

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, October 21, 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	
Attorney:	Tim Schoonenberg	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Treffert 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. September 16, 2013

Documents: [09-16-2013 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

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

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

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. October 7, 2013 Budget Workshop
 - 2. October 7, 2013

Documents: [10-07-13 BUDGET MEETING MINUTES.PDF](#), [10-07-2013 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. August 14, 2013
 - 2. September 11, 2013
- B. Plan Commission
 - 1. August 6, 2013

2. September 10, 2013
3. October 8, 2013

C. Business Renaissance Committee

1. August 19, 2013 Sub Committee (incomplete)
2. September 9, 2013 Sub Committee (incomplete)
3. September 11, 2013 Sub Committee
4. September 30, 2013
5. October 16, 2013 Sub Committee (incomplete)

D. Capital Expenditures

Documents: [HPC MINUTES 8-14-13.PDF](#), [HPC MINUTES 9-11-13.PDF](#), [08-06-2013 PLAN AND SPECIAL COW AND SPECIAL HPC MINUTES.PDF](#), [PLAN SEPTEMBER 2013 MINUTES.PDF](#), [PLAN OCTOBER 2013 MINUTES.PDF](#), [TBRC SUB-GROUP MINUTES 9-11-13.PDF](#), [09-30-2013 TBRC MINUTES.PDF](#), [CAPITAL EXPENDITURES 10-21-13.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. September 14, 2013 through October 18, 2013
2. Financial Report (Receipt)
 - a. September 2013

Documents: [ACCOUNTS PAYABLE OCTOBER 2013.PDF](#), [FINANCIALS OCTOBER 2013.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Class B Beer & B Liquor License: Cheel, LLC, Matthew Buerosse, Agent, 105 S. Main Street contingent upon occupancy granted by Fire Chief and Building Inspector
2. Operators Licenses:
New: B-1 Burger, Jordan J. Lee
3. Fire Department Members: Shawn D. Holmes & Theodore J. Wusler
New: Anesia M. Palmer
4. TBRC Members: George Coulter and Kristina Eckert
5. Street Closing Permit: Thursday, November 28, 2013 from 6AM to Noon, Riverview Drive, Colleen Krueger, Turkey Trot

Documents: [TURKEY TROT PARADE PERMIT.PDF](#)

X. ADMINISTRATOR'S REPORT

A. Department Reports

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

Documents: [ADMINISTRATORS REPORT OCTOBER 2013.PDF](#), [INSPECTION REPORT SEPTEMBER 2013.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Recommendation Regarding A Condition Report On 105 S. Main Street From The Fire Inspector & Fire Chief
- B. Review Of Main Street Reconstruction Project And Timetable Kevin Wagner Of Ruekert & Mielke Will Be In Attendance
- C. Review Discussion Regarding The Sanitary Sewer Interceptor Needed Repairs
- D. Review And Approval Of Proclamation For Beggar's Night, Sunday, October 27, 2013 4PM To 7PM
- E. Review And Discussion Regarding 2014 Capital Projects Budget

Documents: [2014 CAPITAL PROJECTS BUDGET.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

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

XIV. UNFINISHED BUSINESS

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

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

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) 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 purchase and Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding deputy clerk evaluation.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XVII. 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
October 18, 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 & COMMITTEE OF THE WHOLE
MINUTES**

DATE: Monday, September 16, 2013

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

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

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

Director of Public Works Andy LaFond explained the request for a new DPW facility rather than fixing up portions of the old building and feels this is more cost effective. This request is for preliminary design and space needs analysis. This would require a high level planning review. The training room roof in the Fire Department also needs to be repaired.

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

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

Naes: Trustee Heinritz

MOTION CARRIED.

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. August 17, 2013 through September 13, 2013

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the accounts payable from August 17, 2013 through September 13, 2013 in the amount of \$594,048.67. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)

- a. August, 2013

Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. **Temporary Liquor License:** Logemann Community Center, Historic Day
September 21, 2013
2. **Operators Licenses:** Logemann Community Center List

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve a temporary liquor license and temporary operator's licenses to the Logemann Community Center. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
September 16, 2013, page three of ten**

3. **Fire Department Members:**
4. **Street Closing Permit:** Friday, October 4, 2013 4:30PM to 5:30PM
HHS Homecoming Parade

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve a street closing permit for the HHS Homecoming Parade on Friday, October 4, 2013 from 4:30 PM to 5:30 PM. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

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

Inspection report was received.

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

Linda Bendix, Weyenberg Library Director was in attendance and had drafted a Memorandum of Understanding. Administrator Robertson has acted as Fiscal Agent before when she worked in Greendale. The need for one of the communities to service as Fiscal Agent exists and this is a statutory requirement. The library already handles its own payroll. Ms. Bendix stated that this will not be a burden or cause additional work. There will be fees paid to the Village for serving in this role.

Trustee Treffert wanted to let the Board know that there is no on-line access as is currently provided by the City of Mequon and there is no additional year-to-date information available. Ms. Bendix can add this to the Memorandum of Understanding. The reports can be available through an excel spreadsheet.

Trustee Treffert handed out a report that expresses his concerns and considerations and also wanted to thank the Library Board and Director for their efforts. Trustee Treffert stated that the Village will incur an 18.2% increase in the dollars that the Village is responsible for managing which doesn't mean that the workload will increase at that rate but there will be increased responsibility. The current staffing level at the Village is (1) Administrator that works countless overtime hours and (1) Administrative Assistant/Deputy Clerk that is just under full time employment and (1) Treasurer that is a currently vacant position which totals 2.9 people when fully staffed. At Mequon in the finance department alone has 3.5 full-time employees. Trustee Treffert feels this will be a challenge to take on this Fiscal Agent responsibility. Conversion efforts are usually more work than anyone expects and this would be during Village budget time, year-end taxes and audit preparation. Potentially there will be a new Village Administrator in 3-5 years and there has been turnover on the Library Board. Trustee Treffert went through the library minutes for the last 6 months and most of this discussion took place in closed session.

**Board of Trustees, meeting minutes
September 16, 2013, page four of ten**

The current Library Treasurer Mr. Wallach expressed severe concerns over the capital reserves and severe doubts as to the accuracy of the reports. At one meeting Mr. Wallach moved to approve the 2012 Department of Public Instruction Manual which was amended to reflect accurate financial reporting in Sections V and VII. The motion was carried.

Trustee Treffert needs/wants to get a handle on what the problems are in reporting. Trustee Treffert has questions regarding Mequon's auditor, changing the Library to a "Joint Venture" and the minutes regarding Fiscal Agent matters. Mimi Rosing, the Village Library representative is in support of the Fiscal Agent change.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to defer for one year the switch of the Fiscal Agent to give the Village a chance to get clarification on what is going on and to fill the Treasurer's position.

President Mobley stated that the switch would be January 1, 2014 and he feels this would be manageable and is in favor of the switch. Waiting is not in anyone's interest. A new Village Treasurer will be in place before that date. Trustee Heinritz would like to have the new Treasurer on board. Trustee Lange suggested the motion be changed to when after a Treasurer is found rather than a year from now. Trustee Treffert stated that this change could take place mid-year. President Mobley has been assured by the Village Administrator that this process can be done. Trustee Treffert just feels that the timing is bad. Trustee Holyoke has not been on the library board very long but he feels this switch is good. Trustee Heinritz feels this is another layer of responsibility that the Village does not need at this time. Trustee Kucharski asked if we can take this on as a one-year trial basis.

Ayes: Trustees Beck, Heinritz and Treffert.

Naes: Trustees Holyoke, Kucharski, Lange and President Mobley.

MOTION FAILED.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Memorandum of Understanding to serve as the Fiscal Agent for the Frank L. Weyenberg Library with the ability to modify or dissolve the agreement in one year.

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

Naes: Trustees Treffert and Heinritz.

MOTION CARRIED.

Trustee Holyoke will portray the concerns and apprehensions to the Library Board.

B. Review, discussion and approval of Ordinance No. 2013-06 Prohibiting the Possession of Certain Synthetic Drugs

Police Chief Nicholson reported that the current drug that is coming to the community is synthetic cannabis which is also called K2, and bath salts which is a form of crack cocaine and is a cheap homemade drug. There is a state law which prohibits these drugs but a local ordinance violation needs to be implemented. The source of these drugs are in head shops, the Internet and Canada. Our court system has a greater leverage of enforcement than the circuit court does. This ordinance will allow for an extra amount of enforcement.

Attorney Tim Schoonenberg stated that they have prosecuted a case in Grafton that was a gas station and also prosecuted a few young adults. This is nice to have as an extra tool and is for first time offenders.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Ordinance No. 2013-06 Prohibiting the Possession of Certain Synthetic Drugs. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
September 16, 2013, page five of ten**

C. Review, discussion and approval to advertise for the position of Dispatcher/Secretary for the Police Department

Police Chief Nicholson reported that Dispatcher Christine Koerner has been with the Thiensville Police Department for 35 years and has announced her retirement to be effective December 30, 2013. This position has evolved from answering the phone, helping people at the window, answering the radio and dispatching officers and in addition being the municipal court clerk. There are various other duties that Chris is also currently doing. The following are her duties broken down:

20% dispatch
40% court duties
25% window and phone calls
15% clerical

A large responsibility is this person has to be certified through many different entities because of the security aspects and confidentiality aspects of the position and these are yearly certifications. This job will be a 4-6 month training process or a one month training process if someone is hired with experience. The department has ongoing problems with the existing ProPhoenix Records Management Software.

The current municipal court system is less expensive for an individual who receives a citation versus the county court system and more money comes back to the police department through the municipal court system. There are 60-100 citations issued per month and about 10-15 warrants per month. There is more accountability with this system and the Village has a great relationship with the Municipal Judge Steven Cain.

Trustee Treffert does not have a grasp as to where the Village Board is going from a budget perspective and the imposed levy limits. How are we going to pay for this? Administrator Robertson stated that this is a budgeted position but the levy cannot exceed last year's levy. Trustee Treffert asked about the Fire Department secretary position and sharing of duties. Police Chief Nicholson stated that this position is highly confidential and in order to view some of the confidential material the person must be certified and validated through the state and the federal government.

Administrator Robertson reported that the Village of Saukville which is about the same size as Thiensville has three full time staff plus the Administrator and Thiensville has a total of 2.9. Saukville also has three dispatchers and Thiensville has one. President Mobley wants to keep the Municipal Court here and this requires the dispatcher position to keep this as one of their roles.

