUST			
G 01-21260	ICMA - RC	\$1,211.19		Wages Paid 7-12-2013	
	Total ICMA RETIREMENT TRUST	\$1,211.19			
Paid Chk# 1300713	7/12/2013	V-T PAYROL ACCT. #3531102790			
E 01-04-541-1-100	SALARIES & WAGES	\$9,227.69		DPW/Wages Paid 7-12-2013	
E 01-03-522-1-102	PART-TIME	\$874.41		Fire PT/Wages Paid 7-12-2013	
E 06-09-522-1-100	SALARIES & WAGES	\$131.73		HOH/Wages Paid 7-12-2013	
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$212.20		Fire DPW/Wages Paid 7-12-2013	
E 01-04-542-1-100	SALARIES & WAGES	\$2,617.27		Park/Wages Paid 7-12-2013	
G 01-21230	SOCIAL SECURITY TAX	(\$2,810.74)		SS/Wages Paid 7-12-2013	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$221.06)		Admin WRS/Wages Paid 7-12-2013	
G 01-21245	FLEX BENEFIT	(\$273.86)		Flex/Wages Paid 7-12-2013	
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$488.45)		Health Ins/Wages Paid 7-12-2013	
G 01-21260	ICMA - RC	(\$1,211.19)		ICMA/Wages Paid 7-12-2013	
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WDC/Wages Paid 7-12-2013	
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)		TPPA/Wages Paid 7-12-2013	

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G 01-21210 WISCONSIN WITHHOLDING	(\$1,926.18)		SWT/Wages Paid 7-12-2013
E 21-05-610-1-100 SALARIES & WAGES	\$1,284.97		Sewer/Wages Paid 7-12-2013
E 01-01-511-1-199 FRINGE BENEFITS	(\$183.73)		Admin Staff WRS/Wages Paid 7-12-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$189.05)		Police Chief WRS/Wages Paid 7-12-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$938.26)		:Police WRS/Wages Paid 7-12-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.15)		Fire PT WRS/Wages Paid 7-12-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$17.28)		Fire WRS/Wages Paid 7-12-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$791.01)		DPW WRS/Wages Paid 7-12-2013
E 01-03-522-1-100 SALARIES & WAGES	\$116.51		Fire/Wages Paid 7-12-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,801.85)		FWT/Wages Paid 7-12-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$19,786.07)		Direct Deposit/Wages Paid 7-12-2013
E 01-01-511-1-108 ADMINISTRATOR	\$3,324.17		Admin/Wages Paid 7-12-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,762.83		Admin Staff/Wages Paid 7-12-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,842.87		Police Chief/Wages Paid 7-12-2013
E 01-03-521-1-100 SALARIES & WAGES	\$12,662.75		Police/Wages Paid 7-12-2013
E 01-03-521-1-101 OVERTIME	\$1,446.41		Police OT/Wages Paid 7-12-2013
Total V-T PAYROL ACCT. #3531102790	\$4,561.93		
Paid Chk# 1300715 7/13/2013 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		Wages Paid 7-12-2013
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1300724 7/24/2013 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-03-522-1-199 FRINGE BENEFITS	\$672.56		Fire/August 2013 - Health Insurance
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,892.70		Admin/August 2013 - Health Insurance
E 01-01-511-1-199 FRINGE BENEFITS	\$3,748.70		Admin Staff/August 2013 - Health Insurance
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,892.70		Police Chief/August 2013 - Health Insurance
E 01-03-521-1-199 FRINGE BENEFITS	\$10,097.70		Police/August 2013 - Health Insurance
E 01-04-541-1-199 FRINGE BENEFITS	\$8,294.96		DPW/August 2013 - Health Insurance
E 21-05-610-1-199 FRINGE BENEFITS	\$1,120.94		Sewer/August 2013 - Health Insurance
E 01-03-521-1-199 FRINGE BENEFITS	\$2,223.40		Christenson July & Aug Difference/August 2013 - Health Insurance
E 01-04-542-1-199 FRINGE BENEFITS	\$1,120.94		Park/August 2013 - Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$31,064.60		
Paid Chk# 1300731 7/31/2013 WISCONSIN RETIREMENT SYSTEM			
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,037.89		Police Chief/June 2013 Contributions
E 01-01-511-1-199 FRINGE BENEFITS	\$734.33		Admin Staff/June 2013 Contributions
E 01-03-521-1-199 FRINGE BENEFITS	\$5,012.24		Police/June 2013 Contributions
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$254.14		Fire Chief/June 2013 Contributions
E 01-03-522-1-199 FRINGE BENEFITS	\$707.53		Fire/June 2013 Contributions
E 06-09-522-1-199 FRINGE BENEFITS	\$66.06		HOH/June 2013 Contributions
E 01-04-541-1-199 FRINGE BENEFITS	\$2,249.67		DPW/June 2013 Contributions
E 01-04-542-1-199 FRINGE BENEFITS	\$629.03		Park/June 2013 Contributions
E 21-05-610-1-199 FRINGE BENEFITS	\$178.65		Sewer/June 2013 Contributions
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$882.02		Admin/June 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM	\$11,751.56		
11110 HARRIS GF -CHECKING	\$91,298.35		

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$86,033.97
06 EQUITY RESERVE ACCOUNT		\$763.27
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$478.00
16 OLD VILLAGE HALL		\$74.24
21 SEWER UTILITY		\$3,948.87
		\$91,298.35

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11110 HARRIS GF -CHECKING				
Unpaid	AARP/UHC MEDICARE COMPLETE			
R 06-09-032-272	AMBULANCE FEES	\$261.11		Refund Medicare HMO Payment-Kenneth Lehner
	Total AARP/UHC MEDICARE COMPLETE	\$261.11		
Unpaid	BARRICADE FLASHER SERVICE, INC			
E 01-04-541-2-227	STREET MAINTENANCE	\$450.00	116114	50 - 24" Class II with Flashers
	Total BARRICADE FLASHER SERVICE, INC	\$450.00		
Unpaid	BATTERIES PLUS, LLC			
E 01-04-541-3-308	BUILDING SUPPLIES	\$50.40	545-235071	Batteries for DPW Shop
	Total BATTERIES PLUS, LLC	\$50.40		
Unpaid	BROOKWATER GROUP, INC			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$8.60		Refund Sign Review-118 N Main Street
	Total BROOKWATER GROUP, INC	\$8.60		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$96.00	50	Police Matter-June Legal Fees
	Total BUELOW VETTER BUIKEMA	\$96.00		
Unpaid	CARQUEST OF CEDARBURG			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$17.91	1976-235712	6-Washer Fluids & Blue RTV Silicone
	Total CARQUEST OF CEDARBURG	\$17.91		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$10.00	27233	MMSD 2020 FAC Plan R&M Inv#104620
	Total CITY OF MUSKEGO	\$10.00		
Unpaid	CLARENCE BRINSKO			
R 06-09-032-272	AMBULANCE FEES	\$916.00		Refund Ambulance Payment for Call on 4-4-13
	Total CLARENCE BRINSKO	\$916.00		
Unpaid	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308	BUILDING SUPPLIES	\$357.00	106048	Labor
E 01-01-511-3-308	BUILDING SUPPLIES	\$243.29	106048	Changed Blade & Filters on Roof Top Unit-Police Dept
E 14-14-554-7-723	OLD VILLAGE HALL/FIRE STA	\$5,664.00	123978	Weil Work for Old Village Hall/Fire Station
	Total CLIFF BERGIN & ASSOC., INC.	\$6,264.29		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	\$35.00	102069986	Random Drug Test-John Mikyska 6-18-2013
	Total CONCENTRA MEDICAL CENTERS	\$35.00		
Unpaid	CONLEY CLASSIFIEDS			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$131.61		Resolution 2013-10 Village of Thiensville
	Total CONLEY CLASSIFIEDS	\$132.61		
Unpaid	CORNERSTONE PHOTOGRAPHY			
E 01-01-510-3-399	MISCELLANEOUS	\$150.00	063013-01	Aerial Photos-Lions Fest
E 01-01-510-3-399	MISCELLANEOUS	\$100.00	063013-01	Aerial Photos-Family Fun
	Total CORNERSTONE PHOTOGRAPHY	\$250.00		
Unpaid	DELTA DENTAL			
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		Police Chief-August 2013 Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		Fire-August 2013 Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		DPW-August 2013 Dental

