

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 19, 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 Beck 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 Minutes 7-15-2013

Documents: [07-15-2013 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

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

Documents: [FIRE JULY 2013 MONTHLY REPORT.PDF](#), [7-13 DPW REPORT.PDF](#), [POLICE REPORT JULY 2013.PDF](#)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission Minutes 7-16-2013

Documents: [HISTORIC PRESERVATION 7-16-2013.PDF](#)

B. Plan Commission

1. August 6, 2013

Documents: [08-06-2013 PLAN AND SPECIAL COW AND SPECIAL HPC MINUTES.PDF](#)

C. Business Renaissance Committee Minutes

1. July 29, 2013
2. March 9, 2013 Sub Committee
3. July 16, 2013 Sub Committee

4. July 24, 2013 Sub Committee
5. August 5, 2013 Sub Committee

Documents: [07-29-2013 TBRC MINUTES.PDF](#), [3-9-2013 SUBGROUP ECONOMIC DEVELOPMENT MINUTES.PDF](#), [7-16-13 SUBGROUP ECONOMIC DEVELOPMENT MINUTES.PDF](#), [7-24-13 SUBGROUP ECONOMIC DEVELOPMENT MINUTES.PDF](#), [8-5-13 SUBGROUP ECONOMIC DEVELOPMENT MINUTES.PDF](#), [8-12-13 SUBGROUP ECONOMIC DEVELOPMENT MINUTES.PDF](#)

D. Capital Expenditures

Documents: [CAPITAL EXPENDITURES 8-19-2013.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. July 13, through August 16, 2013
2. Financial Report (Receipt)
 - a. July 2013

Documents: [ACCOUNTS PAYABLE JULY 13 THOUGH AUGUST 16, 2013.PDF](#), [FINANCIAL REPORT JULY 2013.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Liquor License:
2. Operators Licenses:
3. Fire Department Members: Tamara A. Rohr, David R. French, David J. Friesema and Josh D. Groeschl subject to background investigations

X. ADMINISTRATOR'S REPORT

- A. Department Reports
 1. Administrator's Report
 2. Building Inspection Department (Receipt)
 - a. July, 2013 Report

Documents: [ADMINISTRATORS REPORT 8-15-2013.PDF](#), [INSPECTION REPORT JULY 2013.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Resolution No. 2013-14 Approving A Software Maintenance Agreement With Transcendent Technologies, LLC

Documents: [RESOLUTION 2013-14.PDF](#)

- B. Review And Approval Of Resolution No. 2013-15 Adopting The Ozaukee County All Hazards Mitigation Plan

Documents: [RESOLUTION 2013-15.PDF](#)

- C. Review And Approval Of Resolution No. 2013-16 Granting Easements To WE Energies To Bury Facilities At 108-136 N. Main Street

Documents: [RESOLUTION 2013-16.PDF](#)

- D. Review And Approval Of Ordinance No. 2013-05 Pertaining To Sign Location Requirements

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

- E. Review And Approval Of Accepting The Plan Commission Resignation Of Samuel Cutler And Appointment Of Michael Dyer To Fill The Term To Expire 4/2016

- F. Review And Approval To Waive The First One-Half Hour Of Planner Charges To All Applicants For Permits And To Provide A Good Faith Estimate

- G. Review And Approval To Waive The \$253.90 Fee That Was Charged To Get Approval Of A Little Free Library Box At 102 S. Main Street

- H. Review And Approval To Waive The \$132.70 Fee That Was Charged To Investigate A Corner Lot Setback Issue At 300 West Street

- I. Review And Acceptance Of The 2013 Thiensville Fire Department Annual Report

J. Review And Acceptance Of The 2013 Population Estimate By The Wisconsin Department Of Administration

XIII. REPORTS AND COMMUNICATIONS

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

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. Mequon-Thiensville Optimist Club \$305.88, Safety Town
 - 2. Thiensville-Mequon Lions Club, \$1,500, Special Police
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Update on Village owned Main Street properties

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XVII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
August 16, 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, July 15, 2013**

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

TIME: **6:00PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz 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. June 17, 2013

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

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

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
1. June 18, 2013

**Board of Trustees, meeting minutes
July 15, 2013, page two of seven**

- B. Plan Commission**
 - 1. June 3, 2013
 - 2. July 2, 2013
- C. Business Renaissance Committee**
 - 1. June 24, 2013
- D. Mequon/Thiensville Bike/Pedestrian Commission**
 - 1. February 1, 2013
 - 2. March 1, 2013
 - 3. April 5, 2013
 - 4. May 3, 2013
- E. Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable For All Funds**
 - 1. Accounts Payable**
 - a. June 15, 2013 through July 12, 2013

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from June 15, 2013 through July 12, 2013 in the amount of \$250,256.63. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. Liquor License:**
 - 2. Operators Licenses:**
 - a. New:**
Skippy's Bar & Grill – Marisa Ann Hoadley
Walgreens – Kristin L. Freimuth, Rebecca L. Klmowicz, Arthur D. Zimmermann

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve new operator's licenses to Marisa A. Hoadley, Kristin L. Freimuth, Rebecca L. Klmowicz, and Arthur D. Zimmermann.

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

Nays: None

Abstain: Kucharski

MOTION CARRIED.

**Board of Trustees, meeting minutes
July 15, 2013, page three of seven**

- b. **Renewal**
 - c. **Denial**
 - 3. **Fire Department Members:** Steven R. Olig

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Steven R. Olig as a new member to the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

- 4. **Parade/Street Closing Permit:**
 - a. Logemann Community Center Historic Day 5K Run/Walk, Saturday, September 21, 2013, 8am to 9:30am.
(The route will be the same as the Turkey Trot)

Joni Monfre was in attendance. This 5K Run/Walk is in conjunction with the Historic Days. The Turkey Trot course will be used. After the run/walk there will be pancakes in the park and then the historic events begin. This is the same weekend and will be collaborated with public safety days. Ms. Monfre is looking to have wagon rides between the park and safety days at Walgreens parking lot. There is a group of volunteers in place but they are looking for more.

Police Chief Nicholson commented that he has got staffing limitations, one officer is on family leave and there is one vacancy in the department. All personnel will be on time and ½. There will be 2 hours of overtime for each sworn officer. The special police officers (reserves) will be at the main intersections, which are Freistadt/Vernon and Madero.

Ms. Monfre reported that there will be about 100 people entering the event. The route has been certified by the Mequon/Thiensville Women's Club. The route will take about 1/2 an hour for the runners but a little longer for the walkers. Trustee Heinritz commented that this is a good run to have. Trustee Treffert stated that Mequon should help out since this also benefits them and would to help reduce our costs. The Village is beginning to reach the maximum number of events the community can handle. Trustee Kucharski commented that the Board should review these requests on an annual basis.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve a 5K Run/Walk, Saturday, September 21, 2013 from 8am to 9:30am with associated street closings and recognize that the Village will pay some overtime. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

- A. Department Reports**
 - 1. Administrator's Report

A written report was not available due to family medical issues.

Administrator Robertson reported that Green Bay Road is finished.

Final restoration is being worked on for Laurel Acres Water Trust.

The Village is waiting for MMSD to approve the stormwater and sanitary project on the northeast side of the Village

**Board of Trustees, meeting minutes
July 15, 2013, page four of seven**

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

Inspection report was received.

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

Jesse Daily commented that the grand opening for the farmer's market is tomorrow July 16. The TBA is looking to allow beer sales at the farmer's market and the Thiensville Fire Department (TFD) is looking to sell beer and wine. The beer will be from Miller Brewery. The Chiselled Grape Winery will supply the wine. So far 1700 people have come through on one particular day at the market. There will be four bands coming in tomorrow and the TBA will announce the "Best Dam Chef" Competition. Senator Darling, President Mobley and the Chinook from Concordia University will be there. The TFD already has the license to sell beer/wine in the park. The market closes at 7PM. Trustee Holyoke feels this is a good thing to do. This will be a one year commitment due to not knowing what is going on with the beer garden proposal. Police Chief Nicholson can pull the serving of the beer/wine if there is a problem.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve beer sales at Thiensville Market in Village Park by the Thiensville Fire Department on a one year trial basis. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and conceptual approval to allow a Beer Garden in Village Park and determine the process by which a vendor would be selected

In April 2013, the Board gave conceptual approval to allow Sprecher to host a beer garden in the park. The Village never received a proposal from Sprecher. Trustees Heinritz and Kucharski opposed the idea. Bob and Amy Ollman of Remington's River Inn did submit a proposal and they are in attendance. President Mobley suggested that the Board should think about a process as to what kind of beer garden they want and the process to select a vendor and implement this next year.

Trustee Kucharski feels that the Village has a wonderful public park that is utilized by so many different people for so many different reasons and the park gets a lot of use. Now, this proposal is considering a commercial use for the park and he is opposed to it. Our table is full, not a priority or a good idea. There are other proposed projects that are coming up that are big in nature. President Mobley and Trustee Beck agree. Trustee Holyoke feels that the Board has been dragging their feet on this topic. This was conceptual for anyone not just Sprecher Brewery. Trustee Holyoke and his wife went to Estabrook Park Beer Garden and he thinks this is a perfect fit for our Village Park.

**Board of Trustees, meeting minutes
July 15, 2013, page five of seven**

The Village Market closes October 29th. Trustee Treffert feels that the Board needs a sponsor within the Village Board group. Trustee Treffert feels that the taverns will boycott Sprecher. Trustee Treffert commented that there was an open records request regarding emails on this beer garden topic and there was time spent on this. Life is too short. There needs to be determination as to why this beer garden is good for Thiensville. President Mobley stated that we need an RFP in hand by a certain date like January 1, 2014 and then evaluate responses by February 15, 2014 and make a decision by the end of March.

Trustee Lange will draft the RFP. Trustee Beck feels that the RFP should be released by December, 2013, and to ask for responses by January 15, 2014. This will give some extra time for marketing if the idea goes through. Trustee Holyoke feels that Thiensville businesses should have the first crack at this. This could be advertised on the web, the News Graphic and the Milwaukee Journal. Trustee Heinritz stated that the two octagon buildings in the park are owned and controlled by the Fire Department Corporation. Dates, times, and hours would need to be included on the RFP.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to conceptually approve a Beer Garden in Village Park with a Request for Proposal advertised by December 1, 2013.

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

Naes: Trustees Kucharski and Treffert.

MOTION CARRIED.

- 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

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the appointment of Lisa Giuntoli and Nick McLellan to the Thiensville Business Renaissance Committee. **MOTION CARRIED UNANIMOUSLY.**

- 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

Trustee Heinritz reported that Judy Ziebell has lived in Ozaukee County for 30 years and Thiensville for 15 years.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the appointment of Judy Ziebell to the Historic Preservation Commission to fill the unexpired term of Michael Stephens to expire May 2014. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Ordinance No. 2013-05 Pertaining to Sign Location Requirements

This ordinance loosens up some of the restrictions in certain areas for monument signs. Trustee Heinritz stated the dimension of a setback for the location of a freestanding, pole or monument sign is being changed from 4 feet to 3 feet. There are always going to be discretionary circumstances that are going to come up for the Plan Commission to potentially grant a variance.

There are some Board members that want more clarification from Planner Jon Censky on this ordinance so no motion was taken.

**Board of Trustees, meeting minutes
July 15, 2013, page six of seven**

NEXT RESOLUTION NUMBER:	2013-14
NEXT ORDINANCE NUMBER:	2013-06

XIII. 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.

Bob Ollman (Remington's River Inn) was present and commented that he felt the RFP was a good idea on the beer garden proposal. Mr. Ollman did submit a proposal for the beer garden and now he feels he has set the bar for everybody else that submits a proposal to compete with his proposal. Bob Ollman also directed a response to Trustee Treffert regarding his open records request which was requested because he made several attempts to get answers from the Trustees regarding the beer garden and never received the information he was looking for.

XIV. REPORTS AND COMMUNICATIONS

- A.** Plan Commission
- B.** Frank L. Weyenberg Library – Trustee Holyoke stated that the library is considering a change in fiscal agent for the Weyenberg Library
Trustee Treffert feels that Village Staff is maxed out with their workload. Trustee Beck agrees and he has reservations about this.
- 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

MSP will be giving a presentation at Shully's regarding a possible development at 200 Green Bay Road (old M&I Bank Building) on July 24, 2013 at 6PM.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 17, 2013 VILLAGE BOARD MEETING.

- A.** Inter-Governmental Committee with Mequon
- B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C.** Acceptance/Report of Gifts Received
 - 1.** Willowbrook Place, \$500, Thiensville Fire Department

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the donation to the Thiensville Fire Department from Willowbrook Place for \$500.00 with thanks. **MOTION CARRIED UNANIMOUSLY.**

- D.** Dialog with Mequon regarding water utility service
- E.** Review next month's meeting date schedule
- F.** Update on Village owned Main Street properties

Attorney Feind reported that after more research during the meeting according to Wisconsin State Statutes Chapter 125.31 a Brewery can have one license for an off-site retail location to sell beer.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting to closed session at 7:16PM pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding litigation.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene the meeting at 7:49PM. **MOTION CARRIED UNANIMOUSLY.**

2. Review and action on closed session matters.

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:49PM. **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: August 19, 2013

Attached please find the activity statistics for the month of **July 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,

A handwritten signature in black ink, appearing to read 'B. Reiels'.

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 07/01/2013 to 07/31/2013, Prior Period: 07/01/2012 to 07/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	1.00	14	36.98
	<u>1</u>	<u>1.00</u>	<u>14</u>	<u>36.98</u>
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	2.86	1	9.53
Cover assignment, standby at fire station,	1	7.91	3	33.28
Dispatched and cancelled en route	9	9.75	11	7.55
Electrical wiring/equipment problem	2	17.61	1	4.83
Emergency medical service (EMS) Incident	42	249.65	42	159.22
False alarm and false call, Other	0	0.00	1	1.32
Fire, Other	0	0.00	2	32.20
Natural vegetation fire	0	0.00	1	7.16
Person in distress	1	1.47	0	0.00
Public service assistance	1	4.50	1	2.00
Rescue or EMS standby	0	0.00	1	10.68
Rescue, emergency medical call (EMS),	0	0.00	1	4.32
Service call, Other	1	1.95	0	0.00
Special outside fire	1	3.36	0	0.00
Structure Fire	0	0.00	1	1.84
System or detector malfunction	1	4.14	1	6.72
Unintentional system/detector operation	1	0.97	0	0.00
	<u>61</u>	<u>304.17</u>	<u>67</u>	<u>280.65</u>
Inspection Violations Discovered				
No Violations Found	0		5	
	<u>0</u>		<u>5</u>	
Non-Incident Activities				
Community Service	0	0.00	3	3.50
EMS/Fire Practice Instructor	0	0.00	3	4.00
Fire Inspection Activities	16	43.00	17	46.00
Fish Days	0	0.00	2	8.00
Maxwell Street Days	4	32.00	4	20.00
Public Education	7	13.50	6	9.50

* 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: 07/01/2013 to 07/31/2013, Prior Period: 07/01/2012 to 07/31/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
Vehicle Inspection	4	5.16	6	12.50
Work Detail	4	18.50	0	0.00
	<u>35</u>	<u>112.16</u>	<u>41</u>	<u>103.50</u>
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	5	0.00
	<u>0</u>	<u>0.00</u>	<u>5</u>	<u>0.00</u>
Training				
ALS Practice	0	0.00	6	12.00
Bloodbourne Pathogen Training	35	35.00	28	49.00
Fire Practice	21	63.00	0	0.00
SCBA Donning Methods	0	0.00	12	29.00
	<u>56</u>	<u>98.00</u>	<u>46</u>	<u>90.00</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 {07/01/2013} And {07/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	10
	10
GFD Grafton Fire Department	
Paramedic Intercept	8
	8
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL	= 19
+ CANCELLED	= 7 [INCLUDES: (6) ENROUTE → CEDARBURG- (1) ENROUTE → GRAFTON]
ACTUAL TOTAL	= 26

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {07/01/2012} And {07/31/2012}
and Aid Type = "51"

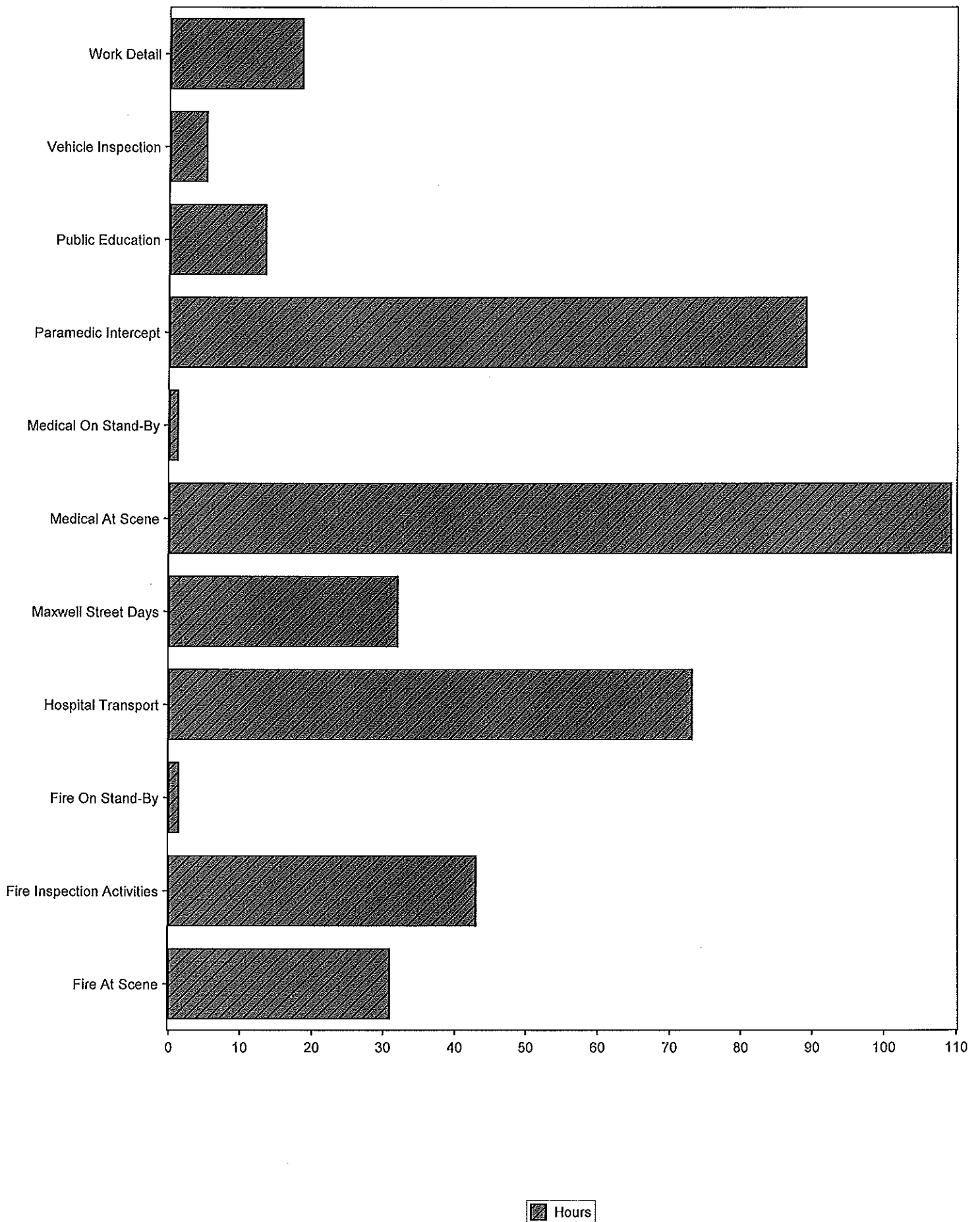
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	9
	9
GFD Grafton Fire Department	
Paramedic Intercept	10
	10
MFD Mequon Fire Department	
Paramedic Intercept	1
	1
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL = 21

+ CANCELLED = 7 [INCLUDES: (4) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON
(1) ENROUTE → MEQUON
(1) ENROUTE → SAUKVILLE]

ACTUAL TOTAL = 28

Total Staff Hours by Activity Code
Date Between {07/01/2013} And {07/31/2013} and Activity Code Not = "DPW"



Village of Thiensville

Department of Public Works Monthly Report

Jul-13

	2012	2013
	6/23 - 7/20	6/26 - 8/2
Hours Worked	700.25	4.5
Overtime Worked	8.25	4.5
Sick Time Used	0	18.5
Vacation/comp	156.5	232.58
Holiday	38	0

Meetings or School	8	5
Street Lights/Signs	41	42
Snow Removal	0	0
Municipal Building Maint	74.5	39
Park	118.5	55
Recycling	18.75	18.5
Brush Collection	20.5	18
Grass Mowing	12	64.5
Fire Equip Maint.	13.5	16
Shop/Equip. Maint	134.25	62
Storm Sewers	10	40.5
Sanitary Sewers	12.5	7.5
Lift Station	37.5	40
Fire & EMS	17.5	2
Other	21.5	32.5
Street Repair	89	44.2



		2012	2013		2012	2013
Garbage Collection	Hours	87.5	88	Tons	64.9	67
Street Sweeping	Hours	6	20	Tons	2	3
Lift Station	Avg. Gal Per Day	405,000	582,258	Total Gallons	12,562,000	18,050,000

Respectfully Submitted,

Andy LaFond
Director of Public Works

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

July

Miles Patrolled	3498
Complaints Investigated	146
Field Interrogations	
Business Checks	1362
House Checks	37
Doors Open	5
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	2
Personal Injury	
Property Damage	7
Fatalities	
Total	7

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	
Postings	6
Warrants	3
Total	9

Hours	
Regular	1002.5
Overtime	45.25
Holiday Hours	8
Sick Leave	56
Vacation Hours	96
Comp Hours	
Comp Earned	25.5
Comp Taken	58.75
Training	38
Miscellaneous	
Total	1330

Income	
Court Fines	1665
Parking Fees	440
Warrant Fees	70
Report Fees	9.9
Photos	
Bicycle License	5
Total	2189.9

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	8
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	13