Trustee Heinritz stated that the most logical thing is to advertise but the Board needs to look at the overall situation because sooner or later we will hit the levy limit.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve advertising for the position of Dispatcher/Secretary for the Police Department. **MOTION CARRIED UNANIMOUSLY.**

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

Naes: Trustee Treffert

MOTION CARRIED.

**Board of Trustees, meeting minutes
September 16, 2013, page six of ten**

D. Review, discussion and approval to upgrade the police sergeant position to lieutenant

Police Chief Nicholson reported that in the end of 2012 Sergeant Nauer retired. The former sergeant position was an hourly position which allowed him to get overtime pay for any time over 40 hours. Chief Nicholson feels that this should be a salaried position and the position changed to lieutenant. Administrator Robertson stated that in 1984 she found a hand written memo regarding the Sergeant position and that it should be based at approximately \$3,000-\$5,000 less than the Chief. This is the same position with a better title. Sergeant Nauer received first chance at overtime and he took it which put him at a higher salary than the Chief. There would be a cost savings because of not paying overtime if this was a salaried position.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the upgrade from police sergeant position to lieutenant. **MOTION CARRIED UNANIMOUSLY.**

**E. Review, discussion and approval regarding job description and salary for Treasurer/
Assistant Administrator position**

Administrator Robertson asked the Village Auditor what they pay someone with a CPA degree right out of college and the answer was \$50,000-\$60,000. Saukville pays their Treasurer \$51,000 (non CPA), the Deputy Clerk receives \$40,000 and \$37,000 to another clerical individual. Administrator Robertson stated that she plans on advertising in the League of Wisconsin Municipalities magazine and the Government Finance Officers Assn. and maybe in the Wisconsin Treasurer's Association and the local paper.

MOTION by Trustee Beck, **SECONDED** by Trustee Treffert to approve a job description and salary for Treasurer/Assistant Administrator position. **MOTION CARRIED UNANIMOUSLY.**

F. Review and discussion regarding expiring recycling contract

Director of Public Works Andy LaFond reported that the Village has a 10 year contract with the current curbside recycling service which is now Advanced Disposal. This expires January 1, 2014 so an RFP needs to be prepared to get bids for a new contract. Mr. LaFond is looking for approval for different options in regards to recycling. There are approximately 939 residences that the Village picks up which includes some commercial properties. The Village currently pays \$3.04 per house/per stop/per month which equates to \$34,278 per year. One option is to pick up bi-weekly and provide a rolling cart. Thiensville is one of the 2 highest municipalities that pays the most for recycling per capita. The chances of getting bids is not good on the current type of service the Village has which is physically picking up small green recycling containers. Providers are moving towards the handheld rolling carts.

**G. Review, discussion and approval appointing Bob Dodge, 406 Heidel Road to the TBRC
(Trustee Lange)**

Trustee Lange reported that Mr. Dodge lives across from President Mobley and Mr. Dodge is in the IT Processing industry. Mr. Dodge has agreed to work with Jesse Daily and Marc Mrugala with documenting Farmer's Market information and putting a handbook together so that tasks can be assigned to new people and other things of that nature.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve appointing Bob Dodge, 406 Heidel Road to the TBRC. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
September 16, 2013, page seven of ten**

H. Review, discussion and approval to send a letter of intent to participate in the Main Street Program for 2013 (Trustee Lange)

Trustee Lange stated that if the Village wants to participate we have to send a letter saying the Village intends to apply and that has to be done by November 1, 2013. Because the size of the Village is under 5,000 people we need to allocate \$40,000 including \$20,000 for an Executive Director position. The rest would go for promotions and an office, etc. If the Village were accepted into this program it would be a \$40,000 commitment. The things that would be gained would be experience. The Wisconsin Economic Development Corporation has people that would help the TBRC do a better job. The TBRC does not currently have the design elements phase but this would involve the businesses. Trustee Beck asked if the Executive Director would be an employee of the Village or the Executive Director of a 501C3. This will have to be addressed at some point.

Trustee Kucharski is not high on the idea and the City of Port Washington has some problems with the same program. The Village is headed in the right direction with everything else that is happening and thinks the TBRC can do this on their own. Trustee Holyoke agrees with Trustee Kucharski, that the TBRC is doing well. Trustee Heinritz said that the HPC looked over this program and they do not think it is tailor fit for Thiensville. Thiensville does not have a lot of buildings that would qualify or need these services. Trustee Treffert commented that Port Washington, Sheboygan Falls, West Bend, and Whitefish Bay are in the program but Thiensville does not fit this program. President Mobley commented that he and Administrator Robertson have met with a local architect that does quality work and is interested in working with the Village in lieu of going with the Main Street Program.

Ms. Jennifer Abraham commented that she would like to opt for a private individual to work with the Village. President Mobley is not in favor of taking authority away from the Village Board and creating a multiplicity of other Boards because it can create a snarl that actually decreases the amount of effectiveness within the Village. Trustee Beck feels that if the Village had a Main Street Program he does not know how you could have a Business Commission and a Business Association, something would have to give. The current Thiensville Business Renaissance Committee is doing a great job. The elements of the Main Street Program did give the Village a great footprint.

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

The Sileno family purchased this quarry site along with many other sites and they want to develop a pie shape piece in the Village to build some apartments (36 units), there is also land within the City of Mequon that will add to the development (58 units). The Sileno's want to know that if MATC is willing to vacate their portion of the abandoned forced main would the Village entertain a municipal easement (with the property owner's consent) to a public sanitary sewer through the parcel to service the proposed 94 units which would be known as Lake Carmela.

Director of Public Works Andy LaFond stated that the connection would have to come out to Main Street because that is where the sewer is big enough to take the capacity. The most direct route for the Sileno's would be to come through their land down their driveway to Freistadt Road but the Freistadt Road sewer line is too small and there is a 5-year moratorium on Freistadt Road since it was just reconstructed a few years ago. It would be too costly for the Sileno's to build a sewer lift station and pump their sewage to Mequon. There is the old MATC forced main which now dumps into our gravity sewer at Grand Avenue. The Sileno's would like to know if they could build a public sewer somewhere on the public works property.

**Board of Trustees, meeting minutes
September 16, 2013, page eight of ten**

A few hurdles would be to convince SEWRPC to transfer that area of land out of Mequon sewer capacity into the Village sewer main. They would also have to get DNR approval and MMSD approval in addition to getting MATC to abandon their easement here and negotiate an easement with the East Sun property owner on N. Main Street. This would take up a large portion of the Village's sewer capacity, unless a force main is utilized bypassing the Village's infrastructure. The Sileno's would also have to bring in a water line which will bring water into that portion of the Village. Also, the driveway going out to Freistadt Road is currently not wide enough to get traffic in and out.

Administrator Robertson stated that the Village portion on this development from a tax standpoint would be \$3.6 million assessed value. The site is both in Thiensville and in Mequon. President Mobley stated that the upside for Thiensville is developing this area and many people don't even know this area exists. Thiensville's portion would have about 36 apartment units. The downside would require a rezoning from an R-1 to an R-5 and dealing with the sewer issues. There are a few properties in Mequon that are currently on the Village sewer system, i.e. the Lutheran Seminary, homes on Freistadt, Division and Cedarburg Road.

Trustee Heinritz asked if the Sileno's had thought about detaching the Mequon portion of the property and make it all Thiensville but that would have to be brought before the City of Mequon for an agreement. There are currently too many questions to commit but the Board feels this is worth exploring and how to deal with the issues of capacity in a storm event and using a forced main. Trustee Treffert stated that there is a difference in capacity on a daily basis and capacity in a storm event. Another upside is bringing more people into the Village for businesses and schools.

**J. Review and discussion regarding 2013 Fund Balance and Capital Project Reserve
Report and set date for 2013 Budget review**

Administrator Robertson briefly talked about the 2013 Fund Balance and the Capital Project Reserve Funds. The Budget Review session will be October 7, 2013 at 5:00PM.

K. Review municipal revenue generated on a \$1,000,000 property (Trustee Treffert)

Trustee Treffert commented that on a million dollar property there is \$7,400 in municipal revenue generated each year from a tax base. President Mobley stated that the Village does need to be refreshed.

XIII. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

Chief Reiels showed pictures from Public Safety Days and commented on what a great turnout it was.

NEXT RESOLUTION NUMBER:	2013-17
NEXT ORDINANCE NUMBER:	2013-07

XIV. REPORTS AND COMMUNICATIONS

- B. Plan Commission
- C. Frank L. Weyenberg Library
- D. Mid-Moraine Legislative Committee
- E. Historic Preservation Commission
- F. Telecommunication & IT Oversight Committee
- G. C.D.A.
- H. Bike Trail Committee
- I. Farmland Preservation Committee
- J. 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 AUGUST 19, 2013 VILLAGE BOARD MEETING.

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

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:47PM 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

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 Beck to reconvene in open session at 9:14PM. **MOTION CARRIED UNANIMOUSLY.**

- 2. Review and action on closed session matters.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to accept the counter offer by Dr. Gary Lewis, Agent for LLC, for the property at 128-136 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
September 16, 2013, page ten of ten**

XVIII. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to adjourn the meeting at 9:15PM. **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: October 21, 2013

Attached please find the activity statistics for the month of **September 2013** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 09/01/2013 to 09/30/2013, Prior Period: 09/01/2012 to 09/30/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	3	15.73
	0	0.00	3	15.73
Fire Alarm Situations				
Accident, potential accident	0	0.00	1	0.28
Chemical release, reaction, or toxic	0	0.00	1	7.75
Combustible/flammable spills & leaks	0	0.00	2	43.98
Cover assignment, standby at fire station,	0	0.00	1	9.52
Dispatched and cancelled en route	8	11.84	9	6.37
Emergency medical service (EMS) Incident	37	183.45	27	112.85
Fire, Other	0	0.00	3	19.37
Public service assistance	5	10.98	2	5.75
Search for lost person	0	0.00	1	31.58
Smoke, odor problem	0	0.00	1	3.04
Steam, Other gas mistaken for smoke	1	6.34	0	0.00
Structure Fire	2	12.84	2	6.40
Unintentional system/detector operation	1	1.80	1	2.74
	54	227.25	51	249.63
Non-Incident Activities				
Community Service	4	16.00	4	3.00
Departmental Meeting/Project	0	0.00	8	1.36
Fire Inspection Activities	0	0.00	34	137.00
Maxwell Street Days	4	32.00	2	16.00
Officers Meeting	0	0.00	8	20.00
Parade Duty	0	0.00	2	4.50
Public Safety Day	17	85.00	20	100.00
Vehicle Inspection	6	6.75	5	11.50
	31	139.75	83	293.36
Training				
ALS Practice	0	0.00	4	7.88
Bloodbourne Pathogen Training	4	10.00	2	2.50
Dive Rescue Training	5	15.00	0	0.00

