

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES & COMMITTEE OF THE WHOLE
AGENDA

DATE: Monday, September 16, 2013

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

President Mobley 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
 - 1. August 19, 2013
 - 2. August 28, 2013

Documents: [08-19-2013 BOARD MINUTES.PDF](#), [08-28-2013 BOARD MINUTES PROPERTY AND CLERK TREASURER.PDF](#)

V. DEPARTMENT REPORTS

- 1. Fire Department
 - a. August, 2013
- 2. Police Department
 - a. August, 2013
- 3. Public Works Department
 - a. August, 2013

Documents: [FIRE AUGUST 2013 MONTHLY REPORT.PDF](#), [POLICE AUGUST REPORT 2013.PDF](#), [SUMMER ACTIVITIES 2013.PDF](#), [8-13 DPW REPORT.PDF](#)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. September 3, 2013 (not held)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. August 20, 2013 (not approved by HPC)
- B. Plan Commission
 - 1. August 6, 2013 (incomplete)
- C. Business Renaissance Committee

1. August 19, 2013 Sub Committee (incomplete)
2. August 26, 2013
3. September 9, 2013 Sub Committee (incomplete)
4. September 11, 2013 Sub Committee (incomplete)

D. Capital Expenditures

Documents: [08-26-2013 TBRC MINUTES.PDF](#), [CAPITAL EXPENDITURES SEPTEMBER 16, 2013.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. August 17, 2013 through September 13, 2013
2. Financial Report (Receipt)
 - a. August 2013

Documents: [ACCOUNTS PAYABLE AUGUST 17 THROUGH SEPTEMBER 13 2013.PDF](#), [AUGUST 2013 FINANCIAL REPORT.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Temporary Liquor License: Logemann Community Center, Historic Day September, 2013
2. Operators Licenses: Logemann Community Center List
3. Fire Department Members:
4. Street Closing Permit: Friday, October 4, 2013 at 4:30PM to 5:30PM HHS Homecoming Parade

Documents: [TEMPORARY LIQUOR LICENSE LOGEMANN.PDF](#), [OPERATORS LICENSES LOGEMANN.PDF](#), [STREET CLOSING-PARADE PERMIT HHS HOMECOMING PARADE.PDF](#)

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (available Monday night)
2. Building Inspection Department (Receipt)
 - a. August, 2013 Report

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

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review, Discussion And Approval Of A Memorandum Of Understanding To Serve As The Fiscal Agent For The Frank L. Weyenberg Library

Documents: [MEMORANDUM OF UNDERSTANDING LIBRARY FISCAL AGENT.PDF](#)

B. Review, Discussion And Approval Of Ordinance No. 2013-06 Prohibiting The Possession Of Certain Synthetic Drugs

Documents: [2013 SYNTHETIC CANNABINOIDS ORDINANCE \(2\).PDF](#)

C. Review, Discussion And Approval To Advertise For The Position Of Dispatcher/Secretary For The Police Department

Documents: [DISPATCHER POSITION LETTER.PDF](#)

D. Review, Discussion And Approval To Upgrade The Police Sergeant Position To Lieutenant

E. Review, Discussion And Approval Regarding Job Description And Salary For Treasurer/Assistant Administrator Position

F. Review And Discussion Regarding Expiring Recycling Contract

G. Review, Discussion And Approval Appointing Bob Dodge, 406 Heidel Road To The TBRC (Trustee Lange)

H. Review, Discussion And Approval To Send A Letter Of Intent To Participate In The Main Street Program For 2013 (Trustee Lange)

- I. Review And Discussion Regarding A Potential Easement On The DPW Lot For A Sewer Connection To The Abandoned MATC Force Main From The Quarry Site

Documents: [SEWER CONNECTION FOR QUARRY.PDF](#)

- J. Review And Discussion Regarding 2013 Fund Balance And Capital Project Reserve Report And Set Date For 2013 Budget Review

Documents: [2013 FUND BALANCE AND CAPITAL PROJECT REPORT.PDF](#)

- K. Review Municipal Revenue Generated On A \$1,000,000 Property (Trustee Treffert)

Documents: [MUNICIPAL REVENUE.PDF](#)

XIII. BUSINESS FROM THE FLOOR

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

XIV. REPORTS AND COMMUNICATIONS

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

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVII. 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.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
September 13, 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, August 19, 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, Fire Chief Brian Reiels (excused)	
	Police Chief Scott Nicholson (excused)	

III. PLEDGE OF ALLEGIANCE

Trustee Beck 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. July 15, 2013

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
1. August 5, 2013
2. August 12, 2013 Special

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. July 16, 2013
- B. Plan Commission**
 - 1. August 6, 2013
- C. Business Renaissance Committee**
 - 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
 - 6. August 12, 2013 Sub Committee
- D. Capital Expenditures**

MOTION by Trustee Beck, **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. July 13, 2013 through August 16, 2013

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the accounts payable in the amount of \$392,827.86 from July 13, 2013 through August 16, 2013. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. **Liquor License:**
 - 2. **Operators Licenses:**
 - 3. **Fire Department Members:** Tamara A. Rohr and David R. French & David J. Friesema and Joshua D. Groeschl subject to background investigations

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve new members Tamara A. Rohr and David R. French to the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve new members David J. Friesema and Joshua D. Groeschl to the Thiensville Fire Department subject to background checks. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees, meeting minutes
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X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

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. This will not happen until the October meeting so that the Plan Commission can meet regarding the proposal on Tuesday, September 10, 2013 and then allow time for discussion before the Historic Preservation Commission meets.

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. 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 Village of Grafton at -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	<u>298,768,100</u>	<u>2,440,800</u>	<u>301,208,900</u>
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	<u>16,826,900</u>	<u>50,195,600</u>	<u>33,368,700</u>
Difference	0	-970,600	-970,600

Administrator Robertson included the Ozaukee County Equalization Report for reference. Administrator Robertson has 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 new construction percentage for the Village is -.02% compared to +.42% for 2012. This mainly was caused by former 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

Administrator Robertson received an email from Linda Bendix, the Library Director and the Library Board unanimously approved having the Village of Thiensville act as their fiscal agent. The vote was 9-0. The Board wants to discuss this at the COW.

The issues with Laurel Acres Water and the contractor through Mequon Water Utility regarding the problems with ditches and yards are being addressed.

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

Inspection report was received.

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

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Resolution No. 2013-14 Approving a Software Maintenance Agreement with Transcendent Technologies, LLC. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Resolution No. 2013-15 Adopting the Ozaukee County All Hazards Mitigation Plan

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2013-15 Adopting the Ozaukee County All Hazards Mitigation Plan. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Resolution No. 2013-16 Granting Easements to WE Energies to Bury Facilities at 108-136 N. Main Street

They will be buried under the sidewalk.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution No. 2013-16 Granting Easements to WE Energies to Bury Facilities at 108-136 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Heinritz feels the new language is simple and more readable.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Ordinance No. 2013-05 Pertaining to Sign Location Requirements. **MOTION CARRIED UNANIMOUSLY.**

- 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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the Plan Commission resignation of Samuel Cutler and appointment of Michael Dyer to fill the term to expire 4/2016. **MOTION CARRIED UNANIMOUSLY.**

- 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

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to approve waiving the first one-half hour of planner charges to all residents for permits and to provide a good faith estimate excluding developers. **MOTION CARRIED UNANIMOUSLY.**

- 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

Trustee Heinritz does not feel that there is an adequate section in the code to handle the little free library boxes. He does not feel that this person should be billed for doing something nice. President Mobley feels that this problem will not arise with the new fee structure going forward and retroactively going back and waiving the fee. President Mobley will meet with the person and make sure that she is not adversely affected. Trustee Kucharski stated that the individual came to the Plan Commission and did not know she would be charged. President Mobley stated he will take care of the bill personally. Trustee Beck feels that President Mobley is resolving the issue with a very kind solution. Trustee Beck commented that there will be an advantage to a good faith estimate for future residents.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to retract the recommendation to waive the \$253.90 fee that was charged to get approval of a little free library box at 102 S. Main Street.

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

Naes: Trustees Heinritz, Holyoke, and Kucharski.

MOTION CARRIED.

- H. Review and approval to Waive the \$132.70 Fee that was Charged to Investigate a Corner Lot Setback Issue at 300 West Street

Trustee Holyoke stated that this is a moot point because he has paid the bill. His request was as a private citizen with a private problem and was not asking for favoritism as a Trustee. Trustee Holyoke would like a copy of the report.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to retract the recommendation to waive the \$132.70 fee that was charged to investigate a corner lot setback issue at 300 West Street.

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

Naes: Trustee Heinritz

MOTION CARRIED.

- I. Review and acceptance of the 2013 Thiensville Fire Department Annual Report

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to accept the 2013 Thiensville Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- J. Review and acceptance of the 2013 population estimate by the Wisconsin Department of Administration

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the 2013 population estimate by the Wisconsin Department of Administration. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-17
NEXT ORDINANCE NUMBER:	2013-06

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

September 25, 2013 is the Business Forum at Shully's.

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JULY 15, 2013 VILLAGE BOARD MEETING.

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. Mequon-Thiensville Optimist Club, \$305.88, Safety Town
 - 2. Thiensville-Mequon Lions Club, \$1,500, Special Police

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gifts from the Mequon-Thiensville Optimist Club, \$305.88 for Safety Town and the Thiensville-Mequon Lions Club, \$1,500 for the Special Police with appreciation to the service clubs. **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

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to closed session at 6:45PM 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.

- 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 Kucharski to reconvene in open session at 7:15PM. **MOTION CARRIED UNANIMOUSLY.**

- 2. Review and action on closed session matters.

The COW and the Board Meeting will be on September 16, 2013.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:16PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

**VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES**

DATE: **Wednesday, August 28, 2013**

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

TIME: **7:00AM**

I. CALL TO ORDER

President Mobley called the meeting to order at 7:00AM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to closed session at 7:04AM 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 and pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

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 Lange, **SECONDED** by Trustee Holyoke to reconvene on open session at 7:55AM.

MOTION CARRIED UNANIMOUSLY.

**Special Board of Trustees, meeting minutes
August 28, 2013, page two of two**

2. Review and action on closed session matters.
 - a) Acceptance of offer to purchase 128-136 N. Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to accept an offer to purchase 128-136 N. Main Street contingent upon counter-offer to Dr. Gary Lewis as drafted by Attorney Schoonenberg. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A.** Review and approval to accept the resignation of Deputy Treasurer Barbara Sykora

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the acceptance of the resignation of Deputy Treasurer Barbara Sykora. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval to advertise for the position of Clerk/Treasurer

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve advertising for the position of Treasurer/Assistant Administrator. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 8:05AM. **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: September 16, 2013

Attached please find the activity statistics for the month of **August 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 'Brian J. Reiels'.

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 08/01/2013 to 08/31/2013, Prior Period: 08/01/2012 to 08/31/2012

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	8.49	13	35.08
	1	8.49	13	35.08
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	14.33	0	0.00
Cover assignment, standby at fire station,	0	0.00	1	8.66
Dispatched and cancelled en route	6	7.05	10	2.81
Emergency medical service (EMS) Incident	51	235.32	47	161.91
False alarm and false call, Other	0	0.00	1	0.30
Fire, Other	0	0.00	1	5.68
Natural vegetation fire	1	17.50	0	0.00
Person in distress	0	0.00	1	3.98
Public service assistance	1	1.50	1	6.38
Steam, Other gas mistaken for smoke	1	0.32	0	0.00
Structure Fire	3	26.16	0	0.00
System or detector malfunction	1	2.22	0	0.00
	65	304.40	62	189.72
Inspection Violations Discovered				
Electrical Panel Access Requires 36"	0		2	
Electricity Extension Cords/ Power Taps	0		10	
Emergency Lighting	0		1	
Exit Signage	0		2	
Exit/Egress exit light burned out or off	0		1	
Exit/Egress Fire Escapes	0		1	
Fire Alarm/Detection Incomplete/Inadequate	0		2	
Fire Doors Improper Maintenance	0		2	
Fire Extinguisher Mounting	0		3	
Fire Extinguisher Repair or Test	0		2	
No Violations Found	0		16	
Other Information	0		2	
Other Violations	0		5	
	0		49	

* 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: 08/01/2013 to 08/31/2013, Prior Period: 08/01/2012 to 08/31/2012

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				
Community Service	0	0.00	5	15.50
Fire Inspection Activities	0	0.00	31	87.08
Ozaukee County Fair	4	32.00	3	12.00
Public Education	7	7.94	1	1.00
Station Cleaning	0	0.00	3	15.00
Vehicle Inspection	3	3.43	4	11.50
	<u>14</u>	<u>43.37</u>	<u>47</u>	<u>142.08</u>
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	31	0.00
	<u>0</u>	<u>0.00</u>	<u>31</u>	<u>0.00</u>
Training				
ALS Practice	0	0.00	4	14.00
Bloodbourne Pathogen Training	0	0.00	7	7.00
Dive Rescue Training	3	6.00	0	0.00
EMS Practice	15	33.75	1	2.00
Fire Practice	33	106.00	30	90.00
	<u>51</u>	<u>145.75</u>	<u>42</u>	<u>113.00</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 {08/01/2013} And {08/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	15
	15
GFD Grafton Fire Department	
Paramedic Intercept	9
	9
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 25

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

ACTUAL TOTAL = 31

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {08/01/2012} And {08/31/2012}
and Aid Type = "51"

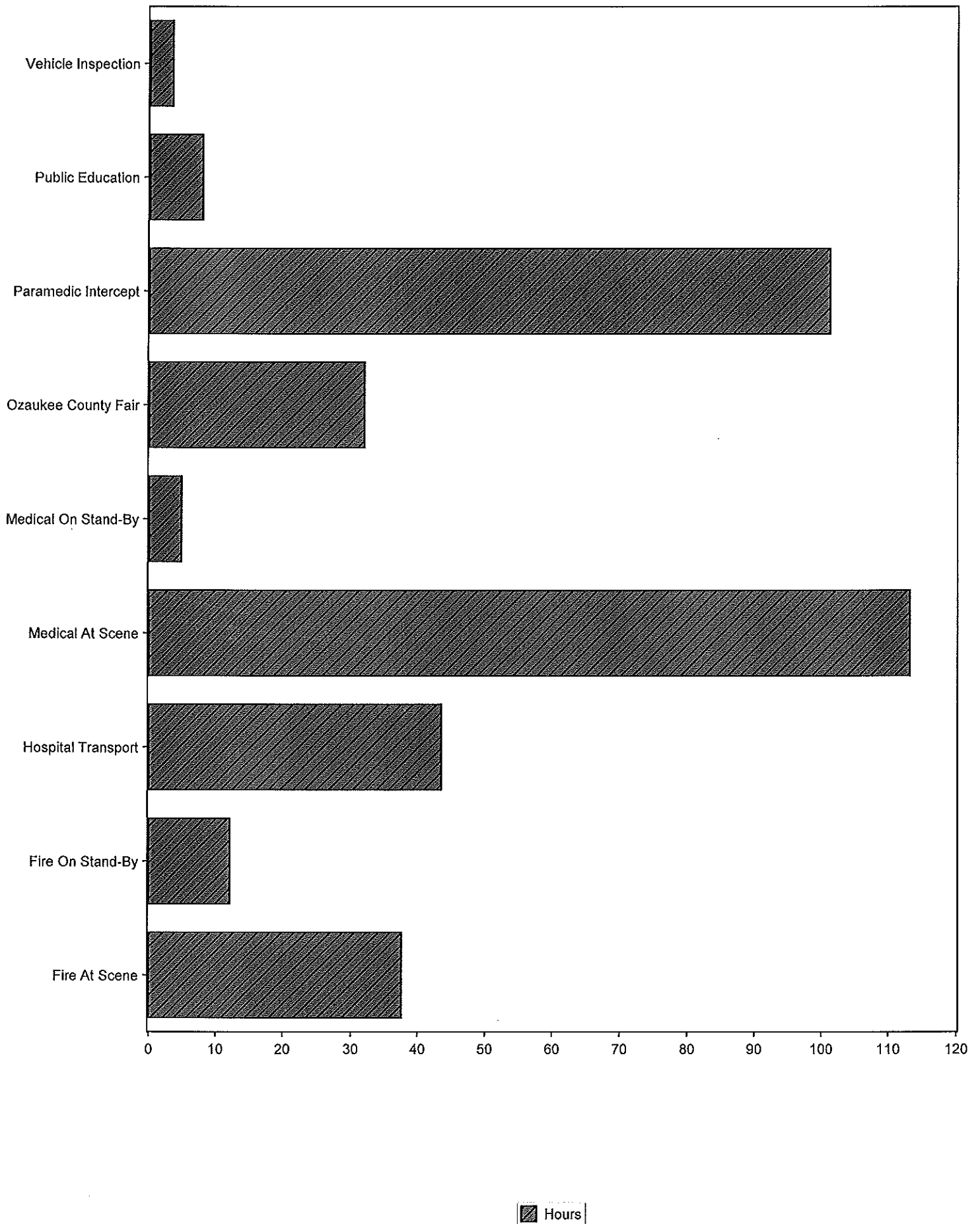
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	13
	13
GFD Grafton Fire Department	
Paramedic Intercept	14
	14
MFD Mequon Fire Department	
Paramedic Intercept	2
	2
OOS Oostburg Ambulance	
Paramedic Intercept	1
	1

TOTAL = 30

+ CANCELLED = 6 [INCLUDES: (5) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 36

Total Staff Hours by Activity Code
Date Between {08/01/2013} And {08/31/2013} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

August

Miles Patrolled	3939
Complaints Investigated	146
Field Interrogations	14
Business Checks	1215
House Checks	15
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	10

Auto Crashes	
Crash Arrest	1
Personal Injury	1
Property Damage	3
Fatalities	0
Total	4

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	1
Postings	2
Warrants	8
Total	11

Hours	
Regular	1000.5
Overtime	52.25
Holiday Hours	
Sick Leave	168
Vacation Hours	56
Comp Hours	
Comp Earned	51.75
Comp Taken	12.5
Training	22
Miscellaneous	
Total	1363

Income	
Court Fines	1597
Parking Fees	470
Warrant Fees	
Report Fees	21.3
Photos	
Bicycle License	
Total	2088.3

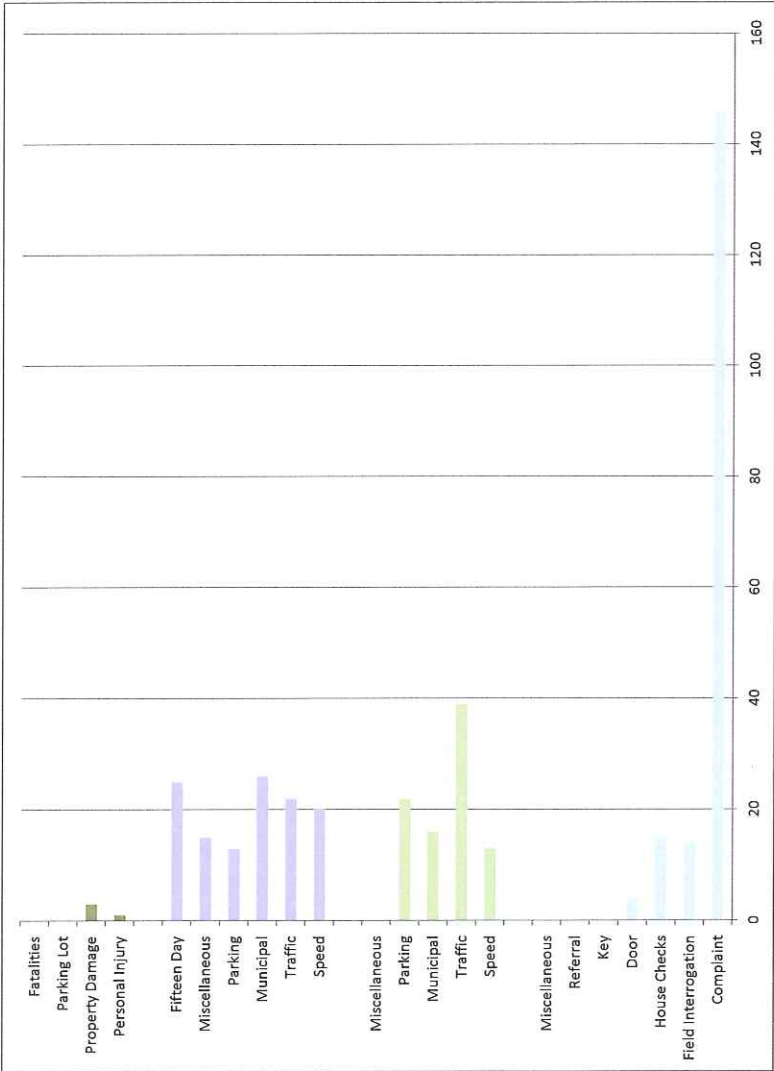
Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	
Motor Vehicle Theft	
Arson	
Total	0