Special Police Activities	
Training	
Squad Riding	24.5
Special Duty	
Total	24.5

Activity Report

[illegible]

Monthly Activity Summary

Month

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	33	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	30	0	0	0	1	0	0	0
Christenson	16	0	0	0	1	0	0	0
Neuman	30	0	22	537	1	0	0	0
Belzer	12	0	14	747	2	0	0	0
Lusty	25	0	1	78	0	0	0	0
Shvey	0	0	0	0	0	0	0	0
TOTALS	146	0	37	1362	5	0	0	0

Arrests

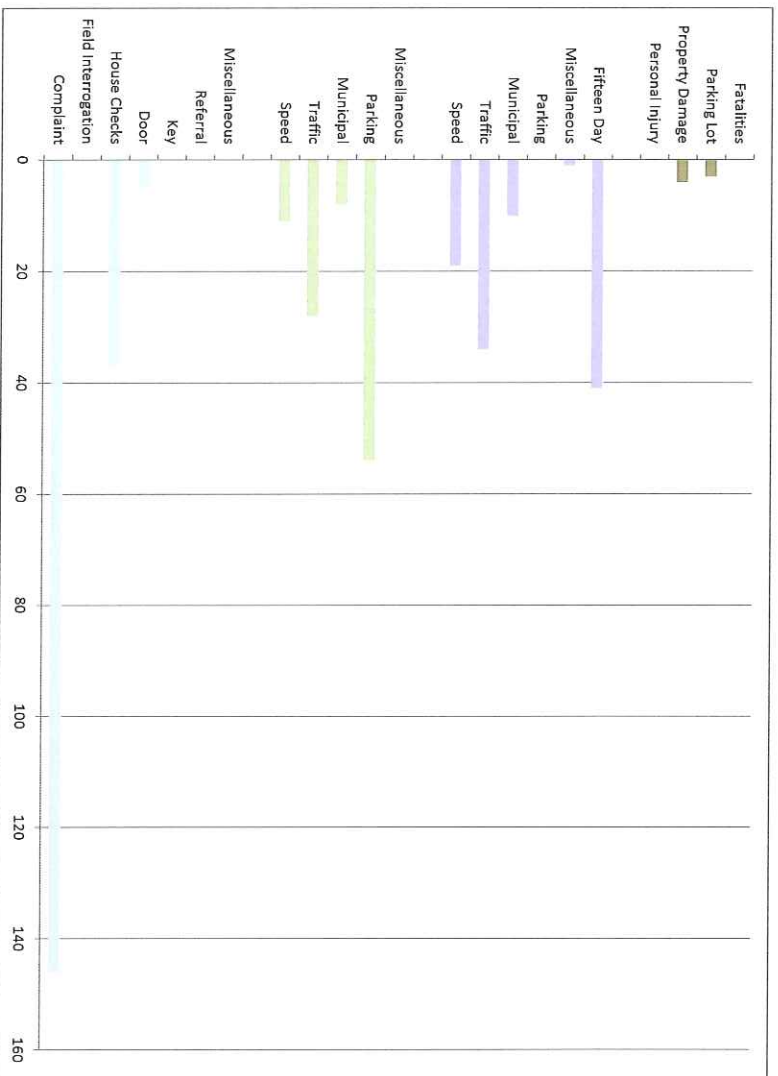
	Speed	Traffic	Municipal	Parking	Miscellaneous
	0	1	3	5	0
	0	0	0	0	0
	4	11	5	6	0
	1	0	0	0	0
	3	3	0	4	0
	2	5	0	31	0
	1	8	0	8	0
	0	0	0	0	0
	11	28	8	54	0

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
	0	2	0	0	0	0
	0	0	0	0	0	0
	6	3	4	0	0	9
	1	2	0	0	0	1
	10	6	3	0	0	10
	1	8	0	0	0	7
	1	13	3	0	1	14
	0	0	0	0	0	0
	19	34	10	0	1	41

Accidents

	Personal Injury	Property Damage	Parking Lot	Fatalities
	0	2	2	0
	0	0	0	0
	0	0	0	0
	0	1	0	0
	0	0	0	0
	0	0	0	0
	0	1	1	0
	0	0	0	0
	0	4	3	0

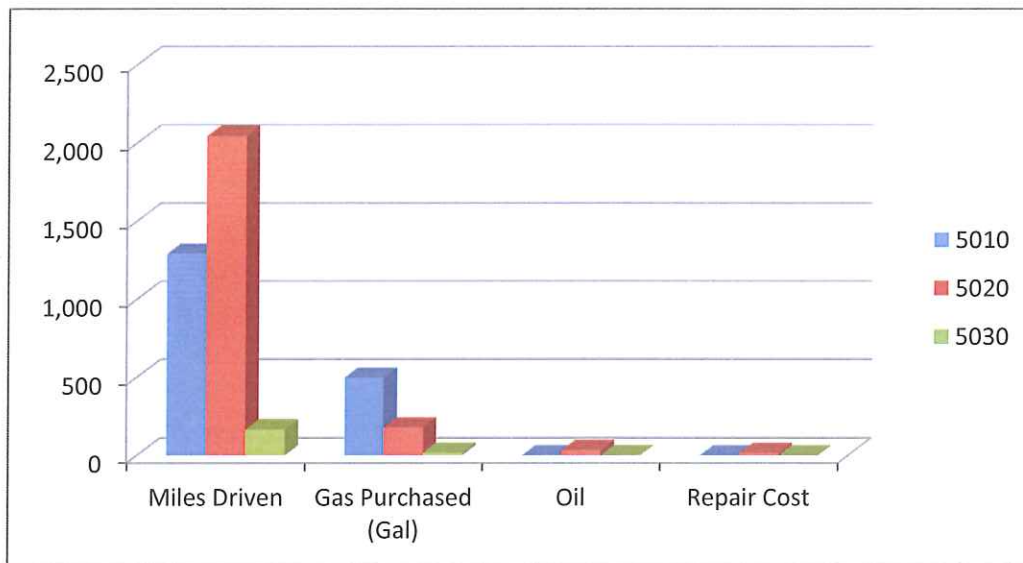


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	179	0	0	0	0	32	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	160	19.75	17.5	0	0	8	0	0
Christenson	97	0	0	7	32	32	0	0
Neuman	164	21.5	8	4	0	0	0	8
Belzer	144	0	0	16	0	8	0	14
Lusty	112	4	0	26.25	24	0	0	16
Shevey	0	0	0	0	0	0	0	0
Dispatcher	146.5	0	0	5.5	0	16	8	0
TOTALS	1002.5	45.25	25.5	58.75	56	96	8	38

Squad Summary

Squad	Miles Driven	Gas		Repair Cost
		Purchased (Gal)	Oil	
5010	1,289	498	0	\$ -
5020	2,042	181	33.45	\$ 16.40
5030	167	19	0	\$ -
TOTAL	3,498	698	33.45	



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Tuesday July 16, 2013

250 Elm street
Thiensville, WI

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:35 PM.

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Robert Blazich	Joseph Miller
Henry Kolbeck	Mary Giuliani
Gordon Meier	Judy Ziebell

Note: All Present except Joseph Miller (excused).

III. TIME & DATE OF NEXT MEETING

Wednesday August 14, 2013 @ 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of June 18, 2013 meeting were reviewed. It was suggested that Benedict Beck's Scout Troop (see paragraph V.B.) should be noted. The Scout Troop number is "852". MOTION to approve with the noted addition by Giuliani; SECOND by Kolbeck. MOTION UNANIMOUSLY APPROVED.

V. BUSINESS

- A. Judy Ziebell was presented as a new member of the HPC. All members extended warm greetings. Ms. Ziebell will replace Michael Stephens and assume his unexpired term.
- B. Review Certificate of Appropriateness for exterior painting and repairs at 105 S. Main Street, Mr. Ken Moy, property owner. The colors will match the current scheme; i.e. base color "beige" with green trim. It was suggested a third accent color might be added. This thought will be suggested to Mr. Moy (who was not present at the meeting).

VI. OLD BUSINESS

*** none ***

VII. ITEMS BY CHAIRMAN

- A. The participation of the HPC at the Farmer's Market on June 11, 2013 was discussed. The participation was deemed effective gauged by questions asked by visitors, and books and booklets sold.
- B. A draft of language for a marking plaque to be placed at 174 S. Main St. (historic name – Loppnow Drug Store) was reviewed and edited. This proposed language will be shown to Mikelle Flanner of E-Collectique (present owner) for her review and satisfaction.

- C. An informational meeting for the community will be held at Shulley's Wednesday July 24, 2013 at 6:00 PM to hear a presentation regarding the proposed development of the "River's Edge" project on the northeast corner of Green Bay Road and Riverview. This meeting would be hosted by the developer. Presently the bank building most recently housing an M&I branch office occupies this site. This developer would like to raze the building to accommodate his project. It is assumed an official Village Meeting would be scheduled for August 6, 2013 with the plan for development first being presented to the Plan Commission, and, in due course, to the Village Board. The HPC will be involved since the site is in the Village's Historic District.

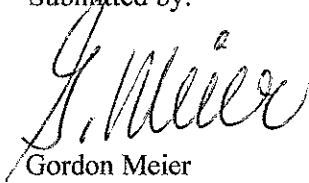
VIII, ITEMS BY COMMISSIONERS

- A. Commissioner Robert Blazich, President of the Mequon/Thiensville Historic Society, reported on the July 19, 2013 Open House at the Jonathan Clark House. Blazich also noted upcoming dates: September 14, 2013 Community event and September 21, 2013 Historic Days.

IX. ADJOURNMENT

MOTION to adjourn at 7:35 PM by Kolbeck; SECOND by Ziebell. MOTION UNANIMOUSLY APPROVED.

Submitted by:



Gordon Meier
Commissioner

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

DATE: Tuesday, August 6, 2013

LOCATION: Fire Dept. Training Room
250 Elm Street (north side)
Thiensville, WI

TIME: 6:00PM-Plan Commission
6:30PM-Special COW and Special Historic Preservation Commission

I. CALL TO ORDER

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

II. ROLL CALL

Plan Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler (6:05PM)
	Michael Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
President:	Van Mobley	
Trustees:	Kim Beck (7:55PM)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
HPC Chairman:	Ronald Heinritz	
Commissioners:	Robert Blazich	Gordon Meier
	Mary Giuliani	Joseph Miller
	Henry Kolbeck	Judy Ziebell
Administrator:	Dianne Robertson	
Attorney:	Robert Feind and Tim Schoonenberg	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels	
	Police Chief Scott Nicholson, Planner Jon Censky	

III. BUSINESS-PLAN COMMISSION

A. Review approval of July 2, 2013 meeting minutes

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the minutes from July 2, 2013. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Sign Permit for Dennis Russell, 108 E. Freistadt Road for a new sign, Natural Cleaners

The applicant did not appear so there was no action taken.

III. BUSINESS-PLAN COMMISSION CONTINUED

- C.** Review and approval of a Building Permit for Rafael Elejalde, 120 N. Highland Avenue for a replacement fence

Rafael Elejade was in attendance. The style option he prefers out of the two choices is the Woodbridge Privacy style fence. The fence will be 4' in height.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the Building Permit for Rafael Elejalde, 120 N. Highland Avenue for a replacement fence. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of a Building Permit for Ken Kucharski, 113 Green Bay Road for window replacement

Ken Kucharski who owns Skippy's with his wife Jan would like to replace some windows on his building. They have replaced the other windows in segments due to the expense. This request is for three double hung windows and the big picture window in front. Window World will be doing the replacements. They are energy efficient windows and qualify for a government rebate program. They are custom vinyl windows because the building is so old. The colors will match the outside of the building. The big picture window will have a prairie grid look.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve a Building Permit for Ken Kucharski, 113 Green Bay Road for window replacement.

Ayes: Commissioners Cabaniss, Dyer, Gattoni, Gengler, Luedtke and Chairman Mobley

Abstain: Commissioners Kucharski

MOTION CARRIED.

- E.** Review and approval of a Building Permit for Kelly Dobberfuhl, 522 Rosedale Drive for a shed

Kelly Dobberfuhl was in attendance. Ms. Dobberfuhl reported that the garden shed will be 10' x 12' and placed towards the back of the lot. The abutting neighbors are okay with the shed, they were not able to reach the neighbor to the east of the property. There will be a 4" concrete slab under the shed. There will a 10' setback and the required setback is 3'. The color of the shed will match the house.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Kelly Dobberfuhl, 522 Rosedale Drive for a shed. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and conceptual approval of a sign design for Material Matters, 217 N. Main Street

Anne Books was in attendance. The packet provided included a few different options for the sign. Ms. Books is looking to put up a box sign with a printed façade on the building. The plantings were covering the sign area but since then the landlord has moved the plantings. Figure 3 is the preferred option which reflects the name and what the business does. Ms. Brooks also offers sewing classes for both youth and adults. Ms. Books would like to have the logo on the sign and to have it internally lit. Mr. Censky did meet with the applicant and this sign is conforming with the rest of the shopping center uniform plan even though there is no master plan for the shopping center itself.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to conceptually approve figure #3 for Material Matters, 217 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission, Special COW and HPC, meeting minutes
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- G.** Review and approval of a Sign Permit for Barkha Daily, 163 Green Bay Road, Ascent, for a hanging tenant sign

Barkha Daily was in attendance. This will be a tenant sign hanging under the CORE sign and will be a three color sign with a white background. This complies with the sign code.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve a Sign Permit for Barkha Daily, 163 Green Bay Road, Ascent, for a hanging tenant sign. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission ended at 6:24PM.

IV. BUSINESS-PLAN COMMISSION & COMMITTEE OF THE WHOLE

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

Matthew Buerosse and Jesse Daily were in attendance from CORE Consulting, LLC along with their architect Steve Jeske from Haag Muller Architects. CORE was established in 2007 and is an award winning organization. CORE has been a member of the community since 2008 and employs over 60 full-time employees. They are looking to construct a 12,000 to 14,000 square foot multi-purpose corporate facility. The building will be 1-3 stories on the east side of N. Main Street and north of the Fiddleheads location. CORE would like to have this development built within the next three years. CORE offices would be located on the third level with retail/office rental units on the 1st and 2nd levels. There will be a 14 stall parking lot on the northeast side of the building along and underneath the building.

The architect Steve Jeske from Haag Muller Architects reported on the design. High quality materials will be used like brick, stone, and limestone, etc. The idea is to have a restaurant, ice cream shop, insurance office, cigar bar or brewery and engineering company. CORE would like to have municipal water on Main Street before they build. They are looking at construction in 3+ years because of the water issue. A liquor license will be needed. The value of the building will be anywhere from \$1.5 to \$3.5 million and will be all brick.

Trustee Treffert asked if there will be an elevator and Jesse Daily answered yes. Trustee Treffert also asked about constructing in 3+ years and Jesse Daily responded that they would like to have municipal water first before they begin construction. Trustee Heinritz asked about the street side elevation. The building would have to be raised up three feet above the sidewalk due to the floodplain elevation issue of 662'. The building cannot be at the sidewalk level. There will be no rooftop mechanicals. Commissioner Gattoni asked about parking with 60 full-time employees and Jesse Daily responded that most of the employees work outside the business since CORE is an engineering consulting firm. The parking issues were discussed briefly.

- B.** Review of Development Plan submitted by Jonathan R. Nelson, AIA of Knobloch Nelson Architects (approximately 6:45PM)

Jonathan Nelson and Leona Knobloch-Nelson from Knobloch Nelson Architects were in attendance. They are presenting the "Thiensville Main Street Commons". They are proposing a building that is multi-functional and pedestrian friendly with the size having an approximate 4,620 square feet foot print with an upper floor of approximately 5,015 square feet. The building will be stone with many windows. There will be a sculpture garden in the back of the building. There will be food service, retail/mercantile and office space on the first floor. They are proposing a two-story building that will include an elevator. There will be offices on the second floor and a community conference center. The timeline would be starting construction in March of 2014 with a 6 month construction period and substantial completion by September 2014.

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Commissioner Cabaniss verified that the sculpture garden will be different artists showing their work at different times. Trustee Treffert asked about parking spaces and there will be 6 parking spaces with 2 handicapped spots and the municipal parking lot south of Reuters will have 12-15 spots. Commissioner Gengler asked about the importance of main street water and this is not a big issue for them. They will use the existing wells contingent upon the condition of the wells. Commissioner Dyer asked how many employees will there potentially be and the answer is 14.

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

Dr. Gary Lewis and Andrea Mayerson were in attendance. The architect is Shawn Maher from SL Maher. Andrea Mayerson explained that the proposed building will be a 12,000 square foot, three-story building with each floor having about 4,000 square feet. There will be elevators. The first floor will consist of rental space for retail with a possible nutrition store. The second floor will be for medical health offices (Thiensville Family Health Care) and Allied Medical Practice, chiropractic, weight management and nutrition, physical therapy, psychotherapy, massage and exercise classes and the third floor will be a conference center with the intent of bringing local and out-of-town experts to inform and educate on health and wellness.

Thiensville has been a really great place for Dr. Lewis's practice and he needs to expand. They do have preliminary drawings but these are not set in stone and they would like to work with the Village to make the building as nice as possible to go along with the revitalization of Main Street. They also want to develop green space to go along with the Riverwalk project.

Dr. Lewis is planning on merging practices with Dr. Sweeney from Mequon which is the need for a larger facility. All of the medical health offices will complement each other and it will be good to have them under the same roof. Dr. Lewis wants to draw people to Thiensville and he plans to have retail on the first floor. Dr. Lewis has financing in place for this proposal.

Shawn Maher reported that there will be 19 parking stalls and this site lends itself to Dr. Lewis's practice and occupancy type. The design of the building is a classical style that fits within the Village. President Mobley asked about their need for municipal water and if the applicant could deal with well water. They can deal with well water but would like the expertise of an engineer to evaluate the wells.

Administrator Robertson asked about the potential value of the building and Mr. Maher responded that the value would be \$700,000 to a little over \$1 million. Trustee Treffert asked about the ballpark cost figure per square footage for construction and for the medical offices it would be \$150 to \$200 per square foot and for the retail it would be a little less at \$100 to \$150 per square foot. Originally, Dr. Lewis had hoped to complete the project by the end of the year. Now, they hope to complete construction within a 9 month to 1 year timeframe. Dr. Lewis would like to start as soon as they can but they are waiting on the Village and the DNR. The elevation will be built up above the floodplain and will not be even with the sidewalk. There will be a retaining wall in front and hopefully a deck in the back of the building.

There will be approximately 8-10 retail spaces and Allied Medical will have 10-12 spaces.

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.

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Bill Hoppe – 224 Woodside Lane

He is in favor of Dr. Lewis's proposal and feels that this is a unique facility that is being proposed and is needed for the area. The marriage of western medicine and the complimentary alternative practices is a valued business that is needed here. Mr. Hoppe speaks from personal experiences with some of the medical issues he has had over the years and how nice it would be to have them under one roof with all qualified individuals. Dr. Lewis has been a business member of the community for years and won the "Business of the Year" award a few years ago. This business will be fully equipped and functional from day one if Dr. Lewis gets the agreements that he needs. There will be minimal impact on the infrastructure within the Village. This will be a nice asset to the Village.

Julie Johnson – 225 Riverview Drive

She feels that all three plans are good but specifically likes Dr. Lewis' plan and she also has had health issues that require both western medicine and alternative practices. She does not understand the parking aspect.

Lyn Falk – 129 Grand Avenue

She feels that all three proposals are exciting. Ms. Falk does a lot of work with downtown revitalization and her concern is the overall plan for Main Street and to make sure that the projects really do fit in with long-term visions. Because there are several potential areas in the Village she would like to find homes for all three projects. President Mobley responded that yes, we are trying to find homes for all three projects! The timing of the project and which project will bring in repeat customers plus new customers is important to Ms. Falk. The new Outpost Foods in Mequon will be a nice complement.

Eric Knuth – 180 S. Main Street (Unified Body Wellness)

He receives a lot of referrals from Dr. Lewis and feels that Dr. Lewis brings a real positive message to Thiensville. The integrated medicine is a wonderful thing for the community.

Jim Bradley – 12561 N. La Belle, Mequon, WI

He has been a patient of Dr. Lewis's for six years and can speak of his exquisite medical care personally. Mr. Bradley's background is in medical sales and great doctors inspire confidence in patients as does Dr. Lewis. This integrated medicine is the wave of the future.

William Schulte – Mequon Resident

He has been a patient of Dr. Lewis's for the past four or five years. One of the things important to him is that if Dr. Lewis stays in the community he wants to stay in the community.

Don Olson – Physical Therapist

He has worked with Dr. Lewis for the last four or five years. They are in need of more space which will accommodate more patients.

Greg Mueller – 121 S. Main (Mueller Upholstery)

He also is in favor Dr. Lewis's proposal and he and his wife are patients. All three of the proposals are good and he would like to accommodate all three proposals somewhere in the Village.

Chris Bucholtz – 527 Green Bay

He is in favor of Dr. Lewis's proposal.

Kelly Hurta – Bayside Resident

She is in favor of Dr. Lewis's proposal and commented that many patients come from all over the north shore area.

Russell Gnant – 129 Grand Avenue

He would like to support Dr. Lewis's proposal, having different practices in one location and having educational speakers/seminars in Thiensville.

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Susan Stockton – 190 S. Main Street

She feels that all three proposals are wonderful. Ms. Stockton wants the Plan Commission to really look at the architecture and she feels that the Knobloch Nelson proposal fits the downtown area the best.

Laura Goss – 226 S. Main Street

Dr. Lewis is her physician. She feels that Dr. Lewis can bring people from all over. She also feels that all three proposals are great and the Village should find space for all three of them.

Ed Ogden – 300 Crescent

He has never heard of Dr. Gary Lewis until tonight. He feels that all three are the wrong buildings for the lot and that parking will be an issue.

Recess at 7:40PM.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to closed session at 7:45PM 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 with the Plan Commission in attendance.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to reconvene in open session at 8:09PM.

MOTION CARRIED UNANIMOUSLY.