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E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park-August 2013 Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$533.10		Police-August 2013 Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		Admin Staff-August 2013 Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		Admin-August 2013 Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		Sewer-August 2013 Dental
Total DELTA DENTAL		\$1,599.30		
Unpaid DIANNE S. ROBERTSON				
E 01-01-510-3-399	MISCELLANEOUS	\$8.43		Sympathy Cards & Misc/June 2013 Expenses
E 01-01-511-3-303	TELEPHONE	\$47.01		Cell Phone Charges/June 2013 Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$1.70		Mileage & Misc/June 2013 Expenses
Total DIANNE S. ROBERTSON		\$57.14		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$127.36		Call Tickets for June 2013
Total DIGGERS HOTLINE		\$127.36		
Unpaid DIGICORP, INC.				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$1,275.00	55206	Data Labor & Trip Charge Fish Passage Camera
Total DIGICORP, INC.		\$1,275.00		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$75.00	166073	June 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$1.38	166073	Plan Participant Mailing/June 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	166073	Debit Card Participant Fee/June 2013 Flex Benefit Services
Total DIVERSIFIED BENEFIT SERVICES		\$111.38		
Unpaid DWD-UI				
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$141.55		Unemployment Compensation
Total DWD-UI		\$141.55		
Unpaid FOX WELDING SUPPLY, INC				
E 01-04-541-3-308	BUILDING SUPPLIES	\$56.42	251292	Cylinder Rental-DPW
Total FOX WELDING SUPPLY, INC		\$56.42		
Unpaid FRANCINE KUKLINSKI				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund-Kucklinski 6-22- 2013
Total FRANCINE KUKLINSKI		\$100.00		
Unpaid GROTA APPRAISALS, LLC				
E 01-01-510-2-208	ASSESSOR	\$1,500.00		July-Aug-Sept 2013 Maintenance of Assessment Records
Total GROTA APPRAISALS, LLC		\$1,500.00		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,784.25		DPW/June 2013 Gasoline Inventory
E 01-03-522-3-310	FUEL	\$566.00		Fire/June 2013 Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,273.32		Police/June 2013 Gasoline Inventory
Total HERBST OIL, INC.		\$3,623.57		
Unpaid INDEPENDENT INSPECTIONS, LTD.				
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$460.80	307308	Electrical Permits-June 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$530.55	307308	Plumbing Permits-June 2013
E 01-03-523-2-272	BUILDING INSPECTION	\$1,724.76	307308	Building Permits-June 2013
Total INDEPENDENT INSPECTIONS, LTD.		\$2,716.11		
Unpaid JEFFERSON FIRE & SAFETY, INC				

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E 01-03-522-3-320	TRUCK MAINTENANCE	\$130.50	197465	Holmatro Twin Line Hose Set/Female Coupler & Seal Ring for Q561
Total JEFFERSON FIRE & SAFETY, INC		\$130.50		
Unpaid KAPUR & ASSOCIATES, INC				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$625.00	1034-01	Environmental Compliance 128-136 N Main St
Total KAPUR & ASSOCIATES, INC		\$625.00		
Unpaid LARK UNIFORM				
E 01-03-521-2-219	TELETYPE	\$34.95	143019	Polo Shirt/Reserve Prenzlow
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$68.94	143273	Wucherer/Bike Patrol Shirt/Flag/Screenprint & Badge Patch
Total LARK UNIFORM		\$103.89		
Unpaid LIEBAU-LAUN, INC				
E 15-04-541-2-256	CONTRACTORS	\$17,200.00	7113	Abandonment Well #1/LAWDS Water Project
E 15-04-541-2-256	CONTRACTORS	\$7,800.00	7113	Abandonment Well #2/LAWDS Water Project
Total LIEBAU-LAUN, INC		\$25,000.00		
Unpaid MARJORIE CANHAM				
E 01-03-522-3-300	OFFICE SUPPLIES	\$5.99		Reimbursement for Security Envelopes #10/Office Supplies
Total MARJORIE CANHAM		\$5.99		
Inpaid MAX.R				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$426.00	654630	6 Cases-2000 Bags for Doggie Waste Stations
Total MAX.R		\$426.00		
Unpaid MINUTEMAN PRESS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$280.26	16500	Treasury General Receipt Books
E 01-01-510-2-200	PRINTING & PUBLISHING	\$867.76	16571	1700 Copies of Summer 2013 Newsletter
E 01-01-510-2-200	PRINTING & PUBLISHING	\$90.41	16627	1000 #10 Envelopes
Total MINUTEMAN PRESS		\$1,238.43		
Unpaid MMSD O&M				
E 21-07-610-9-650	MMSD O/M	\$45,373.51	129-13	2nd Qtr O & M
Total MMSD O&M		\$45,373.51		
Unpaid NOTARY BOND RENEWAL SERVICE				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$25.00		4 Year Notary Bond-Robertson
Total NOTARY BOND RENEWAL SERVICE		\$25.00		
Unpaid RCL EMBROIDERY & PROMOTIONS				
G 01-21670	POLICE DONATION FUND	\$305.88	889	250 Safety Town Lanyards/Set Up Fee & Shipping
Total RCL EMBROIDERY & PROMOTIONS		\$305.88		
Unpaid REINDERS, INC.				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$466.15		Glyphosate Pro 4
Total REINDERS, INC.		\$466.15		
Unpaid RENEWED RESOURCES LLC				
E 01-04-541-2-266	RECYCLING	\$5,435.00	298361	Wood Waste Recycling-Grinder
Total RENEWED RESOURCES LLC		\$5,435.00		
Unpaid RICHFIELD TRAILER, INC.				
E 14-16-522-4-404	FIRE APPARATUS	\$4,945.22	18512	Repair Corrosion on Engine 562
Total RICHFIELD TRAILER, INC.		\$4,945.22		

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Unpaid	ROGERS MEMORIAL FOUNDATION		
E 01-01-510-3-399	MISCELLANEOUS	\$50.00	Memorial Michael D. Goldberg
	Total ROGERS MEMORIAL FOUNDATION	\$50.00	
Unpaid	SAN-A-CARE, INC		
E 01-01-511-3-306	JANITOR SUPPLIES	\$518.63 332765	Glisten/3M Scrub Mops/T-Paper/Tissue
	Total SAN-A-CARE, INC	\$518.63	
Unpaid	SETON PHARMACY		
E 06-09-522-3-327	MEDICAL SUPPLIES	\$125.78 2413	Medical Supplies
	Total SETON PHARMACY	\$125.78	
Unpaid	THIENSVILLE BUSINESS ASSOC.		
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$35.00	2013 Dues
	Total THIENSVILLE BUSINESS ASSOC.	\$35.00	
Unpaid	THIENSVILLE DO IT BEST		
E 01-04-541-3-399	MISCELLANEOUS	\$9.94 58884	6-One Sided Keys & Hardware
E 01-04-541-3-334	STREET SIGNS	\$18.31 58937	Hardware & 3/16x1 Fender Washer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$46.57 59327	75' Never Kink Hose
	Total THIENSVILLE DO IT BEST	\$74.82	
Unpaid	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00	July 2013 TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	\$185.00	
Unpaid	TYCO INTEGRATED SECURITY LLC		
E 01-01-511-3-308	BUILDING SUPPLIES	\$382.86	August 2013 Fire & CMD Alarm Monitoring
E 01-01-511-3-308	BUILDING SUPPLIES	\$80.00	June 13, 2013 Fire & CMD Alarm Time & Material Service
	Total TYCO INTEGRATED SECURITY LLC	\$462.86	
Unpaid	UNIFIRST		
E 01-01-511-3-308	BUILDING SUPPLIES	\$72.50	Mats for Village Hall
	Total UNIFIRST	\$72.50	
Unpaid	WCTC		
E 01-03-521-2-215	TRAINING - POLICE	\$218.24 S0536445	Training/Lusty & Shevey (Radar/Lidar)
E 01-03-521-2-215	TRAINING - POLICE	\$225.00 S0536445	Training/Wucherer (Casualty Care)
	Total WCTC	\$443.24	
Unpaid	WESTERN CULVERT & SUPPLY, INC.		
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$1,480.60 043823	80 Culvert Pipes/6 Bands/1 each Flare End & Wye
	Total WESTERN CULVERT & SUPPLY, INC.	\$1,480.60	
Unpaid	WI DEPT OF FINANCIAL		
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$20.00	4 Year Notary Filing Fee-Robertson
	Total WI DEPT OF FINANCIAL	\$20.00	
	11110 HARRIS GF -CHECKING	\$107,348.75	

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JULY 2013

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$22,894.22
06 EQUITY RESERVE ACCOUNT		\$1,302.89
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$11,234.22
15 LAUREL ACRES WATER SPECIAL ASS		\$25,000.00
19 STORM WATER MANAGEMENT		\$1,480.60
21 SEWER UTILITY		\$45,436.82
		\$107,348.75