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	2
Liquor Laws	8
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	7
Warrants	8
Curfew and Loitering Law	2
Runaways	
Totals	27

Special Police Activities	
Training	
Squad Riding	32
Special Duty	
Total	32

Monthly Activity Summary

	AUGUST							Incidents				Arrests				Traffic					Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities						
Nicholson	35	0	0	0	0	0	0	0	0	0	1	0	0	0	1	2	0	0						
Sergeant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Wucherer	29	0	0	2	0	0	0	0	6	14	11	1	0	0	0	0	0	0						
Christenson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Neuman	30	0	6	427	2	0	0	0	5	3	0	7	0	0	0	1	0	0						
Belzer	25	5	6	594	2	0	0	0	1	20	3	11	0	0	0	0	0	0						
Lusty	27	8	3	194	0	0	0	0	1	2	1	3	0	0	0	0	0	0						
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
TOTALS	146	14	15	1215	4	0	0	0	13	39	16	22	0	0	20	22	26	13	15	25	1	3	0	



Activity Report

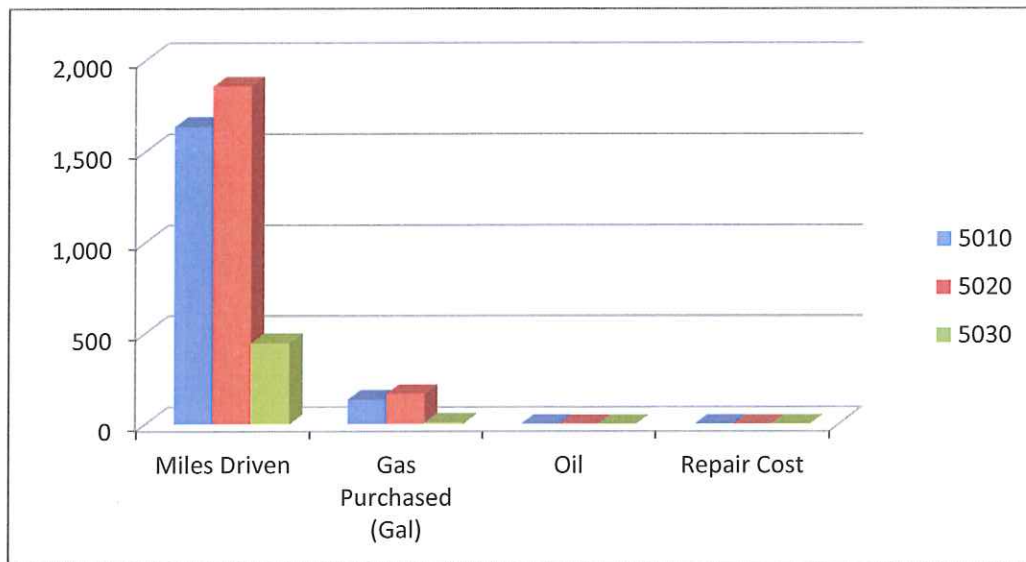
[illegible]

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	221	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	120	29	8	0	0	48	0	8
Christenson	0	0	0	0	168	0	0	0
Neuman	160	23.25	17	0	0	0	0	8
Belzer	168	0	3	0	0	0	0	14
Lusty	174.5	0	17.25	1.5	0	0	0	0
	0	0	0	0	0	0	0	0
Dispatcher	157	0	6.5	11	0	8	0	0
TOTALS	1000.5	52.25	51.75	12.5	168	56	0	22

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,635	135	0	\$ -
5020	1,857	167	0	\$ -
5030	447	9	0	\$ -
TOTAL	3,939	311	0	





Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



September 12, 2013

The Honorable Village Board
250 Elm Street
Thiensville, WI 53092

Re: Summer Events 2013

Gentlemen;

I would like to summarize the summer events that the Village of Thiensville hosted this year. The Village was buzzing with activity and I would like to break down each event

Lion's Fest rolled into Thiensville the weekend the June 7th, 8th, and 9th. Every day large crowds including families and others enjoyed a great party put on by the Mequon/Thiensville Lion's Club. In speaking with the membership, the 2013 was the best festival they've had with absolutely no problems noted. The management staff worked closely with our department heads to ensure the party went off without a problem. As with Family Fun before the Fourth, we used our added resources of the bicycle patrol and the all-terrain vehicle to get our officers around that proved to be very helpful.

The Lion's Club in years past has hired security guard to assist at the beer tent to check the patrons and to keep order for the evening's band. This year I enlisted our Special Police and assigned a few of my staff to monitor and assist the Lion's Club at the beer tent. The results were very positive and a very generous donation was given to the Special Police unit as thanks for a good job done.

Family Fun Before the Fourth was held on Saturday 29th, 2013. The weather was picture perfect and the crowds of residents and guests filled the streets of Thiensville for another wonderful parade. The activities in the park continued and lasted to the early evening hours. My thanks to the Andy LaFond and the members of the Department of Public works and the members of the Thiensville Fire Department assisting our staff making every run smooth.

Suburban Harley hosted the annual block party July 13th in the parking lot of 139 N. Main. Again due to the help of Andy LaFond and his crew, the road was closed and all went smooth. This party was just a warm up for the big 110th Harley Celebration Labor Day weekend.

Now for the biggest party of the year, the 110th Harley Davidson Anniversary Celebration. To prepare for the event, I could only go back to the prior events to plan for staffing. According to all the sources I spoke with, this was going to be the biggest event Harley ever hosted and it turns out it was!

Starting on August 28th, through September 2nd, throngs of bikers from Wisconsin, the United States and points around the world converged on our "Diamond in the Ruff" and had the party of their life. It seemed like the bikes kept coming out of nowhere wanted to enjoy the activities at Suburban Harley

and the Village of Thiensville. I spoke to many of the guests to our community and was told over and over how beautiful our Village is and we were the most accommodating venue of all in Southeastern Wisconsin. Saturday, August 31st, was the biggest day for the event and at one time the Village was Gridlocked with bikers, families riding their bicycles, and other arriving in automobiles. There was not one complaint, unhappy person, or police action noted for all the days of the celebration.

I want to thank my officers for all their efforts for all the events this summer. Our staff was reduced for the summer, but everyone stepped up the plate and got done what needed to be done. The Special Police officers were always available for me and worked countless hours for Family Fun and Lion's Fest, without the Special Police our department could never handle these events as well as we did.

We look forward to next year and the two upcoming events of this year, Historic Day Run and the Turkey Trot. Thank you for your continued support of the police department and all its' members.

Sincerely

A handwritten signature in cursive script, reading "Scott Nicholson". The signature is fluid and stylized, with a long horizontal flourish extending from the end.

Chief Scott Nicholson

Village of Thiensville

Department of Public Works Monthly Report

Aug-12

	2012	2013
		8/3 - 8/30
Hours Worked	725	918.5
Overtime Worked	0	3.5
Sick Time Used	10	50
Vacation/comp	189.5	136
Holiday	0	0

(*50 Work Comp)

Meetings or School	15.5	17.5
Street Lights/Signs	11.5	43
Snow Removal	1	0
Municipal Building Maint	71	44
Park	58.75	228.5
Recycling	23	17.5
Brush Collection	13.5	13
Grass Mowing	37	3
Fire Equip Maint.	21	17.5
Shop/Equip. Maint	116	69.5
Storm Sewers	2	118.5
Sanitary Sewers	22.75	7
Lift Station	50.5	46
Fire & EMS	6	30
Other	0	53.5
Street Repair	174	53.5



		2012	2013		2012	2013
Garbage Collection	Hours	89	126.5	Tons	68.24	57.06
Street Sweeping	Hours	12.5	30	Tons	9	4
Lift Station	Avg. Gal Per Day	374,000	456,870	Total Gallons	11,594,000	14,163,000

Respectfully Submitted,

Andy LaFond
Director of Public Works

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

DATE: Monday, August 26, 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 (excused)	(excused) Lee Rochwerger, SCORE
	Marc Mrugala, TBA President (excused)	Jennifer Abraham
	Fallon Bubacy (excused)	Jesse Daily, CORE (excused)
	Greg Steinbrenner	Charles Imig (excused)
	Jon Censky, Village Planner (excused)	John Abbott
	Steve Meyer	Barkha Daily (excused)
	Steve Giuntoli	Nick McLellan (excused)
	Lisa Giuntoli (excused)	
Administrator:	Dianne Robertson	

III. BUSINESS

A. Review and approval of the July 29, 2013 minutes

MOTION by Trustee Beck, **SECONDED** by Member Steinbrenner to approve the minutes from July 29, 2013.
MOTION CARRIED UNANIMOUSLY.

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

Promotion Subgroup:

Jennifer Abraham reported that the promotions group has not met since their last meeting in February, 2013. The Thiensville Business Association, Ladies Night Out and the Farmers Market are taking up the committee's time. The Iron Chef contest at the Farmer's Market has gone very well. The idea of naming the new park on N. Main Street (north of the old Village Hall) and to maybe have a contest to name the park was discussed.

Organizational Subgroup:

John Abbott – They are still trying to get a proper estimate for WiFi. There is a currently a \$2200 estimate for a Village Park Survey but they have no idea what the equipment costs will be. A comprehensive estimate is needed. Trustee Lange suggested that the Village budget \$5,000 for WiFi so at least the money is available. Steve Giuntoli and Jesse Daily have been emailing ideas and they are working with Time Warner Cable to try to get a marketing van to provide free advertising for this year. John Abbott has also reported that he is getting local businesses in the website directory.

David Lange – There was discussion about parking on Main Street. Administrator Robertson reported that there was a parking study done in 2008. John Abbott will pick up a copy of this study. David Lange suggested that (Jennifer) Abraham Dental should be on the website first with a link to her website. This may help to get other businesses to follow suit. This could also be linked to a persons facebook account.

John Abbott – As a team he wants to offer services to the Business Restructuring Group. Greg Steinbrenner is organizing the Business Forum. Administrator Robertson reported that the Riverwalk Bridge is in place.

C. Business Forum – September 25, 2013

Greg Steinbrenner – Provided a program schedule for the Business Forum. A gmail account will be setup for RSVP's for email invitations for the Forum. There will be an article written for the News Graphic and Mequon NOW to be published. Greg Steinbrenner is also still looking to get emails for the businesses.

The ideal guest list of attendees would be around 100 people for the Forum. Port Washington State Bank is confirmed to have a table for their loan program. Greg Steinbrenner would like to have a one page flyer to promote Thiensville and include resources and contact information. The program will begin at 5:30PM.

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

MOTION by Trustee Beck, **SECONDED** by Member Giuntoli to adjourn the meeting at 7:45PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
SEPTEMBER 16, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Park	\$ 10,000.00	\$ 6,400.00	Tennis Ct. Practice Wall/Pickle Ball/Fence Rep
		\$ 800.00	Pickle Ball Piece
Public Works	\$ 22,500.00	\$ 1,800.00	Preliminary Design/Space Needs for DPW Office Remodel
Fire	\$ -	\$ 4,500.00	Repair training room roof

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 16, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
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	\$ -	\$ -	\$ -	\$ 3,485.98	\$ (3,485.98)
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	\$ 25,141.50	\$ 67,123.55

FIRE DEPARTMENT

Replace Extrication Air Bags	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00
2 Stainless Steel Pump Cans	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00
6-6' Boston Hooks	\$ 1,020.00	\$ -	\$ 1,020.00	\$ -	\$ 798.10
Cut Off Saw	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,199.96	\$ 0.04
Hose Replacement Program	\$ 3,000.00	\$ 3,952.41	\$ 6,952.41	\$ -	\$ 6,952.41
10-Minitor V Pagers W/Warranty	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
Repair Corrosion on Apparatus Equipment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 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
Repair Training Room Roof	\$ -	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)
	\$ 40,320.00	\$ 117,316.34	\$ 157,636.34	\$ 10,867.08	\$ 146,769.26

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	\$ 1,800.00	\$ 20,700.00
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
Gas Reader Replacement	\$ -	\$ -	\$ -	\$ 7,560.00	\$ (7,560.00)
Emerald Ash Borer Program	\$ -	\$ 4,845.00	\$ 4,845.00	\$ -	\$ 4,845.00
	\$ 58,000.00	\$ 131,816.10	\$ 189,816.10	\$ 15,215.00	\$ 174,601.10

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	\$ 6,400.00	\$ 3,600.00
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	\$ 10,824.74	\$ 28,175.26

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 16, 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	\$ 315,459.11	\$ 122,113.18
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Old Village Hall Improvements	\$ -	\$ 24,086.18	\$ 24,086.18	\$ 24,004.00	\$ 82.18
Road Repairs/Alta Loma/Madero/Bel 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	\$ 11,930.16	\$ 270,138.15
Redevelop & Main Parking Lot	\$ 117,571.00	\$ -	\$ 117,571.00	\$ 179,226.31	\$ (61,655.31)
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ 5,676.53	\$ (5,676.53)
Village Hall Furnace/Remodel	\$ -	\$ -	\$ -	\$ 15,467.04	\$ (15,467.04)
"Creekside Park" & Parking Lot	\$ -	\$ -	\$ -	\$ 30,839.00	\$ (30,839.00)
CONTINGENCY	\$ 89,872.00	\$ -	\$ 89,872.00	\$ 34,652.48	\$ 55,219.52
	\$ 780,443.00	\$ 1,203,316.16	\$ 1,963,759.16	\$ 645,520.32	\$ 1,318,238.84
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 713,234.64	\$ 1,748,844.13
Less Total CIP Fund Balance		\$ (982,430.37)			
Balance due negative unrestricted Fund Balance		<u>\$ 1,479,648.40</u>			
See Note Below					
12/31/12 Fund Balance		\$ 982,430.37			
2013 Purchase - 108 N. Main Street		\$ 117,571.00			
Remodel VH Due from Sewer		\$ 142,501.74			
DPW Equipment Pool Investment Account		\$ 46,026.99			
Fire Equipment Pool Investment Account		<u>\$ 102,040.90</u>			
		\$ 1,390,571.00			
Paper Deficit in Capital Projects Fund		\$ (125,644.77)			

DISBURSEMENTS FOR APPROVAL

Checks Issued August, 2013 Mnl 2	\$92,825.25
Checks Issued September, 2013 Mnl	\$79,412.09
Checks Issued September, 2013 Mnl2	\$1,111.70
Checks Issued September, 2013 AP	\$420,699.63
GRAND TOTAL	<u>\$594,048.67</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

AUGUST 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008784 8/20/2013 WAGNER CONSTRUCTION SERVICES

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	\$37,100.00	01034-01	Demolition of 128-136 N. Main Street
E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	(\$150.00)	01034-01	Building Permit Fee/Raze 136 N. Main St
E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	(\$150.00)	01034-01	Building Permit Fee/Raze 128-134 N. Main St
Total WAGNER CONSTRUCTION SERVICES	\$36,800.00		

Paid Chk# 008785 8/20/2013 VILLAGE OF THIENSVILLE

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	\$150.00		Wagner Construction/Building Permit Fee/128-134 N Main St
E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	\$150.00		Wagner Construction/Building Permit Fee/136 N Main St
Total VILLAGE OF THIENSVILLE	\$300.00		

Paid Chk# 008786 8/23/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$271.26	344220	Processing 8-23-2013 Payroll (CLIENT #E481)
otal PAYCHEX MAJOR MARKET SERVICES	\$271.26		

Paid Chk# 008787 8/23/2013 MID-MORaine MUNICIPAL ASSOC.

G 01-12310 ACCOUNTS RECEIVABLE	\$20.50		P. Heinritz/8-28-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$20.50		D. Lange/8-28-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$20.50		V. Mobley/8-28-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$20.50		R. Heinritz/8-28-13 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	\$20.50		C. Lange/8-28-13 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	\$20.50		R. Holyoke/8-28-13 Mid-Moraine Dinner
Total MID-MORaine MUNICIPAL ASSOC.	\$123.00		

Paid Chk# 008788 8/30/2013 MEQUON-THIENSVILLE CHAMBER OF

E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$99.75	13644	2013-2014 Dues
otal MEQUON-THIENSVILLE CHAMBER OF	\$99.75		

Paid Chk# 008789 8/30/2013 WE ENERGIES

E 21-05-610-3-305 HEAT	\$10.20	6216-441-704	August 2013 Sewer Gas
E 01-04-541-3-335 STREET LIGHTING	\$2,229.73	6216-441-704	August 2013 Street Lighting
E 16-05-541-3-305 HEAT	\$9.61	6216-441-704	August 2013 OVH Gas
E 21-05-610-3-304 ELECTRICITY	\$27.27	6216-441-704	August 2013 Emergency Siren
E 16-05-541-3-304 ELECTRICITY	\$81.46	6216-441-704	August 2013 OVH Electric
E 01-04-542-3-305 HEAT	\$9.61	6216-441-704	August 2013 Park Gas
E 01-04-542-3-304 ELECTRICITY	\$936.09	6216-441-704	August 2013 Park Electric
E 01-01-511-3-304 ELECTRICITY	\$1,193.17	6216-441-704	August 2013 VH Electric
E 21-05-610-3-304 ELECTRICITY	\$769.38	6216-441-704	August 2013 Sewer Electric
E 01-04-541-3-305 HEAT	\$33.40	6216-441-704	August 2013 DPW Gas
E 01-04-541-3-304 ELECTRICITY	\$418.42	6216-441-704	August 2013 DPW Electric
E 01-01-511-3-305 HEAT	\$72.42	6216-441-704	August 2013 VH Gas
Total WE ENERGIES	\$5,790.76		

Paid Chk# 1300820 8/23/2013 PAYCHEX

E 01-04-542-1-199 FRINGE BENEFITS	\$233.33		Park/Wages Paid 8-23-13
G 01-21230 SOCIAL SECURITY TAX	\$3,737.16		SS/Wages Paid 8-23-13
G 01-11160 SPECIAL CLEARING ACCOUNT	\$27,537.12		Direct Deposit/Wages Paid 8-23-13
E 21-05-610-1-199 FRINGE BENEFITS	\$79.91		Sewer/Wages Paid 8-23-13
G 01-21210 WISCONSIN WITHHOLDING	\$2,281.61		SWT/Wages Paid 8-23-13
E 01-04-541-1-199 FRINGE BENEFITS	\$660.73		DPW/Wages Paid 8-23-13
E 06-09-522-1-199 FRINGE BENEFITS	\$312.15		HOH/Wages Paid 8-23-13
E 01-03-522-1-199 FRINGE BENEFITS	\$582.16		Fire/Wages Paid 8-23-13
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$106.76		Fire Chief/Wages Paid 8-23-13
E 01-03-521-1-199 FRINGE BENEFITS	\$1,091.98		Police/Wages Paid 8-23-13