2. Discussion and possible recommendation on Closed Session.

None

VII. BUSINESS-PLAN COMMISSION & COMMITTEE OF THE WHOLE & SPECIAL HPC

- A.** Review and receipt of development plans from Jacob Klein, MSP Real Estate, Inc. for a development proposal for 200 Green Bay Road (approximately 7:45PM)

The actual presentation began at 8:20 PM. Mr. Jacob Klein was in attendance from MSP Real Estate, Inc. Mr. Klein gave a brief overview. The project is being called Rivers Edge Apartments. There will be 60 luxury market rate rental units located at 200 Green Bay Road. The current old M & I bank building has been vacant for over 6 years. The Willowbrook complex across the street has about the same size buildable lot as 200 Green Bay Road. Mr. Klein showed an aerial site plan. The exterior will consist of two different colors of brick, there will be granite countertops, nine foot ceilings, and stainless steel appliances. There will be a lounge area, the building will be wired for Internet and Wifi, and there is a community room. There will also be a fitness center. Washers and dryers are included as is underground parking. Mr. Klein reported on all the new developments that MSP has done over the past few years. MSP has their own construction company so they have more control on the building process.

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The architect stated that there were a lot of different building placement options that were looked at. The underground parking will be accessed on the southeast side of the building. The surface parking lot will have 32 spaces. The underground parking will consist of 1 parking spot per bedroom and there is a mix of 1, 2 and 3 bedroom units. This is pretty standard for the current market rate on the parking ratio. MSP is currently exploring having an entrance off of Green Bay Road. The balconies will be 10 to 12 feet off the property line which is roughly where the sidewalk is. The elevation of the first floor will be raised 3-4 feet to generate a separation level from the sidewalk. The main entrance will be off the parking lot side on the east.

MSP had proposed an assisted living complex at this site back in 2009. This project was not favored by the majority of the Thiensville residents.

There will be (31) one bedrooms, (3) three bedrooms and (26) two bedrooms. Trustee Treffert asked about the target rental rate and the one bedroom's would be \$1,050-\$1,250, the two bedrooms would be \$1,325-\$1,550 and the three bedrooms would be \$1,800.

Susan Sonneborn – 343 Riverview Drive

She feels this is too big of a building on too little space with too many units and too close to the road. The Village has such nice sidewalks and she feels the building would be too close to the sidewalk. This project is way too urban. What is the life of this building projected to be? Ms. Sonneborn has a huge concern with the traffic at Riverview Drive and Green Bay Road.

Mr. Klein responded that he heard the traffic issue a lot the other night at Shully's during the public presentation. They had their engineer do an ITE trip generation guide to look at different uses. The traffic generated from the bank when it was in existence with 3 drive-thru lanes was 418 daily trips. The report on a 60 unit apartment building was 395 daily trips.

Randy Short – 217 Riverview Drive

He asked if there will be an on-site manager or will there be a management company located off-site? Mr. Klein responded that this will be offered as an incentive to someone that lives there if they wish but is too early to tell. Mr. Short managed a 47 unit townhouse apartment complex as an on-site manager and his experience with off-site managers is not good in regards to emergencies. Mr. Short does not have a problem with an apartment complex going in but stated this is not "Manhattan." We do not need a high density complex on a postage stamp size piece of land. This should be done on a lower scale not an industrial scale. Mr. Short feels that MSP is low balling the traffic. The bank was not open at night or all weekend or holidays. People renting will be coming and going to and from work at about the same time. There is a solid line of cars now between Buntrock Avenue and Mequon Road during rush hour traffic.

William Schultz – 411 Mary Lane

He has lived here for 39 years and he was here when MSP presented the previous assisted living project and was opposed to that project due to density issues. He agrees with Randy Short. He asked how was Thiensville selected and who are the investors? This is too large a housing project and does not belong on that corner. Thiensville should preserve its historical identity.

Dean Johnson – 225 Riverview Drive

He feels this is too dense a project. Is this the best we can do for this property? Mr. Johnson feels that there are other people who would like to buy this property and he does not want to change the zoning at this location.

Ann Brownfield – 600 Park Crest

She feels the Village is pedestrian friendly which sets us apart from other communities. She understands that they may add another entrance off of Green Bay Road. She is curious as to how the project looks from adjacent homes and businesses from an aerial view and a site-line view. At first blush it seems like a lot of bodies packed into a small site.

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Stephanie Farrell – 333 Riverview Drive

She loves the Village feel and the pedestrian friendly environment and she has two small kids. This seems like a giant project for this piece of land. She agrees with a lot of things people have said. She wants to retain the small town feel. The traffic on Green Bay Road is bad now.

Jeffrey Perez – 218 Riverview Drive

He moved here because of the family environment. He likes living in a community with homeowners and likes this community. This is a good financial prospect for the developer and the Village but is not good for the neighbors and should not be in this area.

Tom Daub – 339 Grand Avenue

He feels there are too many one bedroom apartments in Thiensville and does not feel that a 750 square foot apartment is a luxury apartment. He feels this should be downsized and there should be more 2 and 3 bedroom units to create true luxury apartments.

Patricia Miller – 307 Riverview Drive

She and her husband Joe Miller love the small and quaint feel of Thiensville. Her husband Joe is on the Historic Preservation Commission and they are proud of the history here. This is a small close knit community and their friends and neighbors maintain their property. They are concerned about the size and density of the proposed so called luxury apartments on a small piece of land. Ms. Miller defined luxury and feels that luxury mean less density with high quality materials. Ms. Miller wants the Village Board to negotiate for residents and what the residents want since it is they that voted in the existing Village Board.

Andrew Dumann – 119 Riverview Drive

He lives very close to the proposed project and he can't believe we are going through this again. In 2009 when the sewers were at their capacity due to flooding he had three feet of raw sewage in his basement. Mr. Dumann does not want an additional 60 toilets flushing and using his home as a holding tank. This project does not fit the small town charm. Mr. Dumann has been here for 52 years and he feels this will drop his property value significantly.

Steve O'Brien – 222 Riverview Drive

He feels that density is the issue.

Jim Reilly – 231 Riverview Drive

He and his wife are excited about possible development at the old bank site. It has been vacant for too long. He and his wife also have density concerns and this is 140% more units than what the code allows. The new properties that are going in the new Mequon Town Center in Mequon will have 40 units with 60 underground parking stalls. Where will the guests park at this proposed development? The parking math is wrong for this development and the density should be significantly reduced.

Julie Johnson – 225 Riverview Drive

She asked if dogs will be allowed and if they are that will be a concern. Originally when she received the invitation for the presentation at Shully's she thought this was a great idea because eventually she and her husband could potentially move there when they decided not to own a home any longer. Again the density issue is a concern but she is happy about redevelopment. The traffic will be a safety concern. Ms. Johnson would like to see condos versus apartments where there are owners instead of renters and less density.

Randy Short – 217 Riverview Drive

The 47 unit apartment complex that he managed was spread out over an entire city block. The number of units that would be more acceptable to him would be 14-20 units. Condo owners would have a stake in the community versus renters.

**Plan Commission, Special COW and HPC, meeting minutes
August 6, 2013, page nine of nine**

John Nelson – Mequon

He asked if there was a backup plan. Mr. Klein was not at liberty to discuss this at this time. This meeting was to receive feedback from the residents regarding the current proposal.

John Brodie – 132 Riverview Drive

He asked Administrator Robertson if the phone was ringing off the hook for luxury apartments. She answered no.

Cindy Reilly – 231 Riverview Drive

She asked about the zoning and thought this property was zoned an R-2 Residential but it is actually zoned a B-3, Office Professional Business District.

VIII. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to adjourn the meeting at 9:22PM. **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, July 29, 2013

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

TIME: 6:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Hugh Tewels, SCORE	Lee Rochwerger, SCORE (excused)
	Marc Mrugala, TBA President	Jennifer Abraham
	Fallon Bubacy	Jesse Daily, CORE (excused)
	Greg Steinbrenner	Charles Imig
	Jon Censky, Village Planner	John Abbott (excused)
	Steve Meyer	Barkha Daily (excused)
	Steve Giuntoli	Nick McLellan
	Lisa Giuntoli	
Administrator:	Dianne Robertson	

III. BUSINESS

A. Business recognition

There no business recognitions at this time.

B. Review and approval of the June 24, 2013 minutes

MOTION by Member Giuntoli, **SECONDED** by Member Mrugala to approve the minutes from June 24, 2013.
MOTION CARRIED UNANIMOUSLY.

C. Brief Re-introductions for all members

There were brief re-introductions of all members. Administrator Robertson reported that a card and donation was sent by the Village to the family of Mike Goldberg for his memorial who recently passed away.

Trustee Lange recapped the reason for the TBRC's organization. There was a program that the State has in addition to a National program from the Wisconsin Economic Development Corp. which is called the Main Street Program. This program provides support to revitalize urban areas throughout the State of Wisconsin. There are 38 cities and villages in Wisconsin that are currently participating in this program. This group has been structured in a similar format to the Main Street Program with subgroups that have been created.

One of things that being worked on is WiFi in the park. An analysis would cost about \$2700 including all the foliage in the park. This needs to be completed before we know how much hardware the Village would need. The total cost is about \$5300 and there is no need to budget for the analysis unless we are sure the WiFi can go through. The budgeting process will be in October so this will not happen until next year. A business directory is also being created for the website so that a search can be done for any type of business that is located here.

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

Marc Mrugala reported that at the Farmer's Market tomorrow they will be looking for participants to partake in the Iron Chef competition. Outpost has agreed to help sponsor this competition and this competition will go on for about 5 weeks. 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. 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. One of the judges may be President Mobley.

The Farmer's Market has been a huge success! People are coming from all over to shop at the market. The number one complaint right now is parking. The TBA has kicked around making Elm Street a one-way street on Tuesday's only and asked if this was possible. Administrator Robertson reported that soon there will be a bridge over the millrace so that if people can carry their bags to Green Bay Road that will help somewhat with the parking issue.

Ladies Night Out will be October 10, 2013. They may charge a small fee for the bags.

Trustee Beck would like to change the route of the Homecoming Parade for Homestead High School so that the parade ends in Village Park. Right now it ends at the library in Mequon and everyone disperses. If it ended at the park there could be a small celebration.

Greg Steinbrenner heads up the Economic Development Sub-Committee. Lisa Giuntoli recently joined the committee. Lisa is working on a script for the Economic Forum in September and would like to show a video. Dennis Dean from the Dean Group was working on a video for Thiensville and Ms. Giuntoli had a chance to talk to Dennis today and the idea is to put together a 2-3 minute video why Thiensville is a good location to locate a small or medium size business. This will be premiered before the Business Forum date in September.

E. Business Forum – September 25, 2013

The Forum starts at 5:30 PM on September 25, 2013. There will be an informal social hour at this Forum. Invitations will be mailed in late August to include small to mid size developers, local elected officials, Alberta Darling, existing business owners etc. An invitation could be extended to Governor Scott Walker also.

There is \$1500 budgeted for this committee this year. There was discussion about having booths set up by local businesses and charging \$50 per booth for a local "presence". Banks are always willing to set up booths at something like this. Trustee Lange asked how the branding will be prior to this or will we wait until feedback comes in after the forum. The members felt that branding should come after the forum. Who will be hosting? There was discussion about Village accomplishments that could be presented at this forum including Reuters Insurance, Shully's Watermark and the fish ladder. Ms. Giuntoli and Ms. Bubacy will figure out what they can include within a time limit of 1 to 1 ½ hours.

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 there was a public presentation regarding the old M&I Bank Building from MSP who is proposing 60 luxury apartments at this location. This will be presented to the Village Board and Plan Commission on August 6, 2013. The Village Board has not commented on this proposal at this time. MSP is asking for a change in zoning. The Main Street properties will also be discussed at the August 6 meeting which will include CORE, Dr. Lewis and Knobloch Nelson Architects.

There will also be work done on the Green Bay Bridge, the wall along Pigeon Creek, the parking lot next to the Old Village Hall and a portion of Reuters Insurance.

Administrator Robertson reported that there is a local eagle scout (Ben Beck) that is sprucing up the Thiensville sign by the old mill and the sign will be lit. This area will be transformed from what it was 10 years ago.

The Beer Garden will be discussed later this year for possible next year implementation.

VI. ADJOURNMENT

MOTION by Member Mrugala, **SECONDED** by Member Steinbrenner to adjourn the meeting at 7:23 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
ECONOMIC DEVELOPMENT COMMITTEE SUBGROUP
MINUTES

Date: March 9, 2013
Location: Thiensville Village Hall
Time: 9:30 a.m.

I.CALL TO ORDER

Chairman Steinbrenner called the meeting to order at 9:30 am.

II.ROLL CALL

Chairman:	Greg Steinbrenner
Trustees:	Kim Beck
Committee members:	Steve Meyer (excused) Michael Goldberg (excused)

Administrator:	Dianne Robertson
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III.BUSINESS

- A. Development of a "Why Thiensville" sales pitch
- B. Plans for Thiensville Business Forum in September 2013
- C. Steps to build relationships with developers and brokers
 - i.Need to recruit committee members that are in lending or brokerage
- D. Research a Business Development Incentive Program
 - i.Business Beautification Fund
- E. Business vacancy listing responsibility assigned to a different sub-committee

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 AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI.ADJOURNMENT

Meeting adjourned at 10:30 am.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
ECONOMIC DEVELOPMENT COMMITTEE SUBGROUP
MINUTES

Date: July 16, 2013
Location: Thiensville Village Hall
Time: 6:00 PM

I.CALL TO ORDER

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

II.ROLL CALL

Chairman:	Greg Steinbrenner
Trustees:	Kim Beck
Committee members:	Steve Meyer
	Lisa Giuntoli (excused)
	Steve Giuntoli (excused)

Administrator:	Dianne Robertson
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III.BUSINESS

- A. Review subcommittee mission and work to date for any new attendees
- B. Any new business?
- C. Continue building out "Why not Thiensville?" sales pitch framework
- D. Review plans and any new developments for Business Forum
- E. Review and discuss funding mechanism and/or incentive programs

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 AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI.ADJOURNMENT

Meeting adjourned at 7:00 PM.

Submitted by,

Approved by

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
ECONOMIC DEVELOPMENT COMMITTEE SUBGROUP
MINUTES

Date: July 24, 2013
Location: Thiensville Village Hall
Time: 4:45 PM

I.CALL TO ORDER

Chairman Steinbrenner called the meeting to order at 4:45 PM.

II.ROLL CALL

Chairman:	Greg Steinbrenner
Trustees:	Kim Beck
Committee members:	Steve Meyer
	Lisa Giuntoli
	Steve Giuntoli (excused)

Administrator:	Dianne Robertson
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III.BUSINESS

- A. Review subcommittee mission and work to date for any new attendees
- B. Any new business?
- C. Continue building out "Why not Thiensville?" sales pitch framework
- D. Review plans and any new developments for Business Forum
- E. Review and discuss funding mechanism and/or incentive programs

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 AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI.ADJOURNMENT

Meeting adjourned at 5:45 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
ECONOMIC DEVELOPMENT COMMITTEE SUBGROUP
MINUTES

Date: August 5, 2013
Location: Thiensville Village Hall
Time: 5:00 PM

I.CALL TO ORDER

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

II.ROLL CALL

Chairman:	Greg Steinbrenner
Trustees:	Kim Beck
Committee members:	Steve Meyer
	Lisa Giuntoli
	Steve Giuntoli
	Nick McLellan (excused)
Administrator:	Dianne Robertson

III.BUSINESS

- A. Continue planning for Business Forum
- B. Review presentation materials
- C. Review/compile invitation list

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 AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI.ADJOURNMENT

Meeting adjourned at 6:00 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
ECONOMIC DEVELOPMENT COMMITTEE SUBGROUP
MINUTES

Date: August 12, 2013

Location: Thiensville Village Hall – Conference Room

Time: 5:00 PM

I.CALL TO ORDER

II.ROLL CALL

Chairman:	Greg Steinbrenner
Trustees:	Kim Beck
Committee members:	Steve Meyer
	Lisa Giuntoli (excused)
	Steve Giuntoli
	Nick McLellan

Administrator:	Dianne Robertson
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III.BUSINESS

- A. Invite List/Invitations
- B. Other promotions/communication channels
- C. Handouts
- D. Action Registry
- E. Program Presentation

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 AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI.ADJOURNMENT

Meeting adjourned at 6:00 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 19, 2013

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
ADMINISTRATION					
Main Street Park Sign & Fax Machine	\$ -	\$ -	\$ -	\$ 2,666.00	\$ (2,666.00)
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	\$ 3,000.00	\$ 7,000.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ 10,000.00	\$ 9,602.12	\$ 19,602.12	\$ 5,666.00	\$ 13,936.12

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
AUGUST 19, 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	\$ 35,348.44	\$ 402,223.85
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Old Village Hall Improvements	\$ -	\$ 24,086.18	\$ 24,086.18	\$ 21,890.60	\$ 2,195.58
Road Repairs/Alta Loma/Madero/Bei Aire	\$ 478,000.00	\$ -	\$ 478,000.00	\$ 23,549.64	\$ 454,450.36
Green Bay Road Bridge Enhancement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 4,716.05	\$ 70,283.95
Profile & Concrete Replace. Main Street	\$ -	\$ 282,068.31	\$ 282,068.31	\$ 11,071.16	\$ 270,997.15
Redevelop & Main Parking Lot	\$ 117,571.00	\$ -	\$ 117,571.00	\$ 51,625.56	\$ 65,945.44
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ 5,676.53	\$ (5,676.53)
Village Hall Furnace/Remodel	\$ -	\$ -	\$ -	\$ 15,467.04	\$ (15,467.04)
CONTINGENCY	\$ 89,872.00	\$ -	\$ 89,872.00	\$ 16,367.18	\$ 73,504.82
	<u>\$ 760,443.00</u>	<u>\$ 1,203,316.16</u>	<u>\$ 1,963,759.16</u>	<u>\$ 185,712.20</u>	<u>\$ 1,778,046.96</u>
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 233,680.54	\$ 2,228,398.23
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 July, 2013 Mnl 2	\$119,421.99
Checks Issued July, 2013 Mnl 3	\$76,655.93
Checks Issued August, 2013 Mnl	\$85,341.72
Checks Issued August, 2013 AP	\$111,408.22
GRAND TOTAL	<u>\$392,827.86</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

JULY 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008674 7/26/2013 ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228 SANITARY LANDFILL \$2,939.32 GW000000213 June 2013 Landfill

Total ADVANCED DISPOSAL LANDFILL \$2,939.32

Paid Chk# 008675 7/26/2013 ADVANCED DISPOSAL RECYCLING

E 01-04-541-2-266 RECYCLING \$2,856.56 C60001096432 June 2013 Recycling

Total ADVANCED DISPOSAL RECYCLING \$2,856.56

Paid Chk# 008676 7/26/2013 AIRGAS

E 01-04-541-3-308 BUILDING SUPPLIES \$38.89 9911230095 Cylinder Rental 2013

Total AIRGAS \$38.89

Paid Chk# 008677 7/26/2013 BATTERIES PLUS, LLC

E 01-03-522-3-399 MISCELLANEOUS \$82.50 545-234477 5 - 6V Lead for Flashlights

Total BATTERIES PLUS, LLC \$82.50

Paid Chk# 008678 7/26/2013 CENTURY LINK

E 01-04-541-3-303 TELEPHONE \$0.40 June 2013 DPW/Long Distance Service

E 01-01-511-3-303 TELEPHONE \$1.57 Admin/June 2013 Long Distance Service

E 01-03-522-3-303 TELEPHONE \$1.73 Fire/June 2013 Long Distance Service

E 01-03-521-3-303 TELEPHONE \$2.28 Police/June 2013 Long Distance Service

Total CENTURY LINK \$5.98

Paid Chk# 008679 7/26/2013 CITY OF MEQUON

E 01-01-551-2-246 WEYENBERG LIBRARY \$27,500.00 1310 3rd Qtr Library Payment

Total CITY OF MEQUON \$27,500.00

Paid Chk# 008680 7/26/2013 COMMUNITY FUN EVENTS

G 01-21540 REFUNDS - PARK DEPOSIT \$100.00 Family Fun B4 the 4th / Park Refund

Total COMMUNITY FUN EVENTS \$100.00

Paid Chk# 008681 7/26/2013 GREGG MARTIN INSTRUMENTATION

E 21-05-610-2-251 BUILDING REPAIRS \$420.00 41894 Flow Meter Equipment Calibration

Total GREGG MARTIN INSTRUMENTATION \$420.00

Paid Chk# 008682 7/26/2013 GRUBES TOWING

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$33.45 35503 Oil Change Squad #2

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$16.40 35503 Glue Weatherstrip

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$1.50 35503 Window Solvent

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$4.00 35503 Coolant Refill

Total GRUBES TOWING \$55.35

Paid Chk# 008683 7/26/2013 HARRIS MASTERCARD

E 01-01-510-3-399 MISCELLANEOUS \$70.03 Fiddleheads/Coffee & Muffins for Market Study Mtg

E 01-03-521-3-398 OTHER SUPPLIES \$27.50 Prime Minister-Gathering on the Green Auction Prize

E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS \$61.95 Chula Vista/Atty General Conf.-Christianson

E 01-03-521-3-311 RECRUITMENT \$55.61 USPS-Postage

E 01-03-521-3-311 RECRUITMENT \$5.65 USPS-Postage

E 01-03-522-3-352 CLEANING SUPPLIES \$173.37 Fleet Farm/Cleaners for Fire Vehicles

E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS \$419.42 Kalahari Resort/WSFCA Convention-Chief Reiels

E 01-03-522-2-225 SCHOOLING \$419.45 Kalahari Resort/WI State Fire Chief's Assoc Convention-Helms

E 01-03-522-2-225 SCHOOLING \$230.55 Piggly Wiggly-Dive Team Purchases

E 01-03-521-3-398 OTHER SUPPLIES \$203.98 Galls Intern/2-LED Squad Lights

E 01-04-541-3-303 TELEPHONE \$83.41 Time Warner Cable-DPW Shop

E 01-03-521-3-398 OTHER SUPPLIES \$19.99 Galls Inter/Shipping

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E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$10.04		Postmaster-Postage /Demo Contracts to R&M
E 01-01-511-3-300	OFFICE SUPPLIES	(\$26.99)		OfficeMax-Credit for Labels Not Delivered
E 01-01-511-3-300	OFFICE SUPPLIES	\$116.93		OfficeMax-Office Supplies
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$635.00		ICMA-Conference Registration
E 01-03-522-3-321	TRAINING SUPPLIES	\$133.70		National Safety Compliance/Bloodborne Pathogens Kit
E 01-03-521-3-398	OTHER SUPPLIES	\$34.00		Pick n' Save-Family Fun B4 the 4th Supplies
Total HARRIS MASTERCARD		\$2,673.59		

Paid Chk# 008684 7/26/2013 HOUSEMAN & FEIND, LLP

E 01-01-510-2-207	LEGAL COUNSEL	\$739.42	36065	Traffic Matters/June Legal Expenses
E 15-04-541-2-207	LEGAL COUNSEL	\$162.00	36126	LAWDS Water Trust/June Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$908.01	36126	Admin/June Legal Expenses
Total HOUSEMAN & FEIND, LLP		\$1,809.43		

Paid Chk# 008685 7/26/2013 JOE WEYKER

R 01-42-004-200	LIQUOR & MALT BEVERAGE	\$5.00		Reimburse Publication Fee for Class B Beer License
Total JOE WEYKER		\$5.00		

Paid Chk# 008686 7/26/2013 JONATHAN CENSKY, PLANNER

E 01-01-510-2-205	PLANNER SERVICES	\$132.70	13-0012	Corner Lots/Yard Determination
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$82.70	13-0013	Shully's Compliance Inspection Letter
E 01-01-510-2-205	PLANNER SERVICES	\$166.40	13-0014	Code Amendment for Sign Location
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$177.85	13-0015	Dobrinin Residence Remodel Review including Garage-Applicant has Paid
E 01-01-510-2-205	PLANNER SERVICES	\$135.90	13-0016	June 2013 Meetings
Total JONATHAN CENSKY, PLANNER		\$695.55		

Paid Chk# 008687 7/26/2013 KATHY ALBRIGHT

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		K Albright/Park Deposit Refund
Total KATHY ALBRIGHT		\$100.00		

Paid Chk# 008688 7/26/2013 LARK UNIFORM

E 01-03-521-2-218	SPECIAL POLICE	\$34.95	0-141934	Special Officer Polo Shirt
Total LARK UNIFORM		\$34.95		

Paid Chk# 008689 7/26/2013 MEQUON WATER UTILITY

E 21-05-610-2-250	SEWER CLEANING	\$842.46		Sewer/2nd Qtr 2013 Main Flushing
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$352.21		Park/2nd Qtr 2013 Water Services
E 01-01-511-3-308	BUILDING SUPPLIES	\$285.02		VH/2nd Qtr 2013 Water Services
Total MEQUON WATER UTILITY		\$1,479.69		

Paid Chk# 008690 7/26/2013 MJ CONSTRUCTION, INC

E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$4,006.00		Add 15" Storm Sewer
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$3,041.39		Remove & Replace a Storm Manhole
Total MJ CONSTRUCTION, INC		\$7,047.39		

Paid Chk# 008691 7/26/2013 MORaine ENVIRONMENTAL, INC.