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 09/01/2013 to 09/30/2013, Prior Period: 09/01/2012 to 09/30/2012

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training				
EMS Practice	14	23.38	8	12.00
Fire Practice	31	223.00	8	22.00
NFPA 1962 Hose Testing	0	0.00	13	39.00
	<u>54</u>	<u>271.38</u>	<u>35</u>	<u>83.38</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 {09/01/2013} And {09/30/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	7
	7
GFD Grafton Fire Department	
Paramedic Intercept	6
	6

TOTAL = 13

+ CANCELLED = 7 [INCLUDES: (6) ENROUTE → CEDARBURG
(1) ENROUTE → BELGIUM]

ACTUAL TOTAL = 20

Thiensville Fire Department

Aid Responses by Department (Summary)

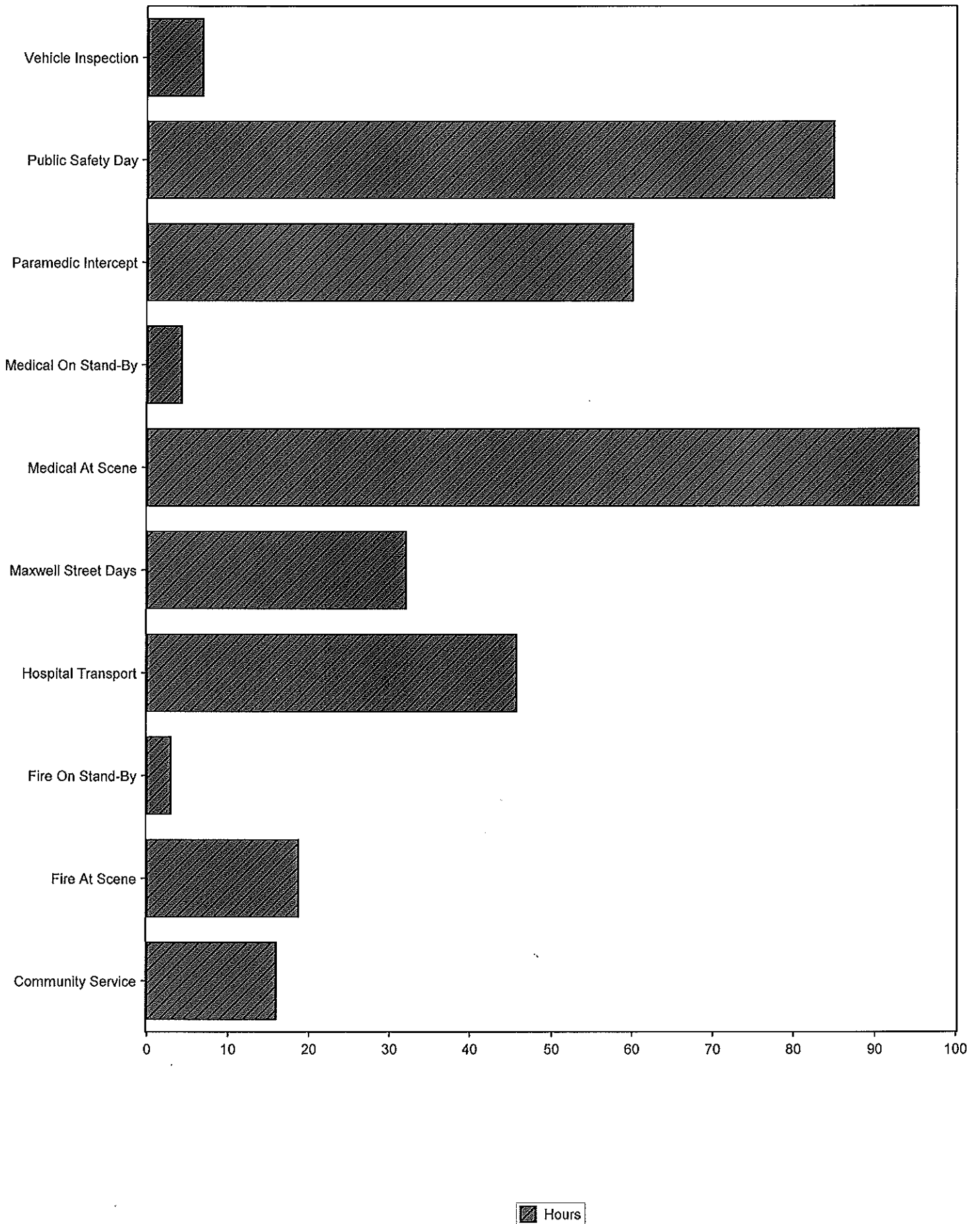
Alarm Date Between {09/01/2012} And {09/30/2012}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	5
	5
GFD Grafton Fire Department	
Paramedic Intercept	3
	3

TOTAL	= 8
+ CANCELLED	= 7
ACTUAL TOTAL	= 15

[INCLUDES : (2) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]

Total Staff Hours by Activity Code
Date Between {09/01/2013} And {09/30/2013} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

September

Miles Patrolled	3709
Complaints Investigated	92
Field Interrogations	2
Business Checks	1136
House Checks	21
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	1
Postings	2
Warrants	3
Total	6

Hours	
Regular	1001.5
Overtime	5
Holiday Hours	
Sick Leave	16
Vacation Hours	56
Comp Hours	
Comp Earned	29
Comp Taken	84.5
Training	24
Miscellaneous	
Total	1216

Income	
Court Fines	1475.33
Parking Fees	395
Warrant Fees	
Report Fees	13.3
Photos	
Bicycle License	
Total	1883.63

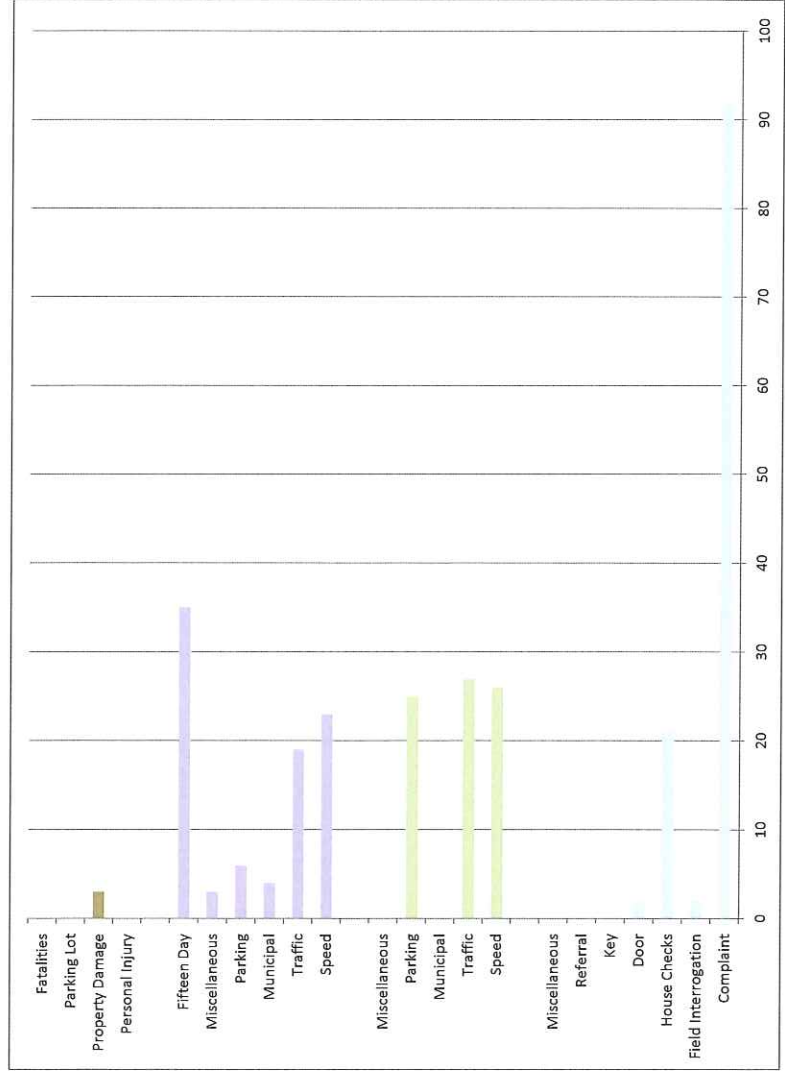
Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	1

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	
Warrants	
Curfew and Loitering Law	
Runaways	
Totals	0

Special Police Activities	
Training	11
Squad Riding	4
Special Duty	
Total	15

Monthly Activity Summary

	Month							Incidents							Arrests				Traffic					Accidents			
	SEPTEMBER							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	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sergeant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Wucherer	18	1	2	49	0	0	0	0	0	0	0	0	0	0	11	7	1	6	3	9	0	1	0	0	0		
Christenson	28	0	0	26	1	0	0	0	0	0	0	0	0	8	3	0	0	0	0	0	0	1	0	0	0		
Neuman	8	0	7	270	0	0	0	0	0	0	0	0	0	3	2	0	4	0	0	6	0	0	0	0	0		
Belzer	11	1	11	706	1	0	0	0	0	0	0	0	0	3	14	0	17	0	0	3	0	0	0	0	0		
Lusty	17	0	1	85	0	0	0	0	0	0	0	0	0	1	1	0	3	0	0	17	0	1	0	0	0		
Shevey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTALS	92	2	21	1136	2	0	0	0	0	0	0	0	0	26	27	0	25	0	0	35	0	3	0	0	0		