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G 01-21220	FEDERAL WITHHOLDING TAX	\$4,664.63	FWT/Wages Paid 8-23-13
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.16	Police Chief/Wages Paid 8-23-13
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$249.71	Admin/Wages Paid 8-23-13
E 01-01-511-1-199	FRINGE BENEFITS	\$207.26	Admin Staff/Wages Paid 8-23-13
Total PAYCHEX		\$41,957.67	

Paid Chk# 1300821 8/23/2013 V-T PAYROL ACCT. #3531102790

E 01-04-541-1-199	FRINGE BENEFITS	(\$837.01)	DPW WRS/Wages Paid 8-23-13
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$27,537.12)	Direct Deposit/Wages Paid 8-23-13
G 01-21285	LIFE INSURANCE	(\$448.77)	Life Ins/Wages Paid 8-23-13
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WDC/Wages Paid 8-23-13
G 01-21260	ICMA - RC	(\$1,212.14)	ICMA/Wages Paid 8-23-13
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$488.45)	Health Ins/Wages Paid 8-23-13
G 01-21245	FLEX BENEFIT	(\$273.86)	Flex Benefit/Wages Paid 8-23-13
G 01-21230	SOCIAL SECURITY TAX	(\$3,737.16)	SS/Wages Paid 8-23-13
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,664.63)	FWT/Wages Paid 8-23-13
E 01-03-521-1-101	OVERTIME	\$1,619.64	Police OT/Wages Paid 8-23-13
E 06-09-522-1-199	FRINGE BENEFITS	(\$49.58)	HOH WRS/Wages Paid 8-23-13
G 01-21210	WISCONSIN WITHHOLDING	(\$2,281.61)	SWT/Wages Paid 8-23-13
E 01-04-541-1-100	SALARIES & WAGES	\$8,976.79	DPW/Wages Paid 8-23-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$108.71)	Fire WRS/Wages Paid 8-23-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.29)	PT Fire WRS/Wages Paid 8-23-13
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$92.82)	Fire Chief WRS/Wages Paid 8-23-13
E 01-03-521-1-199	FRINGE BENEFITS	(\$957.13)	Police WRS/Wages Paid 8-23-13
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$189.52)	Police Chief WRS/Wages Paid 8-23-13
E 01-01-511-1-199	FRINGE BENEFITS	(\$184.81)	Admin Staff WRS/Wages Paid 8-23-13
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$221.61)	Admin WRS/Wages Paid 8-23-13
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,849.96	Police Chief/Wages Paid 8-23-13
E 01-04-542-1-100	SALARIES & WAGES	\$3,049.84	Park/Wages Paid 8-23-13
E 01-01-511-1-108	ADMINISTRATOR	\$3,332.46	Admin/Wages Paid 8-23-13
E 01-03-522-1-102	PART-TIME	\$876.60	Fire PT/Wages Paid 8-23-13
E 06-09-522-1-100	SALARIES & WAGES	\$4,080.58	HOH/Wages Paid 8-23-13
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$215.61	Fire-DPW/Wages Paid 8-23-13
E 01-03-522-1-100	SALARIES & WAGES	\$6,619.95	Fire/Wages Paid 8-23-13
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,395.67	Fire Chief/Wages Paid 8-23-13
E 01-03-521-1-100	SALARIES & WAGES	\$12,773.36	Police/Wages Paid 8-23-13
E 01-01-511-1-100	SALARIES & WAGES	\$2,779.06	Admin Staff/Wages Paid 8-23-13
E 21-05-610-1-100	SALARIES & WAGES	\$1,044.37	Sewer/Wages Paid 8-23-13
Total V-T PAYROL ACCT. #3531102790		\$6,210.67	

Paid Chk# 1300822 8/23/2013 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,212.14	Wages Paid 8-23-2013
Total ICMA RETIREMENT TRUST		\$1,212.14	

Paid Chk# 1300823 8/23/2013 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 8-23-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	

11110 HARRIS GF -CHECKING \$92,825.25

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$49,359.90
06 EQUITY RESERVE ACCOUNT	\$4,343.15
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$37,100.00
16 OLD VILLAGE HALL	\$91.07
21 SEWER UTILITY	\$1,931.13
	\$92,825.25

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11110 HARRIS GF -CHECKING

Paid Chk# 008790 9/10/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$169.68	345483	Processing 09-06-2013 Payroll Client #E481
otal PAYCHEX MAJOR MARKET SERVICES	\$169.68		

Paid Chk# 008791 9/11/2013 AT&T (REGULAR SERVICE)

E 01-04-541-3-303 TELEPHONE	\$31.19	DPW/August 2013 Telephone
E 21-05-610-3-303 TELEPHONE	\$10.43	Sewer/August 2013 Telephone
E 01-01-511-3-303 TELEPHONE	\$51.99	Admin/August 2013 Telephone
E 01-03-521-3-303 TELEPHONE	\$72.78	Police/August 2013 Telephone
E 01-03-522-3-303 TELEPHONE	\$72.78	Fire/August 2013 Telephone
Total AT&T (REGULAR SERVICE)	\$239.17	

Paid Chk# 008792 9/11/2013 MINNESOTA LIFE

E 21-05-610-1-199 FRINGE BENEFITS	\$20.10	Sewer/October 2013 Life Insurance
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$255.75	Admin/October 2013 Life Insurance
E 01-01-511-1-199 FRINGE BENEFITS	\$55.57	Admin Staff/October 2013 Life Insurance
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$173.85	Police Chief/October 2013 Life Insurance
E 01-03-521-1-199 FRINGE BENEFITS	\$268.08	Police/October 2013 Life Insurance
E 01-03-522-1-199 FRINGE BENEFITS	\$26.32	Fire/October 2013 Life Insurance
E 01-04-542-1-199 FRINGE BENEFITS	\$20.10	Park/October 2013 Life Insurance
E 01-04-541-1-199 FRINGE BENEFITS	\$148.71	DPW/October 2013 Life Insurance
Total MINNESOTA LIFE	\$968.48	

Paid Chk# 1300906 9/6/2013 PAYCHEX

E 01-03-522-1-199 FRINGE BENEFITS	\$77.18	Fire/Wages Paid 9-06-13
E 06-09-522-1-199 FRINGE BENEFITS	\$10.61	HOH/Wages Paid 9-06-13
E 01-04-542-1-199 FRINGE BENEFITS	\$39.93	Park/Wages Paid 9-06-13
E 21-05-610-1-199 FRINGE BENEFITS	\$5.87	Sewer/Wages Paid 9-06-13
G 01-11160 SPECIAL CLEARING ACCOUNT	\$18,623.50	Direct Deposit/Wages Paid 9-06-13
G 01-21210 WISCONSIN WITHHOLDING	\$1,971.91	SWT/Wages Paid 9-06-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$213.15	Police Chief/Wages Paid 9-06-13
E 01-04-541-1-199 FRINGE BENEFITS	\$902.10	DPW/Wages Paid 9-06-13
E 01-01-511-1-199 FRINGE BENEFITS	\$331.95	Admin Staff/Wages Paid 9-06-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$249.71	Admin/Wages Paid 9-06-13
G 01-21230 SOCIAL SECURITY TAX	\$2,895.54	SS/Wages Paid 9-06-13
E 01-03-521-1-199 FRINGE BENEFITS	\$1,065.03	Police/Wages Paid 9-06-13
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,898.38	FWT/Wages Paid 9-06-13
Total PAYCHEX	\$30,284.86	

Paid Chk# 1300907 9/6/2013 V-T PAYROL ACCT. #3531102790

E 01-04-542-1-100 SALARIES & WAGES	\$514.36	Park/Wages Paid 09-06-13
E 01-04-542-1-101 OVERTIME	\$7.50	Park OT/Wages Paid 09-06-13
E 01-04-541-1-100 SALARIES & WAGES	\$12,131.57	DPW/Wages Paid 09-06-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$221.61)	Admin WRS/Wages Paid 09-06-13
E 01-03-521-1-101 OVERTIME	\$1,267.40	Police OT/Wages Paid 09-06-13
E 01-01-511-1-199 FRINGE BENEFITS	(\$293.64)	Admin Staff WRS/Wages Paid 09-06-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$189.52)	Police Chief WRS/Wages Paid 09-06-13
E 21-05-610-1-100 SALARIES & WAGES	\$76.81	Sewer/Wages Paid 09-06-13
E 01-03-522-1-102 PART-TIME	\$876.60	Fire PT/Wages Paid 09-06-13
E 06-09-522-1-100 SALARIES & WAGES	\$138.71	HOH/Wages Paid 09-06-13
E 01-03-522-1-100 SALARIES & WAGES	\$176.54	Fire/Wages Paid 09-06-13
E 01-03-521-1-100 SALARIES & WAGES	\$12,773.36	Police/Wages Paid 09-06-13
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,849.96	Police Chief/Wages Paid 09-06-13
E 01-01-511-1-100 SALARIES & WAGES	\$4,415.63	Admin Staff/Wages Paid 09-06-13
E 01-01-511-1-108 ADMINISTRATOR	\$3,332.46	Admin/Wages Paid 09-06-13

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E 01-03-521-1-199	FRINGE BENEFITS	(\$933.71)	Police WRS/Wages Paid 09-06-13
G 01-21260	ICMA - RC	(\$1,211.98)	ICMA/Wages Paid 09-06-13
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$58.08	DPW/Wages Paid 09-06-13
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)	PPA Dues/Wages Paid 09-06-13
G 01-21245	FLEX BENEFIT	(\$273.86)	Flex/Wages Paid 09-06-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.29)	Fire PT WRS/Wages Paid 09-06-13
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$18,623.50)	Direct Deposit/Wages Paid 09-06-13
G 01-21285	LIFE INSURANCE	(\$57.96)	Life Ins/Wages Paid 09-06-13
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WI Def Comp/Wages Paid 09-06-13
E 01-04-541-1-199	FRINGE BENEFITS	(\$837.89)	DPW WRS/Wages Paid 09-06-13
E 06-09-522-1-199	FRINGE BENEFITS	(\$9.23)	HOH WRS/Wages Paid 09-06-13
G 01-21230	SOCIAL SECURITY TAX	(\$2,895.54)	SS/Wages Paid 09-06-13
G 01-21210	WISCONSIN WITHHOLDING	(\$1,971.91)	SWT/Wages Paid 09-06-13
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,898.38)	FWT/Wages Paid 09-06-13
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$495.09)	Health Ins./Wages Paid 09-06-13
Total V-T PAYROL ACCT. #3531102790		\$6,401.87	
Paid Chk# 1300908	9/6/2013	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$1,211.98	Wages Paid 09-06-13
Total ICMA RETIREMENT TRUST		\$1,211.98	
Paid Chk# 1300909	9/6/2013	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 9-06-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	
Paid Chk# 1300924	9/24/2013	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,892.70	Admin/October Health Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$1,120.94	Park/October Health Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$672.56	Fire/October Health Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$8,294.96	DPW/October Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$11,209.40	Police/October Health Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,892.70	Police Chief/October Health Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$1,892.70	Admin Staff/October Health Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$1,120.94	Sewer/October Health Insurance
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,096.90	
Paid Chk# 1300930	9/30/2013	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-199	FRINGE BENEFITS	\$739.23	Admin Staff/August 2013 Contributions
E 21-05-610-1-199	FRINGE BENEFITS	\$250.10	Sewer/August 2013 Contributions
E 01-04-542-1-199	FRINGE BENEFITS	\$523.89	Park/August 2013 Contributions
E 01-04-541-1-199	FRINGE BENEFITS	\$2,504.96	DPW/August 2013 Contributions
E 06-09-522-1-199	FRINGE BENEFITS	\$130.09	HOH/August 2013 Contributions
E 01-03-522-1-199	FRINGE BENEFITS	\$573.83	Fire/August 2013 Contributions
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$255.40	Fire Chief/August 2013 Contributions
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,043.09	Police Chief/August 2013 Contributions
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$886.43	Admin/August 2013 Contributions
E 01-03-521-1-199	FRINGE BENEFITS	\$5,072.13	OPolice/August 2013 Contributions
Total WISCONSIN RETIREMENT SYSTEM		\$11,979.15	
11110 HARRIS GF -CHECKING		\$79,412.09	

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$77,657.66
06 EQUITY RESERVE ACCOUNT		\$270.18
21 SEWER UTILITY		\$1,484.25
		\$79,412.09

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11110 HARRIS GF -CHECKING

Paid Chk# 1300925 9/24/2013 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-03-521-1-199 FRINGE BENEFITS \$1,111.70

Prorate Neuman Sept. Family Health

Total DEPT. OF EMPLOYEE TRUST FUNDS \$1,111.70

11110 HARRIS GF -CHECKING \$1,111.70

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND \$1,111.70

\$1,111.70

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11110 HARRIS GF -CHECKING**Unpaid 3 RIVERS BILLING, INC**

E 06-09-522-2-276	BILLING SERVICES	\$892.85	2405	August 2013 Insurance Billing
Total 3 RIVERS BILLING, INC		\$892.85		

Unpaid 5 CORNERS TRUCKS & AUTO

E 01-03-522-3-320	TRUCK MAINTENANCE	\$280.50	GCFS181375	Job #1 Labor
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1.20	GCFS181375	Job #1 Parts
Total 5 CORNERS TRUCKS & AUTO		\$281.70		

Unpaid ACME SYSTEMS, INC

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00	0	Park Refund
Total ACME SYSTEMS, INC		\$100.00		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,195.96	GW2182	August 2013 Landfill
Total ADVANCED DISPOSAL LANDFILL		\$3,195.96		

Unpaid ADVANCED DISPOSAL RECYCLING

E 01-04-541-2-266	RECYCLING	\$2,856.56	C60001117267	Recycling August 2013
Total ADVANCED DISPOSAL RECYCLING		\$2,856.56		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-320	TRUCK MAINTENANCE	\$10.18	81315	Shipping
E 01-03-522-3-320	TRUCK MAINTENANCE	\$413.00	81315	Federal PA640 Siren for 555 Tahoe
E 01-03-522-3-320	TRUCK MAINTENANCE	\$12.35	81316	Shipping
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,175.00	81316	Spare for any vehicle
E 01-03-522-3-320	TRUCK MAINTENANCE	\$8.87	81317	Shipping
E 01-03-522-3-320	TRUCK MAINTENANCE	\$120.00	81317	Chrome Bezel Light for A551
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$1,739.40		

Unpaid BRUCE MUNICIPAL EQUIPMENT, INC

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$41.64	109593	Light
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$781.16	5132504	Actuator-Linear 24V for Sweeper
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$822.80		

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$96.00	0	August Legal Fee
Total BUELOW VETTER BUIKEMA		\$96.00		

Unpaid C. W. PURPERO, INC.

E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$7,520.67		Main Street Parking Lot/Park
Total C. W. PURPERO, INC.		\$7,520.67		

Unpaid CAIRDEL LANE ASSOCIATION

E 01-04-541-2-227	STREET MAINTENANCE	\$300.00	0	Assessment for Grading & Plowing
Total CAIRDEL LANE ASSOCIATION		\$300.00		

Unpaid CAITLIN WATSON

E 06-09-522-2-225	SCHOOLING	\$361.76	0	Reimbursement for Books
E 06-09-522-2-225	SCHOOLING	\$200.00	0	Reimbursement for Class
E 06-09-522-2-225	SCHOOLING	\$132.88	0	Reimbursement for Books
Total CAITLIN WATSON		\$694.64		

Unpaid CARQUEST OF CEDARBURG

E 01-03-522-3-320	TRUCK MAINTENANCE	\$13.79	1976-239504	Parts for Q561
E 01-03-522-3-320	TRUCK MAINTENANCE	\$73.44	1976-239504	Parts for Q561

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E 01-03-522-3-320	TRUCK MAINTENANCE	\$15.99	1976-240209	Parts for E562
E 01-03-522-3-320	TRUCK MAINTENANCE	\$13.79	239504	Fire Equipment Parts
E 01-03-522-3-320	TRUCK MAINTENANCE	\$73.44	239504	Fire Equipment Parts
E 01-03-522-3-320	TRUCK MAINTENANCE	\$2.62	239869	Fire Equipment Parts
E 01-03-522-3-320	TRUCK MAINTENANCE	\$15.99	240209	Fire Equipment Parts
Total CARQUEST OF CEDARBURG		\$209.06		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$3.92	1272992174	Administration August Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.79	1272992174	DPW August Long Distance
E 01-03-521-3-303	TELEPHONE	\$2.78	1272992174	Police August Long Distance
E 01-03-522-3-303	TELEPHONE	\$0.98	1272992174	Fire August Long Distance
Total CENTURY LINK		\$8.47		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$8.62	27272	MMSD 2020 FAC Plan R&M
Total CITY OF MUSKEGO		\$8.62		
Unpaid CLARENCE BRINSKO				
R 06-09-032-272	AMBULANCE FEES	\$633.00	9982	Refund Ambulance Payment
Total CLARENCE BRINSKO		\$633.00		
Unpaid CLIFF BERGIN & ASSOC., INC.				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$201.00	127639	Disconnect A/C for relocation
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$767.85	128369	Repair leaking pipe at firehouse
Total CLIFF BERGIN & ASSOC., INC.		\$968.85		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22998	David Friesema Physical
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22998	David French Physical
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22998	Steven Olig Physical
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	22998	Tamara Rohr Physical
Total COLUMBIA ST MARYS CORP WORX		\$1,208.00		
Unpaid CORE				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$58.70	0	Sign Review Balance
Total CORE		\$58.70		
Unpaid CRACK FILLING SERVICE CORP.				
E 01-04-541-2-227	STREET MAINTENANCE	\$13,000.00	0	Crack Filling for 2013
Total CRACK FILLING SERVICE CORP.		\$13,000.00		
Unpaid CUSTOM MANUFACTURING, INC.				
E 14-14-554-7-710	CONTINGENCY	\$14,100.00	4826	Riverwalk Bridge at Fish Ladder
Total CUSTOM MANUFACTURING, INC.		\$14,100.00		
Unpaid DELL MARKETING LP				
E 14-16-521-4-402	EQUIPMENT	\$3,485.98	XJ6M21KT3	M4700 Laptop Computers
Total DELL MARKETING LP		\$3,485.98		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$95.52	130 8 82401	Call Tickets for August 2013
Total DIGGERS HOTLINE		\$95.52		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$75.00	169115	August 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	\$6.25	169115	Plan Participant Mailing

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E 01-01-554-7-715 FLEX BENEFIT		\$35.00	169115	Debit Card Participant Fee
Total DIVERSIFIED BENEFIT SERVICES		\$116.25		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT		\$2.30	179670	Restocking fee on return parts
Total EGELHOFF LAWN MOWER SERVICE		\$2.30		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 01-03-522-3-327 MEDICAL SUPPLIES		\$149.95	1584833 & 158	EMS Cot Cap
E 06-09-522-3-327 MEDICAL SUPPLIES		\$375.50	1584833 & 158	Medical Supplies
E 01-03-522-3-327 MEDICAL SUPPLIES		\$170.96	1584833 & 158	Blood Pressure Cuff
E 01-03-522-3-327 MEDICAL SUPPLIES		\$164.03	1584833 & 158	KC Nitrile Glove -Large
E 01-03-522-3-327 MEDICAL SUPPLIES		\$101.46	1584833 & 158	KC Nitrile Glove - Med.
E 01-03-522-3-327 MEDICAL SUPPLIES		\$190.64	1584833 & 158	Littmann Stethoscope
Total EMERGENCY MEDICAL PRODUCTS		\$1,152.54		
Unpaid FABCO EQUIPMENT INC.				
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT		\$127.21	C109593	Repair front-end loader
Total FABCO EQUIPMENT INC.		\$127.21		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399 MISCELLANEOUS		\$47.98	337883	Random Drug Test Pat Williams
Total FIRST ADVANTAGE		\$47.98		
Unpaid FOX WELDING SUPPLY, INC				
E 01-03-522-3-322 AIR & OXYGEN		\$48.00	252163	Oxygen Rental - Fire
E 01-03-522-3-322 AIR & OXYGEN		\$64.48	252794	Cylinder Rental -Fire
E 01-03-522-3-322 AIR & OXYGEN		\$32.24	252795	Cylinder Rental - Police
E 01-04-541-3-308 BUILDING SUPPLIES		\$56.42	252796	Cylinder Rental - DPW
Total FOX WELDING SUPPLY, INC		\$201.14		
Unpaid GREEN BAY GLACIER				
E 01-04-541-3-308 BUILDING SUPPLIES		\$13.30	770	Bottled Water
Total GREEN BAY GLACIER		\$13.30		
Unpaid GROTA APPRAISALS, LLC				
E 01-01-510-2-208 ASSESSOR		\$1,500.00	0	Maintenance of Assessment Records Oct/Nov/Dec 2013
Total GROTA APPRAISALS, LLC		\$1,500.00		
Unpaid HALQUIST STONE COMPANY, INC.				
E 14-14-554-7-710 CONTINGENCY		\$222.90	00249574	Riverwalk Bridge
E 14-14-554-7-710 CONTINGENCY		\$158.40	0249623	Riverwalk Bridge
G 01-12310 ACCOUNTS RECEIVABLE		\$199.80	5176735	Mill Wall
G 01-12310 ACCOUNTS RECEIVABLE		\$247.50	5176735	Mill Wall
E 14-14-554-7-739 CREEKSIDE/PARKING LOT		\$217.20	5177569	Mill Wall
G 01-12310 ACCOUNTS RECEIVABLE		\$147.00	5177569	Mill Wall
Total HALQUIST STONE COMPANY, INC.		\$1,192.80		
Unpaid HARRIS MASTERCARD				
E 01-04-541-3-303 TELEPHONE		\$83.41	0	LaFond/Time Warner Cable DPW
E 01-04-541-3-333 TOOLS		\$38.30	0	LaFond/Snap on Tools
G 01-12310 ACCOUNTS RECEIVABLE		\$666.50	0	LaFond/Barco Products
E 01-03-521-3-311 RECRUITMENT		\$25.72	0	Nicholson/Postage
E 01-03-521-3-314 INVESTIGATIONS		\$10.01	0	Nicholson/Investigation Supplies
G 01-21670 POLICE DONATION FUND		\$370.00	0	Nicholson/Packer Cards
Total HARRIS MASTERCARD		\$1,193.94		

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Unpaid HERBST OIL, INC.