E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,687.50	5613-17064	Case Closure-Add'l report required by DNR 128-136 N Main St
Total MORaine ENVIRONMENTAL, INC.		\$1,687.50		

Paid Chk# 008692 7/26/2013 MORaine ENVIRONMENTAL, INC.

E 14-14-554-7-705	DPW YARD REMEDIATION	\$1,562.50	5323-17063	New Borings along Perimeter-132 W Freistadt DPW Site
Total MORaine ENVIRONMENTAL, INC.		\$1,562.50		

Paid Chk# 008693 7/26/2013 PITNEY BOWES, INC.

E 01-01-510-2-201	POSTAGE	\$126.50	359518	Rental Charge for Postage Meter
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		Check Amt	Invoice	Comment
Total PITNEY BOWES, INC.		\$126.50		
Paid Chk# 008694	7/26/2013 PUBLISHERS DIVERSIFIED MAIL			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$214.59	87295	Prep & Mailing of Summer Newsletter 2013
Total PUBLISHERS DIVERSIFIED MAIL		\$214.59		
Paid Chk# 008695	7/26/2013 RICOH USA, INC			
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$68.40	0-5026431621	Quarterly Copier Charges
Total RICOH USA, INC		\$68.40		
Paid Chk# 008696	7/26/2013 SARAH BEHNKE			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		S Behnke Park Deposit Refund
Total SARAH BEHNKE		\$100.00		
Paid Chk# 008697	7/26/2013 SCHWAAB INC.			
E 01-03-521-3-300	OFFICE SUPPLIES	\$36.49	0-D11813	Redacting Stamp
Total SCHWAAB INC.		\$36.49		
Paid Chk# 008698	7/26/2013 THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$271.50		3rd Qtr 2013 Dues
Total THIENSVILLE-MEQUON ROTARY CLUB		\$271.50		
Paid Chk# 008699	7/26/2013 TOTAL ACCESS SOLUTIONS, LLC			
E 01-04-541-2-266	RECYCLING	\$355.00	7276	Preventive Maintenance on Automatic Gate at Waste Yard
Total TOTAL ACCESS SOLUTIONS, LLC		\$355.00		
Paid Chk# 008700	7/26/2013 VERIZON WIRELESS			
E 01-03-521-3-303	TELEPHONE	\$28.45		Police Chief Ipad/June 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$28.45		Fire Chief Ipad/June 2013 Cellular Charges
E 01-01-511-3-303	TELEPHONE	\$28.45		Admin Ipad/June 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	\$108.90		DPW/June 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$7.05		Fire/June 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$143.10		Police/June 2013 Cellular Charges
Total VERIZON WIRELESS		\$344.40		
Paid Chk# 008701	7/26/2013 WI DEPT. OF JUSTICE			
E 01-03-522-3-399	MISCELLANEOUS	\$42.00		Criminal Checks
Total WI DEPT. OF JUSTICE		\$42.00		
Paid Chk# 008702	7/26/2013 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210	DATA PROCESSING	\$268.72	341474	Processing 7-26-13 Payroll (CLIENT #E481)
Total PAYCHEX MAJOR MARKET SERVICES		\$268.72		
Paid Chk# 008703	7/26/2013 RUEKERT & MIELKE			
G 01-12310	ACCOUNTS RECEIVABLE	\$87.50	104936	Sileno As-Built Research
E 14-14-554-7-737	FLOODPLAIN MAPPING	\$270.00	104936	LOMR Approval, DNR RiskMap Mtg
E 01-01-511-2-209	ENGINEERING SERVICES	\$212.50	104936	Crescent Ln Detention Basin Defective Grass
E 21-05-610-2-209	ENGINEERING SERVICES	\$360.17	104936	TAT Mtg MMSD
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,050.67	104939	Demolish 128-136 N. Main Street
E 14-14-554-7-752	BRIDGE ENHANCEMENTS	\$106.00	104940	Green Bay Rd Bridge/Survey & Diggers Hotline
E 21-05-610-2-209	ENGINEERING SERVICES	\$2,327.31	104941	PP/II Madero Dr & Luisista Rd Survey Sanitary/Storm & Back Yards
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$2,266.50	104942	Alta Loma/Bel Aire/Madero/Park Crest Design
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$6,589.08	104943	Green Bay Rd Construction Administration
E 14-14-554-7-744	PROFILE MAIN ST	\$1,339.50	104944	Profile Main St/Design Development
Total RUEKERT & MIELKE		\$14,609.23		

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Paid Chk# 1300722 7/26/2013 PAYCHEX

G 01-11160 SPECIAL CLEARING ACCOUNT	\$28,776.40	Direct Deposit/Wages Paid 7-26-2013
E 21-05-610-1-199 FRINGE BENEFITS	\$77.66	Sewer/Wages Paid 7-26-2013
E 01-04-542-1-199 FRINGE BENEFITS	\$126.80	Park/Wages Paid 7-26-2013
E 01-04-541-1-199 FRINGE BENEFITS	\$827.41	DPW/Wages Paid 7-26-2013
E 01-01-511-1-199 FRINGE BENEFITS	\$207.26	Admin Staff/Wages Paid 7-26-2013
E 01-03-521-1-199 FRINGE BENEFITS	\$1,057.45	Police/Wages Paid 7-26-2013
G 01-21230 SOCIAL SECURITY TAX	\$4,182.87	SS/Wages Paid 7-26-2013
E 01-03-522-1-199 FRINGE BENEFITS	\$879.45	Fire/Wages Paid 7-26-2013
G 01-21210 WISCONSIN WITHHOLDING	\$2,397.22	SWT/Wages Paid 7-26-2013
E 06-09-522-1-199 FRINGE BENEFITS	\$217.83	HOH/Wages Paid 7-26-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$232.84	Police Chief/Wages Paid 7-26-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$449.87	Admin/Wages Paid 7-26-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$106.24	Fire Chief/Wages Paid 7-26-2013
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,823.63	FWT/Wages Paid 7-26-2013
Total PAYCHEX	\$44,362.93	

Paid Chk# 1300723 7/26/2013 V-T PAYROL ACCT. #3531102790

E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,388.75	Fire Chief/Wages Paid 7-26-2013
E 01-03-521-1-101 OVERTIME	\$1,060.13	Police OT/Wages Paid 7-26-2013
E 01-03-521-1-100 SALARIES & WAGES	\$12,720.54	Police/Wages Paid 7-26-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,849.96	Police Chief/Wages Paid 7-26-2013
E 01-01-511-1-108 ADMINISTRATOR	\$3,332.46	Admin/Wages Paid 7-26-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.29)	PT Fire WRS/Wages Paid 7-26-2013
E 01-03-522-1-100 SALARIES & WAGES	\$10,387.11	Fire/Wages Paid 7-26-2013
E 01-04-542-1-100 SALARIES & WAGES	\$1,657.15	Park/Wages Paid 7-26-2013
E 01-01-511-1-100 SALARIES & WAGES	\$2,779.06	Admin Staff/Wages Paid 7-26-2013
E 01-04-541-1-199 FRINGE BENEFITS	(\$920.06)	DPW WRS/Wages Paid 7-26-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$28,776.40)	Direct Deposit/Wages Paid 7-26-2013
G 01-21285 LIFE INSURANCE	(\$448.77)	Life Ins/Wages Paid 7-26-2013
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)	WDC/Wages Paid 7-26-2013
G 01-21260 ICMA - RC	(\$1,211.92)	ICMA/Wages Paid 7-26-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$488.45)	Health Ins/Wages Paid 7-26-2013
G 01-21245 FLEX BENEFIT	(\$273.86)	Flex Benefit/Wages Paid 7-26-2013
G 01-21230 SOCIAL SECURITY TAX	(\$4,182.87)	SS/Wages Paid 7-26-2013
E 01-03-522-1-102 PART-TIME	\$876.61	Fire PT/Wages Paid 7-26-2013
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,823.63)	FWT/Wages Paid 7-26-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$335.15	Fire-DPW/Wages Paid 7-26-2013
E 06-09-522-1-199 FRINGE BENEFITS	(\$40.78)	HOH WRS/Wages Paid 7-26-2013
E 01-03-522-1-199 FRINGE BENEFITS	(\$124.94)	Fire WRS/Wages Paid 7-26-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$121.47)	Fire Chief WRS/Wages Paid 7-26-2013
E 01-03-521-1-199 FRINGE BENEFITS	(\$909.53)	Police WRS/Wages Paid 7-26-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$189.52)	Police Chief/Wages Paid 7-26-2013
E 01-01-511-1-199 FRINGE BENEFITS	(\$184.81)	Admin Staff WRS/Wages Paid 7-26-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$221.61)	Admin WRS/Wages Paid 7-26-2013
E 21-05-610-1-100 SALARIES & WAGES	\$1,015.87	Sewer/Wages Paid 7-26-2013
E 01-04-541-1-100 SALARIES & WAGES	\$10,440.57	DPW/Wages Paid 7-26-2013
E 06-09-522-1-100 SALARIES & WAGES	\$2,846.88	HOH/Wages Paid 7-26-2013
G 01-21210 WISCONSIN WITHHOLDING	(\$2,397.22)	SWT/Wages Paid 7-26-2013
Total V-T PAYROL ACCT. #3531102790	\$6,256.11	

Paid Chk# 1300725 7/26/2013 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,211.92	Wages Paid 7-26-2013
Total ICMA RETIREMENT TRUST	\$1,211.92	

Paid Chk# 1300726 7/26/2013 WI DEFERRED COMP PROGRAM

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G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		Wages Paid 7-26-2013
Total WI DEFERRED COMP PROGRAM	\$60.00		

11110 HARRIS GF -CHECKING \$119,421.99

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$89,263.41
06 EQUITY RESERVE ACCOUNT	\$3,023.93
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$14,881.79
15 LAUREL ACRES WATER SPECIAL ASS	\$162.00
19 STORM WATER MANAGEMENT	\$7,047.39
21 SEWER UTILITY	\$5,043.47
	<u>\$119,421.99</u>

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11110 HARRIS GF -CHECKING

Paid Chk# 008704 7/31/2013 WE ENERGIES

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL \$76,655.93

Electrical Facility Relocation Work at 108 N Main Street

Total WE ENERGIES \$76,655.93

11110 HARRIS GF -CHECKING \$76,655.93

Fund Summary

11110 HARRIS GF -CHECKING

14 CAPITAL IMPROVEMENT/EQUIPMENT \$76,655.93

\$76,655.93

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11110 HARRIS GF -CHECKING

Paid Chk# 008705 8/5/2013 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$46.32	Admin/July Telephone Service
E 01-03-521-3-303	TELEPHONE	\$64.85	Police/July Telephone Service
E 01-03-522-3-303	TELEPHONE	\$64.85	Fire/July Telephone Service
E 01-04-541-3-303	TELEPHONE	\$27.79	DPW/July Telephone Service
E 21-05-610-3-303	TELEPHONE	\$9.29	Sewer/July Telephone Service
Total AT&T (REGULAR SERVICE)		\$213.10	

Paid Chk# 008706 8/5/2013 WE ENERGIES

E 16-05-541-3-304	ELECTRICITY	\$166.54	OVH-Electric/July 2013
E 21-05-610-3-304	ELECTRICITY	\$26.69	Emergency Siren Warning System/July 2013
E 16-05-541-3-305	HEAT	\$9.30	OVH-Gas/July 2013
E 01-04-542-3-305	HEAT	\$9.92	Park-Gas/July 2013
E 01-04-542-3-304	ELECTRICITY	\$929.63	Park-Electric/July 2013
E 21-05-610-3-305	HEAT	\$9.30	Sewer-Gas/July 2013
E 01-04-541-3-305	HEAT	\$32.42	DPW-Gas/July 2013
E 01-04-541-3-304	ELECTRICITY	\$428.64	DPW-Electric/July 2013
E 01-01-511-3-305	HEAT	\$56.65	VH-Gas/July 2013
E 01-01-511-3-304	ELECTRICITY	\$1,657.22	VH-Electric/July 2013
E 21-05-610-3-304	ELECTRICITY	\$1,017.41	Sewer-Electric/July 2013
E 01-04-541-3-335	STREET LIGHTING	\$2,175.45	Street Lighting/July 2013
Total WE ENERGIES		\$6,519.17	

Paid Chk# 008707 8/9/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$170.75	342847	Processing 8-9-13 Payroll (CLIENT #E481)
otal PAYCHEX MAJOR MARKET SERVICES		\$170.75		

Paid Chk# 1300806 8/9/2013 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,824.37	FWT/Wages Paid 8-9-2013
E 21-05-610-1-199	FRINGE BENEFITS	\$64.72	Sewer/Wages Paid 8-9-2013
E 01-04-542-1-199	FRINGE BENEFITS	\$112.40	Park/Wages Paid 8-9-2013
E 01-04-541-1-199	FRINGE BENEFITS	\$791.49	DPW/Wages Paid 8-9-2013
E 06-09-522-1-199	FRINGE BENEFITS	\$15.84	HOH/Wages Paid 8-9-2013
E 01-03-522-1-199	FRINGE BENEFITS	\$105.39	Fire/Wages Paid 8-9-2013
E 01-03-521-1-199	FRINGE BENEFITS	\$1,071.58	Police/Wages Paid 8-9-2013
E 01-01-511-1-199	FRINGE BENEFITS	\$207.26	Admin Staff/Wages Paid 8-9-2013
G 01-21210	WISCONSIN WITHHOLDING	\$1,939.60	SWT/Wages Paid 8-9-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	\$19,915.18	Direct Deposit/Wages Paid 8-9-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.16	Police Chief/Wages Paid 8-9-2013
G 01-21230	SOCIAL SECURITY TAX	\$2,831.55	SS/Wages Paid 8-9-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$249.71	Admin/Wages Paid 8-9-2013
Total PAYCHEX		\$31,342.25	

Paid Chk# 1300807 8/9/2013 V-T PAYROL ACCT. #3531102790

G 01-21230	SOCIAL SECURITY TAX	(\$2,831.55)	SS/Wages Paid 8-9-2013
E 01-03-521-1-199	FRINGE BENEFITS	(\$946.28)	Police WRS/Wages Paid 8-9-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.29)	Fire PT WRS/Wages Paid 8-9-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$6.71)	Fire WRS/Wages Paid 8-9-2013
E 06-09-522-1-199	FRINGE BENEFITS	(\$13.76)	HOH WRS/Wages Paid 8-9-2013
E 01-04-541-1-199	FRINGE BENEFITS	(\$850.22)	DPW WRS/Wages Paid 8-9-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$189.52)	Police Chief WRS/Wages Paid 8-9-2013
E 01-01-511-1-100	SALARIES & WAGES	\$2,779.07	Admin Staff/Wages Paid 8-9-2013
G 01-21210	WISCONSIN WITHHOLDING	(\$1,939.60)	SWT/Wages Paid 8-9-2013
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$488.45)	Health Ins/Wages Paid 8-9-2013
G 01-21260	ICMA - RC	(\$1,211.80)	ICMA/Wages Paid 8-9-2013

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G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WDC/Wages Paid 8-9-2013
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)	PPA Dues/Wages Paid 8-9-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$19,915.18)	Direct Deposit/Wages Paid 8-9-2013
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,824.37)	FWT/Wages Paid 8-9-2013
E 01-03-521-1-100	SALARIES & WAGES	\$12,773.36	Police/Wages Paid 8-9-2013
G 01-21245	FLEX BENEFIT	(\$273.86)	Flex Benefit/Wages Paid 8-9-2013
E 01-01-511-1-199	FRINGE BENEFITS	(\$184.81)	Admin Staff WRS/Wages Paid 8-9-2013
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,849.96	Police Chief/Wages Paid 8-9-2013
E 01-03-521-1-101	OVERTIME	\$1,456.54	Police OT/Wages Paid 8-9-2013
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	(\$103.50)	Police-DPW/Wages Paid 8-9-2013
E 01-03-522-1-100	SALARIES & WAGES	\$100.88	Fire/Wages Paid 8-9-2013
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$502.40	Fire-DPW/Wages Paid 8-9-2013
E 21-05-610-1-100	SALARIES & WAGES	\$846.08	Sewer/Wages Paid 8-9-2013
E 01-01-511-1-108	ADMINISTRATOR	\$3,332.46	Admin/Wages Paid 8-9-2013
E 06-09-522-1-100	SALARIES & WAGES	\$206.99	HOH/Wages Paid 8-9-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$221.61)	Admin WRS/Wages Paid 8-9-2013
E 01-04-542-1-100	SALARIES & WAGES	\$1,469.18	Park/Wages Paid 8-9-2013
E 01-04-541-1-100	SALARIES & WAGES	\$10,685.96	DPW/Wages Paid 8-9-2013
E 01-03-522-1-102	PART-TIME	\$876.60	Fire PT/Wages Paid 8-9-2013
Total V-T PAYROL ACCT. #3531102790		\$4,574.97	
Paid Chk#	1300808	8/9/2013	ICMA RETIREMENT TRUST
G 01-21260	ICMA - RC	\$1,211.80	Wages Paid 8-9-2013
Total ICMA RETIREMENT TRUST		\$1,211.80	
Paid Chk#	1300809	8/9/2013	WI DEFERRED COMP PROGRAM
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 8-9-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	
Paid Chk#	1300824	8/23/2013	DEPT. OF EMPLOYEE TRUST FUNDS
E 01-01-511-1-199	FRINGE BENEFITS	\$3,748.70	Admin Staff/September 2013-Health Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$8,294.96	DPW/September 2013-Health Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,892.70	Police Chief/September 2013-Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$10,097.70	Police/September 2013-Health Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$672.56	Fire/September 2013-Health Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$1,120.94	Sewer/September 2013-Health Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$1,120.94	Park/September 2013-Health Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,892.70	Admin/September 2013-Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,841.20	
Paid Chk#	1300831	8/31/2013	WISCONSIN RETIREMENT SYSTEM
E 01-04-542-1-199	FRINGE BENEFITS	\$486.04	Park/July 2013 Contributions
E 06-09-522-1-199	FRINGE BENEFITS	\$95.19	HOH/July 2013 Contributions
E 01-03-522-1-199	FRINGE BENEFITS	\$643.40	Fire/July 2013 Contributions
E 01-04-541-1-199	FRINGE BENEFITS	\$2,618.46	DPW/July 2013 Contributions
E 21-05-610-1-199	FRINGE BENEFITS	\$304.68	Sewer/July 2013 Contributions
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,233.34	Admin/July 2013 Contributions
E 01-01-511-1-199	FRINGE BENEFITS	\$737.07	Admin Staff/July 2013 Contributions
E 01-03-521-1-199	FRINGE BENEFITS	\$4,947.27	Police/July 2013 Contributions
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$254.14	Fire Chief/July 2013 Contributions
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,088.89	Police Chief/July 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM		\$12,408.48	
11110 HARRIS GF -CHECKING		\$85,341.72	

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$81,462.51
06 EQUITY RESERVE ACCOUNT		\$304.26
16 OLD VILLAGE HALL		\$175.84
21 SEWER UTILITY		\$3,399.11
		\$85,341.72