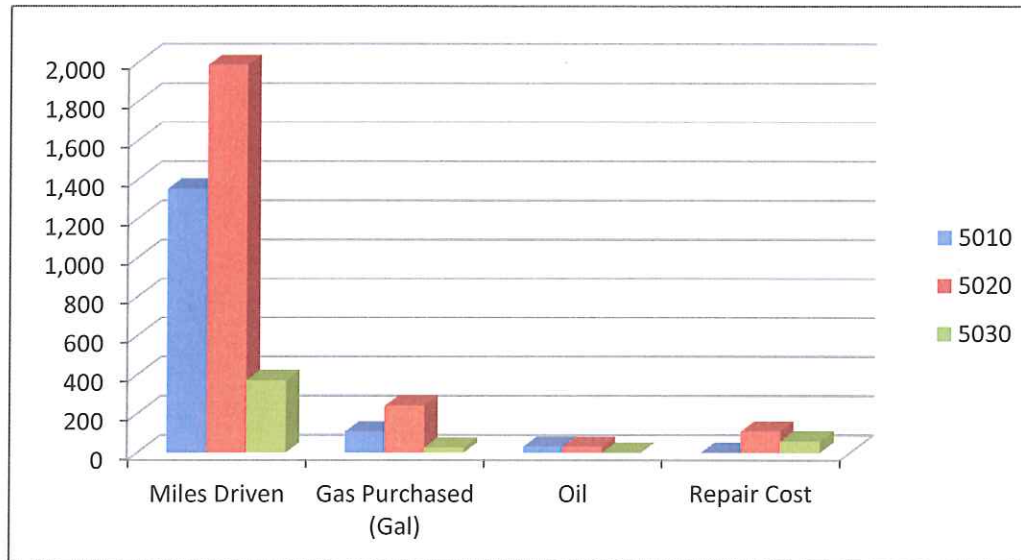


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holidiay	Training
Nicholson	150	0	0	0	0	40	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	135.5	0	14.5	24.5	0	0	0	0
Christenson	156	5	2.75	12	16	0	0	0
Neuman	104	0	3.5	40	0	0	0	0
Belzer	152	0	3.5	8	0	0	0	14
Lusty	152	0	3.75	8	0	0	0	10
Shevey	0	0	0	0	0	0	0	0
Dispatcher	152	0	1	0	0	16	0	0
TOTALS	1001.5	5	29	84.5	16	56	0	24

Squad Summary

Squad	Miles Driven	Gas		Repair Cost
		Purchased (Gal)	Oil	
5010	1,353	109	30	\$ -
5020	1,985	241	30	\$ 109.52
5030	371	26	0	\$ 57.59
TOTAL	3,709	376	60	



**VILLAGE OF THIENSVILLE
2014 BUDGET WORK SESSION
MINUTES**

DATE: Monday, October 7, 2013

LOCATION: 250 Elm Street
Thiensville, WI 53092

TIME: 5:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2014 BUDGET

- A. Overview of the proposed budget by Administrator Robertson
- B. Police Department by Police Chief Scott Nicholson
- C. Fire Department by Administrator Robertson in the absence of Fire Chief Brian Reiels
- D. Department of Public Works by Director of Public Works Andy LaFond
- E. Balance of Departments by Administrator Robertson

Administrator Robertson summarized the following memorandum for the 2014 Budget she provided to the Board:

- Summary Sheets and Values & Rates Summary; Shared Revenue Comparison; Public Hearing Notice
- Major Capital Purchases List
- Fund 1 General Fund
- Fund 6 Fire Department Equipment Replacement Fund (Ambulance Revenue)
- Fund 9 Tax Incremental District #1
- Fund 11 CE#3 Special Assessment Fund (Closed);
Fund 15 LAWDS Special Assessment Fund; and
Fund 16 Old Village Hall Fund
- Fund 14 Capital Improvement Fund
- Fund 17 Detention Pond & Madero Drainage Fund
Fund 18 Pigeon Creek Fund (Closed)
- Fund 19 Storm Water Management Fund
Fund 51 Special Assessment Tax Collections Fund
- 2014 Library Funding Projection
- Salary Projections

Budget Work Session, meeting minutes October 7, 2013, page two of five

This year, as in the past 15 years, I have presented a General Fund budget that complies with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects budget to make amendments that achieve the tax rate goal for the community. The draft that is being presented also complies with the State mandated levy cap that also allows for a miniscule “net new construction” allowance. This budget draft freezes the levy and does not compensate for any the “net new construction” since the 2013 allocation is zero or the unused levy from the prior year.

With the extended TID timeline the Village Board will have the unique opportunity to complete some infrastructure projects and maintain the Tax Stabilization Fund.

- **Summary Sheets & History of Rates and Assessments** **Summary #1** is a summary by department in the General Fund from 2009 through 2014. **Summary #2** compares each fund by expenditure and revenue for 2009 through 2014. **Summary #3** is a General Fund percentage comparison by department for 2014. **Summary #11** is a comparison of assessed and equalized value for budget years 2008 through 2013. You will note that the ratio of assessed value is estimated to be 108.894%. There is a \$441,631 decrease in assessed value, which is a result of the Village purchase of properties for redevelopment purposes that made the properties tax exempt. **Summary #12** is a tax rate comparison for calendar years 2009 through 2014. In the lower right corner you will note the Village equalized value comparison. The 2014 line items are not complete until the levy information is received by the other taxing authorities. **Shared Revenue Comparison** This is a detailed list of Shared Revenue received from the State of Wisconsin from 1986 through the projected 2014. **Public Hearing Notice** This is the draft Public Hearing Notice for Monday November 4th at 6PM. This is published 15 days prior to the public hearing.
- **Major Purchases – Detail List** **(Summary 4-10)** This section is a detailed list of capital purchases by each department. The goal is to maintain the bottom line budget allocation while the Village Board determines which projects to fund.
- **Fund #1** In the General Fund there is a projected increase of .73% in State shared revenue and a projected flat budget for highway aids. The “non-loss” in highway aids is a direct reflection of the road work that the Village has completed, apart of the State budget reflects road revenue distribution relating to the miles of highways and the money spent to maintain them. When you reduce expenditures on roads the revenue reduces in like manner. I have again reduced the interest income to \$47,000, which is a 4.08% reduction from the 2013 Budget and a 72.90% decrease from 2007 actual. I still believe that this line item is aggressive but there is little that can be done without gutting a line item in another spot of the budget. There may need to be reduced expenditures should the interest income not be realized at budget level. I have continued to budget \$181,593 of fund balance in the revenue side of the budget and \$139,703 of contingency in the expenditure side of the budget to maintain expenditure restraint. The contingency also will help make up the difference in future years step increases for new employees. As with the interest line item it is very difficult for a small budget to take the “swings” in line items.

On the employee benefit side Wisconsin Retirement Fund increased the contribution for all pay groups to accommodate the Act 10 & 32 legislation. In like manner, all employees will pay 7.0% of the retirement premium. This is an annual expense to the employee and a saving to the budget of \$120,200.

**Budget Work Session, meeting minutes
October 7, 2013, page three of five**

There was a slight increase in health insurance premiums with all employees beginning to pay a portion of the premium. Also budgeted is the \$1,000 contribution to the Flex Benefit Account for the health insurance deductible. Salaries have been budgeted at 1.0% when similar communities and teachers have realized 2.5% to 2.8% increases. It remains budgeted that public works will clean the buildings with an allowance for 2 very part-time summer students to assist with grass cutting and flower watering. In 2012 the public works mechanic began all of the vehicle repairs for the police department, with a direct savings of \$2,500 to the overall budget.

Revenue

\$	+809+.73%	Shared Revenue
\$	0 +0.0%	Highway Aids
\$	-2,000-4.08%	Interest Income
\$	181,593	“paper” Use of Fund Balance (Offset in Expenditures)

Expense

\$	+4,700 +138.2%	4 Elections in 2014 vs. 2 Elections in 2013 Budgeted
\$	+14,000 +19.8%	Increase Treasurer responsibilities
	Savings in 2012	Public Works to Clean Buildings (also in Parks)
\$	+139,703	Save for employee step increases in 2014
\$	-2,500 -71.42%	Public Works doing Police car repairs
\$	+10,564 +10.8%	Increase in Property/Liability Insurance Premiums

I will summarize the effect of the total budget and levy at the end of this report. As you are aware, the State mandated levy limit is 0% plus a stipend for “net new construction and unused prior year levy.”

- **Fund #6** The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This is a self-supporting fund. There is no tax levy required in this fund.
- **Fund #9** The 2013 transfer to the Capital Projects Fund was \$702,663. For 2014 it is proposed to transfer \$428,672 to the Capital Projects Fund; \$200,000 to the Stormwater PP/II Project and \$51,085 to close out the Detention Pond Project for a total 2013 revenue of \$679,757. The decrease in revenue is a direct result of taxable properties that the Village purchased temporarily became tax exempt. All TID transfers have been to the Capital Projects Fund so that when the TID is disbanded there will be an easier transition for the General Fund budget process.
- **Fund #11** This fund is the result of the Century Estates Water Co-Op #3 project. This fund was closed in 2013 for revenues and expenditures and is included to show prior history.
- **Fund #15** This fund is the result of the Laurel Acres Water Distribution System project. This fund has revenues and expenditures budgeted in 2013 for the installation of Lake Michigan water through the Mequon Water Utility. Special assessments will fund this expenditure. This fund will be closed in 2014. In future years revenues and expenditures will be included to show prior history.
- **Fund #16** This is the Old Village Hall Fund. This funds the utilities and improvements for the building. There is a tax levy of \$3,400 for 2014.

**Budget Work Session, meeting minutes
October 7, 2013, page four of five**

- **Fund #14** The Capital Projects Fund is projected to receive \$428,672 from the TID Fund, and \$242,600 tax levy. There are a host of proposals from department heads for the Village Board to consider. This year it is proposed a partial repayment to the fund for the development of the “Creekside Park/Parking Lot”, replace the Village Park restrooms/add a floating pier to the river edge (pending grant approval), place a walking bridge from Green Bay Road to Main Street (Glaze to Dr. Lewis), begin the study of WiFi in Village Park, continue squad car replacement fund, fire vehicle repairs, street light pole replacements, street light glass fixture replacements, emerald ash borer program, annual Pigeon Creek maintenance, annual Fishladder maintenance and an allocation for the farmer’s market. (Please see the detailed department purchases list)
- **Fund #17** The Detention Pond & Madero Drainage Fund was new in 2011. There is an allocation of \$51,085 from the TID Fund to eliminate the project deficit. This fund was closed in 2013 and is also included to show prior history.
- **Fund #18** The Pigeon Creek Fund was closed in 2013 and is included to show prior history.
- **Fund #19** The Stormwater Management Fund again experienced several sink holes that the Public Works crew repaired in-house and has used up the surplus. In prior years surplus was used to offset the levy. This fund will show a deficit at the end of 2013, which will be funded with tax levy over several years. There is \$200,000 being transferred from the TID Fund to pay the storm sewer portion of the MMSD PP/II (private property inflow & infiltration) project at Riverview/Madero/Luisita. MMSD is funding the sanitary portion of the project and Thiensville is responsible for the storm sewer portion.
- **Funds #51 & #52** These funds were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. These funds will expire when the special assessments are collected in full in 2024.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2014 is near 1.6% compared to 2013 was 2.5% and 2012 of 2.9%. The decrease in the allowable percentage is attributed to mainly the consumer price index plus the net new construction within the community, which accounts for .25% (60% of the actual net new construction of -0.02 %). The 1.6% is my best manual estimate for the Expenditure Restraint calculation. The proposed 2013 budget has a decrease of \$47 in the General Fund compared to 2013.