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Balance Sheet

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	\$218,738.59	\$706,530.72	\$6,710,415.92	\$7,968,861.31	-\$2,060,915.86
G 01-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$1,320.86	\$1,202.10	\$12,752.40	\$12,752.40	\$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	\$199,274.21	\$10.00
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.19	\$0.03	\$0.00	\$0.34	\$0.23	\$10.30
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	\$47,542.80	\$47,542.80	\$279,529.59	\$279,529.59	\$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	\$450,877.80	\$120,000.00	\$2,145,341.34	\$4,432,479.88	\$3,332,623.05
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.66	\$0.02	\$0.00	\$0.05	\$0.00	\$200.71
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	\$28.97	\$0.00	\$274.21	\$0.00	\$456,630.45
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$6.49	\$0.00	\$61.42	\$0.00	\$102,266.00
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$2.92	\$0.00	\$78.13	\$50.45	\$46,104.68
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,436,716.62	\$0.00	\$0.00	\$1,602.47	\$5,168,216.64	\$1,270,102.45
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$1,280.20	\$0.00	\$0.00	\$5,815.31	\$6,334.26	\$761.25
G 01-12120 DELINQUENT PERSONAL PRO		\$45.85	\$0.00	\$57.47	\$1,572.37	\$1,596.57	\$21.65
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	\$555.05	\$7,955.80	\$17,759.70	\$62,045.98	\$2,347.07
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 AMT'S 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	\$4,195.46	\$4,195.46	\$26,702.78	\$26,702.78	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,255.52	\$8,255.52	\$52,571.87	\$52,571.87	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,588.07	\$6,588.07	\$42,4		

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Balance Sheet

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21245 FLEX BENEFIT		-\$1,865.08	\$1,202.10	\$1,166.48	\$14,819.59	\$19,266.01	-\$6,311.50
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$222.00	\$222.00	\$1,110.00	\$1,110.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,180.00	\$1,180.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,391.29	\$2,391.29	\$31,363.49	\$31,363.49	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$968.94	\$2,880.26	\$6,278.19	-\$3,397.93
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$417.40	\$1,176.86	\$2,383.37	-\$1,206.51
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROL		-\$24,359.39	\$0.00	\$0.00	\$24,359.39	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$44,823.71	\$0.00	\$0.00	\$45,023.30	\$199.59	\$0.00
G 01-21320 DUE TO TIF FUND		-\$697,490.40	\$0.00	\$0.00	\$697,490.40	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$42,581.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,581.27
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,387,384.86	\$0.00	\$0.00	\$1,894,771.44	\$0.00	-\$492,613.42
G 01-21420 DUE TO MATC		-\$567,339.00	\$0.00	\$0.00	\$450,274.17	\$0.00	-\$117,064.83
G 01-21430 DUE TO OZAUKEE COUNTY		-\$494,860.11	\$0.00	\$0.00	\$392,750.58	\$0.00	-\$102,109.53
G 01-21435 DUE TO STATE OF WISCONSIN		-\$51,117.00	\$0.00	\$0.00	\$40,569.51	\$0.00	-\$10,547.49
G 01-21510 DEFERRED REVENUES		-\$2,149,284.00	\$0.00	\$0.00	\$2,149,284.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,116,978.62	\$0.00	\$0.00	\$4,114,620.11	\$0.00	-\$2,358.51
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$629.31	\$545.30	\$0.00	\$1,630.07	\$1,625.94	-\$625.18
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,292.10	\$0.00	\$0.00	\$2,089.71	\$4,381.81	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$800.00	\$200.00	\$300.00	\$200.00	\$1,000.00	-\$1,600.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$900.22	\$0.00	\$0.00	\$200.22	\$700.00	-\$1,400.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$15,828.20	\$234.95	\$0.00	\$4,865.80	\$0.00	-\$10,962.40
G 01-21640 HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$883.94	\$700.00	\$0.00	\$700.00	\$1,350.00	-\$1,533.94
G 01-21675 FIRE DONATION FUND		-\$10,871.01	\$0.00	\$0.00	\$2,000.00	\$3,040.00	-\$11,911.01
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,372.15
G 01-31110 UNAPPROPRIATED		-\$322,539.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$322,539.11
G 01-31111 REVENUE SUMMARY		\$0.00	\$60.93	\$10,993.26	\$625.71	\$2,123,787.23	-\$2,123,161.52
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$184,772.30	\$9,654.14	\$1,284,739.46	\$108,234.62	\$1,176,504.84
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$423,193.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$423,193.00
G 01-31126 APPROP.-CORPORATE RESER		-\$532,345.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$532,345.00
G 01-31127 APPROP.-TAX STABILIZATION		-\$456,356.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$456,356.24
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.0				

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Balance Sheet

Current Period: JUNE 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	\$928,561.45	\$928,561.45	\$21,145,359.91	\$21,145,359.91	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
IG 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$4,554.04	\$6,155.50	\$57,938.44	\$123,869.76	\$150,157.50
IG 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$0.00	\$0.00	\$120,858.50	\$69,698.30	\$439,172.64
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	\$0.00	\$0.00	\$69,698.30	\$120,858.50	-\$439,172.64
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	\$4,528.35	\$0.00	\$57,766.35	-\$57,766.35
IG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$6,155.50	\$25.69	\$31,506.38	\$434.51	\$31,071.87
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	\$10,709.54	\$10,709.54	\$372,627.42	\$372,627.42	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
IG 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$2,094,621.20	\$2,094,621.20	\$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS							
G 11-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$6,148.15	\$6,148.15	\$0.00
G 11-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$6,079.76	\$6,079.76	\$0.00
G 11-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$68.39	\$68.39	\$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$12,296.30	\$12,296.30	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$1,204,958.15	\$249.99	\$73,525.09	\$946,840.38	\$247,682.85	\$1,904,115.68
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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Balance Sheet

Current Period: JUNE 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$80,026.04	\$0.00	\$0.00	\$80,026.04	\$0.00	\$0.00
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31110 UNAPPROPRIATED		-\$1,204,932.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,204,932.11
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$940,090.40	-\$940,090.40
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$73,525.09	\$249.99	\$200,242.53	\$39,335.70	\$160,906.83
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$73,775.08	\$73,775.08	\$1,227,108.95	\$1,227,108.95	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$685,212.00	\$25,946.50	\$912,362.00	\$397,860.50	\$470,980.50
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	\$244,900.00	\$730,800.00	\$328,800.00	\$402,000.00
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	\$440,312.00	\$0.00	\$1,171,112.00	-\$1,171,112.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$25,946.50	\$0.00	\$397,860.50	\$143,250.00	\$254,610.50
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$711,158.50	\$711,158.50	\$2,041,022.50	\$2,041,022.50	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$106.72	\$3,400.00	\$1,238.92	\$8,257.69
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	\$106.72	\$0.00	\$1,030.28	\$0.00	\$1,030.28
FUND 16 OLD VILLAGE HALL		\$0.00	\$106.72	\$106.72	\$4,638.92	\$4,638.92	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		-\$34,830.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,830.64
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00

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Balance Sheet

Current Period: JUNE 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110 CHECKING - HARRIS GEN FUN		-\$12,634.37	\$0.00	\$765.75	\$39,267.00	\$9,194.47	\$17,438.16
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	\$765.75	\$0.00	\$8,371.99	\$0.00	\$8,371.99
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	\$765.75	\$765.75	\$48,461.47	\$48,461.47	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$0.00	\$18,626.54	\$409,920.17	\$555,840.23	-\$296,110.25
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	\$19,274.98	\$0.00	\$307,561.67	\$395,000.00	\$30,196.31
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	\$14.21	\$0.00	\$10,342.20	\$0.00	\$224,007.30
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	\$53.99	\$0.00	\$45,237.09	\$60,210.00	\$1,046,752.32
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$210,442.42	\$19,271.44	\$426,493.00	\$312,053.67	\$219,890.83
G 21-12320 ACCRUED INTEREST RECEIVA		\$4,440.94	\$0.00	\$0.00	\$0.00	\$4,440.94	\$0.00
G 21-12340 RECEIVABLES RESTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$44,823.71	\$0.00	\$0.00	\$199.59	\$45,023.30	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,193.86	\$0.00	\$0.00	\$0.00	\$1,193.86	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,000,412.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000,412.67
G 21-13313 COLLECTING SEWERS		\$2,778,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,434.24
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$513,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$513,512.44
G 21-13372 OFFICE EQUIPMENT		\$60,236.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.31
G 21-13373 VEHICLES		\$46,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,493.00
G 21-13374 CONSTRUCTION IN PROGRES		\$44,799.23	\$8,450.25	\$0.00	\$8,450.25	\$0.00	\$53,249.48

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Balance Sheet

Current Period: JUNE 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	\$210,514.16	\$7,852.94	\$435,335.00	-\$427,482.06
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$10,176.29	\$0.00	\$545,253.22	\$1,058.94	\$544,194.28
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	\$248,412.14	\$248,412.14	\$1,810,155.94	\$1,810,155.94	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$124,951.20	\$0.00	\$0.00	\$12,364.70	\$56,875.00	\$80,440.90
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,087.52	\$3.18	\$0.00	\$30.09	\$0.00	\$50,117.61
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	\$3.18	\$0.00	\$12,394.79	-\$12,394.79
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	\$3.18	\$3.18	\$69,269.79	\$69,269.79	\$0.00
Grand Total		\$0.00	\$1,973,492.36	\$1,973,492.36	\$28,825,562.40	\$28,825,562.40	\$0.00