E 01-03-521-3-310 FUEL	\$1,192.33	52827 & 52778	Police August fuel
E 01-03-522-3-310 FUEL	\$529.98	52827 & 52778	Fire August fuel
E 01-04-541-3-310 FUEL	\$1,670.75	52827 & 52778	DPW August fuel
Total HERBST OIL, INC.	\$3,393.06		

Unpaid HOLTON BROTHERS

E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STA	\$1,915.00	14920	Cleaning, coating concrete copings
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STA	\$2,975.00	14920	Restoration & Waterproofing
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STA	\$9,780.00	14920	Rebuilding Parapet Wall on Old Firehouse
Total HOLTON BROTHERS	\$14,670.00		

Unpaid HOUSEMAN & FEIND, LLP

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	\$72.00		August Sale of Property 120-136 N. Main Street
E 01-01-510-2-207 LEGAL COUNSEL	\$387.50		July Admin. Legal
E 15-04-541-2-207 LEGAL COUNSEL	\$36.00		July LAWDS Water Trust
E 01-01-510-2-207 LEGAL COUNSEL	\$135.00		July Synthetic Drug ordinance
E 01-01-510-2-207 LEGAL COUNSEL	\$1,638.00		August MSP PDO Agreement
E 01-01-510-2-207 LEGAL COUNSEL	\$36.00		August Synthetic Drug Ordinance
E 01-01-510-2-207 LEGAL COUNSEL	\$587.33		August Traffic Matters
E 01-01-510-2-207 LEGAL COUNSEL	\$288.00		August Admin. Legal
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$720.00		July MSP PDO Agreement
Total HOUSEMAN & FEIND, LLP	\$3,899.83		

Unpaid IMPERIAL TITLE

R 01-42-005-222 PLUMBING	\$80.00		Refund Rush Clear Water Code
Total IMPERIAL TITLE	\$80.00		

Unpaid INDEPENDENT INSPECTIONS, LTD.

E 01-03-523-2-272 BUILDING INSPECTION	\$2,256.24	307597	Building Permits August
E 01-03-523-2-273 PLUMBING INSPECTION	\$721.15	307597	Plumbing Permits August
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$603.37	307597	Electrical Permits August
Total INDEPENDENT INSPECTIONS, LTD.	\$3,580.76		

Unpaid INFINITY TELECOMM

E 01-03-521-3-398 OTHER SUPPLIES	\$290.00	226206	Wireless Headset
Total INFINITY TELECOMM	\$290.00		

Unpaid INTERNATIONAL PUBLIC MANAGEMEN

E 01-03-521-3-311 RECRUITMENT	\$668.00	24193616	Entry Police Test Packets
Total INTERNATIONAL PUBLIC MANAGEMEN	\$668.00		

Unpaid JONATHAN CENSKY, PLANNER

G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$111.50	13-0017	Natural Cleaners Sign Review
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$91.30	13-0018	Sign Review CORE/Ascent Talent Sign
Total JONATHAN CENSKY, PLANNER	\$202.80		

Unpaid LARK UNIFORM

E 01-03-521-3-312 UNIFORM ALLOWANCES	\$39.95	147844	Trouser-Wucherer
E 01-03-521-2-218 SPECIAL POLICE	\$34.95	147844	Polo-Special Police
E 01-03-521-2-218 SPECIAL POLICE	\$100.00	147844	10 Traffic Vests - Special Police
Total LARK UNIFORM	\$174.90		

Unpaid LECC TRAINING FUND

E 01-03-521-2-215 TRAINING - POLICE	\$25.00		Grant Writing Workshop
Total LECC TRAINING FUND	\$25.00		

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Unpaid LIESENER SOILS, INC.				
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$75.00	105817	6 Yards Lawn & Garden
Total LIESENER SOILS, INC.		\$75.00		
Unpaid LUMEN CHRISTI CATHOLIC CHURCH				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund
Total LUMEN CHRISTI CATHOLIC CHURCH		\$100.00		
Unpaid MINUTEMAN PRESS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$110.99	17043	Van Mobley Business Cards 1,000
Total MINUTEMAN PRESS		\$110.99		
Unpaid NATURAL CLEANERS				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$38.50		Sign Review Balance of Deposit
Total NATURAL CLEANERS		\$38.50		
Unpaid NORTHFIELD BLOCK COMPANY				
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$5,845.20	210209324	Sandstone
Total NORTHFIELD BLOCK COMPANY		\$5,845.20		
Unpaid OFFICE MAX				
E 01-03-521-3-300	OFFICE SUPPLIES	\$49.98	363249	Copy Paper - Police
E 01-01-511-3-300	OFFICE SUPPLIES	\$147.86	363249	Office Supplies - Admin
E 01-03-522-3-300	OFFICE SUPPLIES	\$49.98	363249	Copy Paper - Fire
E 01-01-511-3-300	OFFICE SUPPLIES	(\$3.45)	724049	Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	(\$15.67)	801828	Office Supplies
Total OFFICE MAX		\$228.70		
Unpaid OZAUKEE ACE HARDWARE				
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$35.09	127215	Regular Air Mini
Total OZAUKEE ACE HARDWARE		\$35.09		
Unpaid OZAUKEE ECONOMIC DEVELOPMENT				
E 01-01-510-3-399	MISCELLANEOUS	\$20.00		Economic Forecast Breakfast
Total OZAUKEE ECONOMIC DEVELOPMENT		\$20.00		
Unpaid PAUL CRANDALL & ASSOCIATES				
E 14-14-554-7-723	OLD VILLAGE HALL/FIRE STA	\$3,670.00		Old Village Hall Roof Work
Total PAUL CRANDALL & ASSOCIATES		\$3,670.00		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$625.96	44316	Replacement for Various Equipment
Total PERFECT CIRCLE TIRE COMPANY		\$625.96		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-237	WORKER'S COMPENSATION	\$7,860.00	1278883	Workers Comp Renewal Policy #0900029563
Total R & R INSURANCE SERVICES, INC.		\$7,860.00		
Unpaid RENEWED RESOURCES LLC				
E 01-04-541-2-266	RECYCLING	\$5,745.00	298375	Woodwaste and Compost Recycling
Total RENEWED RESOURCES LLC		\$5,745.00		
Unpaid ROSE ZIATS				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund
Total ROSE ZIATS		\$100.00		
Unpaid RUEKERT & MIELKE				

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E 01-01-511-2-209	ENGINEERING SERVICES	\$101.25	105304	Crescent Lane grass Restoration
E 14-14-554-7-710	CONTINGENCY	\$2,479.00	105304	Chapter 30 permit Millrace/Riverwalk
E 01-01-511-2-209	ENGINEERING SERVICES	\$67.50	105304	Review DNR/Milwaukee River Report
E 01-01-511-2-209	ENGINEERING SERVICES	\$33.75	105304	130 W. Freistadt Road Floodplain Discussion
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$43.75	105304	Sigma Teleconference re: Main Street Properties
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$602.12	105305	Outside Printing Charges
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$349.50	105306	Demolish 129-136 N. Main Street Compaction Testing
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$1,964.35	105307	Green Bay Road Construction Admin.
E 14-14-554-7-744	PROFILE MAIN ST	\$859.00	105308	Design - August
E 01-01-511-2-209	ENGINEERING SERVICES	\$1,248.75	105528	PAZER Ratings
E 01-01-511-2-209	ENGINEERING SERVICES	\$33.75	105528	August Floodplain Discuss W/Owners
E 01-01-511-2-209	ENGINEERING SERVICES	\$43.75	105528	August Crescent SEWRPC Review
E 01-01-511-2-209	ENGINEERING SERVICES	\$175.00	105528	MSP Review & Discussions
E 19-18-541-2-209	ENGINEERING SERVICES	\$437.50	105528	Alta Loma/Madero Storm Outlet
E 14-14-554-7-710	CONTINGENCY	\$1,281.25	105528	Chapter 30 PC Bridge
E 14-14-554-7-710	CONTINGENCY	\$43.75	105528	Chapter 30-Riverwalk Millrace
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$10,857.85	105529	August Construction Mgmt.
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$739.48	105530	August Final Closeout & Ad
E 21-05-610-2-209	ENGINEERING SERVICES	\$573.00	105531	August PPII Profile Madero/Ditch
E 14-14-554-7-744	PROFILE MAIN ST	\$269.50	105532	August Design Fees
Total RUEKERT & MIELKE		\$22,203.80		
Unpaid SAN-A-CARE, INC				
E 01-01-511-3-306	JANITOR SUPPLIES	\$250.10	337883	60 Gal Liners
Total SAN-A-CARE, INC		\$250.10		
Unpaid SCHMIT FORD CORPORATION				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$399.38	4561	556 Fuel Pump
Total SCHMIT FORD CORPORATION		\$399.38		
Unpaid SIGN-A-RAMA				
G 01-12310	ACCOUNTS RECEIVABLE	\$419.76	16874	Public Safety Banner
G 01-12310	ACCOUNTS RECEIVABLE	\$154.00	16874	Banner
Total SIGN-A-RAMA		\$573.76		
Unpaid STARK ASPHALT				
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$278,100.56		Construction Green Bay Road
Total STARK ASPHALT		\$278,100.56		
Unpaid THIENSVILLE BUSINESS ASSOC.				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund
Total THIENSVILLE BUSINESS ASSOC.		\$100.00		
Unpaid THIENSVILLE DO IT BEST				
E 01-04-541-3-309	BUILDING REPAIRS	\$11.92	60822	Hardware
E 01-01-511-3-308	BUILDING SUPPLIES	\$8.79	61078	Wasp & Hornet Spray
E 01-04-541-2-227	STREET MAINTENANCE	\$38.99	61811	Poly Deck Sprayer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$15.98	62508	Caution Tape
E 01-04-541-2-227	STREET MAINTENANCE	\$9.79	79962	Turpentine
Total THIENSVILLE DO IT BEST		\$85.47		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		September 2013 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$185.00		
Unpaid TRAFFIC & PARKING CONTROL CO.				
E 01-04-541-3-334	STREET SIGNS	\$122.75	1430724	3 Signs Heidel Rd./Woodside Ln.

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Total TRAFFIC & PARKING CONTROL CO.		\$122.75		
Unpaid TYCO INTEGRATED SECURITY LLC				
E 01-01-511-3-308	BUILDING SUPPLIES	\$382.86		October 2013 Fire & CMD Alarm Monitoring
Total TYCO INTEGRATED SECURITY LLC		\$382.86		
Unpaid U. S. PETROLEUM EQUIPMENT				
E 14-16-541-4-402	EQUIPMENT	\$7,560.00	203905	Install New Dispensing Equip.
Total U. S. PETROLEUM EQUIPMENT		\$7,560.00		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$72.50	770021	Mats for Village Hall
Total UNIFIRST		\$72.50		
Unpaid VERIZON WIRELESS				
E 01-04-541-3-303	TELEPHONE	\$108.95	9710786190	DPW August
E 01-03-521-3-303	TELEPHONE	\$139.92	9710802271	Police August
E 01-01-511-3-303	TELEPHONE	\$36.01	9710831121	Admin Ipad August
E 01-03-521-3-303	TELEPHONE	\$36.01	9710831121	Police Chief Ipad August
E 01-03-522-3-303	TELEPHONE	\$36.01	9710831121	Fire Chief Ipad August
E 01-03-522-3-303	TELEPHONE	\$7.52	9710831121	Fire August
Total VERIZON WIRELESS		\$364.42		
Unpaid WISCONSIN DELLS POLICE DEPART				
E 01-03-521-2-215	TRAINING - POLICE	\$20.00	2013-19	Drug Field Testing Instructor
Total WISCONSIN DELLS POLICE DEPART		\$20.00		
Unpaid WISCONSIN DEPT. OF JUSTICE-CIB				
E 01-03-522-3-399	MISCELLANEOUS	\$14.00		Criminal Checks Inv. L4605T
Total WISCONSIN DEPT. OF JUSTICE-CIB		\$14.00		
Unpaid WISCONSIN SOCIETY FIRE SERVICE				
E 01-03-522-2-225	SCHOOLING	\$1,002.00		Essentials of Firefighting 6th Ed
Total WISCONSIN SOCIETY FIRE SERVICE		\$1,002.00		
11110 HARRIS GF -CHECKING		\$420,699.63		
Fund Summary				
11110 HARRIS GF -CHECKING				
01 GENERAL FUND		\$60,857.12		
06 EQUITY RESERVE ACCOUNT		\$2,595.99		
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$356,081.31		
15 LAUREL ACRES WATER SPECIAL ASS		\$36.00		
19 STORM WATER MANAGEMENT		\$512.50		
21 SEWER UTILITY		\$616.71		
		\$420,699.63		

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Balance Sheet

Current Period: AUGUST 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	\$688,550.82	\$601,673.27	\$7,682,453.86	\$9,048,621.40	-\$2,168,638.01
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	\$941.81	\$941.81	\$14,906.51	\$14,906.51	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$72,973.31	\$0.00	\$0.00	\$126,310.90	\$199,274.21	\$10.00
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.19	\$0.03	\$0.00	\$0.39	\$0.23	\$10.35
G 01-11155 BANK MUTUAL/CD		\$530,753.42	\$0.00	\$0.00	\$500,147.17	\$530,900.59	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$47,452.30	\$47,452.30	\$375,544.36	\$375,544.36	\$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	\$350,853.29	\$65,000.00	\$2,697,059.80	\$4,537,479.88	\$3,779,341.51
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	\$27.63	\$0.00	\$327.20	\$0.00	\$456,683.44
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$6.19	\$0.00	\$73.29	\$0.00	\$102,277.87
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$20,003.22	\$0.00	\$20,083.91	\$50.45	\$66,110.46
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	\$1,270,102.45	\$1,602.47	\$6,438,319.09	\$0.00
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	\$907.00	\$666.50	\$18,754.20	\$65,121.05	\$266.50
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	\$4,221.21	\$4,221.21	\$35,247.39	\$35,247.39	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,489.00	\$8,489.00	\$69,686.35	\$69,686.35	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,568.71	\$6,568.71	\$56,035.19	\$56,035.19	\$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: AUGUST 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	\$941.81	\$547.72	\$17,003.70	\$20,361.45	-\$5,222.83
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$1,480.00	\$1,480.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,420.00	\$1,420.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,423.94	\$2,423.94	\$36,210.54	\$36,210.54	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$976.90	\$6,235.55	\$8,231.99	-\$1,996.44
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$448.77	\$2,429.06	\$3,280.91	-\$851.85
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROL		-\$24,359.39	\$0.00	\$0.00	\$24,359.39	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$44,823.71	\$0.00	\$0.00	\$45,251.84	\$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 ASSESMEN		-\$42,581.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,581.27
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,387,384.86	\$492,613.42	\$0.00	\$2,387,384.86	\$0.00	\$0.00
G 01-21420 DUE TO MATC		-\$567,339.00	\$117,064.83	\$0.00	\$567,339.00	\$0.00	\$0.00
G 01-21430 DUE TO OZAUKEE COUNTY		-\$494,860.11	\$102,109.53	\$0.00	\$494,860.11	\$0.00	\$0.00
G 01-21435 DUE TO STATE OF WISCONSIN		-\$51,117.00	\$10,547.49	\$0.00	\$51,117.00	\$0.00	\$0.00
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	\$625.75	\$82.70	\$2,524.97	\$4,186.49	-\$2,290.83
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	\$300.00	\$100.00	\$900.00	\$1,200.00	-\$1,100.00
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	\$238.00	\$305.88	\$1,243.88	\$1,655.88	-\$1,295.94
G 01-21675 FIRE DONATION FUND		-\$10,871.01	\$0.00	\$0.00	\$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	\$82.16	\$16,268.79	\$775.03	\$2,296,318.70	-\$2,295,543.67
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$179,118.39	\$7,816.58	\$1,668,161.47	\$129,910.90	\$1,538,250.57
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