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11110 HARRIS GF -CHECKING**Unpaid 24 HOUR CLUB FOUNDATION**

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund
Total 24 HOUR CLUB FOUNDATION		\$100.00		

Unpaid 3 RIVERS BILLING, INC

E 06-09-522-2-276	BILLING SERVICES	\$420.04	2363	July 2013 Insurance Billing
Total 3 RIVERS BILLING, INC		\$420.04		

Unpaid 5 ALARM FIRE & SAFETY EQUIPMEN

E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$757.00	131402-1	Shevey/KDH Transformer Body Armor
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$757.00	131402-1	Lusty/KDH Transformer Body Armor
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$30.00	131402-1	Shipping
Total 5 ALARM FIRE & SAFETY EQUIPMEN		\$1,544.00		

Unpaid 5 CORNERS TRUCKS & AUTO

E 01-03-522-3-320	TRUCK MAINTENANCE	\$758.95	GCCS181332	Ambulance Parts & Labor E551
Total 5 CORNERS TRUCKS & AUTO		\$758.95		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,195.96	GW000000215	July 2013 Landfill
Total ADVANCED DISPOSAL LANDFILL		\$3,195.96		

Unpaid ADVANCED DISPOSAL RECYCLING

E 01-04-541-2-266	RECYCLING	\$2,856.56	C60001110874	July 2013 Recycling
Total ADVANCED DISPOSAL RECYCLING		\$2,856.56		

Unpaid AIRGAS

E 01-04-541-3-308	BUILDING SUPPLIES	\$39.98	9911971878	Cylinder Rental 2013
Total AIRGAS		\$39.98		

Unpaid ALERT-ALL CORPORATION

E 01-03-522-3-325	FIRE PREVENTION	\$1,014.50	213070280	Items for TFD Dept Tours & Safety Days
Total ALERT-ALL CORPORATION		\$1,014.50		

Unpaid BARCO PRODUCTS COMPANY

G 01-12310	ACCOUNTS RECEIVABLE	\$71.50	BB-265595	Mill Wall/Shipping & Handling
G 01-12310	ACCOUNTS RECEIVABLE	\$595.00	BB-265595	Mill Wall/6' Georgetown Cedar Recycled Plastic Bench
Total BARCO PRODUCTS COMPANY		\$666.50		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-323	PROTECTIVE GEAR	\$51.00	80543	Pro-Tech 8 Fusion Structural Glove, Short Cuff XX-Large
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$51.00		

Unpaid BEYER'S TRUE VALUE

E 01-03-522-3-399	MISCELLANEOUS	\$20.97	96093	Hose Mender/6" & 8" Black Cable Ties
E 01-03-522-3-399	MISCELLANEOUS	\$84.98	96430	100' Yellow Extension Cord/150' CDR Stor Reel/Stand
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$20.48	96524	GT Fireman Nozzel & 2-Brass Connectors/Truck #6
Total BEYER'S TRUE VALUE		\$126.43		

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$1,123.21	52	July Legal Fees-Police Matters
Total BUELOW VETTER BUIKEMA		\$1,123.21		

Unpaid CARDNO JFNEW

E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$9,353.78	61333	Pigeon Creek Maintenance
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Total CARDNO JFNEW		\$9,353.78		
Unpaid	CARQUEST OF CEDARBURG			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$55.40	1976-237781	Belts for Cushman's
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$185.26	1976-238009	2-Com & Tractor Battery Truck #2
Total CARQUEST OF CEDARBURG		\$240.66		
Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$3.01		Admin/July 2013 Long Distance Service
E 01-04-541-3-303	TELEPHONE	\$0.47		DPW/July 2013 Long Distance Service
E 01-03-521-3-303	TELEPHONE	\$1.43		Police/July 2013 Long Distance Service
E 01-03-522-3-303	TELEPHONE	\$1.66		Fire/July 2013 Long Distance Service
Total CENTURY LINK		\$6.57		
Unpaid	CHOICE CUTS TREE SERVICE			
E 01-04-541-2-227	STREET MAINTENANCE	\$300.00		Tree Removal & Clean-up (Heidel & Laurel)
Total CHOICE CUTS TREE SERVICE		\$300.00		
Unpaid	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308	BUILDING SUPPLIES	\$527.00	107169	Service Call-PD Rooftop Compressor Coil Dirty/Cleaned
E 16-05-541-3-308	BUILDING SUPPLIES	\$368.00	126872	Old VH/FH Air Conditioner Not Cooling/Parts & Labor
Total CLIFF BERGIN & ASSOC., INC.		\$895.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	\$38.00	102094572	Random Drug Test-Patrick Williams
Total CONCENTRA MEDICAL CENTERS		\$38.00		
Unpaid	CONLEY CLASSIFIEDS			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$97.46		4/15/13 BOT Minutes Village of Thiensville
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$147.62		5/20/13 BOT Minutes Village of Thiensville
Total CONLEY CLASSIFIEDS		\$247.08		
Unpaid	CSM, INC. TRAINING CENTER			
E 01-03-522-2-225	SCHOOLING	\$65.00		Healthcare Provider Cards-26 Cards
Total CSM, INC. TRAINING CENTER		\$65.00		
Unpaid	DAVID MAGES			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund
Total DAVID MAGES		\$100.00		
Unpaid	DELTA DENTAL			
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		Fire/September 2013 Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		DPW/September 2013 Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$570.64		Police/September 2013 Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park/September 2013 Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		Sewer/September 2013 Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		Police Chief/September 2013 Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		Admin Staff/September 2013 Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		Admin/September 2013 Dental
Total DELTA DENTAL		\$1,636.84		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$91.53		Mileage & Misc/July Expenses
E 01-01-511-3-303	TELEPHONE	\$49.50		Cell Phone Charges/July Expenses
E 01-01-510-3-397	AWARDS PROGRAM	\$33.39		Sympathy Cards & Misc/July Expenses

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Total DIANNE S. ROBERTSON		\$174.42		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$85.57		Call Tickets for July 2013
	Total DIGGERS HOTLINE	\$85.57		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$75.00	167601	July 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$0.46	167601	Plan Participant Mailing/July 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	167601	Debit Card Participant Fee/July 2013 Flex Benefit Services
	Total DIVERSIFIED BENEFIT SERVICES	\$110.46		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$61.72		Unemployment Compensation
	Total DWD-UI	\$61.72		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$127.96	176902	Trimmer
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$54.80	179077	Battery Minder TFD Boat
	Total EGELHOFF LAWN MOWER SERVICE	\$182.76		
Unpaid	EGGERS IMPRINTS			
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$1,245.00	20490	TFD-Station Wear for On Call Duty
	Total EGGERS IMPRINTS	\$1,245.00		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$403.06	1572975	Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$4,009.52	1574409/1574	Medical Supplies
	Total EMERGENCY MEDICAL PRODUCTS	\$4,412.58		
Unpaid	EVIDENT CRIME SCENE PRODUCTS			
E 01-03-521-3-314	INVESTIGATIONS	\$109.00	78693A	Evidence Supplies
	Total EVIDENT CRIME SCENE PRODUCTS	\$109.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$62.40	252038	Cylinder Rental-TFD
E 01-03-522-3-322	AIR & OXYGEN	\$31.20	252039	Cylinder Rental-TFD
E 01-04-541-3-308	BUILDING SUPPLIES	\$54.60	252040	Cylinder Rental-DPW
	Total FOX WELDING SUPPLY, INC	\$148.20		
Unpaid	GREGG MARTIN INSTRUMENTATION			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$500.00	41910	Pump #2-Programming & Electrical Service/Lift Station
	Total GREGG MARTIN INSTRUMENTATION	\$500.00		
Unpaid	HARRIS MASTERCARD			
E 01-03-521-3-398	OTHER SUPPLIES	\$20.86		Fiddleheads-Chief's Mtg
E 01-03-522-3-300	OFFICE SUPPLIES	\$41.48		Office Depot-Labels & Ink Cartridge
E 01-03-521-3-313	PHOTO SUPPLIES	\$47.49		Amazon-Squad Camera
E 01-03-521-3-398	OTHER SUPPLIES	\$38.98		Metro Market-Chief's Mtg
E 01-03-521-3-311	RECRUITMENT	\$268.55		USPS-Postage
E 01-04-541-3-303	TELEPHONE	\$83.41		Time Warner Cable-DPW Shop
E 01-01-511-3-300	OFFICE SUPPLIES	\$57.93		OfficeMax-Copier Paper
E 01-01-510-2-201	POSTAGE	\$7.45		USPS Postage
E 01-03-521-3-300	OFFICE SUPPLIES	\$21.99		DHW Buckstaff- Miranda Cards & Shipping
	Total HARRIS MASTERCARD	\$588.14		

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Unpaid				HERBST OIL, INC.	
E 01-03-521-3-310	FUEL	\$1,827.95			Police-July 2013-Gasoline Inventory
E 01-04-541-3-310	FUEL	\$2,561.41			DPW-July 2013-Gasoline Inventory
E 01-03-522-3-310	FUEL	\$812.54			Fire-July 2013-Gasoline Inventory
Total HERBST OIL, INC.		\$5,201.90			
Unpaid				HOUSEMAN & FEIND, LLP	
E 01-01-510-2-207	LEGAL COUNSEL	\$456.04	36165		Traffic Matters/July Legal Expenses
Total HOUSEMAN & FEIND, LLP		\$456.04			
Unpaid				IDVILLE	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$48.50	2588006		Name Plates for Mike Dyer & Jon Censky
Total IDVILLE		\$48.50			
Unpaid				INDEPENDENT INSPECTIONS, LTD.	
E 01-03-523-2-272	BUILDING INSPECTION	\$1,171.18	307411		Building Permits-July 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$216.00	307411		Plumbing Permits-July 2013
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$324.00	307411		Electrical Permits-July 2013
Total INDEPENDENT INSPECTIONS, LTD.		\$1,711.18			
Unpaid				INLAND COMPANIES	
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$625.75			715 Riverview/Refund Deposit for Plan Review
Total INLAND COMPANIES		\$625.75			
Unpaid				INTER OFFICE PRODUCTS INC	
E 01-03-521-3-300	OFFICE SUPPLIES	(\$9.00)	386975		CREDIT
E 01-03-521-3-300	OFFICE SUPPLIES	\$78.87	388445		Office Supplies
E 01-03-522-3-300	OFFICE SUPPLIES	\$50.34	388569		Office Supplies
E 01-03-522-3-325	FIRE PREVENTION	\$11.99	388569		Office Supplies
Total INTER OFFICE PRODUCTS INC		\$132.20			
Unpaid				J. P. COOKE COMPANY	
E 01-01-511-3-399	MISCELLANEOUS	\$55.25	243417		100-2014 Cat License Tags
Total J. P. COOKE COMPANY		\$55.25			
Unpaid				JEFFERSON FIRE & SAFETY, INC	
E 01-03-522-3-323	PROTECTIVE GEAR	\$2,008.90	198576		Honeywell Tails & Pants Black for A McGee/EMT-Basic
Total JEFFERSON FIRE & SAFETY, INC		\$2,008.90			
Unpaid				JOSFO LLC	
E 14-14-554-7-723	OLD VILLAGE HALL/FIRE STA	\$226.60	173		Wire New Well Pump at Old VH/FH Complete with 220 Volt Disconnect
Total JOSFO LLC		\$226.60			
Unpaid				LARK UNIFORM	
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$79.95	140291		Cargo Pants/Shevey-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$3.00	140291		American Flags/Shevey-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$83.90	140291		Long Sleeve Shirt/Shevey- Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$144.95	140291		Jacket/Shevey-Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$24.00	145929		Nicholson-Side Pocket/Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$91.90	145929		Nicholson-Pants/Uniform Allowance
Total LARK UNIFORM		\$427.70			
Unpaid				LETTERS & SIGNS	
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$98.00	1719		Painted Finial to Replace Stollen One on Village Park Sign
Total LETTERS & SIGNS		\$98.00			

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Unpaid		LIESENER SOILS, INC.		
E 01-04-541-2-227	STREET MAINTENANCE	\$75.00	0104271	6yds Lawn & Garden Mix/Used Around Misc Road Areas
Total LIESENER SOILS, INC.		\$75.00		
Unpaid		MINNESOTA LIFE		
E 21-05-610-1-199	FRINGE BENEFITS	\$20.10		Sewer-September 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$268.08		Police-September 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	(\$32.83)		J Shevey Credit-September 2013 Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$20.10		Park-September 2013 Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$148.71		DPW-September 2013 Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$26.32		Fire-September 2013 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75		Admin-September 2013 Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$55.57		Admin Staff-September 2013 Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85		Police Chief-September 2013 Life Insurance
Total MINNESOTA LIFE		\$935.65		
Unpaid		NORTHFIELD		
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$6,398.08	210204087	Keystone Compac Hewn Stone Sandstone/Creekside Parking Lot
Total NORTHFIELD		\$6,398.08		
Unpaid		NORTHSTAR PRINTING		
E 01-03-521-2-217	STATE CITATION REQUEST	\$97.93	13511	Parking Ticket Books
Total NORTHSTAR PRINTING		\$97.93		
Unpaid		OZAUKEE ACE HARDWARE		
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$45.76	125793	Mailbox & Post Replaced on Green Bay (612)
Total OZAUKEE ACE HARDWARE		\$45.76		
Unpaid		OZAUKEE COUNTY HIGHWAY DEPT.		
E 01-04-541-2-227	STREET MAINTENANCE	\$1,279.52	0016603	Yellow Center Line Paint 6-27-2013
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$1,279.52		
Unpaid		OZAUKEE COUNTY SHERIFF		
E 01-01-554-7-710	CONTINGENCY	\$3,237.48	6-9-2013	Reverse 911 Calls / Police Case 13-1890
Total OZAUKEE COUNTY SHERIFF		\$3,237.48		
Unpaid		PAPER MACHINERY CORP.		
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund
Total PAPER MACHINERY CORP.		\$100.00		
Unpaid		RUEKERT & MIELKE		
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$3,890.51	104937	Finalize Parking Lot Plans & Bid Project/Main Street Parking Lot
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$6,952.01	104938	Landscaping, DNR Requests, Electrical Services/Main Street Parking Lot
Total RUEKERT & MIELKE		\$10,842.52		
Unpaid		SAFETY MART		
E 01-04-541-3-308	BUILDING SUPPLIES	\$42.13	22577	First Aid Supplies Restocked-DPW
E 01-03-521-3-398	OTHER SUPPLIES	\$40.70	22579	First Aid Supplies Restocked-Police
Total SAFETY MART		\$82.83		
Unpaid		SCHMITZ READY MIX, INC.		
E 01-04-541-3-334	STREET SIGNS	\$269.00	0373004	300 PSI #1 AE Cement (For Street Signs)
E 01-04-541-3-334	STREET SIGNS	\$103.60	9457053	Sonotubes 12"-24" Diameter (For Street Signs)
Total SCHMITZ READY MIX, INC.		\$372.60		

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		Check Amt	Invoice	Comment
Unpaid	SCHWAAB INC.			
E 01-01-511-3-300	OFFICE SUPPLIES	\$9.50	412469	Red Ink for Stamper
	Total SCHWAAB INC.	\$9.50		
Unpaid	SHERWIN-WILLIAMS			
E 01-04-541-2-227	STREET MAINTENANCE	\$247.55	1676-3	Highway White Paint
	Total SHERWIN-WILLIAMS	\$247.55		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS	\$38.30	0415136052	6 - Drill Bits
	Total SNAP ON TOOLS (GLENDALE)	\$38.30		
Unpaid	STERN ENTERPRISES			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$90.00	09594	Case of Fluid Film
	Total STERN ENTERPRISES	\$90.00		
Unpaid	STEVLYNS HARDWARE INC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$295.00	22955	Repair Combination Door Lock Ambulance Bay
	Total STEVLYNS HARDWARE INC	\$295.00		
Unpaid	STREICHER'S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$44.99	11033626	Neuman-Holster/Uniform Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$14.99	11033626	Neuman-Badge Holder/Uniform Allowance
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$89.99	11033921	Road Flares
	Total STREICHER'S	\$149.97		
Unpaid	SUBURBAN RENTAL			
G 01-12310	ACCOUNTS RECEIVABLE	\$69.75	51530	Mill Wall/Sod Cutter 18"
G 01-12310	ACCOUNTS RECEIVABLE	\$129.75	51530	Mill Wall/1230 Trencher 6"x30"
	Total SUBURBAN RENTAL	\$199.50		
Unpaid	THIENSVILLE DO IT BEST			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$14.48	59716	18" Floor Squeege/4' Wood Handle Extension
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$10.99	60681	1"x10' PVC Pipe (Park Bathroom)
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.49	60681	3pk Hot Shot Fogger
E 01-03-522-3-399	MISCELLANEOUS	\$8.94	79664	6 - 2 Single-side Keys
	Total THIENSVILLE DO IT BEST	\$47.90		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		August 2013 TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	\$185.00		
Unpaid	TRAFFIC & PARKING CONTROL CO.			
E 01-04-541-3-334	STREET SIGNS	\$187.60	1428978	7-Street Name Signs/Heidel Rd/Woodside Ln/Parkcrest Dr/Green Bay Rd
E 01-04-541-3-334	STREET SIGNS	\$560.50	1428978	26-U Channel Sign Posts
E 01-04-541-3-334	STREET SIGNS	\$133.20	1428978	8-25 MPH Speed Limit Signs
	Total TRAFFIC & PARKING CONTROL CO.	\$881.30		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$382.86		September 2013 Fire & CMD Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	\$382.86		
Unpaid	ULTRAMAX AMMUNITION			
E 01-03-521-3-317	AMMUNITION	\$369.00	135028	Ammunition Duty & Practice
G 01-21670	POLICE DONATION FUND	\$238.00	135350	Ammunition Duty & Practice
E 01-03-521-3-317	AMMUNITION	\$329.00	135427	Ammunition Duty & Practice

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Total ULTRAMAX AMMUNITION		\$936.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$72.50		Mats for Village Hall
	Total UNIFIRST	\$72.50		
Unpaid	VERIZON WIRELESS			
E 01-03-521-3-303	TELEPHONE	\$140.73		Police/July 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$8.75		Fire/July 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	\$164.93		DPW/July 2013 Cellular Charges
E 01-01-511-3-303	TELEPHONE	\$36.01		Admin Ipad/July 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	\$36.01		Police Chief Ipad/July 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	\$36.01		Fire Chief Ipad/July 2013 Cellular Charges
	Total VERIZON WIRELESS	\$422.44		
Unpaid	WAGNER CONSTRUCTION SERVICES			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$37,100.00	1034-1	Demolition of 128-136 N. Main Street
	Total WAGNER CONSTRUCTION SERVICES	\$37,100.00		
Unpaid	WCTC			
E 01-03-522-2-225	SCHOOLING	\$546.80	S0539609	Advanced EMT Class/A McGee EMT-Basic
	Total WCTC	\$546.80		
Unpaid	WESTERN CULVERT & SUPPLY, INC.			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$1,661.30	044219	18"x20' Culvert Pipes/Bands/Flare End Sections (Lilac & Heidel)
	Total WESTERN CULVERT & SUPPLY, INC.	\$1,661.30		
Unpaid	WI DEPT. OF JUSTICE			
E 01-03-521-2-219	TELETYPE	\$192.00		Qrtly Teletype Charges
	Total WI DEPT. OF JUSTICE	\$192.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$28.00		Criminal Checks
	Total WI DEPT. OF JUSTICE-CIB	\$28.00		
Unpaid	WISCONSIN HISTORICAL SOCIETY			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$95.00		Mary Giuliani/Registration
E 01-01-554-7-754	HISTORIC PRESERVATION	\$95.00		Ron Heinritz/Registration
	Total WISCONSIN HISTORICAL SOCIETY	\$190.00		
Unpaid	WISCONSIN TESTING LABORATORIES			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$875.00	00004285	136 N Main/Technician for Fluid Density Testing
	Total WISCONSIN TESTING LABORATORIES	\$875.00		
	11110 HARRIS GF -CHECKING	\$111,408.22		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$43,140.67
06 EQUITY RESERVE ACCOUNT	\$823.10
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$55,487.96
16 OLD VILLAGE HALL	\$368.00
19 STORM WATER MANAGEMENT	\$11,015.08
21 SEWER UTILITY	\$573.41
	\$111,408.22