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Revenue Guideline

Current Period: JUNE 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance	2013 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,863,687.00	\$1,863,687.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$109,917.00	\$0.00	\$0.00	\$109,917.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$252,392.00	\$126,196.20	\$0.00	\$126,195.80	50.00%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,272.00	\$0.00	\$0.00	\$1,272.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,522.00	\$9,534.41	\$0.00	-\$12.41	100.13%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$3,400.00	\$2,671.94	\$0.00	\$728.06	78.59%
DEPT 003 GRANTS & AIDS	\$277,986.00	\$138,402.55	\$0.00	\$139,583.45	49.79%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$138,402.55	\$0.00	\$249,500.45	35.68%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$6,520.00	\$3,240.00	\$1,480.00	81.50%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$25.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,000.00	\$1,305.00	\$21.00	-\$305.00	130.50%
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	\$168.00	\$8.00	\$57.00	74.67%
R 01-42-004-215 SUNDRY	\$450.00	\$115.00	\$65.00	\$335.00	25.56%
DEPT 004 LICENSES	\$9,775.00	\$8,448.00	\$3,359.00	\$1,327.00	86.42%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$8,230.77	\$1,606.40	\$6,769.23	54.87%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$2,800.90	\$472.00	\$399.10	87.53%
R 01-42-005-222 PLUMBING	\$7,000.00	\$7,301.40	\$949.50	-\$301.40	104.31%
R 01-42-005-223 SUNDRY	\$850.00	\$590.00	\$150.00	\$260.00	69.41%
DEPT 005 PERMITS	\$26,050.00	\$18,923.07	\$3,177.90	\$7,126.93	72.64%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$13,052.86	\$1,821.40	\$14,947.14	46.62%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$2,085.00	\$625.00	\$3,115.00	40.10%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$15,137.86	\$2,446.40	\$18,062.14	45.60%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$29,000.00	\$7,803.69	\$0.00	\$21,196.31	26.91%
MAJ CLS 42 REGULATION & COMPLIANCE	\$98,025.00	\$50,312.62	\$8,983.30	\$47,712.38	51.33%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$465.00	\$61.75	\$635.00	42.27%

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Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 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	\$895.00	\$290.00	\$605.00	59.67%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$1,380.00	\$351.75	\$1,540.00	46.90%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$317.05	\$10.00	\$282.95	52.84%
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	\$317.05	\$10.00	\$782.95	28.82%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,322.00	\$82.50	\$678.00	66.10%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,700.00	\$200.00	\$1,100.00	60.71%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$4,300.00	\$200.00	\$1,100.00	79.63%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$3,825.00	\$440.00	\$1,175.00	76.50%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$11,124.05	\$1,084.25	\$5,275.95	67.83%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$6,554.30	\$864.78	\$42,445.70	13.38%
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	\$6,554.30	\$864.78	\$42,445.70	13.38%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILITY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$194,709.00	\$0.00	\$0.00	\$194,709.00	0.00%
R 01-45-015-535 OTHER INCOME	\$2,000.00	\$3,081.00	\$0.00	-\$1,081.00	154.05%
DEPT 015 OTHER INCOME	\$246,709.00	\$53,081.00	\$0.00	\$193,628.00	21.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$246,709.00	\$53,081.00	\$0.00	\$193,628.00	21.52%
FUND 01 GENERAL FUND	\$2,661,724.00	\$2,123,161.52	\$10,932.33	\$538,562.48	79.77%
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	\$57,766.35	\$4,528.35	\$130,665.65	30.66%

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Current Period: JUNE 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 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	\$440,312.00	\$440,312.00	\$59,688.00	88.06%

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Revenue Guideline

Current Period: JUNE 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance	2013 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$371,200.00	\$730,800.00	\$0.00	-\$359,600.00	196.88%
DEPT 012 UNCLASSIFIED	\$371,200.00	\$730,800.00	\$0.00	-\$359,600.00	196.88%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$371,200.00	\$730,800.00	\$0.00	-\$359,600.00	196.88%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$1,171,112.00	\$440,312.00	-\$299,912.00	134.43%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$836,930.00	\$424,260.44	\$210,442.42	\$412,669.56	50.69%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$2,116.16	\$0.00	\$4,883.84	30.23%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$1,105.46	\$71.74	\$13,894.54	7.37%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
DEPT 016 SEWER	\$875,430.00	\$427,482.06	\$210,514.16	\$447,947.94	48.83%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$427,482.06	\$210,514.16	\$447,947.94	48.83%
FUND 21 SEWER UTILITY	\$875,430.00	\$427,482.06	\$210,514.16	\$447,947.94	48.83%
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	\$235.27	\$3.18	-\$235.27	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$12,725.00	\$12,159.52	\$0.00	\$565.48	95.56%

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Revenue Guideline

Current Period: JUNE 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance.	2013 % of Budget
DEPT 012 UNCLASSIFIED	\$12,725.00	\$12,394.79	\$3.18	\$330.21	97.41%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$12,725.00	\$12,394.79	\$3.18	\$330.21	97.41%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$12,394.79	\$3.18	\$50,330.21	19.76%
	\$6,353,304.00	\$5,472,164.52	\$666,290.02	\$881,139.48	86.13%

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Expenditure Guideline

Current Period: JUNE 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance	2013 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,250.00	\$0.00	\$150.00	98.96%
E 01-01-510-1-112 ELECTION WORKERS	\$1,400.00	\$1,409.80	\$0.00	-\$9.80	100.70%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,090.13	\$0.00	\$11.87	98.92%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$4,400.00	\$437.28	\$27.32	\$3,962.72	9.94%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,760.55	\$345.17	\$3,839.45	31.44%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,242.92	\$30.00	\$57.08	98.27%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$365.50	\$0.00	\$134.50	73.10%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$969.47	\$185.50	\$1,030.53	48.47%
E 01-01-510-2-206 AUDIT	\$19,146.00	\$22,230.91	\$0.00	-\$3,084.91	116.11%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$9,826.38	\$1,639.59	\$18,173.62	35.09%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$100.00	\$44.00	\$0.00	\$56.00	44.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$1,316.91	\$166.90	\$683.09	65.85%
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	\$448.93	\$147.53	\$551.07	44.89%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$60,392.78	\$2,542.01	\$31,855.22	65.47%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$34,104.03	\$5,483.81	\$35,648.97	48.89%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$121.03	\$28.48	\$2,108.97	5.43%
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	\$41,116.91	\$6,631.76	\$45,312.09	47.57%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$2,158.88	\$307.83	\$2,141.32	50.20%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$31,347.40	\$3,633.97	\$21,440.60	59.38%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$33,693.06	\$5,159.15	\$25,328.94	57.09%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$225.00	\$282.58	\$0.00	-\$57.58	125.59%
E 01-01-511-2-209 ENGINEERING SERVICES	\$7,000.00	\$544.01	\$424.26	\$6,455.99	7.77%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$4,016.95	\$470.72	\$1,983.05	66.95%
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	\$259.69	\$171.75	\$440.31	37.10%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$1,435.53	\$55.98	\$1,764.47	44.86%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$639.39	\$130.49	\$1,360.61	31.97%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$6,558.66	\$1,245.15	\$8,441.34	43.72%
E 01-01-511-3-305 HEAT	\$16,000.00	\$5,575.78	\$337.26	\$10,424.22	34.85%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$668.40	\$0.00	\$831.60	44.56%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$4,400.23	\$455.36	\$4,599.77	48.89%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$35.00	\$0.00	\$165.00	17.50%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$167,607.33	\$24,535.97	\$172,639.67	49.26%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,000.00	\$0.00	\$55,740.00	49.67%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$224,709.00	\$0.00	\$0.00	\$224,709.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$710.88	\$118.58	\$489.12	59.24%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$348.80	\$113.24	\$651.20	34.88%
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	\$4,198.41	\$198.41	\$101.59	97.64%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$75.00	\$0.00	\$1,425.00	5.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance	2013 % of Budget
DEPT 554 UNCLASSIFIED	\$238,709.00	\$9,333.09	\$430.23	\$229,375.91	3.91%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$292,333.20	\$27,508.21	\$489,610.80	37.39%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER'S COMPENSATION	\$29,201.00	\$19,469.00	\$7,860.00	\$9,732.00	66.67%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,237.00	\$1,237.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$5,300.00	\$5,837.00	\$0.00	-\$537.00	110.13%
E 01-02-512-2-243 ALL OTHER	\$60,500.00	\$53,090.50	\$10,572.00	\$7,409.50	87.75%
DEPT 512 INSURANCE	\$96,238.00	\$79,633.50	\$18,432.00	\$16,604.50	82.75%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$79,633.50	\$18,432.00	\$16,604.50	82.75%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$390,516.00	\$160,868.89	\$27,601.98	\$229,647.11	41.19%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$6,545.99	\$689.14	\$2,326.01	73.78%
E 01-03-521-1-105 HOLIDAY PAY	\$12,029.00	\$0.00	\$0.00	\$12,029.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$373.47	\$0.00	\$2,126.53	14.94%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$35,163.55	\$5,671.54	\$39,118.45	47.34%
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	\$21,634.57	\$3,776.95	\$19,009.43	53.23%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$97,346.26	\$18,528.44	\$142,457.74	40.59%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$27.89	\$0.00	\$272.11	9.30%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$245.00	\$0.00	\$155.00	61.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$5,000.00	\$1,088.79	\$63.48	\$3,911.21	21.78%
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	\$89.78	\$56.88	\$1,910.22	4.49%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$497.12	\$0.00	\$1,402.88	26.16%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$562.60	\$222.60	\$1,437.40	28.13%
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	\$336.28	\$36.49	\$1,663.72	16.81%
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	\$1,189.22	\$237.06	\$1,210.78	49.55%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$107.23	\$68.40	\$892.77	10.72%
E 01-03-521-3-310 FUEL	\$14,000.00	\$6,999.81	\$1,680.78	\$7,000.19	50.00%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$3,269.20	\$49.40	-\$2,269.20	326.92%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$1,762.41	\$316.70	\$1,857.59	48.69%
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	\$364.00	-\$56.00	\$1,136.00	24.27%
E 01-03-521-3-315 TIRES	\$1,000.00	\$582.75	\$0.00	\$417.25	58.28%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,000.00	\$577.89	\$143.45	\$422.11	57.79%
E 01-03-521-3-317 AMMUNITION	\$1,200.00	\$1,140.00	\$0.00	\$60.00	95.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$78.90	\$0.00	\$1,421.10	5.26%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$699.74	\$30.00	\$1,800.26	27.99%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$346,386.12	\$59,117.29	\$477,251.88	42.06%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$52,033.43	\$8,038.07	\$54,204.57	48.98%