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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	\$2,034,391.53	\$2,034,391.53	\$23,948,094.36	\$23,948,094.36	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$12,818.28	\$5,533.85	\$85,909.69	\$134,534.48	\$167,464.03
G 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$22,020.55	\$18,165.80	\$184,527.55	\$117,655.39	\$454,884.60
G 06-21110 ACCOUNTS PAYABLE		-\$92,363.38	\$0.00	\$0.00	\$92,363.38	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROL		-\$262.42	\$0.00	\$0.00	\$262.42	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$388,012.44	\$18,165.80	\$22,020.55	\$117,655.39	\$184,527.55	-\$454,884.60
G 06-31110 UNAPPROPRIATED		-\$123,463.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,463.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$12,754.94	\$1,177.11	\$85,633.48	-\$84,456.37
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,533.85	\$63.34	\$40,993.99	\$538.63	\$40,455.36
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	\$58,538.48	\$58,538.48	\$522,889.53	\$522,889.53	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$4,956.47	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$37,400.00	\$92,887.96	\$984,240.38	\$443,820.75	\$1,745,377.78
G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$92,887.96	\$37,400.00	\$396,380.43	\$76,735.70	\$319,644.73
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		\$0.00	\$130,287.96	\$130,287.96	\$1,460,646.85	\$1,460,646.85	\$0.00
IMPROVEMENT/EQUIPMENT							
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$300.00	\$0.00	\$913,262.00	\$423,022.50	\$446,718.50
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	\$300.00	\$730,800.00	\$329,700.00	\$401,100.00
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	\$0.00	\$0.00	\$423,022.50	\$143,250.00	\$279,772.50
FUND 15 LAUREL ACRES WATER		\$0.00	\$300.00	\$300.00	\$2,067,084.50	\$2,067,084.50	\$0.00
SPECIAL ASS							
FUND 16 OLD VILLAGE HALL							
G 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$634.91	\$3,400.00	\$1,948.07	\$7,548.54
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	\$634.91	\$0.00	\$1,739.43	\$0.00	\$1,739.43
FUND 16 OLD VILLAGE HALL		\$0.00	\$634.91	\$634.91	\$5,348.07	\$5,348.07	\$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	\$11,015.08	\$39,267.00	\$28,737.54	-\$2,104.91
G 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-21110 ACCOUNTS PAYABLE		-\$822.48	\$0.00	\$0.00	\$822.48	\$0.00	\$0.00
G 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31110 UNAPPROPRIATED		\$13,456.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.85
G 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
G 19-31112 EXPENDITURE SUMMARY		\$0.00	\$11,015.08	\$0.00	\$27,915.06	\$0.00	\$27,915.06
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	\$11,015.08	\$11,015.08	\$68,004.54	\$68,004.54	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$440.00	\$5,903.65	\$612,016.16	\$616,173.04	-\$154,347.07
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$117,634.64	\$7,518.33	\$0.00	\$489,620.07	\$595,000.00	\$12,254.71
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	\$13.56	\$0.00	\$10,368.20	\$0.00	\$224,033.30
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$1,061,725.23	\$55.39	\$0.00	\$45,349.75	\$60,210.00	\$1,046,864.98
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$0.00	\$7,956.40	\$428,257.28	\$495,964.77	\$37,744.01
G 21-12320 ACCRUED INTEREST RECEIVA		\$4,440.94	\$0.00	\$0.00	\$0.00	\$4,440.94	\$0.00
G 21-12340 RECEIVABLES RESTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$44,823.71	\$0.00	\$0.00	\$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

Current Period: AUGUST 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-21110 ACCOUNTS PAYABLE		-\$48,226.58	\$0.00	\$0.00	\$48,226.58	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROL		-\$619.23	\$0.00	\$0.00	\$619.23	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$2,776,277.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,776,277.51
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$70.88	\$7,852.94	\$437,252.69	-\$429,399.75
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$5,903.65	\$0.00	\$605,586.03	\$1,287.48	\$604,298.55
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	\$13,930.93	\$13,930.93	\$2,256,774.62	\$2,256,774.62	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$124,951.20	\$0.00	\$0.00	\$12,364.70	\$56,875.00	\$80,440.90
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,087.52	\$3.03	\$0.00	\$35.90	\$0.00	\$50,123.42
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$292,988.16	\$0.00	\$0.00	\$0.00	\$0.00	\$292,988.16
G 51-12110 CURRENT YEAR TAX ROLL		\$42,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$42,580.77
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-21510 DEFERRED REVENUES		-\$14,450.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,450.35
G 51-22000 DEFERRED REVENUE ON SPE		-\$321,118.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$321,118.58
G 51-31110 UNAPPROPRIATED		-\$175,038.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,038.72
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3.03	\$0.00	\$12,400.60	-\$12,400.60
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,875.00	\$0.00	\$56,875.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS		\$0.00	\$3.03	\$3.03	\$69,275.60	\$69,275.60	\$0.00
Grand Total		\$0.00	\$2,249,101.92	\$2,249,101.92	\$32,508,561.57	\$32,508,561.57	\$0.00

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Revenue Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 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	\$0.00	\$37,895.53	65.52%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$252,392.00	\$189,294.30	\$0.00	\$63,097.70	75.00%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,272.00	\$1,177.00	\$0.00	\$95.00	92.53%
R 01-41-003-123 FIRE INSURANCE DUES	\$11,400.00	\$10,969.37	\$0.00	\$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	\$0.00	\$64,338.98	76.86%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	\$387,903.00	\$285,668.49	\$0.00	\$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	\$0.00	\$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	\$1,369.00	\$32.00	-\$369.00	136.90%
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	\$185.00	\$25.00	\$265.00	41.11%
DEPT 004 LICENSES	\$9,775.00	\$9,577.00	\$57.00	\$198.00	97.97%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$12,423.56	\$2,836.48	\$2,576.44	82.82%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$3,579.04	\$458.14	-\$379.04	111.85%
R 01-42-005-222 PLUMBING	\$7,000.00	\$8,770.40	\$909.00	-\$1,770.40	125.29%
R 01-42-005-223 SUNDRY	\$850.00	\$1,910.00	\$0.00	-\$1,060.00	224.71%
DEPT 005 PERMITS	\$26,050.00	\$26,683.00	\$4,203.62	-\$633.00	102.43%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$16,360.50	\$1,622.15	\$11,639.50	58.43%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$2,885.00	\$470.00	\$2,315.00	55.48%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$19,245.50	\$2,092.15	\$13,954.50	57.97%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$29,000.00	\$15,783.70	\$7,980.01	\$13,216.30	54.43%
MAJ CLS 42 REGULATION & COMPLIANCE	\$98,025.00	\$71,289.20	\$14,332.78	\$26,735.80	72.73%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$569.25	\$65.75	\$530.75	51.75%

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Revenue Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
R 01-43-008-241 MUNICIPAL CENTER	\$300.00	\$50.00	\$50.00	\$250.00	16.67%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,500.00	\$1,105.00	\$105.00	\$395.00	73.67%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$1,724.25	\$220.75	\$1,175.75	59.46%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$470.10	\$79.90	\$129.90	78.35%
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	\$470.10	\$79.90	\$629.90	42.74%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-280 RECYCLING PROCEEDS	\$2,000.00	\$1,437.00	\$27.50	\$563.00	71.85%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,512.50	\$287.50	\$287.50	89.73%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$5,112.50	\$287.50	\$287.50	94.68%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$4,875.00	\$430.00	\$125.00	97.50%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,400.00	\$13,618.85	\$1,045.65	\$2,781.15	83.04%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$8,199.13	\$808.20	\$40,800.87	16.73%
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	\$8,199.13	\$808.20	\$40,800.87	16.73%
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	\$2,295,543.67	\$16,186.63	\$366,180.33	86.24%
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	\$84,456.37	\$12,754.94	\$103,975.63	44.82%

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Revenue Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
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FUND 09 TAX INCREMENTAL DISTRICT #1

MAJ CLS 10 TAX INCREMENTAL

DEPT 017 DISTRICT #1

R 09-10-017-570 TAX INCREMENT	\$702,663.00	\$697,490.40	\$0.00	\$5,172.60	99.26%
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MAJ CLS 41 INTER-GOVERNMENTAL REVENUES

DEPT 003 GRANTS & AIDS

R 09-41-003-122 EXEMPT COMPUTER AID	\$2,600.00	\$3,526.00	\$0.00	-\$926.00	135.62%
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FUND 09 TAX INCREMENTAL DISTRICT #1

	\$705,263.00	\$701,016.40	\$0.00	\$4,246.60	99.40%
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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%
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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%
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R 14-13-019-568 TRANSFER FROM TIF	\$703,263.00	\$697,490.40	\$0.00	\$5,772.60	99.18%
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DEPT 019 CAPITAL IMPROVEMENT FUND	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
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MAJ CLS 13 CAPITAL IMPROVEMENT FUND

	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
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FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT

	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
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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%
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Revenue Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 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	\$0.00	\$3,119.56	55.43%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$1,258.87	\$70.88	\$13,741.13	8.39%
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	\$429,399.75	\$70.88	\$446,030.25	49.05%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$429,399.75	\$70.88	\$446,030.25	49.05%
FUND 21 SEWER UTILITY	\$875,430.00	\$429,399.75	\$70.88	\$446,030.25	49.05%
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	\$241.08	\$3.03	-\$241.08	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$12,725.00	\$12,159.52	\$0.00	\$565.48	95.56%

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Revenue Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
DEPT 012 UNCLASSIFIED	\$12,725.00	\$12,400.60	\$3.03	\$324.40	97.45%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$12,725.00	\$12,400.60	\$3.03	\$324.40	97.45%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-589 RESERVES APPLIED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$12,400.60	\$3.03	\$50,324.40	19.77%
	\$6,353,304.00	\$5,676,686.19	\$29,015.48	\$676,617.81	89.35%

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Expenditure Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 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	\$2,318.49	\$295.58	\$2,081.51	52.69%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,894.50	\$7.45	\$3,705.50	33.83%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,422.67	\$99.75	-\$122.67	103.72%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$447.50	\$82.00	\$52.50	89.50%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$1,404.47	\$0.00	\$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	\$13,149.06	\$1,579.25	\$14,850.94	46.96%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$0.00	\$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	\$33.39	\$33.39	\$3,266.61	1.01%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$827.39	\$0.00	\$172.61	82.74%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$68,339.22	\$2,097.42	\$23,908.78	74.08%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$45,204.05	\$5,558.13	\$24,548.95	64.81%
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	\$54,438.46	\$6,664.92	\$31,990.54	62.99%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$3,158.41	\$91.53	\$1,141.59	73.45%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$38,120.38	\$3,544.61	\$14,667.62	72.21%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$42,711.03	\$4,799.48	\$16,310.97	72.36%
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	\$0.00	\$6,243.49	10.81%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$4,911.43	\$442.01	\$1,088.57	81.86%
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	\$1,592.90	\$67.43	\$1,607.10	49.78%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$897.58	\$134.84	\$1,102.42	44.88%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$10,729.01	\$2,850.39	\$4,270.99	71.53%
E 01-01-511-3-305 HEAT	\$16,000.00	\$5,810.61	\$129.07	\$10,189.39	36.32%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$1,187.03	\$0.00	\$312.97	79.14%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$7,098.26	\$1,277.36	\$1,901.74	78.87%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$90.25	\$55.25	\$109.75	45.13%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$218,019.21	\$25,615.02	\$122,227.79	64.08%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$82,500.00	\$0.00	\$28,240.00	74.50%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$224,709.00	\$3,237.48	\$3,237.48	\$221,471.52	1.44%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$932.72	\$110.46	\$267.28	77.73%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$552.07	\$61.72	\$447.93	55.21%
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	\$265.00	\$190.00	\$1,235.00	17.67%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
DEPT 554 UNCLASSIFIED	\$238,709.00	\$13,185.68	\$3,599.66	\$225,523.32	5.52%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$382,044.11	\$31,312.10	\$399,899.89	48.86%
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	\$211,798.90	\$25,546.72	\$178,717.10	54.24%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$12,128.71	\$3,076.18	-\$3,256.71	136.71%
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	\$269.97	-\$103.50	\$2,230.03	10.80%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$46,556.30	\$5,699.92	\$27,725.70	62.68%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$61.95	\$0.00	\$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	\$27,724.12	\$3,309.34	\$12,919.88	68.21%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$130,914.65	\$16,111.01	\$108,889.35	54.59%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$27.89	\$0.00	\$272.11	9.30%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$245.00	\$0.00	\$155.00	61.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$5,000.00	\$1,532.03	\$0.00	\$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	\$122.93	\$97.93	-\$122.93	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	-\$1,410.22	-\$1,500.00	\$3,410.22	-70.51%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$752.07	\$220.00	\$1,147.93	39.58%
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	\$652.59	\$89.99	\$1,347.41	32.63%
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	\$428.14	\$91.86	\$1,571.86	21.41%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$145.44	\$0.00	\$254.56	38.36%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,735.77	\$243.02	\$664.23	72.32%
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	\$10,101.08	\$1,827.95	\$3,898.92	72.15%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$3,599.01	\$268.55	-\$2,599.01	359.90%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$2,319.03	\$487.68	\$1,300.97	64.06%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$47.49	\$47.49	\$252.51	15.83%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$473.00	\$109.00	\$1,027.00	31.53%
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	\$0.00	\$366.76	63.32%
E 01-03-521-3-317 AMMUNITION	\$1,200.00	\$1,838.00	\$698.00	-\$638.00	153.17%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$1,622.90	\$1,544.00	-\$122.90	108.19%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,085.75	\$100.54	\$1,414.25	43.43%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$460,760.06	\$57,965.68	\$362,877.94	55.94%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$69,257.88	\$6,720.83	\$36,980.12	65.19%

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E 01-03-522-1-102 PART-TIME	\$22,740.00	\$14,319.76	\$1,753.20	\$8,420.24	62.97%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$3,356.05	\$718.01	\$14,643.95	18.64%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$11,103.17	\$1,395.67	\$5,603.83	66.46%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$838.80	\$0.00	\$161.20	83.88%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$2,423.00	\$1,783.34	\$268.08	\$639.66	73.60%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$16,039.51	\$1,936.43	\$5,460.49	74.60%
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	\$6,168.23	\$611.80	\$3,831.77	61.68%
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	\$370.54	\$91.82	\$629.46	37.05%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$663.74	\$111.27	\$336.26	66.37%
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	\$4,481.14	\$812.54	\$2,518.86	64.02%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$390.00	\$0.00	\$1,245.00	\$390.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$588.00	\$0.00	\$0.00	\$588.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$6,800.00	\$5,460.23	\$758.95	\$1,339.77	80.30%
E 01-03-522-3-321 TRAINING SUPPLIES	\$2,000.00	\$941.38	\$0.00	\$1,058.62	47.07%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$1,129.72	\$93.60	\$870.28	56.49%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$4,288.39	\$2,059.90	\$711.61	85.77%
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	\$1,312.91	\$1,026.49	\$687.09	65.65%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$10,932.78	\$4,009.52	\$7,067.22	60.74%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$413.29	\$0.00	\$386.71	51.66%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,415.07	\$54.80	\$584.93	70.75%
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	\$2,015.17	\$114.89	\$484.83	80.61%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$165,896.09	\$23,782.80	\$99,238.91	62.57%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$8,717.47	\$1,171.18	\$3,282.53	72.65%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$5,599.26	\$216.00	-\$1,599.26	139.98%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$3,492.81	\$324.00	-\$792.81	129.36%
DEPT 523 INSPECTION	\$18,700.00	\$17,809.54	\$1,711.18	\$890.46	95.24%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	\$1,107,473.00	\$644,465.69	\$83,459.66	\$463,007.31	58.19%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$142,986.18	\$18,637.14	\$75,439.82	65.46%
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	\$97,928.12	\$11,221.62	\$36,279.88	72.97%
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	\$2,969.29	\$1,902.07	\$37,030.71	7.42%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$18,746.00	\$3,195.96	\$21,254.00	46.87%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$25,785.92	\$2,856.56	\$16,214.08	61.40%
E 01-04-541-3-300 OFFICE SUPPLIES	\$350.00	\$168.37	\$0.00	\$181.63	48.11%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,811.25	\$276.60	\$1,188.75	60.38%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$3,231.26	\$847.06	\$2,268.74	58.75%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,730.99	\$65.82	\$1,269.01	78.85%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$828.07	\$136.71	\$171.93	82.81%
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	\$14,126.14	\$2,561.41	\$10,873.86	56.50%
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	\$11,995.34	\$295.74	\$3,004.66	79.97%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$222.26	\$55.40	\$777.74	22.23%
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	\$2,008.19	\$1,253.90	-\$8.19	100.41%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$21,769.51	\$4,405.18	\$3,230.49	87.08%
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	\$385.96	\$127.98	\$814.04	32.16%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$620.88	\$85.57	-\$120.88	124.18%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	-\$1.10	\$38.00	\$1,001.10	-0.11%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$382,215.75	\$47,962.70	\$221,334.25	63.33%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$25,873.61	\$4,519.02	\$5,443.39	82.51%
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	\$14,861.06	\$2,026.12	\$4,041.94	78.62%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$3,739.77	\$136.96	\$6,260.23	37.40%
E 01-04-542-2-285 WEPCO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$4,922.94	\$1,865.72	\$77.06	98.46%
E 01-04-542-3-305 HEAT	\$900.00	\$394.14	\$19.53	\$505.86	43.79%
DEPT 542 PARK	\$72,519.00	\$49,891.52	\$8,567.35	\$22,627.48	68.80%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$432,107.27	\$56,530.05	\$243,961.73	63.91%
FUND 01 GENERAL FUND	\$2,661,724.00	\$1,538,250.57	\$171,301.81	\$1,123,473.43	57.79%
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	\$26,422.54	\$4,287.57	\$37,332.46	41.44%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$2,230.31	\$359.84	\$2,646.69	45.73%
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	\$4,218.19	\$420.04	\$5,281.81	44.40%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$4,143.71	\$403.06	\$7,856.29	34.53%
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	\$40,455.36	\$5,470.51	\$147,976.64	21.47%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$40,455.36	\$5,470.51	\$147,976.64	21.47%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$40,455.36	\$5,470.51	\$147,976.64	21.47%
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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Expenditure Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
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	\$0.00	-\$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	\$5,890.60	\$226.60	-\$5,890.60	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$117,571.00	\$175,502.29	\$48,817.52	-\$57,931.29	149.27%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$27,998.98	\$45.76	-\$27,998.98	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$5,188.43	\$0.00	-\$5,188.43	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$6,398.08	\$6,398.08	-\$6,398.08	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	\$0.00	-\$11,071.16	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$478,000.00	\$23,549.64	\$0.00	\$454,450.36	4.93%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$75,000.00	\$4,716.05	\$0.00	\$70,283.95	6.29%
DEPT 554 UNCLASSIFIED	\$760,443.00	\$269,629.76	\$55,487.96	\$490,813.24	35.46%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$269,629.76	\$55,487.96	\$490,813.24	35.46%
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	\$0.00	-\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$33,952.92	15.79%

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Expenditure Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
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	\$0.00	\$135,405.03	26.97%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$319,644.73	\$55,487.96	\$626,218.27	33.79%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$591,427.50	32.11%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$279,772.50	\$0.00	\$591,427.50	32.11%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$279,772.50	\$0.00	\$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	\$775.28	\$248.00	\$624.72	55.38%
E 16-05-541-3-305 HEAT	\$1,500.00	\$596.15	\$18.91	\$903.85	39.74%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$368.00	\$368.00	\$132.00	73.60%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,739.43	\$634.91	\$1,660.57	51.16%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,739.43	\$634.91	\$1,660.57	51.16%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,739.43	\$634.91	\$1,660.57	51.16%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$5,000.00	\$2,478.75	\$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	\$24,936.31	\$11,015.08	-\$13,769.31	223.30%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$27,915.06	\$11,015.08	\$11,351.94	71.09%

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Expenditure Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$27,915.06	\$11,015.08	\$11,351.94	71.09%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$27,915.06	\$11,015.08	\$11,351.94	71.09%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$31,117.00	\$19,656.52	\$1,890.45	\$11,460.48	63.17%
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	\$14,338.48	\$1,643.66	\$4,564.52	75.85%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,457.54	25.42%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$16,789.16	\$0.00	-\$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	\$65.16	\$9.29	\$434.84	13.03%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$12,704.02	\$1,840.75	\$3,295.98	79.40%
E 21-05-610-3-305 HEAT	\$600.00	\$81.61	\$19.50	\$518.39	13.60%
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	\$865.11	\$500.00	\$634.89	57.67%
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	\$152,095.06	\$5,903.65	\$98,464.94	60.70%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$152,095.06	\$5,903.65	\$98,464.94	60.70%
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 MMUSD PAYMENT	\$361,656.00	\$351,656.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMUSD O/M	\$191,004.00	\$90,547.49	\$0.00	\$100,456.51	47.41%

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Expenditure Guideline

Current Period: AUGUST 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	AUGUST 2013 Amt	Balance	2013 % of Budget
DEPT 610 SEWER	\$552,660.00	\$452,203.49	\$0.00	\$100,456.51	81.82%
MAJ CLS 07 NON-OPERATING EXPENSES	\$552,660.00	\$452,203.49	\$0.00	\$100,456.51	81.82%
FUND 21 SEWER UTILITY	\$875,430.00	\$604,298.55	\$5,903.65	\$271,131.45	69.03%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$350.00	\$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	\$3,568,591.60	\$249,813.92	\$2,784,712.40	56.17%

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

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

FEE \$ 10.00 R# 53116

Application Date: 9/10/2013

☐ Town ☒ Village ☐ City of Thiensville County of Ozaukee

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Sat. Sept. 21 and ending 9AM-8PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

Non-profit Organization

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

(a) Name Logemann Community Center

(b) Address 6100 W. Mequon Rd. Mequon 53092
(Street)

(c) Date organized 1988

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Jeff Sama W164N11540 Castle Ct. Germantown, WI 53022

Vice President Mark Roherty 519 Madero Dr. Thiensville

Secretary Marita Madden 5325 W. River Trail Dr. Mequon

Treasurer Mike Sama 5209 W. Sunnyside Dr. Mequon, WI 53092

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

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

(a) Street number Thiensville Village Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

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

3. NAME OF EVENT

(a) List name of the event Historic Day

(b) Dates of event 9/21/2013

DECLARATION

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

Officer Mark Roherty 9/11/13
(Signature/date)

Officer Jeff Sama 9/11/13
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

AT-315 (R. 5-11)

Logemann Community Center
(Name of Organization)

Officer Mark Roherty 9/13/13
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 9-16-13

License No. _____

Wisconsin Department of Revenue



VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



Chief Scott Nicholson

September 13, 2013

Thiensville Village Board
250 Elm Street
Thiensville, WI 53092

Gentlemen;

The Logemann Community Center, Mequon, WI has applied for a Temporary Class B Retailer's License with the individual's listed below serving as bartender's for the organization;

Jeffrey A. Sama
Mark T. Roherty
Marita Madden
Michael A. Sama

All customary record checks were conducted and all was found to be in order.