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Balance Sheet

Current Period: JULY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$802,470.47	\$283,487.12	\$478,086.82	\$6,993,903.04	\$8,446,948.13	-\$2,255,515.56
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	\$1,212.30	\$1,212.30	\$13,964.70	\$13,964.70	\$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	\$0.02	\$0.00	\$0.36	\$0.23	\$10.32
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	\$48,562.47	\$48,562.47	\$328,092.06	\$328,092.06	\$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	\$200,865.17	\$40,000.00	\$2,346,206.51	\$4,472,479.88	\$3,493,488.22
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.66	\$0.00	\$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	\$25.36	\$0.00	\$299.57	\$0.00	\$456,655.81
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$5.68	\$0.00	\$67.10	\$0.00	\$102,271.68
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$2.56	\$0.00	\$80.69	\$50.45	\$46,107.24
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,436,716.62	\$0.00	\$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	\$0.00	\$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	\$87.50	\$2,408.57	\$17,847.20	\$64,454.55	\$26.00
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$55,252.18	\$0.00	\$0.00	\$0.00	\$55,252.18	\$0.00
G 01-14110 LAND		\$530,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,457.00
G 01-14115 EASEMENTS		\$269,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,850.00
G 01-14120 BUILDINGS		\$1,024,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,873.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$2,094,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,855.00
G 01-14140 MACHINERY AND EQUIPMENT		\$3,767,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767,657.00
G 01-14150 FURNITURE AND FIXTURES		\$54,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,134,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,623.00
G 01-15110 AMTS PROVIDED FOR RETIR O		\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	\$163,372.15
G 01-16110 INVESTMENT-FIXED ASSESTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$62,809.15	\$0.00	\$0.00	\$63,202.00	\$392.85	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,323.40	\$4,323.40	\$31,026.18	\$31,026.18	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,625.48	\$8,625.48	\$61,197.35	\$61,197.35	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,993.61	\$6,993.61	\$49,466.48	\$49,466.48	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: JULY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21245 FLEX BENEFIT		-\$1,865.08	\$1,242.30	\$547.72	\$16,061.89	\$19,813.73	-\$5,616.92
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$1,295.00	\$1,295.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,300.00	\$1,300.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,423.11	\$2,423.11	\$33,786.60	\$33,786.60	\$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	\$3,355.29	\$976.90	\$6,235.55	\$7,255.09	-\$1,019.54
G 01-21285 LIFE INSURANCE		\$0.00	\$1,252.20	\$448.77	\$2,429.06	\$2,832.14	-\$403.08
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	\$228.54	\$228.54	\$45,251.84	\$428.13	\$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	\$269.15	\$2,477.85	\$1,899.22	\$4,103.79	-\$2,833.88
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	\$400.00	\$100.00	\$600.00	\$1,100.00	-\$1,300.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$900.22	\$0.00	\$0.00	\$200.22	\$700.00	-\$1,400.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$15,828.20	\$0.00	\$0.00	\$4,865.80	\$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	\$305.88	\$0.00	\$1,005.88	\$1,350.00	-\$1,228.06
G 01-21675 FIRE DONATION FUND		-\$10,871.01	\$0.00	\$500.00	\$2,000.00	\$3,540.00	-\$12,411.01
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	\$67.16	\$156,262.68	\$692.87	\$2,280,049.91	-\$2,279,357.04
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$204,303.62	\$13,859.70	\$1,489,043.08	\$122,094.32	\$1,366,948.76
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$423,193.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$423,193.00
G 01-31126 APPROP.-CORPORATE RESER		-\$532,345.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$532,345.00
G 01-31127 APPROP.-TAX STABILIZATION		-\$456,356.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$456,356.24
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$163,372.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,372.15
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: JULY 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	\$768,342.92	\$768,342.92	\$21,913,702.83	\$21,913,702.83	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$15,152.97	\$5,130.87	\$73,091.41	\$129,000.63	\$160,179.60
G 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$41,648.50	\$29,791.29	\$162,507.00	\$99,489.59	\$451,029.85
G 06-21110 ACCOUNTS PAYABLE		-\$92,363.38	\$0.00	\$0.00	\$92,363.38	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROL		-\$262.42	\$0.00	\$0.00	\$262.42	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$388,012.44	\$29,791.29	\$41,648.50	\$99,489.59	\$162,507.00	-\$451,029.85
G 06-31110 UNAPPROPRIATED		-\$123,463.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,463.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$1,177.11	\$15,112.19	\$1,177.11	\$72,878.54	-\$71,701.43
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$3,953.76	\$40.78	\$35,460.14	\$475.29	\$34,984.85
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$91,723.63	\$91,723.63	\$464,351.05	\$464,351.05	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$3,526.00	\$0.00	\$701,016.40	\$699,640.40	\$6,332.47
G 09-12440 DUE FROM GENERAL FUND		\$697,490.40	\$0.00	\$0.00	\$0.00	\$697,490.40	\$0.00
G 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-21510 DEFERRED REVENUES		-\$697,490.40	\$0.00	\$0.00	\$697,490.40	\$0.00	\$0.00
G 09-31110 UNAPPROPRIATED		-\$4,956.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,956.47
G 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3,526.00	\$0.00	\$701,016.40	-\$701,016.40
G 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$699,640.40	\$0.00	\$699,640.40
G 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$3,526.00	\$3,526.00	\$2,098,147.20	\$2,098,147.20	\$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS							
G 11-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$6,148.15	\$6,148.15	\$0.00
G 11-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$6,079.76	\$6,079.76	\$0.00
G 11-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$68.39	\$68.39	\$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$12,296.30	\$12,296.30	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110 CHECKING - HARRIS GEN FUN		\$1,204,958.15	\$0.00	\$103,249.94	\$946,840.38	\$350,932.79	\$1,800,865.74
G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: JULY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14999 LAND HELD FOR RESALE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
G 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21110 ACCOUNTS PAYABLE		-\$80,026.04	\$0.00	\$0.00	\$80,026.04	\$0.00	\$0.00
G 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-31110 UNAPPROPRIATED		-\$1,204,932.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,204,932.11
G 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$940,090.40	-\$940,090.40
G 14-31112 EXPENDITURE SUMMARY		\$0.00	\$103,249.94	\$0.00	\$303,492.47	\$39,335.70	\$264,156.77
G 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$103,249.94	\$103,249.94	\$1,330,358.89	\$1,330,358.89	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$600.00	\$25,162.00	\$912,962.00	\$423,022.50	\$446,418.50
G 15-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 15-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$600.00	\$730,800.00	\$329,400.00	\$401,400.00
G 15-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 15-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 15-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 15-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 15-31110 UNAPPROPRIATED		\$43,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,521.00
G 15-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,112.00	-\$1,171,112.00
G 15-31112 EXPENDITURE SUMMARY		\$0.00	\$25,162.00	\$0.00	\$423,022.50	\$143,250.00	\$279,772.50
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$25,762.00	\$25,762.00	\$2,066,784.50	\$2,066,784.50	\$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$74.24	\$3,400.00	\$1,313.16	\$8,183.45
G 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 16-21110 ACCOUNTS PAYABLE		-\$208.64	\$0.00	\$0.00	\$208.64	\$0.00	\$0.00
G 16-31110 UNAPPROPRIATED		-\$5,887.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,887.97
G 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
G 16-31112 EXPENDITURE SUMMARY		\$0.00	\$74.24	\$0.00	\$1,104.52	\$0.00	\$1,104.52
FUND 16 OLD VILLAGE HALL		\$0.00	\$74.24	\$74.24	\$4,713.16	\$4,713.16	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110 CHECKING - HARRIS GEN FUN		-\$34,830.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,830.64
G 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110 CHECKING - HARRIS GEN FUN		-\$12,634.37	\$0.00	\$8,527.99	\$39,267.00	\$17,722.46	\$8,910.17
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	\$8,527.99	\$0.00	\$16,899.98	\$0.00	\$16,899.98
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	\$8,527.99	\$8,527.99	\$56,989.46	\$56,989.46	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$201,655.99	\$54,429.16	\$611,576.16	\$610,269.39	-\$148,883.42
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	\$174,540.07	\$200,000.00	\$482,101.74	\$595,000.00	\$4,736.38
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	\$12.44	\$0.00	\$10,354.64	\$0.00	\$224,019.74
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	\$57.27	\$0.00	\$45,294.36	\$60,210.00	\$1,046,809.59
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$1,764.28	\$175,954.70	\$428,257.28	\$488,008.37	\$45,700.41
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	\$228.54	\$228.54	\$428.13	\$45,251.84	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,193.86	\$0.00	\$0.00	\$0.00	\$1,193.86	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,000,412.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000,412.67
G 21-13313 COLLECTING SEWERS		\$2,778,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,434.24
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$513,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$513,512.44
G 21-13372 OFFICE EQUIPMENT		\$60,236.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.31
G 21-13373 VEHICLES		\$46,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,493.00
G 21-13374 CONSTRUCTION IN PROGRES		\$44,799.23	\$0.00	\$0.00	\$8,450.25	\$0.00	\$53,249.48

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-21110 ACCOUNTS PAYABLE		-\$48,226.58	\$0.00	\$0.00	\$48,226.58	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROL		-\$619.23	\$0.00	\$0.00	\$619.23	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$2,776,277.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,776,277.51
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,846.81	\$7,852.94	\$437,181.81	-\$429,328.87
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$54,429.16	\$228.54	\$599,682.38	\$1,287.48	\$598,394.90
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$213,665.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$213,665.10
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$432,687.75	\$432,687.75	\$2,242,843.69	\$2,242,843.69	\$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	\$2.78	\$0.00	\$32.87	\$0.00	\$50,120.39
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	\$2.78	\$0.00	\$12,397.57	-\$12,397.57
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	\$2.78	\$2.78	\$69,272.57	\$69,272.57	\$0.00
Grand Total		\$0.00	\$1,433,897.25	\$1,433,897.25	\$30,259,459.65	\$30,259,459.65	\$0.00

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Revenue Guideline

Current Period: JULY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 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	\$72,021.47	\$72,021.47	\$37,895.53	65.52%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$252,392.00	\$189,294.30	\$63,098.10	\$63,097.70	75.00%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,272.00	\$1,177.00	\$1,177.00	\$95.00	92.53%
R 01-41-003-123 FIRE INSURANCE DUES	\$11,400.00	\$10,969.37	\$10,969.37	\$430.63	96.22%
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	\$213,647.02	\$75,244.47	\$64,338.98	76.86%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$285,668.49	\$147,265.94	\$102,234.51	73.64%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$7,515.00	\$995.00	\$485.00	93.94%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,000.00	\$1,337.00	\$32.00	-\$337.00	133.70%
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	\$0.00	\$57.00	74.67%
R 01-42-004-215 SUNDRY	\$450.00	\$160.00	\$45.00	\$290.00	35.56%
DEPT 004 LICENSES	\$9,775.00	\$9,520.00	\$1,072.00	\$255.00	97.39%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$9,587.08	\$1,356.31	\$5,412.92	63.91%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$3,120.90	\$320.00	\$79.10	97.53%
R 01-42-005-222 PLUMBING	\$7,000.00	\$7,861.40	\$560.00	-\$861.40	112.31%
R 01-42-005-223 SUNDRY	\$850.00	\$1,910.00	\$1,320.00	-\$1,060.00	224.71%
DEPT 005 PERMITS	\$26,050.00	\$22,479.38	\$3,556.31	\$3,570.62	86.29%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$14,738.35	\$1,685.49	\$13,261.65	52.64%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$2,415.00	\$330.00	\$2,785.00	46.44%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$17,153.35	\$2,015.49	\$16,046.65	51.67%
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	\$58,956.42	\$6,643.80	\$41,068.58	58.10%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$503.50	\$38.50	\$596.50	45.77%

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Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 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	\$1,000.00	\$105.00	\$500.00	66.67%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$1,503.50	\$143.50	\$1,396.50	51.84%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$390.20	\$73.15	\$209.80	65.03%
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	\$390.20	\$73.15	\$709.80	35.47%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,409.50	\$87.50	\$590.50	70.48%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,225.00	\$525.00	\$575.00	79.46%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	\$2,800.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$4,825.00	\$525.00	\$575.00	89.35%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$4,445.00	\$620.00	\$555.00	88.90%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$12,573.20	\$1,449.15	\$3,826.80	76.67%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$7,390.93	\$836.63	\$41,609.07	15.08%
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	\$7,390.93	\$836.63	\$41,609.07	15.08%
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	\$2,279,357.04	\$156,195.52	\$382,366.96	85.63%
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	\$71,701.43	\$13,935.08	\$116,730.57	38.05%

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Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 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	\$3,526.00	\$3,526.00	-\$926.00	135.62%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$701,016.40	\$3,526.00	\$4,246.60	99.40%
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	\$0.00	\$59,688.00	88.06%

Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 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	\$0.00	-\$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	\$0.00	\$412,669.56	50.69%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$3,880.44	\$1,764.28	\$3,119.56	55.43%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$1,187.99	\$82.53	\$13,812.01	7.92%
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	\$429,328.87	\$1,846.81	\$446,101.13	49.04%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$429,328.87	\$1,846.81	\$446,101.13	49.04%
FUND 21 SEWER UTILITY	\$875,430.00	\$429,328.87	\$1,846.81	\$446,101.13	49.04%
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	\$238.05	\$2.78	-\$238.05	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

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Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 2013 Amt	Balance	2013 % of Budget
DEPT 012 UNCLASSIFIED	\$12,725.00	\$12,397.57	\$2.78	\$327.43	97.43%
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	\$12,397.57	\$2.78	\$327.43	97.43%
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	\$12,397.57	\$2.78	\$50,327.43	19.76%
	\$6,353,304.00	\$5,647,670.71	\$175,506.19	\$705,633.29	88.89%

Expenditure Guideline

Current Period: JULY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 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	\$2,022.91	\$1,585.63	\$2,377.09	45.98%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,887.05	\$126.50	\$3,712.95	33.70%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,322.92	\$80.00	-\$22.92	100.69%
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	\$1,404.47	\$435.00	\$595.53	70.22%
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	\$11,569.81	\$1,743.43	\$16,430.19	41.32%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
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	\$0.00	\$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	\$827.39	\$378.46	\$172.61	82.74%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$66,241.80	\$5,849.02	\$26,006.20	71.81%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$39,645.92	\$5,541.89	\$30,107.08	56.84%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$121.03	\$0.00	\$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	\$47,773.54	\$6,656.63	\$38,655.46	55.27%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$3,066.88	\$908.20	\$1,233.12	71.32%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$34,575.77	\$3,228.37	\$18,212.23	65.50%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$37,911.55	\$4,218.49	\$21,110.45	64.23%
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	\$756.51	\$212.50	\$6,243.49	10.81%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$4,469.42	\$452.47	\$1,530.58	74.49%
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	\$0.00	\$440.31	37.10%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$1,525.47	\$89.94	\$1,674.53	47.67%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$762.74	\$123.35	\$1,237.26	38.14%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$7,878.62	\$1,319.96	\$7,121.38	52.52%
E 01-01-511-3-305 HEAT	\$16,000.00	\$5,681.54	\$105.76	\$10,318.46	35.51%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$1,187.03	\$518.63	\$312.97	79.14%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$5,820.90	\$1,420.67	\$3,179.10	64.68%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$35.00	\$0.00	\$165.00	17.50%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$192,404.19	\$24,796.86	\$147,842.81	56.55%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$82,500.00	\$27,500.00	\$28,240.00	74.50%
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	\$822.26	\$111.38	\$377.74	68.52%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$490.35	\$141.55	\$509.65	49.04%
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	\$0.00	\$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%

Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 2013 Amt	Balance	2013 % of Budget
DEPT 554 UNCLASSIFIED	\$238,709.00	\$9,586.02	\$252.93	\$229,122.98	4.02%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$350,732.01	\$58,398.81	\$431,211.99	44.85%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER'S COMPENSATION	\$29,201.00	\$19,469.00	\$0.00	\$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	\$0.00	\$7,409.50	87.75%
DEPT 512 INSURANCE	\$96,238.00	\$79,633.50	\$0.00	\$16,604.50	82.75%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$79,633.50	\$0.00	\$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	\$186,252.18	\$25,383.29	\$204,263.82	47.69%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$9,052.53	\$2,506.54	-\$180.53	102.03%
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	\$40,856.38	\$5,692.83	\$33,425.62	55.00%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$61.95	\$61.95	\$88.05	41.30%
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	\$24,414.78	\$2,780.21	\$16,229.22	60.07%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$114,803.64	\$17,457.38	\$125,000.36	47.87%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$27.89	\$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	\$1,532.03	\$443.24	\$3,467.97	30.64%
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	\$0.00	\$1,910.22	4.49%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$532.07	\$34.95	\$1,367.93	28.00%
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	\$0.00	\$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	\$0.00	\$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	\$1,492.75	\$303.53	\$907.25	62.20%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$107.23	\$0.00	\$892.77	10.72%
E 01-03-521-3-310 FUEL	\$14,000.00	\$8,273.13	\$1,273.32	\$5,726.87	59.09%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$3,330.46	\$61.26	-\$2,330.46	333.05%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$1,831.35	\$68.94	\$1,788.65	50.59%
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	\$0.00	\$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	\$633.24	\$55.35	\$366.76	63.32%
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	\$985.21	\$285.47	\$1,514.79	39.41%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$402,794.38	\$56,408.26	\$420,843.62	48.90%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$62,537.05	\$10,503.62	\$43,700.95	58.87%

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Expenditure Guideline

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E 01-03-522-1-102 PART-TIME	\$22,740.00	\$12,566.56	\$1,751.02	\$10,173.44	55.26%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$2,638.04	\$547.35	\$15,361.96	14.66%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$9,707.50	\$1,388.75	\$6,999.50	58.10%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$838.80	\$699.42	\$161.20	83.88%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$2,423.00	\$1,515.26	\$238.91	\$907.74	62.54%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$14,103.08	\$2,021.50	\$7,396.92	65.60%
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	\$0.00	-\$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	\$5,556.43	\$2,056.00	\$4,443.57	55.56%
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	\$278.72	\$5.99	\$721.28	27.87%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$552.47	\$37.23	\$447.53	55.25%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$183.92	\$0.00	\$116.08	61.31%
E 01-03-522-3-310 FUEL	\$7,000.00	\$3,668.60	\$566.00	\$3,331.40	52.41%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$390.00	-\$1,245.00	-\$1,245.00	\$1,635.00	-319.23%
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	\$4,701.28	\$130.50	\$2,098.72	69.14%
E 01-03-522-3-321 TRAINING SUPPLIES	\$2,000.00	\$941.38	\$133.70	\$1,058.62	47.07%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$1,036.12	\$109.68	\$963.88	51.81%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,228.49	\$0.00	\$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	\$0.00	\$1,713.58	14.32%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$6,923.26	\$0.00	\$11,076.74	38.46%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$413.29	\$173.37	\$386.71	51.66%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,360.27	\$385.00	\$639.73	68.01%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$3,237.00	\$0.00	-\$237.00	107.90%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,900.28	\$234.24	\$599.72	76.01%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$142,113.29	\$19,737.28	\$123,021.71	53.60%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$7,546.29	\$1,724.76	\$4,453.71	62.89%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$5,383.26	\$530.55	-\$1,383.26	134.58%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$3,168.81	\$460.80	-\$468.81	117.36%
DEPT 523 INSPECTION	\$18,700.00	\$16,098.36	\$2,716.11	\$2,601.64	86.09%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$561,006.03	\$78,861.65	\$546,466.97	50.66%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$124,349.04	\$16,778.51	\$94,076.96	56.93%
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	\$86,706.50	\$9,192.96	\$47,501.50	64.61%
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	\$1,067.22	\$450.00	\$38,932.78	2.67%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$15,550.04	\$2,939.32	\$24,449.96	38.88%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$22,929.36	\$8,646.56	\$19,070.64	54.59%
E 01-04-541-3-300 OFFICE SUPPLIES	\$350.00	\$188.37	\$0.00	\$181.63	48.11%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,534.65	\$220.50	\$1,465.35	51.16%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$2,384.20	\$346.48	\$3,115.80	43.35%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,665.17	\$91.12	\$1,334.83	77.75%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$691.36	\$95.31	\$308.64	69.14%
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	\$11,564.73	\$1,784.25	\$13,435.27	46.26%
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	\$0.00	\$1,512.53	19.33%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$11,699.60	\$17.91	\$3,300.40	78.00%
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	\$754.29	\$18.31	\$1,245.71	37.71%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$17,364.33	\$2,200.67	\$7,635.67	69.46%
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	\$535.31	\$127.36	-\$35.31	107.06%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	-\$39.10	\$92.92	\$1,039.10	-3.91%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$334,253.05	\$43,002.18	\$269,296.95	55.38%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$21,154.59	\$4,274.42	\$9,962.41	67.98%
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	\$12,834.94	\$1,921.89	\$6,068.06	67.90%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$3,602.81	\$2,565.93	\$6,397.19	36.03%
E 01-04-542-2-285 WPCO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$3,057.22	\$1,404.37	\$1,942.78	61.14%
E 01-04-542-3-305 HEAT	\$900.00	\$374.61	\$14.67	\$525.39	41.62%
DEPT 542 PARK	\$72,519.00	\$41,324.17	\$10,181.28	\$31,194.83	56.98%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$375,577.22	\$53,183.46	\$300,491.78	55.55%
FUND 01 GENERAL FUND	\$2,661,724.00	\$1,366,948.76	\$190,443.92	\$1,294,775.24	51.36%
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	\$22,134.97	\$2,978.61	\$41,620.03	34.72%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$1,870.47	\$253.17	\$3,006.53	38.35%
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	\$3,798.15	\$555.42	\$5,701.85	39.98%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$3,740.65	\$125.78	\$8,259.35	31.17%
E 06-09-522-4-499 OTHER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$188,432.00	\$34,984.85	\$3,912.98	\$153,447.15	18.57%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$34,984.85	\$3,912.98	\$153,447.15	18.57%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$34,984.85	\$3,912.98	\$153,447.15	18.57%
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	\$5,676.53	\$1,562.50	-\$5,676.53	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	\$0.00	\$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	\$5,664.00	\$5,664.00	-\$5,664.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$117,571.00	\$126,684.77	\$80,029.14	-\$9,113.77	107.75%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$27,953.22	\$6,589.08	-\$27,953.22	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$5,188.43	\$270.00	-\$5,188.43	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$11,071.16	\$1,339.50	-\$11,071.16	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$478,000.00	\$23,549.64	\$2,266.50	\$454,450.36	4.93%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$75,000.00	\$4,716.05	\$106.00	\$70,283.95	6.29%
DEPT 554 UNCLASSIFIED	\$760,443.00	\$214,141.80	\$97,826.72	\$546,301.20	28.16%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$214,141.80	\$97,826.72	\$546,301.20	28.16%
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	\$478.00	\$478.00	-\$478.00	0.00%
E 14-16-511-4-499 OTHER	\$10,000.00	\$2,434.49	\$0.00	\$7,565.51	24.34%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$2,912.49	\$478.00	\$7,087.51	29.12%
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	\$0.00	\$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	\$0.00	\$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	\$4,945.22	\$4,945.22	\$5,054.78	49.45%
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	\$6,367.08	\$4,945.22	\$33,952.92	15.79%

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DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$2,015.00	\$0.00	-\$2,015.00	0.00%
E 14-16-541-4-499 OTHER	\$38,000.00	\$3,840.00	\$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	\$0.00	\$10,575.26	29.50%
DEPT 542 PARK	\$15,400.00	\$4,424.74	\$0.00	\$10,975.26	28.73%
MAJ CLS 16 CAPITAL OUTLAY	\$185,420.00	\$50,014.97	\$5,423.22	\$135,405.03	26.97%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$264,156.77	\$103,249.94	\$681,706.23	27.93%
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	\$198.00	\$162.00	\$3,302.00	5.66%
E 15-04-541-2-209 ENGINEERING SERVICES	\$50,000.00	\$30,574.50	\$0.00	\$19,425.50	61.15%
E 15-04-541-2-256 CONTRACTORS	\$625,000.00	\$249,000.00	\$25,000.00	\$376,000.00	39.84%
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	\$279,772.50	\$25,162.00	\$591,427.50	32.11%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$279,772.50	\$25,162.00	\$591,427.50	32.11%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$279,772.50	\$25,162.00	\$591,427.50	32.11%
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	\$527.28	\$63.60	\$872.72	37.66%
E 16-05-541-3-305 HEAT	\$1,500.00	\$577.24	\$10.64	\$922.76	38.48%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,104.52	\$74.24	\$2,295.48	32.49%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,104.52	\$74.24	\$2,295.48	32.49%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,104.52	\$74.24	\$2,295.48	32.49%
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	\$0.00	\$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	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$11,167.00	\$13,921.23	\$8,527.99	-\$2,754.23	124.66%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$16,899.98	\$8,527.99	\$22,367.02	43.04%

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MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$16,899.98	\$8,527.99	\$22,367.02	43.04%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$16,899.98	\$8,527.99	\$22,367.02	43.04%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$31,117.00	\$17,766.07	\$2,300.84	\$13,350.93	57.09%
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	\$12,694.82	\$1,320.38	\$6,208.18	67.16%
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	\$0.00	\$438.37	66.28%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$700.00	\$29.96	\$10.00	\$670.04	4.28%
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	\$10,989.87	\$2,687.48	\$4,010.13	73.27%
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	\$2,542.46	\$842.46	\$7,457.54	25.42%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$16,789.16	\$420.00	-\$11,289.16	305.26%
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	\$55.87	\$9.29	\$444.13	11.17%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$10,863.27	\$1,226.69	\$5,136.73	67.90%
E 21-05-610-3-305 HEAT	\$800.00	\$82.11	\$9.97	\$537.89	10.35%
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	\$146,191.41	\$8,827.11	\$104,368.59	58.35%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$146,191.41	\$8,827.11	\$104,368.59	58.35%
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	\$90,547.49	\$45,373.51	\$100,458.51	47.41%

Expenditure Guideline

Current Period: JULY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JULY 2013 Amt	Balance	2013 % of Budget
DEPT 610 SEWER	\$552,660.00	\$452,203.49	\$45,373.51	\$100,456.51	81.82%
MAJ CLS 07 NON-OPERATING EXPENSES	\$552,660.00	\$452,203.49	\$45,373.51	\$100,456.51	81.82%
FUND 21 SEWER UTILITY	\$875,430.00	\$598,394.90	\$54,200.62	\$277,035.10	68.35%
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	\$3,318,777.68	\$385,571.69	\$3,034,526.32	52.24%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

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

VILLAGE OWNED PROPERTIES ON MAIN STREET

Negotiations for proposed developments continue.