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Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance	2013 % of Budget
E 01-03-522-1-102 PART-TIME	\$22,740.00	\$10,815.54	\$1,744.44	\$11,924.46	47.56%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$2,090.69	\$228.40	\$15,909.31	11.61%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$8,318.75	\$1,388.75	\$8,388.25	49.79%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$139.38	\$0.00	\$860.62	13.94%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$2,423.00	\$1,276.35	\$256.01	\$1,146.65	52.68%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$12,081.58	\$1,992.12	\$9,418.42	56.19%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$150.00	\$61.22	\$0.00	\$88.78	40.81%
E 01-03-522-2-201 POSTAGE	\$50.00	\$27.60	\$0.00	\$22.40	55.20%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,049.00	\$3,300.00	\$1,000.00	-\$251.00	108.23%
E 01-03-522-2-223 RADIO MAINTENANCE	\$3,000.00	\$120.00	\$0.00	\$2,880.00	4.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$10,000.00	\$3,500.43	\$769.51	\$6,499.57	35.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$4,700.00	\$2,675.25	\$0.00	\$2,024.75	56.92%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$272.73	\$0.00	\$727.27	27.27%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$515.24	\$102.95	\$484.76	51.52%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$183.92	\$80.29	\$116.08	61.31%
E 01-03-522-3-310 FUEL	\$7,000.00	\$3,102.60	\$747.13	\$3,897.40	44.32%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$390.00	\$0.00	\$0.00	\$390.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$588.00	\$0.00	\$0.00	\$588.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$6,800.00	\$4,570.78	\$541.83	\$2,229.22	67.22%
E 01-03-522-3-321 TRAINING SUPPLIES	\$2,000.00	\$807.68	\$0.00	\$1,192.32	40.38%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$926.44	\$159.18	\$1,073.56	46.32%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,228.49	\$121.60	\$2,771.51	44.57%
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	\$286.42	\$286.42	\$1,713.58	14.32%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$6,923.26	\$1,807.78	\$11,076.74	38.46%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$239.92	\$0.00	\$560.08	29.99%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$975.27	\$0.00	\$1,024.73	48.76%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$3,237.00	\$604.00	-\$237.00	107.90%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,666.04	\$487.05	\$833.96	66.64%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$122,376.01	\$20,355.53	\$142,758.99	46.16%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$5,821.53	\$751.84	\$6,178.47	48.51%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$4,852.71	\$387.00	-\$852.71	121.32%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$2,708.01	\$495.00	-\$8.01	100.30%
DEPT 523 INSPECTION	\$18,700.00	\$13,382.25	\$1,633.84	\$5,317.75	71.56%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$482,144.38	\$81,106.66	\$625,328.62	43.54%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$107,570.53	\$13,878.26	\$110,855.47	49.25%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$863.47	\$0.00	\$3,027.53	22.19%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$134,208.00	\$77,513.54	\$11,985.86	\$56,694.46	57.76%
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	\$617.22	\$113.42	\$39,382.78	1.54%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$12,610.72	\$2,790.23	\$27,389.28	31.53%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$14,282.80	\$2,856.56	\$27,717.20	34.01%
E 01-04-541-3-300 OFFICE SUPPLIES	\$350.00	\$168.37	\$0.00	\$181.63	48.11%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,314.15	\$221.34	\$1,685.85	43.81%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$2,037.72	\$341.53	\$3,462.28	37.05%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,574.05	\$326.95	\$1,425.95	76.23%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$596.05	\$90.94	\$403.95	59.61%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%

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E 01-04-541-3-310 FUEL	\$25,000.00	\$9,780.48	\$2,355.20	\$15,219.52	39.12%
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	\$362.47	\$73.88	\$1,512.53	19.33%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$11,681.69	\$13.10	\$3,318.31	77.88%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$166.86	\$0.00	\$833.14	16.69%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$386.82	\$0.00	\$113.18	77.36%
E 01-04-541-3-333 TOOLS	\$800.00	\$203.90	\$0.00	\$596.10	25.49%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$735.98	\$0.00	\$1,264.02	36.80%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$15,163.66	\$2,325.85	\$9,836.34	60.65%
E 01-04-541-3-337 SALT & ICE CONTROL	\$25,000.00	\$29,994.48	\$0.00	-\$4,994.48	119.98%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$258.00	\$0.00	\$942.00	21.50%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$407.95	\$151.24	\$92.05	81.59%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	-\$132.02	\$0.00	\$1,132.02	-13.20%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$291,250.87	\$37,524.36	\$312,299.13	48.26%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$16,880.17	\$6,399.54	\$14,236.83	54.25%
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	\$10,913.05	\$2,597.79	\$7,989.95	57.73%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$1,036.88	\$761.61	\$8,963.12	10.37%
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	\$1,652.85	\$775.45	\$3,347.15	33.06%
E 01-04-542-3-305 HEAT	\$900.00	\$359.94	\$12.54	\$540.06	39.99%
DEPT 542 PARK	\$72,519.00	\$31,142.89	\$10,546.93	\$41,376.11	42.94%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$322,393.76	\$48,071.29	\$353,675.24	47.69%
FUND 01 GENERAL FUND	\$2,661,724.00	\$1,176,504.84	\$175,118.16	\$1,485,219.16	44.20%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$63,755.00	\$19,156.36	\$4,210.46	\$44,598.64	30.05%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$1,617.30	\$326.36	\$3,259.70	33.16%
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	\$3,242.73	\$697.07	\$6,257.27	34.13%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$3,614.87	\$895.92	\$8,385.13	30.12%
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	\$31,071.87	\$6,129.81	\$157,360.13	16.49%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$31,071.87	\$6,129.81	\$157,360.13	16.49%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$31,071.87	\$6,129.81	\$157,360.13	16.49%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	\$2,000.00	\$2,150.00	\$0.00	-\$150.00	107.50%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$703,263.00	\$697,490.40	\$0.00	\$5,772.60	99.18%
DEPT 017 DISTRICT #1	\$705,263.00	\$699,640.40	\$0.00	\$5,622.60	99.20%