Sincerely,

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

Scott H. Nicholson,
Chief of Police

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

Date: 9-10-2013 \$25.00 permit fee receipt # _____

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

PURPOSE OF PARADE OR STREET CLOSING: Homecoming

DATE OF USE: Oct. 4, 2013

HOURS OF USE FROM: 4:30 TO: _____

ROUTE OF PARADE OR STREET TO BE CLOSED: MAIN Street

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

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

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

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

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

TBA
Organization

Marcus Mrugala
Name of Applicant

[Signature]
Signature of Applicant

108 E Freistadt Rd, Thiensville
Address

Approval – Village Administrator

262-242-2830
Phone Number

Date

Independent Inspections, Ltd.

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Date 8/30/2013 3:02:22 PM

Billing Recap

From: 08/01/2013 To 08/31/2013

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
3314-13-07-0	PLMB	ALT-MASTER BATH/DECK/WTR HTR	ZACHOW & SONS	KICKBUSH, GRE	410 E FREISTADT RD	69.00		0.00			69.00
3318-13-08-0	BLDG	ALT-MASTER BATH/DECK/WTR HTR	SHAWN JOSEPHS	KICKBUSH, GRE	410 E FREISTADT RD	200.00		0.00			200.00
3319-13-08-0	ZONE	ALT-MASTER BATH/DECK/WTR HTR	SHAWN JOSEPHS	KICKBUSH, GRE	410 E FREISTADT RD	50.00		0.00			50.00
3320-13-08-0	ELEC	ALT-MASTER BATH/DECK/WTR HTR	HORIZON ELEC C	KICKBUSH, GRE	410 E FREISTADT RD	88.14		0.00			88.14
3321-13-08-0	BLDG	ALT-KITCHEN CABINET	CREATIVE CABINE	PARKER, TOBEN	500 E FRIEDSTAT RD	50.00		0.00			50.00
3322-13-08-0	ELEC	AC/FURNACE	HORIZON ELEC C	WHALEY, ISABE	528 N GREEN BAY RD	40.00		0.00			40.00
3323-13-08-0	ELEC	FURNACE	HORIZON ELEC C	PIERNER, WEND	211 LUISITA RD	40.00		0.00			40.00
3324-13-08-0	BLDG	FACIA/SIDING	LAUBENSTEIN	RILEY, INGER	232 GRAND AVE	40.00		0.00			40.00
3325-13-08-0	HVAC	FURNACE	RJ HTG	PIERNER, WEND	211 LUISITA RD	50.00		0.00			50.00
3326-13-08-0	BLDG	WINDOWS (2)	WINDOW WORLD	CHAPMAN, CAL	300 RIVERVIEW DR	40.00		0.00			40.00
3327-13-08-0	PLMB	WTR SFTR	CULLIGAN WATER	KLUG, LIZ	359 RIVERVIEW DR	40.00		0.00			40.00
3328-13-08-0	PLMB	WTR SFTR	CULLIGAN WATER	SMITH, MARK &	614 PARK CREST DR	40.00		0.00			40.00
3329-13-08-0	BLDG	RAZE-SHED	OWNER	TICCIONI, ANDR	105 KIEKER RD	50.00		0.00			50.00
3330-13-08-0	BLDG	GUTTERS/REROOF	SEMPER FI ROOFI	APAZELLER, NIC	406 SUSAN LN	40.00		0.00			40.00
3331-13-08-0	BLDG	RAILING/SIDING	OWNER	GROSS MANAGE	213 W ALTA LOMA CIR	80.00		0.00			80.00
3332-13-08-0	BLDG	FOUNDATION REPAIR-BEAMS	CONCRETE PLUS	HEINITZ, JAN	417 MADERO DR	50.00		0.00			50.00
3333-13-08-0	HVAC	AC	HOLLAND HOME S	MALMQUIST, KU	142 N MAIN ST	40.00		0.00			40.00
3334-13-08-0	ELEC	AC	HOLLAND HOME S	MALMQUIST, KU	142 N MAIN ST	40.00		0.00			40.00
3335-13-08-0	PLMB	WTR HTR	BOEHLKE HARDW	MEIER, ROBERT	205 MADERO DR	40.00		0.00			40.00
3336-13-08-0	PLMB	WTR HTR	BOEHLKE HARDW	SMITH, MARK &	614 PARK CREST DR	40.00		0.00			40.00
3337-13-08-0	BLDG	FOUNDATION REPAIR	BASEMENT SPECI	OGDEN & CO	131 HEIDEL RD	85.44		0.00			85.44
3338-13-08-0	ELEC	DIMMERS/LIGHTING-CHURCH	KWK ELEC	LUMEN CHRISTI	138 W BUNTROCK	50.00		0.00			50.00
3339-13-08-0	BLDG	REROOF	NOBLE ROOFING	EGELHOFF, SCO	329 CRESCENT LN	40.00		0.00			40.00
3340-13-08-0	ELEC	SERVICE 100A	JEFF DEPIES ELE	BARTLEIN, CHAR	131 N HIGHLAND	40.00		0.00			40.00
3341-13-08-0	ELEC	SERVICE PANEL	BARTLETT ELEC	MEADORS, GRE	521 PARK CREST DR	40.00		0.00			40.00
3342-13-08-0	PLMB	WTR SOFTENER	CULLIGAN WATER	MONTAINE, TOM	120 S MAIN ST	40.00		0.00			40.00
3343-13-08-0	ELEC	SERVICE 200A	BOEHLKE HARDW	KRAFT, LAWREN	513 BEL AIRE DR	40.00		0.00			40.00
3344-13-08-0	BLDG	ALT	OWNER	DAHMS, FRED	206 E FREISTADT RD	496.00		0.00			496.00
3345-13-08-0	ELEC	ALT	CONSOLIDATED	DAHMS, FRED	206 E FREISTADT RD	172.28		0.00			172.28

Independent Inspections, Ltd.

Page 114 of 143

Date 8/30/2013 3:02:22 PM

Billing Recap

From: 08/01/2013 To 08/31/2013

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
0346-13-08-0	PLMB	ALT	HILLSIDE MECH	DAHMS, FRED	206 E FREISTADT RD	172.28		0.00			172.28
0347-13-08-0	HVAC	ALT	J WERNER HTG	DAHMS, FRED	206 E FREISTADT RD	172.28		0.00			172.28
0348-13-08-0	BLDG	WINDOWS (4)	WINDOW WORLD	KUCHARSLEI, KE	113 GREEN BAY RD	75.00		0.00			75.00
0349-13-08-0	HVAC	AC/FURNACE	MUELLER HTG	HASLEY, SCOTT	617 GREEN BAY RD	58.20		0.00			58.20
0350-13-08-0	ELEC	SERVICE #102	CR ELEC	BARTELS, LYND	102-104 S ORCHARD ST	40.00		0.00			40.00
0351-13-08-0	PLMB	SUMP PUMP	J HARNED PLMB	ECKERT, PHIL &	120 RIVERVIEW DR	40.00		0.00			40.00
0352-13-08-0	ELEC	AC	SCHAEFER POWE	ECKERT, PHIL &	120 RIVERVIEW DR	40.00		0.00			40.00
0353-13-08-0	HVAC	DUCTLESS SPLITE SYSTEM	AIR CARE	ECKERT, PHIL &	120 RIVERVIEW DR	120.00		0.00			120.00
0354-13-08-0	ZONE	FENCE	OWNER	ELEJALDE, RAFA	120 N HIGHLAND	50.00		0.00			50.00
0355-13-08-0	PLMB	DISHWASHER/FAUCE TS #C	CLIFF BERGIN & A	HAMANN, MARK	116 E FREISTADT RD	50.00		0.00			50.00
0356-13-08-0	PLMB	DRAIN PIPE	CLIFF BERGIN & A	LONDON BY DES	190 S MAIN ST	50.00		0.00			50.00
0357-13-08-0	PLMB	WTR HTR	INSTALLATION MA	BUSH, ALICE	410 GREEN BAY RD	40.00		0.00			40.00
0358-13-08-0	PLMB	IRON CURTAIN	AAR PLMB	OTTO, RYAN	708 E FREISTADT RD	40.00		0.00			40.00
0359-13-08-0	PLMB	ALT-2ND FLR BATH/WTR HTR	OWNER	HASLEY, SCOTT	617 GREEN BAY RD	50.00		0.00			50.00
0360-13-08-0	HVAC	FURNACE	JACOBUS QUICKF	ZENKE, GEORGE	208 LUISTA RD	40.00		0.00			40.00
0361-13-08-0	ELEC	FURNACE	GILLITZER ELEC	ZENKE, GEORGE	208 LUISTA RD	40.00		0.00			40.00
0362-13-08-0	HVAC	AC/FURNACE/WTR HTR	WERNER HTG	DAHMS, FRED	206 E FREISTADT RD	40.00		0.00			40.00
0363-13-08-0	PLMB	AC/FURNACE/WTR HTR	HILLSIDE MECH	DAHMS, FRED	206 E FREISTADT RD	40.00		0.00			40.00
0364-13-08-0	PLMB	GARBAGE DISPOSAL	CLIFF BERGIN & A	SKIPPYS SPORT	113 GREEN BAY RD	50.00		0.00			50.00
0365-13-08-0	BLDG	RAZE	WAGNER CONST	VILLAGE OF THI	128-134 N MAIN ST	150.00		0.00			150.00
0366-13-08-0	BLDG	RAZE	WAGNER CONST	VILLAGE OF THI	136 N MAIN ST	150.00		0.00			150.00
0367-13-08-0	BLDG	GARDEN SHED	OWNER	OPPENHEIMER,	522 ROSEDALE DR	50.00		0.00			50.00
0368-13-08-0	ZONE	GARDEN SHED	OWNER	OPPENHEIMER,	522 ROSEDALE DR	50.00		0.00			50.00
0369-13-08-0	BLDG	SHED	OWNER	SCOZZAFAVE, W	355 VERNON AVE	100.00		0.00			100.00
0370-13-08-0	ZONE	SHED	OWNER	SCOZZAFAVE, W	355 VERNON AVE	100.00		0.00			100.00
0371-13-08-0	HVAC	DUCTWORK #102	RJ HTG	BARTELS, LYND	102-104 S ORCHARD ST	40.00		0.00			40.00
Total Fees for the Village of Thiensville:						3,978.62	0.00	0.00	0.00	0.00	3,978.62

**Memorandum of Understanding
between the Village of Thiensville Trustees
and the Weyenberg Library Board of Trustees**

This memorandum outlines, in general, an understanding between the Village of Thiensville ("Village") and the Frank L. Weyenberg Library Board of Trustees ("Library") regarding fiscal agency.

As indicated in the current (2003) Joint Agreement between the City of Mequon and the Village of Thiensville For the Joint Support and Operation of the Mequon – Thiensville Library:

"It is understood that the Library Board shall be free to contract with the respective municipalities for services. It is further understood that the municipalities have no obligation to provide free services to the library."

The Library intends to contract with the Village to fulfill the role of Fiscal Agent for the Library beginning January 1, 2014, or earlier based on any such administrative procedural matters as may be necessary to have operations in place by January 1, 2014.

Both parties acknowledge the following:

1. The Library budget will be separate from the Village budget.
2. The Library will be audited and invoiced separately from the Village's audit.
3. The Library will establish account numbers to meet the expectations of the Library, Village and auditor.
4. Library funds will be deposited by the Village into interest bearing accounts as much as is practical.
5. Library receipts will be presented bimonthly to the Village to be deposited into agreed upon accounts.
6. The Library will present invoices/payment vouchers to the Village no later than the 2nd Tuesday of the month. Invoices will be grouped so that no more than one check per vendor per month will need to be cut.
7. The Village will cut checks on the 3rd Tuesday of every month.
8. The dates referenced above in #6 and #7 may be subject to changes in Village procedures.

9. The Village will provide monthly reports to the Library as to accounts payable and status of annual budget (expense/revenue), preferably exported to Excel.
10. The Library will continue to record and manage its own outsourced payroll and benefits packages. The library payroll will coincide with the Village's payroll cycles to maximize efficiencies on both Library and Village staff.

The Library agrees to reimburse the Village for such reasonable fees as may be necessary for the Village to carry out its role of fiscal agent. Beginning January 1, 2014 the Village would charge an annual fee of \$5,000 to be evaluated by August of each subsequent year. The fiscal agent fee may be adjusted annually by mutual agreement between the Village and the Library to reflect an increase or decrease, based on actual costs.

If either the Village or the Library wishes to modify or dissolve this agreement, it shall be able to do so upon giving one calendar year's notice, in writing, to the other party, of its intention to do so.

Agreed and acknowledged:

For the Village of Thiensville
Van Mobley, Village President

For the Frank L. Weyenberg Library Board
Jill M. Miller, President

VILLAGE OF THIENSVILLE

ORDINANCE NO. 2013-_____

**CREATING ARTICLE IV TO CHAPTER 46 OF THE MUNICIPAL CODE
PROHIBITING THE POSSESSION OF CERTAIN SYNTHETIC DRUGS**

WHEREAS, Wis. Stat. § 66.0107(1)(bn) allows municipalities to enact and enforce an ordinance prohibiting the possession of a controlled substance specified in Wis. Stat. § 961.14(4)(tb) to (ty), except that a person shall not be prosecuted under the municipal ordinance if previously convicted of possession of a controlled substance within Wisconsin; and

WHEREAS, the Village of Thiensville has not yet enacted such an ordinance; and

WHEREAS, the Village is aware of the dangers posed to health, safety, and security by synthetic cannabinoids and similar synthetic drugs;

THEREFORE, the Village Board of the Village of Thiensville, Ozaukee County, Wisconsin, do ordain as follows:

1. There shall be created an Article IV to Chapter 46 of the Thiensville Code of Ordinances. The Article shall be titled “Synthetic Drugs.”
2. There shall be created the following sections within Article IV of Chapter 46 of the Thiensville Code of Ordinances:

Sec. 46-70. Authority for article. This article is adopted under the authority granted by Wis. Stat. § 66.0107(1)(bn) (2011-12).

Sec. 46-71. Definition. In this article, the phrase “synthetic drug” shall mean any controlled substance defined in Wis. Stats. §§ 961.41(4) (tb) to (ty) (2011-12).

Sec. 46-72. Possession of synthetic drug prohibited. It shall be unlawful for any person to possess a synthetic drug.

Sec. 46-73. Restriction on prosecution. No person may be charged under this section if the person has previously been convicted of possession of a controlled substance within this state.

Sec. 46-74. Penalty. The general penalties provided in § 1-15 of this Code shall apply.

3. The several sections and subsections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly

specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

4. This ordinance shall become effective immediately upon its adoption and publication as required by law.

Adopted this _____ day of _____, 2013.

VILLAGE OF THIENSVILLE

By: _____
Van Mobley, Village President

ATTEST:

Dianne S. Robertson, Village Clerk

Published: _____



Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



September 6, 2013

The Honorable Village Board
250 Elm Street
Thiensville, WI 53029

Gentlemen;

After 35 years of dedication to the Village, Christine Koerner has tendered her intent to retire on the last day of December of 2013. She started her career with the Thiensville Police Department on August 21, 1978 and has served as the Village of Thiensville Police Department's full time dispatcher/secretary. The position has evolved from 1978 and went from a ticker tape teletype to an electronic dispatch records management system.

One of the paramount responsibilities this position holds is to respond to personal contact by the public relative to village matters, complaints, direction, and any other assistance for the police and fire functions. The position answers all emergency telephone lines for the Thiensville Police and Fire Department.

More responsibility has been added to the position throughout the years up to present date. The position is now responsible for computer-aided dispatch system of Police/Fire/and EMS calls while the municipal center is open. This position maintains and validates all Crime Information Bureau and National Crime Information Center's warrants, stolen property and missing or exploited subjects.

An additional time consuming responsibility was added in 2011, the Municipal Court Clerk. Prior to 2011, all the police department's citations, warrants, and records were processed and monitored by the Ozaukee County Clerk of Courts. We are now a part of the Mid-Moraine Municipal Court System which makes all those tasks done by the Clerk of Courts our responsibility. The position must coordinate and prepare cases for the court date, accept court fines and track the documentation through the court system. The clerk attends all Municipal court dates as the court clerk and closes all municipal court cases out.

The position also assists in the preparation of written reports, monthly court log, department annual report, open records requests, and monthly state and federal offense reports. In addition, this person will balance and keep records of the parking and traffic bond book and performs normal clerical functions for the office of the Chief of Police. Chris is also trained in searching of female prisoners and acts as a matron if the need arises.

There are several certifications and qualities the candidate for this position should possess:

Ability to communicate effectively in written and oral form

Able to type a minimum of 55 wpm.

Certification in the operation of the Wisconsin Time System

Certification as a TAC-(Time Agency Coordinator)

Certification as a Validation Officer-(criminal and local ordinance warrants)

Proficiency and knowledge with the Pro-Phoenix Record management system

The ability to think and act clearly under pressure

As I've just outlined, the position entails a wide variety of certifications, talents and skill sets. The candidate, if not either certified in the areas required or does not have a working knowledge of the department's software will go through a long field training process, at least 2 to 3 months depending on availability of state run classes. I would like the opportunity to post the position to start the selection process as soon as possible.

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

Sincerely

Scott Nicholson

Chief of Police

Village of Thiensville - Dianne Robertson

From: John Sileno [john@scirealestate.com]
Sent: Tuesday, September 10, 2013 2:30 PM
To: Village of Thiensville - Dianne Robertson
Subject: FW: Easement
Attachments: 6-13-2013 7-07-52 AM.jpg; 2155_FM2ds200MATCPUMP.pdf; 2155_FM2dsMATCPUMP.pdf; MATC Force Main.png; Water MX-3501_20120302_165318.pdf; WARRANTY DEED DOC # 362575.pdf

Dianne,

If MATC is willing to vacate the portion of the abandoned force main, will the Village entertain a municipal easement (with property owner's consent) to a public sanitary sewer through the parcel indicated to service the proposed 94 units known as Lake Carmela?