FORMER M & I PROPERTY

The continued process calls for the review of the demolition permit at the Historic Preservation Commission on September 11, 2013. In addition the Plan Commission will meet regarding the proposal on Tuesday, September 10, 2013.

LAUREL ACRES WATER DISTRIBUTION PROJECT

The final construction costs have not yet been reported by the Mequon Water Utility. Therefore, the final special assessment amount is not known. A final resolution will be presented when those actual costs are finalized.

MMSD REPORT

The 2012 Milwaukee Metropolitan Sewerage District's Comprehensive Annual Financial Report and Journal of Proceedings is available in the Administrator's Office if you wish to review it. It is also available online at www.mmsd.com.

ESTIMATED POPULATION

The Village estimate for population as of the January 1, 2013 population is 3,223. The 2012 population was 3,228 and the 2010 census population was 3,235.

2013 RECYCLING GRANT

The 2013 Recycling Grant application has been submitted.

2013 vs. 2012 EQUALIZED VALUATION

Below are the equalized values comparing 2013 with 2012. This represents a .94% decrease. County-wide the highest decrease in equalized value was the Town of Grafton -9.98% and the only increases were the Town of Cedarburg at +1.91% and Town of Grafton at +.35%. (All others were negative)

Year	Real Estate	Personal Property	Total
2013	295,791,300	2,599,300	298,390,600
2012	298,768,100	2,440,800	301,208,900
Difference	-2,976,800	158,500	-2,818,300
	Base Value	Current Value	Increment
TID District			
2013	16,826,900	49,225,000	32,398,100
2012	16,826,900	50,195,600	33,368,700
Difference	0	-970,600	-970,600

I have included the Ozaukee County Equalization Report for your reference. I have estimated the Village of Thiensville's equalized ratio at 108.89% of fair market value compared to 2012 of 108.02%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value.

NET NEW CONSTRUCTION

Some bad/challenging news, the net new construction percentage for the Village is -.02% compared to +.42% for 2012. This mainly was caused by formerly taxable properties that are now tax exempt by virtue of the fact that they are owned by the Village. This is part of the formula that is used for the State imposed levy limits.

INCOMING REVENUE

\$	2,305.85	2 nd Quarter 2013 AT&T Franchise Fees
	5,674.16	2 nd Quarter 2013 Time Warner Cable Franchise Fees
	10,969.37	2013 Fire Dues

DATE: 08/13/2013

WISCONSIN DEPARTMENT OF REVENUE
2013 COUNTY EQUALIZATION REPORT

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AREA 77 MILWAUKEE
COUNTY 45 OZAUKEE

TAX DISTRICT		2012 EQUALIZED VALUES	2013 EQUALIZED VALUES	\$ CHANGE + OR -	% CHANGE IN VALUE	2012 PERCENT OF COUNTY EQUALIZED VALUE	2013 PERCENT OF COUNTY EQUALIZED VALUE	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
TOWNS								
002 T BELGIUM	REAL ESTATE	266,786,000	248,632,700	- 18,153,300	- 6.80			
	PERSONAL PROPERTY	878,500	804,300	- 74,200	- 8.45			
	TOTAL	267,664,500	249,437,000	- 18,227,500	- 6.81	2.59%	2.44%	- 5.79
004 T CEDARBURG	REAL ESTATE	753,996,300	768,231,100	+ 14,234,800	+ 1.89			
	PERSONAL PROPERTY	4,763,200	4,995,300	+ 232,100	+ 4.87			
	TOTAL	758,759,500	773,226,400	+ 14,466,900	+ 1.91	7.33%	7.56%	+ 3.14
006 T FREDONIA	REAL ESTATE	212,935,300	204,767,300	- 8,168,000	- 3.84			
	PERSONAL PROPERTY	1,881,100	1,858,100	- 23,000	- 1.22			
	TOTAL	214,816,400	206,625,400	- 8,191,000	- 3.81	2.08%	2.02%	- 2.88
008 T GRAFTON	REAL ESTATE	527,642,100	529,193,000	+ 1,550,900	+ .29			
	PERSONAL PROPERTY	4,372,800	4,687,100	+ 314,300	+ 7.19			
	TOTAL	532,014,900	533,880,100	+ 1,865,200	+ .35	5.14%	5.22%	+ 1.56
012 T PORT WASHINGTON	REAL ESTATE	187,601,300	184,907,700	- 2,693,600	- 1.44			
	PERSONAL PROPERTY	881,600	974,300	+ 92,700	+ 10.51			
	TOTAL	188,482,900	185,882,000	- 2,600,900	- 1.38	1.82%	1.82%	+ .00
014 T SAUKVILLE	REAL ESTATE	215,605,100	194,282,500	- 21,322,600	- 9.89			
	PERSONAL PROPERTY	1,411,000	1,305,500	- 105,500	- 7.48			
	TOTAL	217,016,100	195,588,000	- 21,428,100	- 9.87	2.10%	1.91%	- 9.05
TOWN TOTAL	REAL ESTATE	2,164,566,100	2,130,014,300	- 34,551,800	- 1.60			
	PERSONAL PROPERTY	14,188,200	14,624,600	+ 436,400	+ 3.08			
	TOTAL	2,178,754,300	2,144,638,900	- 34,115,400	- 1.57	21.06%	20.97%	- .43
VILLAGES								
105 V BAYSIDE	REAL ESTATE	23,453,400	23,336,200	- 117,200	- .50			
	PERSONAL PROPERTY	0	0	+ 0				
	TOTAL	23,453,400	23,336,200	- 117,200	- .50	.23%	.23%	+ .00
106 V BELGIUM	REAL ESTATE	169,616,900	164,836,000	- 4,780,900	- 2.82			
	PERSONAL PROPERTY	3,456,100	3,895,100	+ 439,000	+ 12.70			
	TOTAL	173,073,000	168,731,100	- 4,341,900	- 2.51	1.67%	1.65%	- 1.20

**WISCONSIN DEPARTMENT OF REVENUE
2013 COUNTY EQUALIZATION REPORT**

AREA 77 MILWAUKEE
COUNTY 45 OZAUKEE

TAX DISTRICT

		2012 EQUALIZED VALUES	2013 EQUALIZED VALUES	\$ CHANGE + OR -	% CHANGE IN VALUE	2012 PERCENT OF COUNTY EQUALIZED VALUE	2013 PERCENT OF COUNTY EQUALIZED VALUE	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
126 V FREDONIA	REAL ESTATE	150,344,000	145,094,400	- 5,249,600	- 3.49			
	PERSONAL PROPERTY	1,501,100	1,574,900	+ 73,800	+ 4.92			
	TOTAL	151,845,100	146,669,300	- 5,175,800	- 3.41	1.47%	1.43%	- 2.72
131 V GRAFTON	REAL ESTATE	1,092,794,500	1,069,370,600	- 23,423,900	- 2.14			
	PERSONAL PROPERTY	25,629,000	26,073,800	+ 444,800	+ 1.74			
	TOTAL	1,118,423,500	1,095,444,400	- 22,979,100	- 2.05	10.81%	10.71%	- .93
161 V NEWBURG	REAL ESTATE	5,702,500	5,244,100	- 458,400	- 8.04			
	PERSONAL PROPERTY	96,100	94,100	- 2,000	- 2.08			
	TOTAL	5,798,600	5,338,200	- 460,400	- 7.94	.06%	.05%	- 16.67
181 V SAUKVILLE	REAL ESTATE	386,340,100	378,540,100	- 7,800,000	- 2.02			
	PERSONAL PROPERTY	16,286,300	18,078,500	+ 1,810,200	+ 11.13			
	TOTAL	402,608,400	396,618,600	- 5,989,800	- 1.49	3.89%	3.88%	- .26
186 V THIENSVILLE	REAL ESTATE	298,768,100	295,791,300	- 2,976,800	- 1.00			
	PERSONAL PROPERTY	2,440,800	2,599,300	+ 158,500	+ 6.49			
	TOTAL	301,208,900	298,390,600	- 2,818,300	- .94	2.91%	2.92%	+ .34
VILLAGE TOTAL	REAL ESTATE	2,127,019,500	2,082,212,700	- 44,806,800	- 2.11			
	PERSONAL PROPERTY	49,391,400	52,315,700	+ 2,924,300	+ 5.92			
	TOTAL	2,176,410,900	2,134,528,400	- 41,882,500	- 1.92	21.04%	20.87%	- .81
CITIES								
211 C CEDARBURG	REAL ESTATE	1,143,629,900	1,137,677,500	- 5,952,400	- .52			
	PERSONAL PROPERTY	16,295,800	19,074,700	+ 2,778,900	+ 17.06			
	TOTAL	1,159,925,700	1,156,752,200	- 3,173,500	- .27	11.21%	11.31%	+ .89
255 C MEQUON	REAL ESTATE	3,908,363,100	3,887,126,100	- 21,237,000	- .54			
	PERSONAL PROPERTY	63,804,400	62,342,400	- 1,462,000	- 2.29			
	TOTAL	3,972,167,500	3,949,468,500	- 22,699,000	- .57	38.39%	38.62%	+ .60
271 C PORT WASHINGTON	REAL ESTATE	848,264,900	829,173,200	- 19,091,700	- 2.25			
	PERSONAL PROPERTY	10,046,400	11,894,900	+ 1,848,500	+ 18.40			
	TOTAL	858,311,300	841,068,100	- 17,243,200	- 2.01	8.30%	8.22%	- .96
CITIES TOTAL	REAL ESTATE	5,900,257,900	5,853,976,800	- 46,281,100	- .78			
	PERSONAL PROPERTY	90,146,600	93,312,000	+ 3,165,400	+ 3.51			
	TOTAL	5,990,404,500	5,947,288,800	- 43,115,700	- .72	57.90%	58.16%	+ .45

DATE: 08/13/2013

WISCONSIN DEPARTMENT OF REVENUE
2013 COUNTY EQUALIZATION REPORT

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AREA 77 MILWAUKEE
COUNTY 45 OZAUKEE

TAX DISTRICT

	2012 EQUALIZED VALUES	2013 EQUALIZED VALUES	\$ CHANGE + OR -	% CHANGE IN VALUE	2012 PERCENT OF COUNTY EQUALIZED VALUE	2013 PERCENT OF COUNTY EQUALIZED VALUE	CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE
COUNTY TOTAL							
REAL ESTATE	10,191,843,500	10,066,203,800	- 125,639,700	- 1.23			
PERSONAL PROPERTY	153,726,200	160,252,300	+ 6,526,100	+ 4.25			
TOTAL	10,345,569,700	10,226,456,100	- 119,113,600	-1.15	100%	100%	

REPORT USED FOR APPORTIONMENT OF STATE TAXES ONLY

Independent Inspections, Ltd.

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Billing Recap

From: 07/01/2013 To 07/31/2013

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0287-13-07-0	ELEC	FURNACE	HORIZON ELEC C	STEVENS, RALP	706 CORONADA AVE	40.00		0.00			40.00
0288-13-07-0	ELEC	FURNACE (2)	HORIZON ELEC C	CULLINAN, TOM	524 LAUREL DR	40.00		0.00			40.00
0289-13-07-0	ELEC	AC/FURNACE/GFCI/SU BPANEL	HORIZON ELEC C	NELSON, STEVE	125 S ORCHARD ST	40.00		0.00			40.00
0290-13-07-0	BLDG	ALT-1ST FLOOR BATH	ROBERT BARDIER	GIULIANI, MARY	409 SUSAN LN	50.00		0.00			50.00
0291-13-07-0	ELEC	AC	HORIZON ELEC C	SEKELY, JEFF &	500 GRAND AVE	40.00		0.00			40.00
0292-13-07-0	BLDG	REROOF	DTF SERVICES	EISOLD, ANNE	319 GRAND AVE	40.00		0.00			40.00
0293-13-07-0	ELEC	AC (2)	GC ELEC	HIGGINS, JERRY	511 MADERO DR	40.00		0.00			40.00
0294-13-07-0	BLDG	REROOF	STEVE OBRIEN	KESTAL, KAREN	422 ALTA LOMA DR	40.00		0.00			40.00
0295-13-07-0	ELEC	FIXTURES (2)/LIGHT POST	CONSOLIDATED E	PRENZLOW, ELM	506 OAKWOOD DR	40.00		0.00			40.00
0296-13-07-0	ELEC	PANEL CHANGE 100A	GREATLAND ELEC	TOBIN, BRIAN	610 BEL AIRE DR	40.00		0.00			40.00
0297-13-07-0	BLDG	DECK	WOODCRAFT SPE	KILE, JAMES	116 S ORCHARD ST	75.00		0.00			75.00
0298-13-07-0	ZONE	DECK	WOODCRAFT SPE	KILE, JAMES	116 S ORCHARD ST	75.00		0.00			75.00
0299-13-07-0	PLMB	ALT-BSMT BATH	KP PLMB	RASKIN, RICAR	621 LAKE BLUFF DR	40.00		0.00			40.00
0300-13-07-0	HVAC	AC/FURNACE	RJ HTG	WHALEY, ISABE	528 N GREEN BAY RD	54.20		0.00			54.20
0301-13-07-0	ZONE	FENCE	MATT SAMMONS	OKANE, MICHA	516 PARK CREST DR	50.00		0.00			50.00
0302-13-07-0	PLMB	WTR HTR	CLIFF BERGIN & A	MCCLELLAN, JA	313 CRESCENT LN	40.00		0.00			40.00
0303-13-07-0	BLDG	SHED	SHED WORKS	RUNGE, ROLAND	415 GRAND AVE	50.00		0.00			50.00
0304-13-07-0	ZONE	SHED	SHED WORKS	RUNGE, ROLAND	415 GRAND AVE	50.00		0.00			50.00
0305-13-07-0	PLMB	DISHWASHER	COUNTRYWIDE E	ZELLNER, BETS	515 GRAND AVE	40.00		0.00			40.00
0306-13-07-0	ELEC	DISHWASHER	COUNTRYWIDE E	ZELLNER, BETS	515 GRAND AVE	40.00		0.00			40.00
0307-13-07-0	PLMB	WTR HTR	CLIFF BERGIN & A	WELZIEN, JAME	119 N ORCHARD ST	40.00		0.00			40.00
0308-13-07-0	BLDG	FOUNDATION REPAIR	RADTKE CONTRA	MIDWEST COMM	718 GRAND AVE	50.00		0.00			50.00
0309-13-07-0	BLDG	REROOF	AMERICAN BLDG	SOMONITSCH, J	240 WILLIAMSBURG	75.00		0.00			75.00
0310-13-07-0	PLMB	ALT-BSMT BATH	HARBOR CITY PL	BORYS, DOUGL	601 HEIDEL RD	40.00		0.00			40.00
0311-13-07-0	ELEC	ALT-BSMT BATH	GC ELEC	BORYS, DOUGL	601 HEIDEL RD	40.00		0.00			40.00
0312-13-07-0	BLDG	ALT-BSMT BATH	WISCONSIN INSTA	BORYS, DOUGL	601 HEIDEL RD	86.25		0.00			86.25
0313-13-07-0	BLDG	FOUNDATION REPAIR	MCCOY CONTR	DANIELS, DENNI	211 RIVEREDGE CT	90.00		0.00			90.00
0315-13-07-0	PLMB	DISHWASHER	INSTALLATION MA	HEINITZ, JAN	417 MADERO DR	40.00		0.00			40.00
0316-13-07-0	BLDG	ALT/DETACHED GARAGE/REROOF	OWNER	DOBRININ, SVET	302 E FREISTADT RD	365.86		0.00			365.86
0317-13-07-0	BLDG	DOORS/SIDING/SKYLI GHTS/WINDOWS	OWNER	HASLEY, SCOTT	617 GREEN BAY RD	75.00		0.00			75.00

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From: 07/01/2013 **To** 07/31/2013

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
0317-13-07-1	ZONE	ALT/DETACHED GARAGE/REROOF	OWNER	DOBRININ, SVET	302 E FREISTADT RD	75.00		0.00			75.00
Total Fees for the Village of Thiensville:						1,901.31	0.00	0.00	0.00	0.00	1,901.31

Total Fees for the Village of Thiensville:

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-14

A RESOLUTION APPROVING A SOFTWARE MAINTENANCE
AGREEMENT WITH TRANSCENDENT TECHNOLOGIES, LLC

WHEREAS, Ozaukee County has purchased tax collection and pet licensing software from Transcendent Technologies, LLC for all Ozaukee County communities; and

WHEREAS, the Village of Thiensville will be using this software for tax collections and pet licensing; and

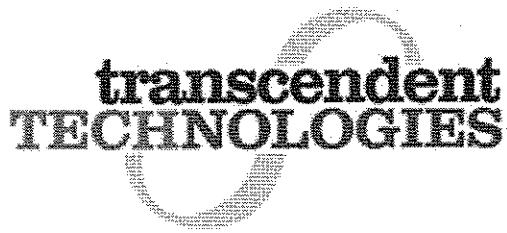
WHEREAS, the Village is responsible for the software maintenance agreement.

NOW, THEREFORE, BE IT RESOLVED THAT THE Village Board of the Village of Thiensville, hereby approves the Software Maintenance Agreement with Transcendent Technologies, LLC.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of August, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk



SOFTWARE MAINTENANCE AGREEMENT

TERMS AND CONDITIONS

This Agreement is made by and between Village of Thiensville, with its principal office located at 250 Elm St., Thiensville, WI 53092 herein referred to as "User", and Transcendent Technologies, llc, a Wisconsin based corporation with its principal office located at 3405 Commerce Ct., Suite G, Appleton, WI 54911 herein referred to as "Transcendent". The parties, intending to be legally bound, hereby agree as follows:

1. **Term.** Each term of this Agreement shall be one year beginning November 1, and ending October 31, and subject to the termination and renewal provisions set forth below.

2. **Renewals.** This Agreement shall automatically be renewed for successive one-year terms unless terminated by either party pursuant to the termination provisions set forth below. This annual Maintenance Agreement automatically will cease and terminate upon failure of the user to pay the annual maintenance fee.

3. **Maintenance Service.** Transcendent will provide Maintenance Service to the user during the term of this Agreement. For purposes of this Agreement the term "Maintenance Service" consists of the following items and will be provided as set forth in this section:

A. **Enhancements.** Providing enhancements for the Software which shall mean any modification or addition that, when made or added to the Software, materially changes its utility, efficiency, functional capability, or application.

B. **Program Error Correction.** Transcendent will provide program error correction service, which shall mean a modification or addition that, when added to the Software, causes the licensed Software to function substantially as designed, and in accordance with its published specifications, or otherwise eliminates material adverse effects of the Software to function substantially in accordance with its design and specifications. The error correction procedures shall apply to verifiable and reproducible Program Errors. Error correction service will be provided upon error reporting by the User to Transcendent.

C. **Support.** Support will consist of response by Transcendent personnel to User's questions with regard to use of the Software within a reasonable time after request for such support. Support service responses will include reasonably acceptable answers or suggested approaches to solving problems, if known, or if not then known, an answer will be provided as soon as practical.

D. **Provision of Services.** Maintenance services set forth herein will be provided Monday through Friday. Maintenance services will be provided by telephone or other appropriate electronic means. Transcendent's Maintenance personnel will respond to user's questions with regard to the use of the Software within a reasonable time after request for such Maintenance. Maintenance services responses will include reasonably acceptable answers or suggested approaches to solving problems, if known, or if not then known, an answer as soon as practical.

The software is owned by, and provided by, the County as a service to the public users. The availability of the software, and software services, is dependent on the County to provide access and availability. Data backup and recovery services are also the responsibility of the County.