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MAJ CLS 10 TAX INCREMENTAL	\$705,263.00	\$699,640.40	\$0.00	\$5,622.60	99.20%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$699,640.40	\$0.00	\$5,622.60	99.20%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$4,114.03	\$0.00	-\$4,114.03	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	-\$5,000.00	\$0.00	\$5,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$89,872.00	\$8,638.00	\$6,563.02	\$81,234.00	9.61%
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 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$117,571.00	\$46,655.63	\$16,744.81	\$70,915.37	39.68%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$21,364.14	\$7,073.69	-\$21,364.14	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$4,918.43	\$3,086.32	-\$4,918.43	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	\$9,731.66	\$8,082.91	-\$9,731.66	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$478,000.00	\$21,283.14	\$20,773.07	\$456,716.86	4.45%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$75,000.00	\$4,610.05	\$3,766.55	\$70,389.95	6.15%
DEPT 554 UNCLASSIFIED	\$760,443.00	\$116,315.08	\$66,090.37	\$644,127.92	15.30%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$116,315.08	\$66,090.37	\$644,127.92	15.30%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	\$0.00	\$16,620.83	\$0.00	-\$16,620.83	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$10,000.00	\$2,434.49	\$1,500.00	\$7,565.51	24.34%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$2,434.49	\$1,500.00	\$7,565.51	24.34%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$6,000.00	\$6,623.23	\$0.00	-\$623.23	110.39%
E 14-16-521-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$10,700.00	\$7,211.60	\$1,259.99	\$3,488.40	67.40%
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	\$13,834.83	\$1,259.99	\$47,865.17	22.42%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$14,620.00	\$1,421.86	\$0.00	\$13,198.14	9.73%
E 14-16-522-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-522-4-499 OTHER	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$40,320.00	\$1,421.86	\$0.00	\$38,898.14	3.53%
DEPT 541 PUBLIC WORKS - STREET					

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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	\$0.00	\$34,160.00	10.11%
DEPT 541 PUBLIC WORKS - STREET	\$58,000.00	\$5,855.00	\$0.00	\$52,145.00	10.09%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 14-16-542-4-499 OTHER	\$15,000.00	\$4,424.74	\$4,424.74	\$10,575.26	29.50%
DEPT 542 PARK	\$15,400.00	\$4,424.74	\$4,424.74	\$10,975.26	28.73%
MAJ CLS 16 CAPITAL OUTLAY	\$185,420.00	\$44,591.75	\$7,184.73	\$140,828.25	24.05%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$160,906.83	\$73,275.10	\$784,956.17	17.01%
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	\$30,574.50	\$1,946.50	\$19,425.50	61.15%
E 15-04-541-2-256 CONTRACTORS	\$625,000.00	\$224,000.00	\$24,000.00	\$401,000.00	35.84%
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	\$254,610.50	\$25,946.50	\$616,589.50	29.23%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$254,610.50	\$25,946.50	\$616,589.50	29.23%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$254,610.50	\$25,946.50	\$616,589.50	29.23%
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	\$463.68	\$72.26	\$936.32	33.12%
E 16-05-541-3-305 HEAT	\$1,500.00	\$566.60	\$34.46	\$933.40	37.77%
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	\$1,030.28	\$106.72	\$2,369.72	30.30%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,030.28	\$106.72	\$2,369.72	30.30%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,030.28	\$106.72	\$2,369.72	30.30%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$5,000.00	\$2,478.75	\$265.75	\$2,521.25	49.58%
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	\$500.00	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$11,167.00	\$5,393.24	\$0.00	\$5,773.76	48.30%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$8,371.99	\$765.75	\$30,895.01	21.32%

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MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$8,371.99	\$765.75	\$30,895.01	21.32%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$8,371.99	\$765.75	\$30,895.01	21.32%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$31,117.00	\$15,465.23	\$1,518.25	\$15,651.77	49.70%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$232.55	\$0.00	\$882.45	20.86%
E 21-05-610-1-199 FRINGE BENEFITS	\$18,903.00	\$11,374.44	\$1,663.93	\$7,528.56	60.17%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$950.00	\$198.83	\$0.00	\$751.17	20.93%
E 21-05-610-2-201 POSTAGE	\$1,300.00	\$861.63	\$550.00	\$438.37	66.28%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$700.00	\$19.96	\$0.00	\$680.04	2.85%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$190.00	\$0.00	\$810.00	19.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$8,302.39	\$1,597.82	\$6,697.61	55.35%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$450.68	\$0.00	-\$450.68	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$11,632.87	\$0.00	\$53,367.13	17.90%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$1,700.00	\$0.00	\$8,300.00	17.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$16,369.16	\$3,304.38	-\$10,869.16	297.62%
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	\$46.58	\$9.38	\$453.42	9.32%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$9,636.58	\$1,519.27	\$6,363.42	60.23%
E 21-05-610-3-305 HEAT	\$600.00	\$52.14	\$13.26	\$547.86	8.69%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,200.00	\$284.00	\$0.00	\$916.00	23.67%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$365.11	\$0.00	\$1,134.89	24.34%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$6,000.00	\$6,337.15	\$0.00	-\$337.15	105.62%
E 21-05-610-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-499 OTHER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 610 SEWER	\$250,560.00	\$137,364.30	\$10,176.29	\$113,195.70	54.82%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$137,364.30	\$10,176.29	\$113,195.70	54.82%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$72,210.00	\$0.00	\$0.00	\$72,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$72,210.00	\$0.00	\$0.00	\$72,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	\$361,656.00	\$361,656.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$191,004.00	\$45,173.98	\$0.00	\$145,830.02	23.65%

THIENSVILLE, WI

07/11/13 3:12 PM

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Expenditure Guideline

Current Period: JUNE 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JUNE 2013 Amt	Balance	2013 % of Budget
DEPT 610 SEWER	\$552,660.00	\$406,829.98	\$0.00	\$145,830.02	73.61%
MAJ CLS 07 NON-OPERATING EXPENSES	\$552,660.00	\$406,829.98	\$0.00	\$145,830.02	73.61%
FUND 21 SEWER UTILITY	\$875,430.00	\$544,194.28	\$10,176.29	\$331,235.72	62.16%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$350.00	\$0.00	-\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$12,725.00	\$6,525.00	\$0.00	\$6,200.00	51.28%
DEPT 553 DEBT SERVICE	\$62,725.00	\$56,875.00	\$0.00	\$5,850.00	90.67%
MAJ CLS 01 GENERAL GOVERNMENT	\$62,725.00	\$56,875.00	\$0.00	\$5,850.00	90.67%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$56,875.00	\$0.00	\$5,850.00	90.67%
	\$6,353,304.00	\$2,933,205.99	\$291,518.33	\$3,420,098.01	46.17%

VILLAGE OF THIENSVILLE
250 ELM STREET
THIENSVILLE, WI 53092-1602
262-242-3720

TEMPORARY BANNER APPLICATION

2 Banners

APPLICANT INFORMATION

Name: Joni Monfre - Logemann Community Center

Address: 6100 W. Mequon Rd, Mequon Phone #: 414-238-5373 both
262-242-7474 cells

BANNER INFORMATION

Address where Banner will be placed:

On Old Firestation wall & Walgreens front if possible

Date to be installed: Sept 9, 2013 Date to be removed: Sept 23, 2013

Size: _____ feet by _____ feet. Total sq. feet _____

What will the Banner say:

Banner #1
M-T HISTORIC DAY

THIENSVILLE PARK

SAT. SEPT 21

Banner #2
HISTORIC DAY
5K
8AM Sat.
Sept. 21

Where on building of site will it be installed:

Green Bay Road side

*Attach a sketch of banner (use reverse side if necessary)

APPLICANT CERTIFICATION

I hereby certify that I have read and understand Section 17.0707 of the Village Code relating to Banners. The portion relating to Banners reads as follows:

The Village Zoning Administrator or Building Inspector may issue a permit for the use of banner and pennants in any business district for a period of not more than 60 days in any calendar quarter, but not to exceed 150 days per year.

Banners for the purpose of advertising sales or other information must be attached to the building, but shall not exceed the lesser of one hundred (100) square feet or twenty percent (20%) of the area of the wall or windows on which they are placed. An exception to this requirement would include banners, flags or pennants promoting community events, however no banner, pennant or flag would be permitted to be erected over-the-street or exceed one hundred fifty (150) square feet.

Joni S. Monfre

Signature of Applicant

5/21/2013
Date

VILLAGE USE ONLY

Application approved X, denied _____

Comments: 5K Banner - Contingent upon Village Board event approval

D. P. P.

Village Administrator

6/14/13

Date

Police Department Notification Date: _____

Independent Inspections, Ltd.