In Act 32 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction for 2012, 2013 and 2014. If a community exceeds the levy limit the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction the Village’s 2013 levy limit will be \$2,148,954. The proposed budget has no change in the levy. By super majority vote of the Village Board the levy can increase the levy by \$5,256, which is the unused allowable levy limit for 2012.

In order to avoid the slippery slope of relying on TID revenue to reduce the tax rate in future years I will continue to propose that the TID revenue be budgeted in the Capital Projects Fund.

A special thank you to the department heads on bringing the lean General Fund budget to completion for your review and consideration.

**Budget Work Session, meeting minutes
October 7, 2013, page five of five**

A few Board members asked about getting new bleachers in the park. Director of Public Works Andy LaFond answered that if we continue to use the old ones the Village would be grandfathered on their use. If the Village got new bleachers there would no longer be the maintenance issues of painting, sanding or replacing wood.

Trustee Kucharski asked if the bleachers could be included with the funding for piers and the bathrooms and Administrator Robertson stated that organized sports activities and related expenditures cannot be part of grant money. Trustee Lange commented that he has some friends that are carpenters that could build some beautiful new wood bleachers and would donate their time to do it. New bleachers have not been funded yet.

Trustee Holyoke wanted to speak in favor of not putting in the walking bridge over Pigeon Creek at all or to do it only if we get private funding. This is another \$75,000 on top of the half a million dollars that has already gone into this area. Trustee Holyoke would rather use this money and maybe get matching funds for business improvements and to let the Thiensville Business Renaissance Committee be the gatekeeper with the Board making the final decisions.

WiFi turned out to be too expensive to put in the park at this time so money does not need to be budgeted for WiFi.

The TID (Tax Incremental District) will expire in 2017 so Thiensville property taxes will drop at that time.

IV. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 6:24PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

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

DATE: Monday, October 7, 2013

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

**TIME: Immediately following the 2014 Budget
Workshop Scheduled at 5:00PM**

I. CALL TO ORDER

President Mobley called the meeting to order at 6:26PM.

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 (excused)	
	Police Chief Scott Nicholson	

III. BUSINESS

A. Review Capital Expenditures List

B. Review and recommendation regarding a condition report on 105 S. Main Street from the Fire Inspector & Fire Chief

Fire Chief Reiels could not be in attendance tonight but will be at the Board meeting on October 21, 2013. He will explain the report at that time. Trustee Treffert read a sentence in the report that “many life safety hazards were found” and in the next item “C” there is a proposal of putting a restaurant there and he has a problem with this.

C. Review and recommendation regarding an Original Class “B” Beer and “B” Liquor License for Cheel, LLC, Matthew Buerosse, Agent, 105 S. Main Street

Mr. Jesse Daily was in attendance. Mr. Daily stated that if the license without a designated address was considered he could move it to another address. A liquor license must be issued not only to a specific person or corporation but it must be attached to a specific address at the time of approval. The license does then belong to the individual and that individual can move to another location using the same liquor license.

Mr. Daily and his wife Barkha want to open a restaurant at this location. Mr. Daily’s partner Matthew Buerosse has about 15 years experience in hotels and restaurants. The restaurant will be an Asian Fusion restaurant including small plates (tapas). This will be the first one in the metro area although there is one similar in Madison which literally has lines going out the door. The hours of operation will be lunch and dinner during the week 11:00AM to 10:00PM with later hours during the weekend 11:00AM to 2:00 AM. This will be a specialty drink restaurant including no tap beer only bottled beer.

Mr. Daily loves the historic buildings in Thiensville. If this building does not work out for them then they are possibly interested in the old M & I bank building at 200 Green Bay Road. The third possible location may be the old credit union at 266 N. Main Street. The fourth possible location would be in Mequon. The start of the renovations at 105 S. Main Street would begin November 1, 2013 and probably be done sometime early in 2014 with a grand opening March 1, 2014. This liquor license would be contingent upon Mr. and Mrs. Daily getting into the building and obtaining occupancy.

**Committee of the Whole, meeting minutes
October 7, 2013, page two of four**

Lange but there are some very serious structural issues with this building. Trustee Heinritz does not feel that this building is beyond renovation and that the structural issues can be fixed. Some of the code violations have been repaired. This building encompasses the quaintness of the Village. The Board is willing to meet as soon as possible with Fire Chief Reiels to hear what he has to say about the building. The Daily's want to purchase this property so this will change some of the issues that happened in the past with previous tenants. Trustee Kucharski commented that he did not think that by law the Board could approve a liquor license for a location that is currently uninhabitable. The Village Attorney will have to address this.

Mr. Ken Moy was in attendance and has had the property for 40 years but has made a lot of improvements since the Fire Department was there. One engineer told him the structural beam in the basement was okay. There is no water damage in the building and the tower is the last area to be painted. The kitchen is set up for Asian fare. Trustee Beck reiterated some verbiage from the fire report specifically that this building is a danger to fire rescue/responders in event of a fire call. Trustee Treffert feels there should be a meeting between the Fire Chief and Mr. and Mrs. Daily and the Administrator.

Mr. Marc Mrugala, President of the TBA (Thiensville Business Association) and has been in the building. He is in favor of the restaurant and commented that the Daily's will have to put a lot of money into this and they just want a guarantee that they can get the liquor license. Fire Chief Reiels is not picking on Mr. Moy there are serious outstanding issues with the building and the building needs a lot of work.

This item is tabled under further information from Chief Reiels.

D. Review and recommendation regarding Village Park Improvements for the 2015 Village Market

Mr. Daily and the TBA would like to move the Farmers Market onto the grass contingent upon water levels. There needs to be more parking and moving to the grass will free up parking in the park. The TBA wants to add some asphalt areas on the northern end of the park for the elderly people with walkers and those that are handicapped and for the vendors to be able to drive back to their location. Mr. Daily would also like to have a specific area for the musicians. Mr. Daily provided a slideshow of his ideas. Mr. Daily may be able to get matching funds from the state as grant money on top of whatever they would spend. Mr. Daily also wants to put a large sign at the entrance into the park. Director of Public Works Andy LaFond does not want to lose green space so he talked about a particular reinforcement that you can put over grass and it can be driven on. There would then be a combination of asphalt and grass. Mr. LaFond wants to talk to all the entities that use the park like the Lions Club members and the Fun before the 4th Committee. In regards to the sign he would like to match the brick with Village Hall brick at the base of the sign. The sign is not essential but the walkways for the market are.

E. Review and recommendation of Fire Department Members
1) Shawn D. Holmes
2) Theodore J. Wusler

Trustee Heinritz expressed concern that one of the recommended members only listed a P.O. Box on his application.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to recommend to the Board approval of Fire Department member Theodore J. Wusler and member Shawn D. Holmes contingent on providing a proper mailing address. **MOTION CARRIED UNANIMOUSLY.**

**Committee of the Whole, meeting minutes
October 7, 2013, page three of four**

- F.** Review and recommendation regarding Street Closing Permit for Junior Women's Club of Mequon-Thiensville, Colleen Krueger, Turkey Trot, Thursday, November 28, 2013 6AM to Noon

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Board approval of a Street Closing Permit for the Junior Women's Club of Mequon-Thiensville, Colleen Krueger, for Turkey Trot, Thursday, November 28, 2013 from 6AM to Noon. **MOTION CARRIED UNANIMOUSLY.**

- G.** Review and recommendation regarding Proclamation for Beggar's Night, Sunday, October 27, 2013 4PM to 7PM

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to recommend to the Board approval of a Proclamation for Beggar's Night, Sunday, October 27, 2013 from 4PM to 7PM. **MOTION CARRIED UNANIMOUSLY.**

- H.** Review and recommendation regarding creation of Little Free Library Ordinance (Trustee Treffert)

No action, this item was Tabled.

- I.** Review and recommendation regarding appointment of George Coulter and Kristina Eckert to the TBRC

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Board appointment of George Coulter and Kristina Eckert to the TBRC. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-17
NEXT ORDINANCE NUMBER:	2013-07

IV. BUSINESS FROM THE FLOOR

- A.** Citizens to be Heard

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

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:58PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday August 14, 2013

250 Elm Street
Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order @ 6:30 PM

II. ROLL CALL

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

-All Present-

III. TIME & DATE OF NEXT MEETING

Wednesday September 11, 2013 @ 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of the July 16, 2013 meeting were reviewed. MOTION to approve by Blazich.
SECOND by Giuliani. MOTION UNANIMOUSLY APPROVED.

V. BUSINESS

- A. Certificate of Appropriateness from Barkha Daily was reviewed. The request is for a trailer sign at 163 Green Bay Road for her business, "Ascent". The sign will hang below the "Core Consulting" sign at the 163 address. The dimensions will be 29-1/2" x 8" and feature a black border and lettering with a blue/purple circle surrounding a stylized "A" in the word "Ascent" which serves as the logo. MOTION to approve by Blazich; SECOND by Miller. MOTION UNANIMOUSLY APPROVED.
- B. Certificate of Appropriateness for Skippy's Sports Pub and Grill/Ken Kucharski/ 113 Green Bay Road was reviewed. The COA is for replacement of three(3) double hung windows and one(1) plate glass window with windows of the same style. Window sashes will be made of extruded vinyl with wood window trim. The HPC was assured that the vinyl sashes are paintable.

gm

Chairman Heinritz reviewed the Secretary of the Interior's guidelines for rehabilitating windows and the National Alliance of Preservation Commission's study on windows.

The HPC felt that because of the many different types of windows already installed in The building the proposed windows would not adversely affect the historic value of the building.

The HPC objected to the prairie grid proposed for the picture window as an inappropriate embellishment for the style of the building. A decorative wood window trim was recommended for the outside of the picture window. Mr. Kucharski agreed to the suggestions. Colors to match the existing building colors. MOTION to approve by Miller; SECOND by Meier. MOTION UNANIMOUSLY APPROVED.