John Sileno
SCI Real Estate, Inc.
(414)727-7402
(414)349-0345 cell

From: John Sileno
Sent: Thursday, June 13, 2013 11:19 AM
To: williaje@matc.edu
Cc: 'George B. Erwin, III'; 'John Stigler'
Subject: FW: Easement

Jim,
This information is from the Village of Thiensville Director or Public Works. The MATC campus is dumping its wastewater into Thiensville sewer. The force main through the parcel 12-050-02-24-003 has been abandoned per Village of Thiensville records.

John Sileno
SCI Real Estate, Inc.
(414)727-7402
(414)349-0345 cell

From: Village of Thiensville - Andy Lafond [mailto:alafond@village.thiensville.wi.us]
Sent: Thursday, June 13, 2013 7:20 AM
To: John Sileno; Village of Thiensville - Dianne Robertson
Cc: mcampbell@ruekert-mielke.com
Subject: RE: Easement

This is what I have. I do not have any asbuilt for the connection to the Thiensville gravity sewer. I believe this was done as an emergency fix and there was no plans or asbuilts. The agreement between the City of Mequon and Thiensville wasn't done until years later.

12-050-02-20-000

12-050-02-20-000

12-050-02-20-000

123.60'

293.70'

121.28'

125.25'

101'

406

402

400

MAIN

198.0' 10"

120'

0' 4"

48' 4" P/C

183.95'

403A-H

493 ACS

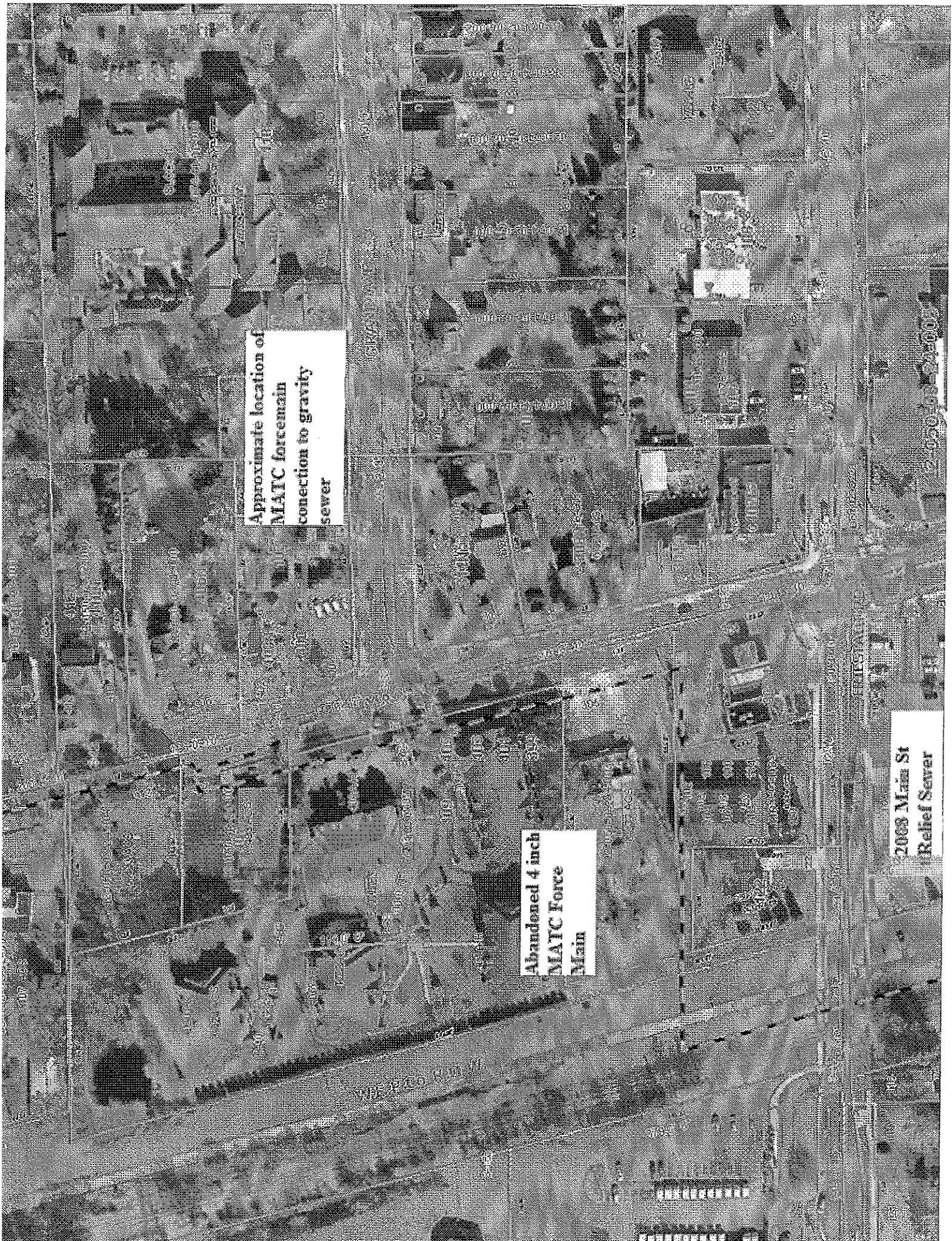
DOMINION

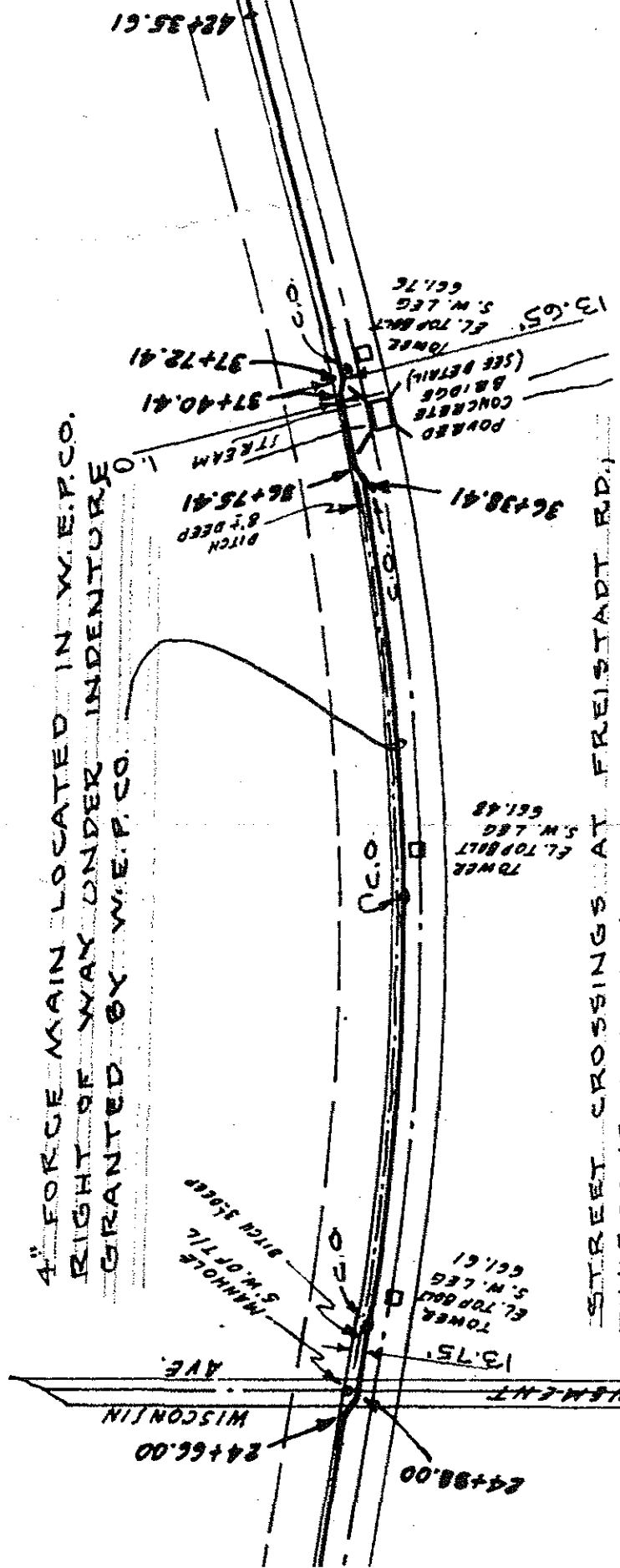
223'

Approximate location of
MATC forcemain
conection to gravity
sewer

Abandoned 4 inch
MATC Force
Main

2003 Main St
Relief Sewer





January 10, 2011

Mr. Andy LaFond
Director of Public Works
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

RE: MATC Lift Station

Dear Mr. LaFond,

I am writing to summarize the efforts in instituting flow measurement for the above referenced lift station. As you know I have been working on this issue over the past several months in cooperation with yourself, the maintenance staff at MATC, and students in the Environmental Technology program at MATC. This letter will detail our activities to date and set a recommended plan for the Village into the future.

Situation Overview

The MATC Mequon campus originally discharged its wastewater through an 8-inch gravity sewer to a large storage tank located at the southwest corner of the MATC campus. This storage tank was constructed in the late 1970s with a pumping and force main system to discharge to the Mequon collection system. Since the system was originally installed, there have been two significant changes to the system. The date of these events is not precisely known and even the order is not documented, although anecdotal evidence indicates that they happened in the order presented herein.

First, a pre-engineered, pre-manufactured pump station was added to replace the submersible pumps originally located in the storage tank on the campus. The new pump station was installed at an elevation to allow use of the existing storage tank during high flow periods and during times when pumps were out of service. This pump station was manufactured by Smith and Loveless and contains two 10-HP suction lift pumps that were rated at 80 GPM upon construction. The pumps were originally set up to alternate the lead/lag settings, but one of the pumps has difficulty priming and has been set permanently to lag status. This lift station has an emergency bypass piping system and a new electrical service due to a failure in December of 2009.

Secondly, the force main had some form of failure. The location of the failure was in a position so that the force main could be terminated at a Village manhole. This new location diverted the wastewater from the Mequon collection system to the Thiensville collection system. While this diversion was needed and did not raise major issues with the collection system, it did raise two issues to be addressed. First, the capacity of the collection system needed to be increased in one location to handle the increased flow. This improvement has been done and capacity issues are not of significant concern.



Letter to Mr. Andy LaFond
Director of Public Works
Village of Thiensville
January 10, 2011
Page 2

Secondly, since Mequon was both the water supplier and the wastewater collection agency, they were able to bill MATC for both water and wastewater based on water usage at the campus. The Village is now faced with identifying a way to measure the wastewater flow from the campus so that they can appropriately and fairly charge the campus for wastewater service.

Investigation

In order to gain as much pertinent information as possible, We have taken the following steps:

- Met with the Village's staff and MATC maintenance personnel to discuss the situation and identify data available and lacking.
- Toured the site to identify equipment actually being used.
- Obtained plans and specifications for the new lift station.
- Coordinated with the MATC Environmental Technology students to perform a "draw down" test on the lift station.
- Calculated the pump output based on the above draw down test.
- Identified options for flow measurement for the Village.

Findings

Throughout the process, we observed that the facilities at the College are well maintained and well understood by the College's staff. All staff were very cooperative and assisted in every way asked. I did suggest to them that some of the brush in the area of the original storage tank might be removed or trimmed back. It does not affect the functionality of the system, but is inconvenient if the tank needs maintenance.

Three different options were investigated to provide accurate measurement of the MATC Mequon campus' wastewater flow:

1. Installation of a flow meter in the force main serving the MATC lift station.

The most effective way of measuring actual wastewater flow from the MATC campus is to install a flow meter in the force main that exits the campus' lift station. This method, although the most accurate, would be the most expensive alternative.



Ruekert-Mielke

engineering solutions for a working world

Letter to Mr. Andy LaFond
Director of Public Works
Village of Thiensville
January 10, 2011
Page 3

RECEIVED

JAN 14 2011

RUEKERT & MIELKE, INC.

Construction of a new manhole, new fittings, and restoration efforts would be required in addition to the installation of a flow meter in the existing force main.

2. Drawdown testing of the pumps in the lift station to determine flow quantity.

Drawdown testing was performed on the MATC lift station to verify the capacity of the pumps. The pumps generally draw from the much smaller wet well, although there are also times when the water is drawn from the much larger storage tank. Since it is impossible to determine whether the pumps are drawing from the wet well alone or the wet well and storage tank combined, an accurate reflection of the true drawdown over time is not possible. The drawdown tests were successful in indicating that the pumps are operating very close to their rated capacity, 80 GPM at TDH 60, at the time that the pumps were installed.

3. Metering of the influent potable water that is used by the MATC campus.

The final, and recommended, alternative is the continued metering of the influent potable water to the MATC campus. The water demand is a good indication of the quantity of wastewater, assuming that there are no other major sources of waste streams that are discharged into the campus lift station (e.g. water drawn from an unmetered well).

If you have any questions or comments regarding the results of our investigation, feel free to contact me.

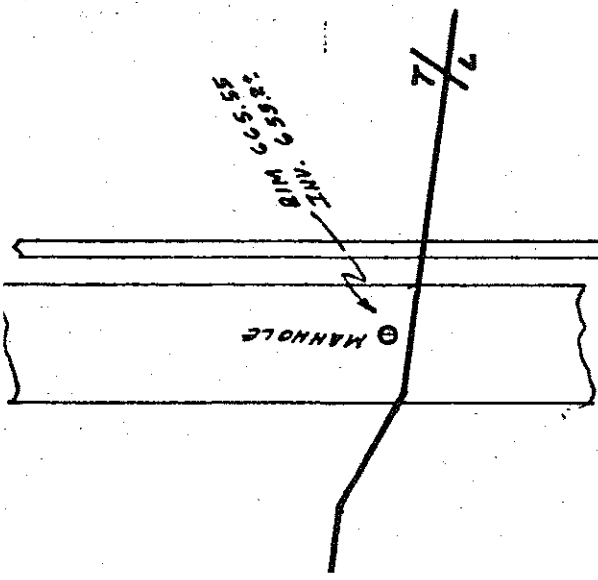
Very truly yours,

RUEKERT/MIELKE

Douglas J. Nelson, P.E.
Water Supply & WTF Supervisor

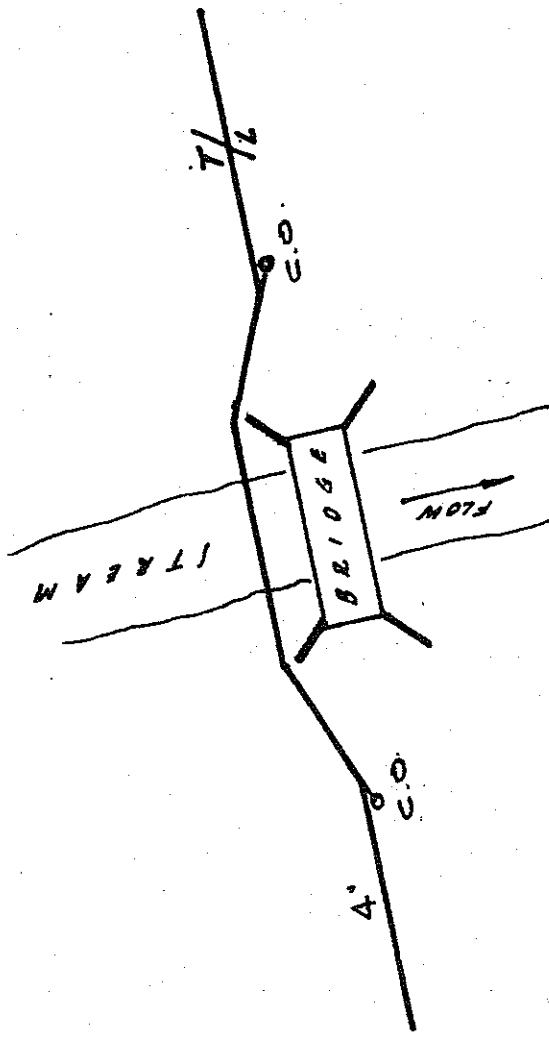
DJN:tag

cc: Dianne S. Robertson, Village of Thiensville
Alan L. Evinrude, Milwaukee Area Technical College
Michael F. Campbell, P.E., Ruekert/Mielke
File



DETAIL "C"

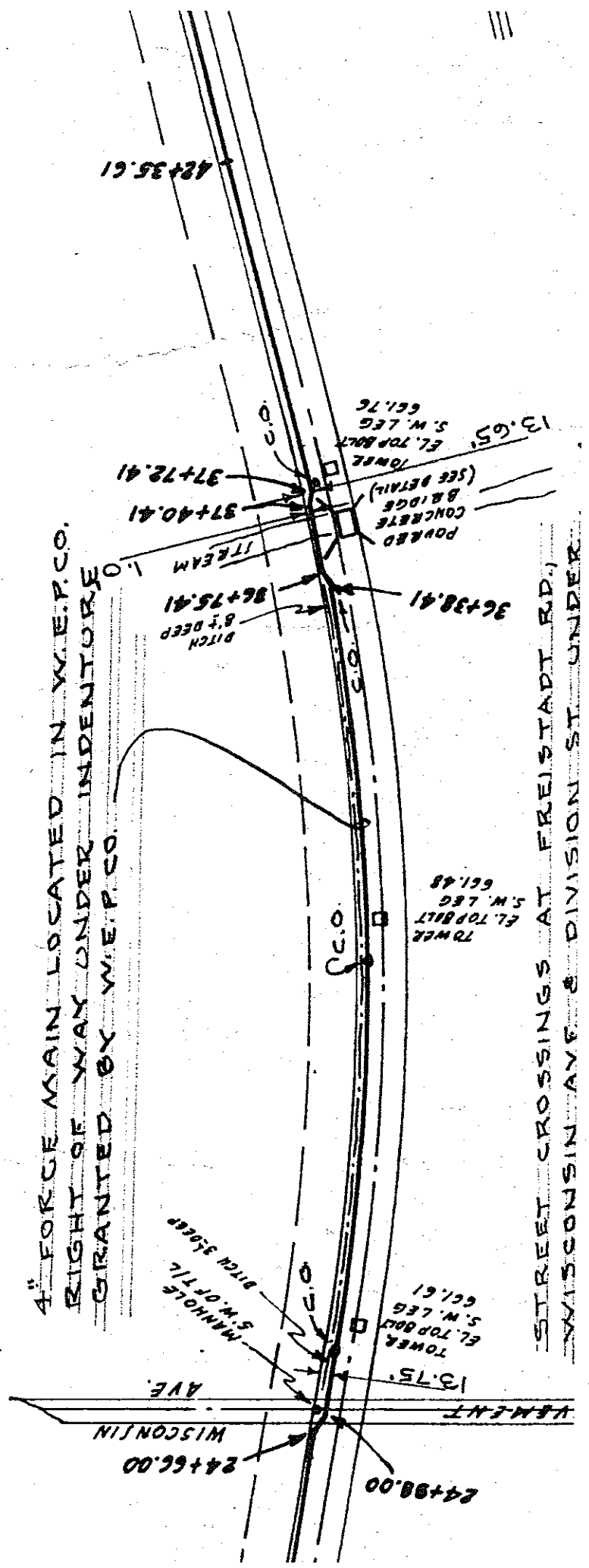
1" = 50'



DETAIL "D"

1" = 50'

4" FORCE MAIN LOCATED IN W.E.P.CO.
RIGHT OF WAY UNDER INDENTURE
GRANTED BY W.E.P.CO.