Billing Recap

From: 06/01/2013 To 06/28/2013

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Date 6/28/2013 1:46:24 PM

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
0223-13-05-0	PLMB	WTR MTR/WTR SERVICE	ROZGA PLMB & H	RUETER, RAY &	409 VERNON AVE	40.00		0.00			40.00
0237-13-06-0	PLMB	WTR SERVICE	JIMS EXCAVATING	MITCHELL, BRIA	400 LAUREL DR	40.00		0.00			40.00
0238-13-06-0	PLMB	ALT-BATH	BELL PLMB LLC	SPANGANBERG,	501 ALTA LOMA DR	40.00		0.00			40.00
0239-13-06-0	BLDG	RAZE-PUMP HOUSE	WSO GRADING &	LAUREL ACRES	220 CRESENT LN	100.00		0.00			100.00
0240-13-06-0	BLDG	RAZE-PUMP HOUSE	WSO GRADING &	LAUREL ACRES	535 OAKWOOD DR	100.00		0.00			100.00
0241-13-06-0	HVAC	FURNACE/HUMIDIFIER	CARROLLS OZAU	KANE, JEFF	510 GREEN BAY RD	40.00		0.00			40.00
0242-13-06-0	ELEC	SERVICE CHANGE 100A	BOEHLKE HARDW	NICOLAI, PHYLLIS	200 LUISITA DR	40.00		0.00			40.00
0243-13-06-0	ELEC	FURNACE	PIER	APTHORP, BARN	506 E FREISTADT RD	40.00		0.00			40.00
0244-13-06-0	ELEC	ADD-3 SEASON PORCH	PIEPER ELEC	SCHULTZ, ERICK	300 WOODSIDE LN	42.50		0.00			42.50
0245-13-06-0	BLDG	REROOF	AMERICAN ROOFI	SCHRADER, MA	205 WEST ST	40.00		0.00			40.00
0246-13-06-0	HVAC	FURNACE	BLOCH APPLIANC	APTHORP, BARN	506 E FREISTADT RD	40.00		0.00			40.00
0247-13-06-0	BLDG	REROOF	D&Z HOME IMPRO	LAUREL LAKE C	612 LAUREL LAKE RD	75.00		0.00			75.00
0248-13-06-0	OCCU	OCCUPANCY	JOHN WEISE	SAND, STEVEN	197 S MAIN ST	50.00		0.00			50.00
0249-13-06-0	PLMB	WTR MTR	HARBOR CITY PL	MITCHELL, BRIA	400 LAUREL DR	40.00		0.00			40.00
0250-13-06-0	BLDG	DECK	OWNER	SANCHEZ, MICH	323 E FREISTADT RD	75.00		0.00			75.00
0251-13-06-0	ZONE	DECK	OWNER	SANCHEZ, MICH	323 E FREISTADT RD	75.00		0.00			75.00
0252-13-06-0	HVAC	FIREPLACE	WADE DESIGN &	SCHULTZ, ERICK	300 WOODSIDE LN	40.00		0.00			40.00
0253-13-06-0	BLDG	ALT-BSMT	TOP NOTCH CONT	RASKIN, RICHAR	621 LAKE BLUFF DR	190.00		0.00			190.00
0254-13-06-0	ELEC	AC	GC ELEC	LOZANO, ALBER	221 W ALTA LOMA CIR	40.00		0.00			40.00
0255-13-06-0	ELEC	AC	GC ELEC	JOHANNES, DAN	512 PARK CREST DR	40.00		0.00			40.00
0256-13-06-0	ELEC	WALL UNIT	OWNER	BARTH, GENE	501 C LAKE BLUFF RD	50.00		0.00			50.00
0257-13-06-0	PLMB	MIXER VALVE	BATH FITTER	JACOBY, DON &	404 PARK CREST DR	40.00		0.00			40.00
0258-13-06-0	HVAC	AC	RJ HTG	SEKELY, JEFF &	500 GRAND AVE	50.00		0.00			50.00
0259-13-06-0	BLDG	REROOF GARAGE	LISOWSKI ROOFIN	NELSON, LEE	428 N GREEN BAY RD	40.00		0.00			40.00
0260-13-06-0	OCCU	OCCUPANCY	OWNER	PENNINGTON, J	229 N MAIN ST	50.00		0.00			50.00
0261-13-06-0	PLMB	WTR SFTR	CULLIGAN WATER	KESTAL, KAREN	422 ALTA LOMA DR	40.00		0.00			40.00
0262-13-06-0	ELEC	SERVICE UPGRADE 200A	OWNER	KUKLINSKI, FRA	612 E FREISTADT RD	40.00		0.00			40.00
0263-13-06-0	HVAC	AC	CLIFF BERGIN & A	GALLER, CRAIG	232 ELM ST	60.00		0.00			60.00
0264-13-06-0	ELEC	AC	PRD ELEC INC	GALLER, CRAIG	232 ELM ST	40.00		0.00			40.00
0265-13-06-0	HVAC	FURNACE	CLIFF BERGIN & A	FENSKE, MARIA	221 W ALTA LOMA CIR	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

From: 06/01/2013 To 06/28/2013

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Date 6/28/2013 1:46:24 PM

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
0266-13-06-0	PLMB	WTR HTR	CLIFF BERGIN & A	FRANCESCHI, B	610 ALTA LOMA DR	40.00		0.00			40.00
0267-13-06-0	ELEC	ALT-SALON	WIEDMERER ELE	SCHNEIDER, JEA	122 GREEN BAY RD	89.50		0.00			89.50
0268-13-06-0	PLMB	ALT-SALON	WILKES PLMB	SCHNEIDER, JEA	122 GREEN BAY RD	89.50		0.00			89.50
0269-13-06-0	PLMB	WATER SERVICE - FIREHOUSE	CLIFF BERGIN & A	VILLAGE OF THI	101 MAIN ST	50.00		0.00			50.00
0270-13-06-0	PLMB	WTR SFTR	GUTHRIE & FREY	REUTER, DAVID	118 N MAIN ST	50.00		0.00			50.00
0271-13-06-0	BLDG	REROOF	GRAFTON ROOFIN	GRUNDL, TIM	506 GREEN BAY RD	40.00		0.00			40.00
0272-13-06-0	BLDG	ALT-BATH	FULL CIRCLE CON	SPANGANBERG, 501	ALTA LOMA DR	50.00		0.00			50.00
0273-13-06-0	ZONE	SIGN	BROOKWATER CO	REUTERS & ASS	118 N MAIN ST	69.40		0.00			69.40
0274-13-06-0	ZONE	FENCE	COCO LANDSCAPI	JIROVETZ, PAUL	425 PARK CREST DR	50.00		0.00			50.00
0275-13-06-0	HVAC	WALL UNIT	CLIFF BERGIN & A	BARTH, GENE	501 C LAKE BLUFF RD	40.00		0.00			40.00
0276-13-06-0	HVAC	AC	CLIFF BERGIN & A	JOHANNES, DAN	512 PARK CREST DR	40.00		0.00			40.00
0277-13-06-0	ELEC	AC/FURNACE/SUBFEE	WALKOWIAK ELE	RUSSEL, DENNIS	108 E FREISTADT RD	50.00		0.00			50.00
0278-13-06-0	HVAC	AC/FURNACE/SUBFEE	QUALITY HTG DER	RUSSEL, DENNIS	108 E FREISTADT RD	50.00		0.00			50.00
0279-13-06-0	BLDG	ALT-SALON	SIERRA HOMES	SCHNEIDER, JEA	122 GREEN BAY RD	306.00		0.00			306.00
0280-13-06-0	HVAC	ALT-SALON	WILKES PLMB	SCHNEIDER, JEA	122 GREEN BAY RD	89.50		0.00			89.50
0281-13-06-0	OCCU	OCCUPANCY-3RD FLOOR	OCCUPANCY	SCHNEIDER, SA	122 GREEN BAY RD	50.00		0.00			50.00
0282-13-06-0	PLMB	WTR HTR	SEARS	CAREY, DONALD	404 WOODSIDE LN	40.00		0.00			40.00
0283-13-06-0	PLMB	ALT-1ST FLOOR BATH	BOEHLKE HARDW	GIULIANI, MARY	409 SUSAN LN	40.00		0.00			40.00
0284-13-06-0	HVAC	AC (2)	CLIFF BERGIN & A	HIGGINS, JERRY	511 MADERO DR	66.50		0.00			66.50
0285-13-06-0	PLMB	WTR HTR	BUDIAC PLMB	SABINASH, MIKE	586 ROSEDALE DR	40.00		0.00			40.00
0286-13-06-0	ELEC	ALT-1ST FLOOR BATH	BOEHLKE HARDW	GIULIANI, MARY	409 SUSAN LN	40.00		0.00			40.00
Total Fees for the Village of Thiensville:						3,017.90	0.00	0.00	0.00	0.00	3,017.90



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

7/15/2013

Village of Thiensville
250 Elm Street
Thiensville WI, 53092

President Van Mobley and the Honorable Village Board,

The Thiensville Volunteer Fire Department Inc. would like the approval of the Village Board to operate a beer and wine stand At the Village Farmer's Market. This endeavor would be an extension of the Snack Shack operation already selling beverages in the Village Park. The Fire Corporation would operate a 10 X 10 tent on Tuesdays from 11 AM to 7 PM under the beer and wine license we already hold with the Village. The beer stand would be staffed by our members and Volunteers who have been approved to be bartenders by the Village.