VI. OLD BUSINESS

- None -

VII. ITEMS BY CHAIRMAN

- A. Sales of the Thiensville History Books and the Walking Tour Booklet yielded \$53.00 at the June 11, 2013 Farmer's Market.
- B. Upcoming dates: September 14, 2013..... "Taste of Mequon"
September 21, 2013..... Historic Days at the Village Park with
A 5K Run/Walk and Pancake
Breakfast to follow.
- C. Verbiage for the historic marking plaque to be placed at 174 S. Main Street was
Finalized, The historic name of the building is "Loppnow Drug Store".

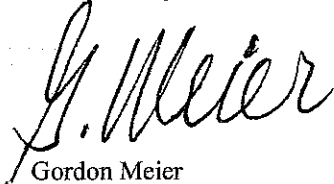
VIII. ITEMS BY COMMISSIONERS

- A. Robert Blazich updated the HPC on Mequon/Thiensville Historic Society activities.

IX. ADJOURNMENT

At 7:45 PM a MOTION was made to adjourn the meeting. MOTION by Miller; SECOND by Meier. MOTION UNANIMOUSLY APPROVED.

Submitted by:

A handwritten signature in cursive script, appearing to read "G. Meier".

Gordon Meier
Commissioner

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, September 11, 2013

TIME: 6:30 pm

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ron Heinritz

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

III. TIME & DATE OF NEXT MEETING

Wednesday, October 23, 2013 @ 6:30 pm

IV. APPROVAL OF MINUTES

Minutes from August 14, 2013 meeting were reviewed. It was suggested by Ron Heinritz that minutes be reviewed once again when Gordon Meier is present due to a question.

V. BUSINESS

- A. Review and approved Certificate of Appropriateness for Jennifer Abraham, 193 Green Bay Road to repair and paint where building is peeling
- B. Approved Certificate of Appropriateness for Thiensville Row, LLC (Bill Conley), 166 Green Bay Road to repaint the building using same color.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

- A. Loppnow Drug Store Plaque (dba: E-Collectique) to add middle name of recipient to read: Mikelle Wiken Flanner
Will present to Mikelle on Village Appreciation Night October 30th.
- B. Village Appreciation Night will be held on Monday, October 30th.
Table will be available for HPC to display books/literature.
Renaissance video to play during event.

- C. Review Guidelines for renovation plans of the M&I Bank Bldg. at 200 Green Bay Road to include:
 - 1. Mequon Thiensville Phase I Concept Design Plans
 - 2. Village of Thiensville Architechtrual Guidelines
 - 3. Review Chapter 42 of Historic Preservation Guidelines
 - 4. Any questions on the renovation from press or community members should be referred to Ron Heinritz

VIII. ITEMS BY COMMISSIONER

- A. Bob Blazich has tickets available for Pancake Breakfast (\$6) on Saturday Sept. 21 for Historic Days. HPC will conduct Walking Tours between 11:00 am – 1:00 pm. Joseph Miller will be tour guide. Judy Ziebell will be present also to learn route and specific buildings included in tour. HPC will have books available for sale. Mequon/Thiensville Historic Society will be selling Root Beer Floats.
- B. Review Newsletter (Bob Blazich)

IX. ADJOURNMENT

MOTION to adjourn at 7:45 pm by Heinritz; SECOND by Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Commissioner

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

DATE: Tuesday, August 6, 2013

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

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

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS-PLAN COMMISSION

A. Review approval of July 2, 2013 meeting minutes

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

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

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

III. BUSINESS-PLAN COMMISSION CONTINUED

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

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

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

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

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

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

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

Abstain: Commissioners Kucharski

MOTION CARRIED.

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

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

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

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

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

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

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

- G.** Review and approval of a Sign Permit for Barkha Daily, 163 Green Bay Road, Ascent, for a hanging tenant sign

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

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

Plan Commission ended at 6:24PM.

IV. BUSINESS-PLAN COMMISSION & COMMITTEE OF THE WHOLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

V. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

Bill Hoppe – 224 Woodside Lane

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

Julie Johnson – 225 Riverview Drive

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

Lyn Falk – 129 Grand Avenue

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

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

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

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

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

William Schulte – Mequon Resident

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

Don Olson – Physical Therapist

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

Greg Mueller – 121 S. Main (Mueller Upholstery)

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

Chris Bucholtz – 527 Green Bay

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

Kelly Hurta – Bayside Resident

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

Russell Gnant – 129 Grand Avenue

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

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

Susan Stockton – 190 S. Main Street

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

Laura Goss – 226 S. Main Street

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

Ed Ogden – 300 Crescent

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

Recess at 7:40PM.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to closed session at 7:45PM deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding property sale and purchase with the Plan Commission in attendance.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

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

MOTION CARRIED UNANIMOUSLY.

2. Discussion and possible recommendation on Closed Session.

None

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

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

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

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

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

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

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

Susan Sonneborn – 343 Riverview Drive

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

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

Randy Short – 217 Riverview Drive

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

William Schultz – 411 Mary Lane

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

Dean Johnson – 225 Riverview Drive

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

Ann Brownfield – 600 Park Crest

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

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

Stephanie Farrell – 333 Riverview Drive

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

Jeffrey Perez – 218 Riverview Drive

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

Tom Daub – 339 Grand Avenue

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

Patricia Miller – 307 Riverview Drive

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

Andrew Dumann – 119 Riverview Drive

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

Steve O'Brien – 222 Riverview Drive

He feels that density is the issue.

Jim Reilly – 231 Riverview Drive

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

Julie Johnson – 225 Riverview Drive

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

Randy Short – 217 Riverview Drive

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

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

John Nelson – Mequon

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

John Brodie – 132 Riverview Drive

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

Cindy Reilly – 231 Riverview Drive

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

VIII. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to adjourn the meeting at 9:22PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, September 10, 2013

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. August 6, 2013

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the minutes from August 6, 2013. **MOTION CARRIED UNANIMOUSLY.**

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

Jason Zellmer from Alpha Neonx Signs was in attendance. The new sign has been scaled down from the original sign. Jon Censky, Village Planner stated that the roof sign that is laying flat on top of the roof and the pole sign on the front of the property need to be removed. There is an electronic flashing sign that is also at the location which is not allowed per Village Code. Jon Censky recommended that the conditions upon approval be that the roof and pole signs be removed. Any flashing or changing signs must also be removed.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve a Sign Permit for Dennis Russell, 108 E. Freistadt Road for a new sign based on the removal of the roof sign, and the pole sign within 30 days and to remove any flashing or changing signs. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Building Permit for James Plamann,
300 Sunny Lane for a new fence

Melinda Plamann was in attendance. She would like to add a decorative 3' high fence to enclose the backyard. The fence will not totally enclose the backyard it is an "L shaped" white picket fence.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve a Building Permit for James Plamann, 300 Sunny Lane for a new fence. **MOTION CARRIED UNANIMOUSLY.**

**Plan Commission, meeting minutes
September 10, 2013, page two of three**

- D.** Review and approval of HVAC screening/no screening on the roof for Scott and Beth Shully, The Watermark, 146 Green Bay Road and the revised parking lot plan (letters attached)

Beth Shully was in attendance. The units on the roof are visible from the street and there are screening options that can be used or the units could be painted. The Commissioners do not feel that screening will make it look better and may make it look worse. If this had been taken care of during construction (the architect did not include on the plans) it would look different, but now the Shully's do not want to cause leaks by working around the units. The Shully's would like to paint the units the same charcoal color as the roof.

In regards to the landscape islands these would have created a hardship in plowing so the Shully's put the plantings in the front and parking stalls in the back to make the area more attractive.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve painting the HVAC units the same charcoal color as the roof and approve the existing landscape plans. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval for Mike Wroblewski, Fiddleheads, 120 N. Main Street on moving a cooler from the inside of the building to the outside of the building due to space issues. Village Engineer has reviewed.

Mike Wroblewski was in attendance. Fiddleheads Coffee Roasters is growing and they need more storage space inside so they would like to move the cooler outside. The walk-in cooler was designed to be either inside or outside the building. There is only a small compressor that is on top of the cooler. President Mobley wants the look to be attractive on the back of the building. Mr. Wroblewski commented that he could paint the compressor to match the wall in the back. President Mobley stated that there will be more and more people looking at the Pigeon Creek area especially with a new walking bridge which will make this area much more visible.

Commissioner Kucharski commented that there are forklifts and pallets out in the back area and these should be moved. Commissioner Kucharski feels that this is not eye pleasing at all and asked about the noise that the compressor may create. Mr. Wroblewski stated that the compressor is already outside. There will be a doorway for security and locking purposes in the cooler area. The forklift could be hidden behind the cooler. Planner Jon Censky stated that there are no issues with setbacks in regards to the cooler. Commissioner Dyer stated that this area should be kept clean for all businesses around the area.

President Mobley would like to allow signage along the back of the buildings and this could be possible because the buildings front two sides. Everyone wants the area to look better than it does today when all the work is done. The color of the cooler will have to blend in with the existing building.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve moving the cooler from the inside of the building to the outside of the building for Mike Wroblewski, Fiddleheads, 120 N. Main Street and to blend the color of the cooler in with the building. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

MSP will be on the October 8th Plan Commission Agenda in regards to 200 Green Bay Road. There will be further determination on whether the building at 200 Green Bay Road is a historic building and whether zoning will be changed. The density issue is a big hurdle with the number of units that MSP is proposing.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 6:49PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, October 8, 2013

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. September 10, 2013

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the minutes from September 10, 2013. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Building Permit for Chris and Leanne Holmes, 427 Bel Aire Drive for a new fence

Chris Holmes was in attendance and is requesting the fence for pet control. The fence will be a 4' picket fence and redwood in color.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Building Permit for Chris and Leanne Holmes, 427 Bel Aire Drive for a new fence. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Sign Permit for BTK (Calvary Lutheran Church), 221-229 S. Main Street for a new tenant Sign

Mr. David Maitland was in attendance. The sign will be placed on the south end of property due to proximity of parking stalls and it will be perpendicular to the street. The following report is from Planner Jon Censky:

The applicant is requesting approval of a free-standing sign for the multi-tenant commercial site at 221-229 South Main Street. This site supports three separate buildings with the front building housing Mille Tesori Interiors, Fenske Chiropractic and Headliners Salon business and the rear buildings occupied by Tall Tree Gallery and Mark Geisheker Studio. As you may know, there has been a temporary sign located adjacent to the north driveway directing customers to the rear building and the businesses in the front building have relied on their building facade signs. This proposal will eliminate the temporary sign and further identify those businesses in the front building.