Issues not related to Transcendent's software are the responsibility of the user. Transcendent maintenance personnel may attempt to assist with these issues, and the user may be subject to

hourly billing to resolve issues not related to the Transcendent software. Examples of issues not related to the software are:

- Hardware related issues
- Operating system related issues
- System availability issues
- Network/Internet related issues
- Data related issues

4. **Annual Maintenance Fee.** The annual Maintenance Fee for each one year term of this Agreement shall be shown below. The annual Maintenance Fee shall be paid within 30 days of billing.

5. **Program Error Reporting.** In the event the user experiences a program error and desires Maintenance Service from Transcendent, the user shall promptly describe the program error in writing and submit the report of this error to the online Support Ticket program together with the users request for Maintenance Service. The user shall include the name and telephone number of the person or persons who have either experienced or can reproduce and demonstrate the program error. A support telephone number will also be provided for higher priority items.

6. **Limited Maintenance Warranty.** Maintenance Services to be provided pursuant to this Agreement will be provided free from defects in materials and workmanship. No other warranty of any nature whatsoever is granted by Transcendent pursuant to this Agreement, either expressed or implied, including without limitation, there is no implied warranty of merchantability, fitness for particular purpose, or non-infringement of third party rights. Under no circumstances will Transcendent be liable for an amount pertaining to Maintenance Services greater than the amount paid by the User to Transcendent for such Maintenance Services.

7. **Limitation of Liabilities/Remedies.** In the event of any alleged breach, misrepresentation, or failure to comply with this Agreement by or on behalf of Transcendent, the sole and exclusive remedy of the User shall be refund of the annual maintenance fee pursuant to this Agreement. Transcendent is not liable for any incidental or consequential damages, if any, incurred by the User.

8. **Termination.** This Agreement may be terminated by the User or Transcendent at any time upon 30 days written notice by either party to the other.

ANNUAL MAINTENANCE FEES

<u>SOFTWARE MODULE LICENSED</u>	<u>ANNUAL FEE*</u>
1. Ascent Web Receipting	\$ 500.00
2. Ascent Dog Licensing	Included
3. Ascent Special Assessments	Included
4. Ascent Personal Property	Included
5. Ascent Levy/Mill Rate Entry	Included

*These fees are subject to change based on increased functionality of products in the future and general price increases in the list price of the software.

This agreement is accepted by:

Transcendent Technologies, llc

Village of Thiensville

By: _____

By: _____

Name: Steve Moore

Name: _____

Title: Business Development Manager

Title: _____

Date: _____

Date: _____

Village of Thiensville - Dianne Robertson

From: Steve Moore [smoore@transcendenttech.com]
Sent: Wednesday, July 10, 2013 5:38 PM
To: Village of Thiensville - Dianne Robertson
Cc: Karen Makoutz
Subject: Maintenance Contract - Municipal Access Software
Attachments: Ascent Maintenance Agreement V Thiensville.pdf

Dianne

Thank you for attending the informational session about the new, web based, municipal access program that the County will be utilizing in the future. This product will streamline procedures and make information available to the public in "real time". The attached agreement outlines our support and maintenance terms, and conditions, with the municipality. You will need to sign this agreement and return to me no later than August 31st. I will then countersign, and send you a fully signed copy for your records. We will be installing this product at the County and doing training for the Municipalities in October and/or November (may train on some components at different times when most appropriate).



Steve Moore
Business Development Manager
(920) 750-5891
smoore@transcendenttech.com
www.transcendenttech.com

VILLAGE OF THIENSVILLE

RESOLUTION 2013-15

A RESOLUTION ADOPTING THE OZAUKEE COUNTY ALL HAZARDS MITIGATION PLAN

WHEREAS, the Village of Thiensville recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save tax payer dollars; and

WHEREAS, an adopted all hazards mitigation plan is required by FEMA as a condition of future grant funding for mitigation projects; and

WHEREAS, the Village of Thiensville participated jointly in the planning process with Ozaukee County and the other local units of government within the County to update the All Hazards Mitigation Plan, which was made available for review via a Legal Notice and a copy of which will reside permanently in the Ozaukee County Emergency Management Office;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Thiensville, hereby adopts the updated Ozaukee County All Hazards Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED, that the Ozaukee County Emergency Management Department will submit, on behalf of the Village, the adopted All Hazards Mitigation Plan to Wisconsin Emergency Management and Federal Emergency Management Agency officials for final review and approval. Minor changes been made upon advice from Wisconsin Emergency Management and Federal Emergency Management Agency will not require re-adopting this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of August, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-16

A RESOLUTION GRANTING EASEMENTS
TO WE ENERGIES

WHEREAS, the Village of Thiensville owns property at 120, 128-134 and 136 N. Main Street in the Village of Thiensville; and

WHEREAS, WE Energies has requested an easement to bury the facilities at the Village Board's request.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves a permanent easement to WE Energies at Village owned properties located at 120, 128-134 and 136 N. Main Street for burying electric facilities at the Village Board's request.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of August, 2013.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

Village of Thiensville - Dianne Robertson

From: Village of Thiensville - Dianne Robertson
Sent: Monday, July 29, 2013 5:42 PM
To: 'Campbell, Michael'; Village of Thiensville - Andy Lafond
Subject: Burying Electric

Mike & Andy,

Any word from WE Energies on the cost to bury the utilities along N. Main/Pigeon Creek? They have requested easements from the Village and I'm sure the Board will want to know the cost before approving the easements.

Thanks,
Dianne

Village of Thiensville - Dianne Robertson

From: Village of Thiensville - Dianne Robertson
Sent: Monday, July 29, 2013 5:28 PM
To: Bob Feind (bob.feind@housemanlaw.com); 'Tim Schoonenberg'
Subject: Utility Easements
Attachments: 20130729153117050.pdf; 20130729172414582.pdf

Bob & Tim,

Please review the attached draft easements for burying the electric utilities along with the Main Street Park & Parking Lot project. Please let me know if they are reasonable and can be approved at the COW on August 6th.

Thanks,
Dianne

we energies

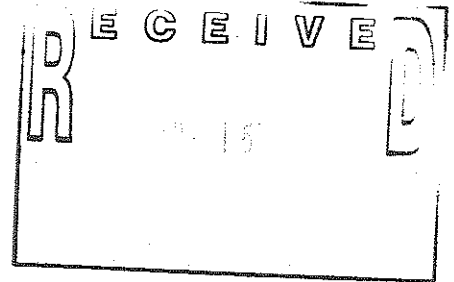


W140 N9100 Lilly Rd.
Menomonee Falls, WI 53051
www.we-energies.com

July 10, 2013

Village of Thiensville
250 Elm Street
Thiensville WI 53092

Subject: Easement for electric facilities at 108 North Main Street
Work Request #: 3401161



Dear Village of Thiensville:

In order to install the requested underground electric facilities on your property located at 108 North Main Street, we will need to obtain easement rights prior to installation. Enclosed please find two copies of the easement that are to be signed and notarized in **black ink**. Please return one signed copy in the enclosed envelope and retain one for your records. Upon receiving the signed easement, I will have it recorded with the Office of the Register of Deeds.

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

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

If you have any questions, please call me at 262.253.4535 or email michele.arendt@we-energies.com and reference the work request above. We appreciate your prompt attention to this matter.

Sincerely,

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

Michele Arendt
Right of Way Agent

Enclosure

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **3401161**

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

The easement area is described as the Westerly 12 feet of Grantor's land as described in that certain **Warranty Deed** recorded on **November 3, 2011** in the office of the Register of Deeds for Ozaukee County as **Document No. 0953084** located in the **Northwest ¼ of Section 23, in Township 9 North, Range 21 East** in the Village of Thiensville, Ozaukee County, Wisconsin.

Address: 108 North Main Street

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

120500302000

(Parcel Identification Number)

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

Grantor:

VILLAGE OF THIENSVILLE, a municipal corporation

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2013,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF THIENSVILLE, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File No. _____ adopted by its _____
on _____, 2013.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Michele M. Arendt on behalf of Wisconsin Electric Power Company, PO Box 2046,
Milwaukee, Wisconsin 53201-2046.

we energies



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

July 10, 2013

Village of Thiensville
250 Elm Street
Thiensville WI 53092

Subject: Easement for electric facilities at 128-34 North Main Street
Work Request #: 3401161

Dear Village of Thiensville:

In order to install the requested underground electric facilities on your property located at 128-34 North Main Street, we will need to obtain easement rights prior to installation. Enclosed please find two copies of the easement that are to be signed and notarized in **black ink**. Please return one signed copy in the enclosed envelope and retain one for your records. Upon receiving the signed easement, I will have it recorded with the Office of the Register of Deeds.

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

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

If you have any questions, please call me at 262.253.4535 or email michele.arendt@we-energies.com and reference the work request above. We appreciate your prompt attention to this matter.

Sincerely,

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

Michele Arendt
Right of Way Agent

Enclosure

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **3401161**

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

The easement area is described as the westerly 12 feet of Grantor's land as described in that certain **Warranty Deed** recorded on **October 1, 2012** in the office of the Register of Deeds for Ozaukee County as **Document No. 0972739** located in the **Northwest ¼ of Section 23, in Township 9 North, Range 21 East** in the Village of Thiensville, Ozaukee County, Wisconsin.

Address: 128-34 North Main Street

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

120500310000
(Parcel Identification Number)

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

Grantor:

VILLAGE OF THIENSVILLE, a municipal corporation

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2013,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF THIENSVILLE, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File No. _____ adopted by its _____
on _____, 2013.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

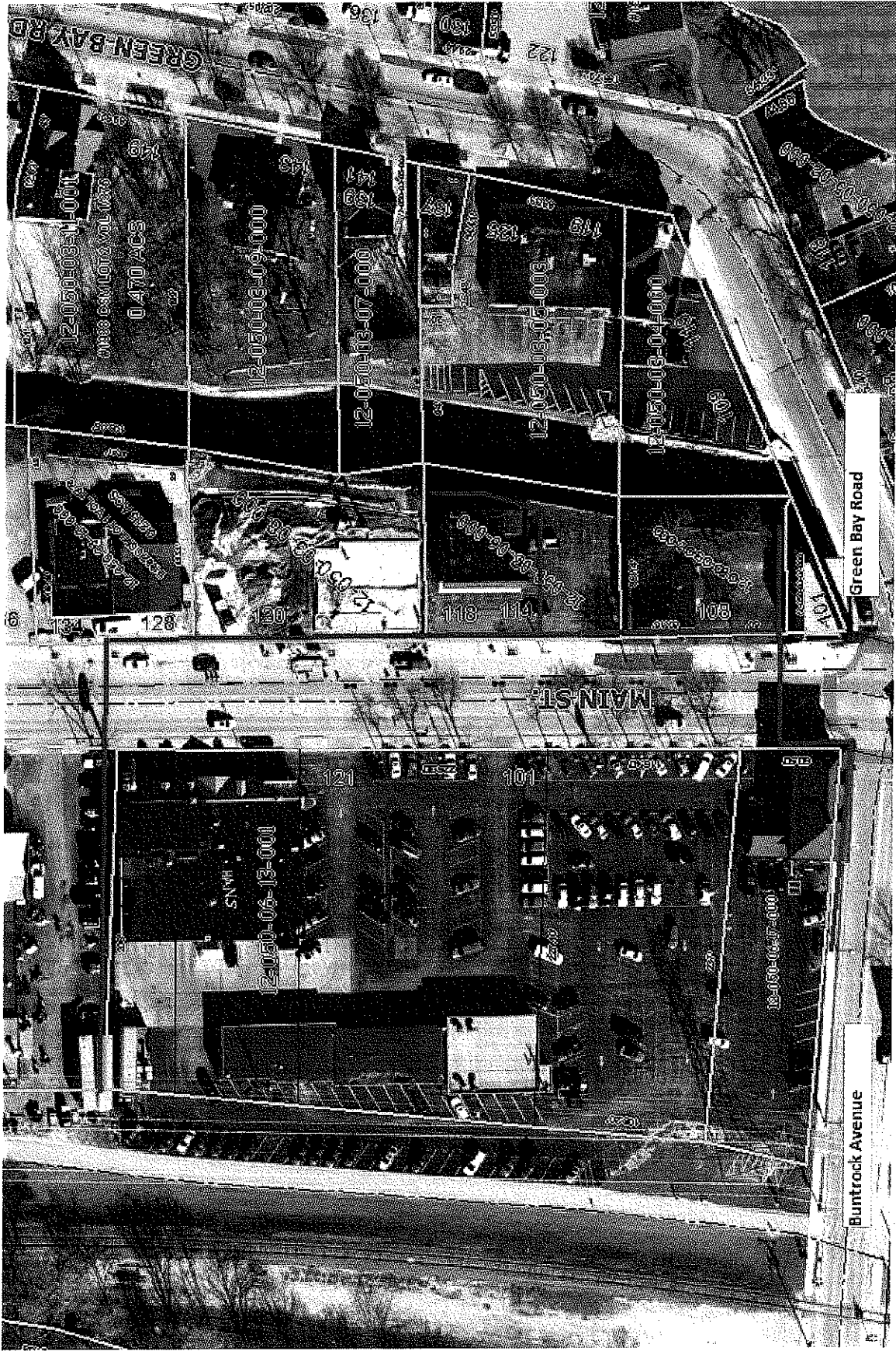
(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Michele M. Arendt on behalf of Wisconsin Electric Power Company, PO Box 2046,
Milwaukee, Wisconsin 53201-2046.

Village of Thiensville Project Overview

Proposed underground cable route (in red)



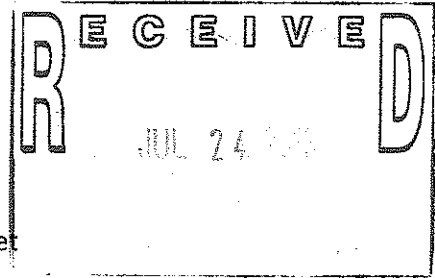
we energies



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

July 19, 2013

Village of Thiensville
250 Elm Street
Thiensville WI 53092



Subject: Roadway Reimbursement Agreement at 120 North Main Street
WR 3401161

Attention: Dianne Robertson, Village Administrator

Enclosed for your review is a Roadway Reimbursement Agreement for the property at 120 North Main Street. I have had several conversations with the management team of Fiddlehead's; and due to the proximity of their retaining wall and building to the West lot line, they have declined granting a 12 foot easement on their property.

We appreciate their concerns and have agreed to pursue moving the cable to be bored under the sidewalk which is located within the Village's road right of way. If this work meets with your approval, please have the enclosed document executed and notarized in **black ink**. Please return one signed copy in the enclosed envelope and retain one for your records. Upon receiving the signed agreement, I will have it recorded with the Office of the Register of Deeds.

Please contact me by email or phone if you have any questions or concerns.

Thank you,

A handwritten signature in black ink that reads "Michele Arendt".

Michele Arendt
Right of Way Agent
Michele.arendt@we-energies.com
262.253.4535

**ROADWAY REIMBURSEMENT
AGREEMENT**

Document Number

WR NO. 3401161

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF THIENSVILLE**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent agreement regarding the installation of Grantee's facilities within and beneath a part of village road right of way of **North Main Street**, as described on the attached drawing, marked Exhibit "A," and made a part of this document, being a part of the **Northwest ¼ of Section 23, Township 9 North, Range 21 East**, in the Village of Thiensville, Ozaukee County, Wisconsin.

Property address: 120 North Main Street

For reference only, this document is not intended to encumber any land outside of the road right of way.

In the event that Grantee is required to relocate its facilities within the right of way of North Main Street for the repair, improvement, relocation or replacement of any facilities, such as but not limited to, sanitary sewer, storm sewer, water mains, roadway construction, improvement or relocation, or any other similar improvements by Grantor or others having jurisdiction over said roadway, Grantor will reimburse Grantee all costs associated with said relocation of Grantee's facilities, and Grantor shall provide a suitable alternate location for such facilities with all necessary agreement rights for their construction and maintenance at the new location. If Grantee chooses to relocate its facilities at its own discretion, Grantee shall pay for all costs associated with said relocation.

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

120500308000
(Parcel Identification Number)

This agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Grantor: VILLAGE OF THIENSVILLE

By: _____ By: _____
(Print name and title): _____ (Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2013,
the above named _____, the _____
and _____, the _____
of **VILLAGE OF THIENSVILLE**, for the municipal corporation, by its authority, and pursuant to Resolution File No. _____ adopted by its _____ on _____, 2013.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

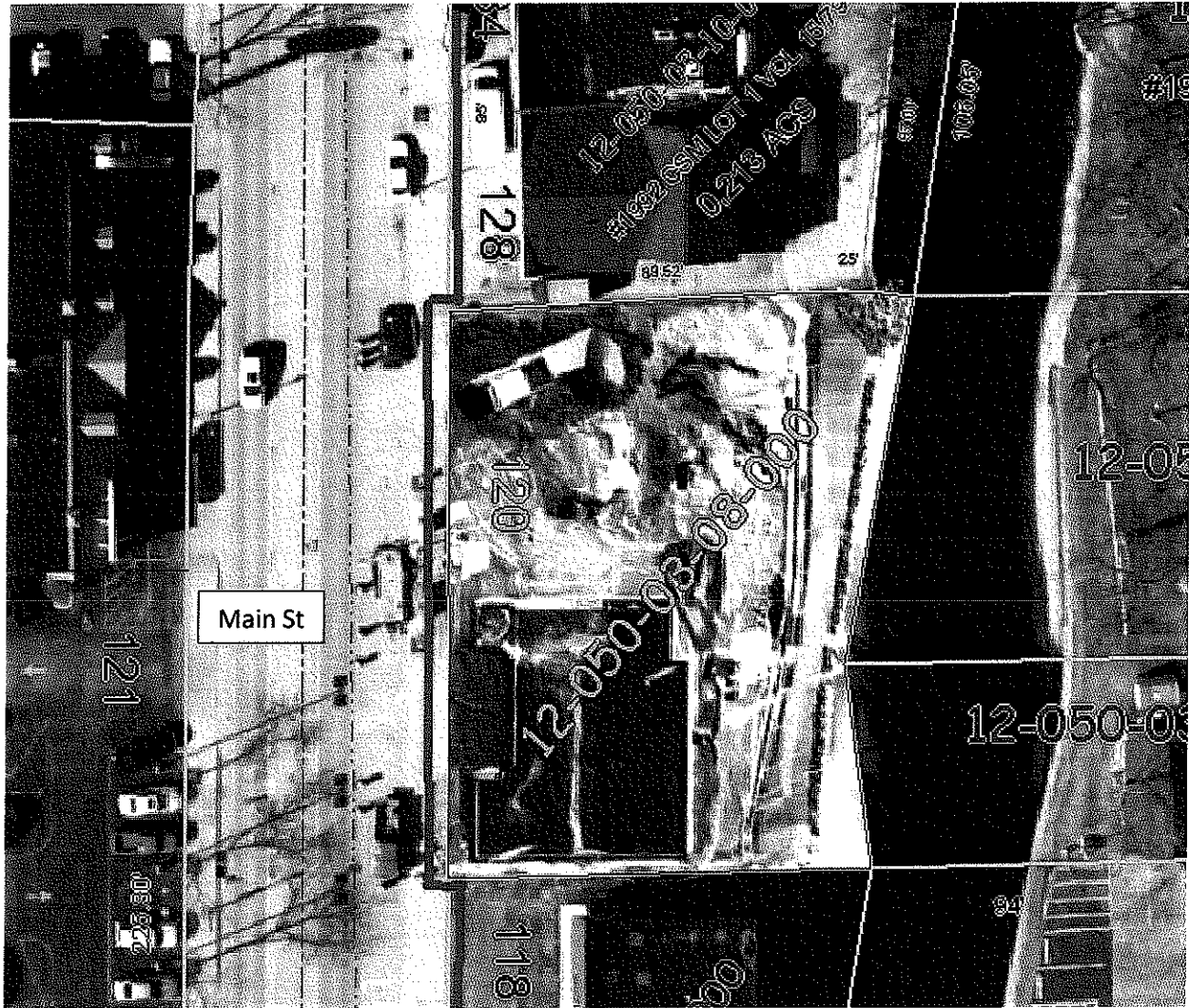
(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Michele M. Arendt on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

TEMPORARY EXHIBIT A

———— = Proposed Cable



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 to a public right-of-way. In the case of properties where there is insufficient space available to meet these requirements due to site deficiencies and/or design restrictions, the Plan Commission may, on a case-by-case basis, waive or modify the provisions of this section where it would further the public interest.~~

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. In the case of properties where there is insufficient space available to meet these requirements due to site deficiencies and/or design restrictions, the Plan Commission may, on a case-by-case basis, waive or modify the provisions of this section where it would further the public interest.

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

SIGN CODE AMENDMENT FOR FREESTANDING SIGN LOCATION

To: Thiensville Plan Commission

Prepared by: Jonathan Censky

Date: July 2, 2013

Report:

At our last meeting when considering a variance for the setback to the Reuter's freestanding sign, Commissioner's questioned the restrictiveness of the Sign Code and asked that new language be drafted to provide Commissioner's with more flexibility when considering sign location. Because a number of variance requests have recently been considered and since all were approved, it was felt that a code change was warranted to alleviate the ongoing need for these types of variances and to reflect this evolving policy. More specifically, because many new projects are being proposed where the buildings are closer to the road and parking is located either in back or along the side of the building, less space is available in front for business signage.

Accordingly, the attached language was drafted to provide Commission's with discretion when approving the location of business signs. While there will continue to be a three foot setback from the road right-of-way and a four foot setback from a property line or driveway in most cases, Commissioner's will have the authority to approve a reduced setback, as necessary, when the building has been shifted forward due to site conditions or traditional site design. This language will allow Commissioner's the ability to set the location freestanding signs, on a case-by-case basis, when space is tight without the need to consider a variance. To maintain consistency throughout the business community, this change is proposed for both the Historic Districts as well as all other business districts.

While these changes are shown in ordinance form, this is simply a draft and your review, input and appropriate changes are encouraged. Furthermore, any recommendation should be conditioned on Village Attorney review and approval.