The Fire Corporation has safely and successfully sold beverages in the Village park for over forty years. All proceeds from fundraising fund equipment, training, and the fund raising efforts of the Fire Department.

The Farmer's Market Beer stand will be called "Class A FOAM" this is a reference to a firefighting agent we use. The Stand will only sell Wisconsin made Beer and Wine from Ozaukee County. To maximize our fundraising profits the Corporation will ask the Market officials for the exclusive right to sell alcoholic beverages.

Kind Regards,

Terry Gengler
President
Thiensville Fire Department Incorporated



Village of Thiensville - Dianne Robertson

From: David Lange [dlangewi@aol.com]
Sent: Tuesday, June 25, 2013 12:46 PM
To: Village of Thiensville - Dianne Robertson
Subject: Fwd: Online Form Submittal: Volunteer Application

Hi Dianne.

Can we add Lisa's name to the next meeting? We'd like to vote her onto the TBRC. Thanks dl

Sent from my iPhone

Begin forwarded message:

From: Village of Thiensville - Andy Lafond <alafond@village.thiensville.wi.us>
Date: June 25, 2013, 12:40:12 PM CDT
To: "Dlangewi" <dlangewi@aol.com>
Subject: FW: Online Form Submittal: Volunteer Application

From: noreply@civicplus.com [mailto:noreply@civicplus.com]
Sent: Wednesday, June 19, 2013 1:38 PM
To: Village of Thiensville - Andy Lafond; Village of Thiensville - Sue Conway; Village of Thiensville - Dianne Robertson
Subject: Online Form Submittal: Volunteer Application

If you are having problems viewing this HTML email, click to view a [Text version](#).

Volunteer Application

Volunteer Benefits

There is a wide variety of volunteer opportunities that can help you gain valuable work experience, make use of your skills and knowledge, and meet new friends.

Contact Information

First Name*	Last Name*	
Lisa	Giuntoli	
Address1*		
513 Heidel Road		
City*	State*	Zip*
Thiensville	Wisconsin	53092
Phone Number*	Email Address	
414.630.5563	lisamgiuntoli@hotmail.com	

Volunteer Information

Select the Volunteer Opportunity You Are Interest In

☐ Friends of the MT Fishway ☐ Auxillary Police ☐ Thiensville Fire Department Fundraising Corporation

☐ (TBRC) Thiensville Business Renaissance Commission ☐ TBRC Economic Restructuring Sub Committee ☒ TBRC Promotional Sub Committee
☒ TBRC Organization Sub Committee

Please List Related Skills or Work Experience

I am a Communications Manager with ManpowerGroup, a Fortune 150 company headquartered in downtown Milwaukee. My expertise lies in messaging and positioning, helping stakeholders make a connection between ManpowerGroup's strategies and their own interests. I would like to be more involved in the community in which I live. That said, I wish to learn more about the TBRC Promotional Sub Committee and Organization Sub Committee

Form Submittal

A Representative from the Volunteer group(s) you are interested in will contact you.

The following form was submitted via your website: Volunteer Application

Volunteer Benefits: There is a wide variety of volunteer opportunities that can help you gain valuable work experience, make use of your skills and knowledge, and meet new friends.

Contact Information:

First Name: Lisa

Last Name: Giuntoli

Address1: 513 Heidel Road

City: Thiensville

State: Wisconsin

Zip: 53092

Phone Number: 414.630.5563

Email Address: lisamgiuntoli@hotmail.com

Volunteer Information:

Select the Volunteer Opportunity You Are Interest In: TBRC Promotional Sub Committee, TBRC Organization Sub Committee

Please List Related Skills or Work Experience: I am a Communications Manager with ManpowerGroup, a Fortune 150 company headquartered in downtown Milwaukee. My expertise lies in messaging and positioning, helping stakeholders make a connection between ManpowerGroup's strategies and their own interests.

I would like to be more involved in the community in which I live. That said, I wish to learn more about the TBRC Promotional Sub Committee and Organization Sub Committee

Form Submittal: A Representative from the Volunteer group(s) you are interested in will contact you.

:

Additional Information:

Form Submitted on: 6/19/2013 1:38:06 PM

Submitted from IP Address: 74.202.245.2

Referrer Page: <http://www.village.thiensville.wi.us/FormCenter/Administration-8/Volunteer-Application-40>

Form Address: <https://www.village.thiensville.wi.us/FormCenter/Administration-8/Volunteer-Application-40>

Village of Thiensville - Dianne Robertson

From: noreply@civicplus.com
Sent: Tuesday, July 09, 2013 1:53 PM
To: Village of Thiensville - Andy Lafond; Village of Thiensville - Sue Conway; Village of Thiensville - Dianne Robertson
Subject: Online Form Submittal: Volunteer Application

If you are having problems viewing this HTML email, click to view a [Text version](#).

Volunteer Application

Volunteer Benefits

There is a wide variety of volunteer opportunities that can help you gain valuable work experience, make use of your skills and knowledge, and meet new friends.

Contact Information

First Name*	Last Name*	
Nick	McLellan	
Address1*		
303 Grand Avenue		
City*	State*	Zip*
Thiensville	WI	53092
Phone Number*	Email Address	
262-573-8309	nicholas.mclellan@gmail.com	

Volunteer Information

Select the Volunteer Opportunity You Are Interest In

☐ Friends of the MT Fishway	☐ Auxillary Police	☐ Thiensville Fire Department Fundraising Corporation
☒ (TBRC) Thiensville Business Renaissance Commission	☐ TBRC Economic Restructuring Sub Committee	☐ TBRC Promotional Sub Committee
☐ TBRC Organization Sub Committee		

Please List Related Skills or Work Experience

B.S. Mechanical Engineering, UW-Milwaukee Business Analyst for Johnson Controls

Form Submittal

A Representative from the Volunteer group(s) you are interested in will contact you.

The following form was submitted via your website: Volunteer Application

Volunteer Benefits: There is a wide variety of volunteer opportunities that can help you gain valuable work experience, make use of your skills and knowledge, and meet new friends.

Contact Information:

First Name: Nick

Last Name: McLellan

Address1: 303 Grand Avenue

City: Thiensville

State: WI

Zip: 53092

Phone Number: 262-573-8309

Email Address: nicholas.mclellan@gmail.com

Volunteer Information:

Select the Volunteer Opportunity You Are Interest In: (TBRC) Thiensville Business Renaissance Commission

Please List Related Skills or Work Experience: B.S. Mechanical Engineering, UW-Milwaukee
Business Analyst for Johnson Controls

Form Submittal: A Representative from the Volunteer group(s) you are interested in will contact you.

:

Additional Information:

Form Submitted on: 7/9/2013 1:52:54 PM

Submitted from IP Address: 198.36.95.21

Referrer Page: <http://www.village.thiensville.wi.us/FormCenter/Administration-8/Volunteer-Application-40>

Form Address: <https://www.village.thiensville.wi.us/FormCenter/Administration-8/Volunteer-Application-40>

ORDINANCE NO. 2013-05

An Ordinance Amending Section 16.17a and 16.17b of the Village Sign Code Pertaining Sign Location Requirements.

The Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Sections 16.17a and Section 16.17b of the Sign Code of the Village of Thiensville are hereby amended as follows:

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

B. Monument, Ground and Ground Mounted Projecting Signs:

2. Location. ~~A monument or ground sign may not be located closer than four (4) feet to any property line or driveway. Monument or ground signs shall meet the following setback requirements: Front yard setback: 0 feet. Side yard setback: four (4) feet; setback from driveway four (4) feet. Under no condition shall a sign be allowed within the street right-of-way. A freestanding, pole or monument sign may not be located closer than four (4) feet to a public road ultimate right-of-way, property line or driveway and three (3) feet from the public right-of-way unless, due to site design restrictions, the Plan Commission determines that there is inadequate space available to meet these requirements and then the Commission will have the discretion to locate the sign as necessary to enhance the character of the building and site.~~

SECTION 16.17b - Signs permitted in all Commercial, Park and Institutional Districts but outside the Green Bay Road and the Main Street Historic Districts.

2. Freestanding, Pole or Monument Signs.

- C. Location. ~~A freestanding, pole or monument sign may not be located closer than four (4) feet to a public road ultimate right-of-way, property line or driveway and three (3) feet from the public right-of-way unless, due to site design restrictions, the Plan Commission determines that there is inadequate space available to meet these requirements and then the Commission will have the discretion to locate the sign as necessary to enhance the character of the building and site.~~

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

Passed and adopted this ____ day of August(?) 2013.

Van Mobley, Village President

Countersigned:

Dianne Robertson, Village Administrator/Clerk

Approved as to form:

Robert Feind, Village Attorney