The proposed free-standing sign will stand 8 feet high and will be 4 feet wide. The upper sign measures 14 square feet in size and the lower 8 square feet for a total sign size of 22 square feet. The sign will be set back 4 feet from the front sidewalk and 2 feet from the south driveway.

**Plan Commission, meeting minutes
October 8, 2013, page two of three**

While the sign complies with the size, height and front yard setback requirements, it does not meet the 4 foot setback required from a property line or driveway. Specifically, **Section 16.17 b 2.c. freestanding signs allowed in all Commercial, Park and Institutional Districts may not be located closer than four (4) feet to a public road ultimate right-of-way, property line or driveway.** My site review indicates that there does seem to be sufficient room to shift the sign two additional feet from the driveway and therefore I recommend that the sign meet the required 4 foot driveway setback.

Furthermore, because there appears to be no area between the south property line and the driveway, the sign is proposed to be located on the neighboring parcel to the south and therefore is considered an off-premise sign which violates **Section 16.10 X. Prohibited Signs.** This section states: **Off-Premise Signs are prohibited in the Village of Thiensville except official and Village approved standardized institutional signs located in designated areas and approved by the Village Board, and for real estate signs as allowed under Section 16.18 A. and B.** In this instance Calvary Lutheran Church owns both properties and advises that they would be willing to grant an easement if they ever sold the property. **Section 16.24 of the Sign Code allows the Plan Commission, in its judgment, to waive or modify the provisions of the Sign Code where it would further the public interest.**

Planners Comments:

Securing a sign permit prior to installation.

The sign being shifted to the south to meet the required 4 foot driveway setback.

The Commission waiving Section 16.10 X. to allow for the off-premise sign since Calvary Lutheran Church owns both properties and will grant an easement in the future if they ever sell the property.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve a Sign Permit for BTK Calvary Lutheran Church, 221-229 S. Main Street for a new tenant sign based on the area getting cleaned up and adhering to the Planner's comments including waiving section 16.10 X to allow for off-premise sign, to grant an easement if they ever sell the property in the future and to plant grass in the former sign area. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of a temporary real estate sign for Ogden Development Group, 211 S. Main Street on an annual basis

Commissioner Dyer asked if this was going to be the last year. This sign is located on the rear parcel that is to be developed in the future.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to approve a temporary real estate sign for Ogden Development Group, 211 S. Main Street for one year.

Ayes: Commissioner Dyer, Gengler, Kucharski, Luedtke and Chairman Mobley.

Naes: Commissioner Gattoni.

MOTION CARRIED.

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:14PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMISSION
ORGANIZATION SUBGROUP
MINUTES

Date: September 11, 2013

Location: Thiensville Village Hall-Conference Room

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL – All present with exception of Fallon Bubacy

Chairman: John Abbott

Trustees: David Lange

Committee members: Jon Censky

Fallon Bubacy

Guest:

Bob Dodge

III. BUSINESS

A. Wi-Fi for Thiensville Park

The subgroup reviewed the rough estimate of \$22,300 for installation of Wi-Fi in Thiensville Park. The estimate was furnished by the vendor who installed Wi-Fi in Village Hall. It was unanimously agreed not to go forward and recommend budgeting for Wi-Fi. Factors considered were cost and rapidly changing smart phone technology, likely to render Wi-Fi unnecessary. The subunit running the Farmer's Market would prefer an ATM be placed in front of Village Hall in lieu of Wi-Fi.

B. Time Warner Van/Wi-Fi

Time Warner has advised us they do not offer a van providing free wireless. So, this service will not be available for the Farmer's Market. They continue to explore other options and will get back to us with what they develop.

C. Next TBRC Business Recognition

David Lange is working with Fallon Bubacy to prepare the next certificate which will be presented to Scott Shully. Anna M Bakalinsky owner and principal of Mila's European Bakery was discussed as for the next certificate.

D. Getting local businesses into our Thiensville web site directory.

The TBA has provided a copy of their spreadsheet of members to augment the spreadsheet prepared by David Lange early this year. The two directories will be combined/updated. Adding a business/services directory to the Thiensville website will be a value add for local businesses. We will need to develop a key word search for the website (perhaps from Google business) or a simple search we could devise. We should launch the service with as few businesses to launch the concept and encourage Thiensville businesses to complete a form to provide the necessary information. Jennifer Abraham has volunteered her Dental practice to help pilot the concept.

E. Talking with UWM about options for parking. Jon Censky discussed the Mequon and Thiensville Parking Analysis completed in August 2005. Given the current focus

THIENSVILLE BUSINESS RENAISSANCE COMMISSION- ORGANIZATION SUBUGROUP
SEPTEMBER 11, 2013 MEETING MINUTES
PAGE 2

- F. Main Street initiatives, it was agreed we should hold off considering moving for an updated study until this time next year.
- G. Organization Subgroup Support for the Economic Subgroup on the September 25 Business Forum. Greg Steinbrenner, Chair of the Economic Subgroup thanked our group for our offer of assistance. He asks that we encourage attendance at the Business Forum by members of the Thiensville Business Community.

H. Other ideas?

IV. BUSINESS FROM THE FLOOR
None

V. MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMISSION.
None

VI. ADJOURNMENT
The Organization Subgroup meeting adjourned at 7:00 PM



Dianne S. Robertson, Village Clerk
September 9, 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.

Notice is hereby given that a quorum of the Village Board and/or Village Committees may be in attendance at this meeting to present, discuss and/or gather information about a subject over which they have decision making responsibility, although they will not take any formal action thereto at this meeting.

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

DATE: Monday, September 30, 2013

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

TIME: 6:30 PM

I. CALL TO ORDER

Trustee Beck called the meeting to order at 6:30 PM

II. ROLL CALL

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

III. BUSINESS

A. Review and approval of the August 26, 2013 minutes

The minutes from August 26, 2013 were approved.

B. Brief Re-introduction for all members

There was a brief re-introduction of all members and new member Bob Dodge introduced himself as a Thiensville resident. He has been very involved with computer design and support in his career.

C. Promotion Committee Report

Jesse Daily reported that within the Farmer's Market and the "Best Dam Chef" Competition Ms. Nancy Egelhoff won the competition and has been invited to compete on the Master Chef TV Show with VIP access and bring a dish to the show. The Farmer's Market will continue with this chef competition next year and maybe even have a junior chef competition. The facebook promotions have been very effective for the Thiensville Business Association (TBA).

There will be a Halloween Trick-or-Trick event scheduled for October 22, 2013 which is the same day as the Farmer's Market. One of the things that Mr. Daily is proposing is a sign over the Village Market entrance (entrance to the Village Park). Conceptual designs are being brought to the Board on October 7, 2013 to be discussed for budget purposes. Mr. Daily would also like to see the market move into the grassy area of the park and move off the parking lot and to include pathways and driveways installed on the northern center part of the market for vendor access. There are a lot of elderly people with walkers that cannot walk on the grass. Emily Gehrke from Frenz Market in Thiensville is going to apply for a grant from the State of Wisconsin for expansions for the Farmer's Market. The Farmer's Market made about \$12,000 to \$15,000 this year.

Jennifer Abraham asked if the Farmer's Market moves to the grassy area then will the market open up a little bit later in the season? Jesse Daily agreed that there could be water issues even in the parking lot. Lisa Giuntoli asked about having entertainment from 6PM to 8PM and to include a beer garden. The bids will be going out in December for a potential beer garden. One of the problems this year was getting the vendors to stay the whole time. The top vendors will definitely be invited back next year.

D. Organization Committee Report

John Abbott reported that his committee had a meeting on September 11, 2013. The committee finally got a rough estimate for putting WiFi in the park and is over \$22,300 which is too much. The conclusion is that as fast as technology is changing we will pass on WiFi for now. People can use smart phones as their hot spot if they wish. There was also talk of the possibility that Time Warner could bring in a van and allow WiFi in the park but they do not offer this. Because of the budget timelines there will not be enough time to look for other sources. There has been a request for an ATM for farmer's market purposes and just the ability to get cash easily for Village business like paying parking tickets.

John Abbott reported that the committee wants to recognize Anna Bakalinsky as owner and principal of Milas European Bakery. There are now two compilations of businesses, websites and phone numbers and the committee has got to get rolling on placing businesses on the Thiensville website. The committee discussed the Mequon & Thiensville parking analysis that was completed in 2005 and given the current focus on Main Street they wanted to wait for an updated study until 2014. The committee offered help to Greg Steinbrenner on the Forum but he did not need extra help he just wanted more assistance in getting more people to come.

E. Economic Development Committee Report

Greg Steinbrenner was not able to attend the Forum but it went well. The committee had talked about funding sources and some incentive plans. There was a lack of clarity as to why the Forum was held by some people. The desire is to keep pushing "our" message forward.

F. Review September 25 Business Forum

Lisa Giuntoli feels that the Forum was well done and well put together. The speakers all did a great job. Trustee Beck had talked to President Mobley after the event and they both felt that if it was funded by the Village this should not be an event that is invitation only. There were some businesses that did not get an invitation because the emails were not available and they wondered what was going on when they saw the article in the paper. Many people do not check their emails on a regular basis. The committee will try to streamline this process. The Shully's were very surprised over their recognition that they received at the Forum. Now that the Forum has been held the involved parties agreed that they should have a "brainstorming" session for future events.

G. Future Plans

Jesse Daily reported that there has been discussion about shutting down Green Bay Road next summer for a "Best Dam Day on Green Bay" where they would hold a festival similar to the Strawberry Festival in Cedarburg. The people that organized the "Taste of Mequon" that was recently held in Mequon did not contact Thiensville for any mutual participation. Jennifer Abraham reported that one of the problems was that any Thiensville restaurants would have had to buy a liquor license for that day for the City of Mequon. The solution could have been to have it held half way into Thiensville. The "Best Dam Day" could be in August and coincide with the Rummage Sale or have it sometime in October. This should not interfere with other large Village events. Lisa Giuntoli wants to have a Community Day also to focus on the residents.

There was also talk about having a Village Newsletter done more often and having it emailed and also a cable channel (which has been done before) for posting events.