STREET CROSSINGS AT FREISTADT RD.,
WISCONSIN AVE. & DIVISION ST. UNDER

362575

VOL 533 PAGE 419

RECORDED

TRANSFER
\$ 172.50
FEE

AUG 16 9 50 AM '85

REGISTER OF DEEDS
OZAUKEE COUNTY WISRETURN TO
MEDISON STATE BANK
5409 W. MEDISON ROAD
MEDISON WI 53092-76

Tax Parcel No: 12-050-02-24-003 *

That part of Lot Twenty-four (24) of Block Two (2) of ASSESSOR'S PLAT of
the Village of Thiensville, Ozaukee County, Wisconsin, described as follows,
viz:

Commencing at the southeast corner of Section 15, Township 9 North of Range
21 East; thence West along the south line of said Section 15, 143.95 feet to a
point on the centerline of North Main Street (formerly known as Cedarburg
Road); thence North 13 degrees 20 minutes West along the centerline of North
Main Street, 180.83 feet to the place of beginning of this description; thence
West, 235.37 feet, parallel with the south line of said Section 15; thence South
at a right angle, 15.95 feet; thence West, parallel with the south line of said
Section 15, 108.98 feet; thence North 14 degrees 14 minutes West, parallel
with and 20.00 feet distant from the easterly line of the W. E. P. Co. right of
way, 136.91 feet; thence East, 350.34 feet; thence South 13 degrees 20 minutes
East, along the centerline of North Main Street, 120.00 feet to the place of
beginning.

RESERVING the Easterly 33 feet thereof for road purposes.

This is not homestead property.
(is) (is not)

Together with all and singular the hereditaments and appurtenances thereunto belonging;
And Paul O. Hauch and Joyce M. Hauch, husband and wife,
warrants that the title is good, indefensible in fee simple and free and clear of encumbrances except municipal
and zoning ordinances, recorded easements for public utilities located adjacent to
side and rear lot lines, recorded building and use restrictions and covenants and general taxes and easements to the Milwaukee Area Vocational, Technical and Adult Education
and will warrant and defend the same. District, (continued on reverse)

Dated this 15th day of July, 1985.

(SEAL)

Paul O. Hauch

(SEAL)

* Paul O. Hauch

(SEAL)

Joyce M. Hauch

(SEAL)

* Joyce M. Hauch

AUTHENTICATION

Signature(s) Paul O. Hauch and Joyce
M. Hauch, husband and wife,

authenticated this 15 day of July, 1985* Henry J. Paul

TITLE: MEMBER STATE BAR OF WISCONSIN

(If not
authorized by § 706.06, Wis. Stats.)

THIS INSTRUMENT WAS DRAFTED BY

Henry J. PaulSayas & Paul, Attorneys(Signatures may be authenticated or acknowledged. Both
are not necessary.)

ACKNOWLEDGMENT

STATE OF WISCONSIN

ss.

County.

Personally came before me this _____ day of
_____, 19____ the above named

to me known to be the person _____ who executed the
foregoing instrument and acknowledge the same.

Notary Public _____ County, Wis.
My Commission is permanent. (If not, state expiration
date: _____, 19____.)

*Names of persons signing in any capacity should be typed or printed below their signatures.

0346180
Harold P. Garbisch + Betty Jane
RICH-Linnemeyer
(362) 334-2976

namely, a sanitary sewer main with the right of ingress and egress to build and construct and to operate, maintain, repair, enlarge, reconstruct, relocate and inspect the facilities in, over, under and upon the southerly twenty-five (25) feet of the hereinbefore described real estate.

362575



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
DATE: September 13, 2013
RE: Ordinance Number 2006-03
Requirements of Resolution Number 1986-22

Attached is a copy of Resolution Number 1986-22 establishing a working cash fund equivalent to one sixth of the annual budget for the previous three years. In accordance with the following calculations, no action will be required to be taken for the proposed 2013 budget.

<u>Budget Year</u>	<u>Budgeted Expenditures</u>	<u>Less Budgeted Debt Service</u>	<u>Net Expenditures</u>
2011	\$2,523,069		\$2,523,069
2012	\$2,596,804		\$2,596,804
2013	<u>\$2,661,724</u>		<u>\$2,661,724</u>
Total	\$7,781,597		\$7,781,597

3 Year Total 3 Year Average Required Fund Balance (Working Capital)
\$7,781,597 divided by 3 = \$2,593,866 times 1/6 = \$432,311

General Fund Balance End of Year 2012	\$	1,855,615
2013 Estimated Revenues	\$	<u>2,439,856</u>
TOTAL	\$	4,295,471
2013 Estimated Expenditures	\$	<u>2,317,674</u>
EST. GENERAL FUND BALANCE END OF YEAR	\$	1,977,797

Estimated Fund Balances at 12/31/13 (See Attached)

General Fund	322,539
Capital Projects Fund	-358,257
Non Major Funds	150,800
TID District	<u>6,332</u>
TOTAL ESTIMATED UNDESIGNATED FUND BALANCE	\$121,414
Working Capital	423,193
Corporate Reserve	532,345
Tax Stabilization Fund	456,356
Accrued Compensated Balances	<u>163,372</u>
ALL FUNDS TOTAL ESTIMATED FUND BALANCE	\$ 1,696,680

Note: The estimated fund balance at the end of 2013 exceeds the average of three expenditures X 1/6 (\$432,311).

Note: The unrestricted Sewer Utility Fund Balance at 12/31/12 was \$1,136,235.

GENERAL FUND	CAPITAL PROJECTS
\$ 1,897,805 12/31/12 Balance Projected Increase \$ (423,193) Working Capital \$ (532,345) Corporate Reserve \$ (456,356) Tax Stabilization Fund \$ (163,372) Accrued Compensated Balances \$ 322,539 Available Balance 12/31/13	\$ 1,204,932 12/31/12 Fund Balance See Attached List \$ 242,600 CPF Tax Levy \$ 697,490 TIF Levy \$ (264,156) Expenses YTD \$ (2,100) Bike Route Signs \$ (7,302) HAVA Election Supplise \$ (200) Election Grant \$ (304,425) Green Bay Road Not Paid Yet \$ (455,589) Main Street Water Reserve \$ (18,196) Old Village Hall \$ (4,000) Assessment Revaluation \$ (270,997) Profile Main Street Reserves \$ (40,000) Squad Cars (1 & 2 Year) \$ (25,000) Police Livescan System W/Printer \$ (1,610) Police Portable Radio Replacement \$ (8,500) Fire Extrication Air Bags \$ (900) Fire 2 Stainless Steel Pump Cans \$ (6,952) Fire Hose Replacement \$ (4,500) Fire 10 Minitor V Pagers \$ (5,055) Fire Repair Corrosion on Apparatus Equipment \$ (3,200) Fire 4 Masks W/Team Talk \$ (8,000) Fire 4 Sets of Turnout Gear \$ (2,756) Fire Radio Replacement \$ (6,453) Fire Paging System \$ (2,500) DPW Geomelt Storage Tank \$ (5,000) Downtown Wayfinding Signs \$ (1,350) E. Freistadt Road Entrance Sign \$ (9,900) Replace Street Light Poles \$ (55,854) Replace Street Light Glass Fixtures \$ (13,845) Emerald Ash Borer \$ (5,000) DPW Office Furniture & Files \$ (22,500) DPW Office Remodel \$ (22,000) Park Diamond Groomer \$ (1,600) Geese Control \$ (400) Park 2 Chain Saws \$ (10,000) Park Tennis Ct. Practice Wall & Fence Repair \$ (575) Park Fish Ladder Annual Maintenance \$ (454,450) Alta Loma/Madero/Bel Aire Road Repairs \$ (350,058) Creekside Park & Parking Lot \$ (31,700) Demo 128-136 N. Main Not Paid Yet \$ (76,656) WE Energies - Bury Utilities \$ (358,257) 12/31/13 Projected Deficit
PREFUNDED IN POOL ACCOUNT \$ (102,272) Fire Equipment Replacement \$ (46,107) DPW Equipment Replacement \$ (148,379) NON-MAJOR FUNDS \$ 128,722 12/31/12 Balance \$ 160,180 Fire Dept. Equipment \$ 10,962 Act 102 Funds \$ 1,228 Police Donation \$ 12,411 Fire Donation \$ 8,910 Stormwater Management \$ 8,183 Old Village Hall \$ (51,074) Detention Pond Deficit (2014 Budget) \$ 150,800 12/31/13 Projected	TID DISTRICT \$ 4,956 12/31/12 Balance \$ 1,376 Revenues over expenses \$ 6,332 12/31/13 Projected

Village of Thiensville
2013 Capital Projects Replacement Fund Designations
10/01/2013 EST

Bike Route Signs	2,100.00	<u>2,100.00</u>	2010
	2,100.00		
HAVA Election Supplies			
Year 1		4,000.00	2005
Year 2		1,500.00	2006
		4,660.00	2009
		200.00	Election Grant
		<u>(2,857.88)</u>	less pmts 2008
	7,502.12		
Old Village Hall			
From Prior Years	18,195.58	<u>18,195.58</u>	2008
	18,195.58		
Assessment Revaluation			
	4,000.00	<u>4,000.00</u>	2011
	4,000.00		
Main Street Reconstruction			
	270,997.15	<u>270,997.15</u>	2012
	270,997.15		
Main Street Water Main Project			
		357,500.00	2011
		98,089.00	2012
Outstanding Possible Special Assessments	455,589.00		
	455,589.00		
Police Squad Cars			
Year 1 of 3		20,000.00	2012
		20,000.00	2013
	40,000.00		
Police Dept. Livescan System W Printer			
	25,000.00	<u>25,000.00</u>	2013
	25,000.00		
Police Dept. Portable Radio Replacement			
	1,609.53	<u>1,609.53</u>	2012
	1,609.53		
Fire Dept. Extrication Air Bags			
	8,500.00	<u>8,500.00</u>	2013
	8,500.00		
Fire Dept. 2 Stainless Steel Pump Cans			
	900.00	<u>900.00</u>	2013
	900.00		
Fire Dept. Hose Replacement			
	6,952.41	<u>6,952.41</u>	2012 & 2013
	6,952.41		
Fire Dept. 10 Minitor V Pagers W/Warranty			
	4,500.00	<u>4,500.00</u>	2013
	4,500.00		
Fire Dept. Repair Corrosion on Apparatus Equipment			
	5,054.78	<u>5,054.78</u>	2013
	5,054.78		

Village of Thiensville
2013 Capital Projects Replacement Fund Designations
10/01/2013 EST

Fire Dept. 4 Masks W/Team Talk	3,200.00	<u>3,200.00</u>	2013
Fire Dept. 4 Sets of Turnout Gear	8,000.00	<u>8,000.00</u>	2013
Fire Dept. Radio Replacement	2,755.57	<u>2,755.57</u>	2012
Fire Dept. Paging System	6,453.00	<u>6,453.00</u>	2012
DPW Geomelt Storage Tank	2,500.00	<u>2,500.00</u>	2012
DPW Downtown Wayfinding Signs	5,000.00	<u>5,000.00</u>	2012
DPW E. Freistadt Entrance Sign	1,350.00	<u>1,350.00</u>	2011
DPW Replace Street Light Glass Fixtures			
		3,604.11	2010
		16,250.00	2011
		<u>36,000.00</u>	2011
	55,854.11		
DPW Replace Street Light Pole Fixtures			
		3,400.00	2012
		<u>6,500.00</u>	2012
	9,900.00		
DPW Emerald Ash Borer			
		4,845.00	2012
		<u>9,000.00</u>	2013
	13,845.00		
DPW Office Furniture DPW			
		<u>5,000.00</u>	2011
	5,000.00		
DPW Office Remodel			
		<u>22,500.00</u>	2013
	22,500.00		
DPW Diamond Groomer			
		<u>22,000.00</u>	2011
	22,000.00		
Park Geese Control			
		<u>1,600.00</u>	2009
	1,600.00		
Park 2 Chain Saws			
		<u>400.00</u>	2013
	400.00		
Park Tennis Ct. Practice Wall & Fence Repair			
		<u>10,000.00</u>	2013
	10,000.00		

Village of Thiensville
2013 Capital Projects Replacement Fund Designations
10/01/2013 EST

Park Annual Fish Ladder Maintenance	575.26	<u>575.26</u>	2013
Alta Loma/Madero/Bel Aire Road Repairs	454,450.36	<u>454,450.36</u>	2013
Creekside Park & Parking Lot	426,287.00	2013	
	(76,229.39)	Eng Less Budget	
	<u>350,057.61</u>		
Green Bay Road No Paid Yet	304,425.01	<u>304,425.01</u>	2013
WE Energies-Bury Overhead Wires Not Paid Yet	76,656.00	<u>76,656.00</u>	2013
Demo 128-136 N. Main Street Not Paid Yet	31,700.00	<u>31,700.00</u>	2013
Total Designated Fund Balance	<u>2,239,122.49</u>		
	tb-414		

Note: Total Fund Balance
Under Designated \$ (358,256.75)

Note: Total CP Fund Balance \$ 1,880,865.74

VILLAGE OF THIENSVILLE
CAPITAL PROJECTS 5-YEAR PLAN
2013-2017

	PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE
1	DPW Building Upgrade & Addition	DPW/Fire/Police	2015	750,000
2	Front End Loader Tires	Public Works	2015	9,000
6	Emerald Ash Borer	Public Works	2013	9,000
7	Barricade Replacement	Sewer	2014	5,000
8	GIS	Sewer	2014	12,000
9	Replace DPW Radio	Sewer	2014	3,000
11	Street Light Fixture Replacement Program	Public Works	2014	35,000
12	Yearly Replacement of Concrete Light Poles	Public Works	2014	6,000
13	Grand Avenue Sump Line	Storm Water	2015	24,700
14	Storm Sewer Improve. Madero/Riverview/Luisita	Storm Water	2014	200,000
15	Replace Pick Up Truck	Public Works	2015	50,000
16	Replace Truck #12	Public Works	2016	70,000
17	Replace 2001 Garbage Truck	Public Works	2016	300,000
18	Replace 3 Cushmans	Public Works	2016	75,000
19	Replace Plow/Dump Truck #1	Public Works	2016	200,000
20	Replace 2000 Front End Loader	Public Works	2017	150,000
22	Grand Ave. Main to Green Bay			
	Mill, overlay, curbs	Public Works	2015	110,000
24	Profile Main Street (water line???)	Public Works	2014	200,000
25	Park Crest Dr. - Heidel to Crescent			
	Curb repair, mill, overlay	Public Works	2014	67,800
28	Alta Loma Dr. Heidel to Freistadt			
	Ditching, culverts, mill & overlay	Public Works	2015	75,884
	Add underdrains	Public Works	2015	122,240
30	Madero Dr. Heidel to Freistadt			
	Ditching, culverts, mill & overlay	Public Works	2015	90,000
	Add underdrains	Public Works	2015	133,460
31	Bel Aire - Freistadt to Heidel			
	Reditching, mill overlay	Public Works	2015	79,810
32	Park Crest Drive - Freistadt to Heidel			
	Reditching, mill & overlay	Public Works	2015	65,835
33	Heidel Road - Park Crest to River Road			
	Mill, overlay, minor ditching	Public Works	2015	130,977
35	Sunny Lane - Alta Loma to Madero			
	Mill & overlay	Public Works	2015	12,590
36	Grand Ave - Park Crest to Madero			
	Moderate ditching, mill, overlay	Public Works	2016	64,103
37	Madero Dr - Riverview to Freistadt			
	Ditching, 2 culverts, mill, overlay	Public Works	2015	55,440
38	Madero Dr - Coronada to Riverview			
	Ditching, 2 culverts, mill, overlay	Public Works	2015	42,570
39	Riverview Dr - Riveredge Ct to Freistadt			
	Moderate ditching, 4 culverts, mill & overlay	Public Works	2015	127,628
40	Main St. Intersection Replacement-Riverview	Public Works	2015	39,636
41	Main St. Intersection Replacement-Spring	Public Works	2015	39,636
42	Main St. Intersection Replacement-Division	Public Works	2015	39,636
43	Main St. Intersection Replacement-Grand	Public Works	2015	39,636
44	Main St. Intersection Replacement-Heidel	Public Works	2015	39,636
45	Bury Utilities on Riverview Drive	Public Works	2015	300,000
46	Ditching Program on northeast side of Village	Public Works	2015	990,000
	Subtotal			4,765,217
47	Replace Park Restrooms	Park	2014	200,000
48	Replace Park Bleachers	Park	2014	30,000
49	Replace Playground Slide	Park	2014	10,000
50	Mower	Park	2014	14,000
54	Village Hall & Village Park Security Camera System	Park & Village Hall	2016	9,000
55	Lighting on walking path	Park	2015	15,000
	Subtotal			278,000

VILLAGE OF THIENSVILLE
CAPITAL PROJECTS 5-YEAR PLAN
2013-2017

56	Replace Squad Cars	Police 4 Year Program	2014	20,000
57	Replace Squad Cars	Police 4 Year Program	2015	20,000
58	Replace Squad Cars	Police 4 Year Program	2016	20,000
59	Replace Squad Cars	Police 4 Year Program	2017	20,000
60	Replace Squad Cars	Police 4 Year Program	2018	20,000
61	Replace Squad Cars	Police 4 Year Program	2019	20,000
68	Periodic Computer Upgrades	Police	2015	2,000
69	3 Scanning Radios	Police	2014	4,500
70	3 Squad Radios	Police	2015	18,000
71	3 Tasers	Police	2015	3,000
72	Radar Unit	Police	2016	3,500
73	8 Guns & Leather Gear	Police	2018	10,000
74	Radar Unit	Police	2018	3,500
75	Squad Laptop Replacements/Upgrades	Police	2014	10,000
	Subtotal			174,500
76	10 Min V Pagers & 5 Yr. Warranty (Yearly)	Fire	2014	4,500
77	Replace Hose-\$3,000/year	Fire	2013	3,000
82	Apparatus floor recoat	Fire	2014	40,000
83	Training Facility	Fire	2015	275,000
84	Replace 1985 Seagrave Fire Truck	Fire	2015	630,000
86	Tires for 562	Fire	2016	30,000
	Subtotal			982,500
87	Replace Copy Machine	Administration	2014	8,000
89	Website Year 3	Administration	2014	8,000
	Subtotal			16,000
90	Police, V.Hall/Board Room Furnace & A/C	Municipal Center	2013	32,000
91	Dead Records Room-Building Addition	Municipal Center	2014	35,000
	Subtotal			67,000
92	Water to Old Village Hall	Miscellaneous	2014	175,000
93	Upstairs Furnace at Old Village Hall	Miscellaneous	2014	7,340
94	Renovate Old Village Hall	Miscellaneous	2014	250,000
95	Town Center Planning-Annual	Miscellaneous	2014	100,000
96	Create Village Flag	Miscellaneous	2014	1,000
97	Town Center Properties	Miscellaneous-CDA	2014	300,000
98	Freistadt Road Bike/Pedestrian Path	Miscellaneous	2016	200,000
99	Yearly Main Street Maintenance	Miscellaneous	2013	10,000
100	Water Main Under Main Street	Miscellaneous	2013	700,000
101	3 Railroad Quiet Zones	Miscellaneous	2018	300,000
102	Bike Lane on River Road	Miscellaneous	2016	20,000
	Subtotal			2,063,340
	Grand Total			8,346,557

Village of Thiensville - Dianne Robertson

From: Jrt Yahoo [treffert.j@sbcglobal.net]
Sent: Friday, September 13, 2013 10:18 AM
To: Village of Thiensville - Dianne Robertson
Cc: Village of Thiensville - Sue Conway
Subject: Item for agenda

Dianne and/or Sue,
Please add the following to Monday's agenda.

Municipal revenue generated for Thiensville on a \$1,000,000 property:
Rate = $\$7.42/1000 = \$7,420$ per year (for information only)

Thanks, John Treffert

If this is not correct or confusing please call me: 414-507-5214 Sent from my iPad