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

The meeting adjourned at 7:45PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
OCTOBER 21, 2013

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Fire	\$ 3,200.00	\$ 2,861.12	4 Masks W/Team Talk
Fire	\$ 900.00	\$ 539.11	1 Stainless Steel Pump Can

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 21, 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	\$ 539.11	\$ 360.89
6-6' Boston Hooks	\$ 1,020.00	\$ -	\$ 1,020.00	\$ 221.90	\$ 798.10
Cut Off Saw	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,199.96	\$ 0.04
Hose Replacement Program	\$ 3,000.00	\$ 3,952.41	\$ 6,952.41	\$ -	\$ 6,952.41
10-Minitor V Pagers W/Warranty	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
Repair Corrosion on Apparatus Equipment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 4,945.22	\$ 5,054.78
4 Masks W/Team Talk	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 2,861.12	\$ 338.88
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	\$ 14,267.31	\$ 143,369.03

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
OCTOBER 21, 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	\$ 23,549.84	\$ 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
	<u>\$ 760,443.00</u>	<u>\$ 1,203,316.16</u>	<u>\$ 1,963,759.16</u>	<u>\$ 645,520.32</u>	<u>\$ 1,318,238.84</u>
TOTALS	\$ 945,863.00	\$ 1,516,215.77	\$ 2,462,078.77	\$ 716,634.87	\$ 1,745,443.90
Less Total CIP Fund Balance		\$ (982,430.37)			
Balance due negative unrestricted Fund Balance		<u>\$ 1,479,648.40</u>			
See Note Below					
12/31/12 Fund Balance		\$ 982,430.37			
2013 Purchase - 108 N. Main Street		\$ 117,571.00			
Remodel VH Due from Sewer		\$ 142,501.74			
DPW Equipment Pool Investment Account		\$ 46,026.99			
Fire Equipment Pool Investment Account		<u>\$ 102,040.90</u>			
		<u>\$ 1,390,571.00</u>			
Paper Deficit in Capital Projects Fund		\$ (125,644.77)			

DISBURSEMENTS FOR APPROVAL

Checks Issued September, 2013 Mnl	\$83,381.59
Checks Issued October, 2013 Mnl	\$127,730.21
Checks Issued October, 2013 AP	\$386,566.09
GRAND TOTAL	<u>\$597,677.89</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

SEPTEMBER 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008864 9/19/2013 BRUCE MUNICIPAL EQUIPMENT, INC

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$12.12	5132505	Shipping Chgs
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$12.12		

Paid Chk# 008865 9/19/2013 R & R INSURANCE SERVICES, INC.

E 01-02-512-2-243	ALL OTHER	\$10,572.00	1278882	Package Policy-Liability
Total R & R INSURANCE SERVICES, INC.		\$10,572.00		

Paid Chk# 008866 9/19/2013 ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$2,717.56	WG2182	August 2013 Landfill
Total ADVANCED DISPOSAL LANDFILL		\$2,717.56		

Paid Chk# 008867 9/19/2013 CARQUEST OF CEDARBURG

E 01-03-522-3-320	TRUCK MAINTENANCE	\$87.23		Fire Vehicle Repairs #561
E 01-03-522-3-320	TRUCK MAINTENANCE	\$15.99		Fire Vehicle Repairs #562
E 01-03-522-3-320	TRUCK MAINTENANCE	\$2.62		Fire Vehicle Repairs Van
Total CARQUEST OF CEDARBURG		\$105.84		

Paid Chk# 008868 9/19/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$265.31	347176	Processing 9-20-13 P/R Client #E481
otal PAYCHEX MAJOR MARKET SERVICES		\$265.31		

Paid Chk# 008869 9/19/2013 WI DEPT OF TRANSPORTATION

E 01-03-521-2-215	TRAINING - POLICE	\$35.00		TraCS Training Course-Christenson
Total WI DEPT OF TRANSPORTATION		\$35.00		

Paid Chk# 008870 9/19/2013 POSTAGE BY PHONE SYSTEM

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

Paid Chk# 008871 9/19/2013 DIANNE S. ROBERTSON

E 01-01-510-3-399	MISCELLANEOUS	\$3.70		Cards/August 2013 Expenses
E 01-01-511-3-303	TELEPHONE	\$45.15		Cellphone/August 2013 Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$59.33		Mileage/August 2013 Expenses
Total DIANNE S. ROBERTSON		\$108.18		

Paid Chk# 008872 9/19/2013 KIM BECK

G 01-12310	ACCOUNTS RECEIVABLE	\$45.10		Lawn Edging, Sand/Wall Eagle Scout Project
G 01-12310	ACCOUNTS RECEIVABLE	\$8.99		Paver Sand/Wall Eagle Scout Project
G 01-12310	ACCOUNTS RECEIVABLE	\$16.72		Wood Lath, Paint/Wall Eagle Scout Project
G 01-12310	ACCOUNTS RECEIVABLE	\$184.81		Stump Grinder Rent/Wall Eagle Scout Project
Total KIM BECK		\$255.62		

Paid Chk# 008873 9/20/2013 POSTMASTER

E 21-05-610-2-201	POSTAGE	\$314.44		3rd Qtr 2013 Sewer Postage
Total POSTMASTER		\$314.44		

Paid Chk# 008874 9/20/2013 TIME WARNER CABLE

E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$13,000.00		Bury Utilities N. Main Street
Total TIME WARNER CABLE		\$13,000.00		

Paid Chk# 008875 9/20/2013 DELTA DENTAL

E 01-03-522-1-199	FRINGE BENEFITS	\$138.60	634081	Fire/October Dental Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$639.72	634081	Police/October Dental Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31	634081	Park/October Dental Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31	634081	Sewer/October Dental Insurance

*Check Detail Register©

SEPTEMBER 2013

		Check Amt	Invoice	Comment
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50	634081	DPW/October Dental Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62	634081	Admin/October Dental Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	634081	Police Chief/October Dental Insurance
Total DELTA DENTAL		\$1,492.68		
Paid Chk# 008876 9/26/2013 JOSFO LLC				
G 01-12310	ACCOUNTS RECEIVABLE	\$1,964.26	178	Lighting on Monument Wall
Total JOSFO LLC		\$1,964.26		
Paid Chk# 008877 9/26/2013 TIME WARNER CABLE				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,739.00		Addl Fee Bury Utilities
Total TIME WARNER CABLE		\$1,739.00		
Paid Chk# 1300920 9/20/2013 PAYCHEX				
G 01-11160	SPECIAL CLEARING ACCOUNT	\$25,012.19		Direct Deposit/Wages Paid 9-20-13
E 01-04-542-1-199	FRINGE BENEFITS	\$345.02		Park/Wages Paid 9-20-13
E 21-05-610-1-199	FRINGE BENEFITS	\$151.64		Sewer/Wages Paid 9-20-13
E 01-03-522-1-199	FRINGE BENEFITS	\$551.47		Fire/Wages Paid 9-20-13
G 01-21230	SOCIAL SECURITY TAX	\$3,328.17		SS/Wages Paid 9-20-13
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$249.71		Admin/Wages Paid 9-20-13
G 01-21210	WISCONSIN WITHHOLDING	\$2,019.77		SWT/Wages Paid 9-20-13
E 06-09-522-1-199	FRINGE BENEFITS	\$282.33		HOH/Wages Paid 9-20-13
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$106.72		Fire Chief/Wages Paid 9-20-13
E 01-03-521-1-199	FRINGE BENEFITS	\$1,010.85		Police/Wages Paid 9-20-13
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.16		Police Chief/Wages Paid 9-20-13
E 01-01-511-1-199	FRINGE BENEFITS	\$113.62		Admin Staff/Wages Paid 9-20-13
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,007.85		FWT/Wages Paid 9-20-13
E 01-04-541-1-199	FRINGE BENEFITS	\$303.70		DPW/Wages Paid 9-20-13
Total PAYCHEX		\$37,696.20		
Paid Chk# 1300921 9/20/2013 V-T PAYROL ACCT. #3531102790				
E 06-09-522-1-100	SALARIES & WAGES	\$3,690.59		HOH/Wages Paid 9-20-13
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$678.60		Fire DPW/Wages Paid 9-20-13
E 01-03-522-1-100	SALARIES & WAGES	\$5,755.14		Fire/Wages Paid 9-20-13
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,395.67		Fire Chief/Wages Paid 9-20-13
E 01-03-521-1-101	OVERTIME	\$326.20		Police OT/Wages Paid 9-20-13
E 01-03-521-1-100	SALARIES & WAGES	\$12,773.36		Police/Wages Paid 9-20-13
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,849.96		Police Chief/Wages Paid 9-20-13
E 01-01-511-1-101	OVERTIME	\$114.42		Admin OT/Wages Paid 9-20-13
E 01-01-511-1-108	ADMINISTRATOR	\$3,332.46		Admin/Wages Paid 9-20-13
G 01-21245	FLEX BENEFIT	(\$273.86)		Flex/Wages Paid 9-20-13
E 01-03-522-1-102	PART-TIME	\$876.61		Fire PT/Wages Paid 9-20-13
E 01-01-511-1-100	SALARIES & WAGES	\$1,433.81		Admin Staff/Wages Paid 9-20-13
E 06-09-522-1-199	FRINGE BENEFITS	(\$60.18)		HOH WRS/Wages Paid 9-20-13
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$25,012.19)		Direct Deposit/Wages Paid 9-20-13
G 01-21285	LIFE INSURANCE	(\$419.79)		Life Ins/Wages Paid 9-20-13
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Paid 9-20-13
G 01-21260	ICMA - RC	(\$1,211.91)		ICMA/Wages Paid 9-20-13
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$481.81)		Health Ins/Wages Paid 9-20-13
G 01-21230	SOCIAL SECURITY TAX	(\$3,328.17)		SS/Wages Paid 9-20-13
G 01-21210	WISCONSIN WITHHOLDING	(\$2,019.77)		SWT/Wages Paid 9-20-13
E 01-04-541-1-199	FRINGE BENEFITS	(\$778.93)		DPW WRS/Wages Paid 9-20-13
E 01-04-541-1-100	SALARIES & WAGES	\$4,309.43		DPW/Wages Paid 9-20-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$106.86)		Fire WRS/Wages Paid 9-20-13
E 01-03-522-1-199	FRINGE BENEFITS	(\$58.29)		Fire PT WRS/Wages Paid 9-20-13
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$92.80)		Fire Chief WRS/Wages Paid 9-20-13

***Check Detail Register©**

SEPTEMBER 2013

	Check Amt	Invoice	Comment
E 01-03-521-1-199 FRINGE BENEFITS	(\$871.12)		Police WRS/Wages Paid 9-20-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$189.52)		Police Chief WRS/Wages Paid 9-20-13
E 01-01-511-1-199 FRINGE BENEFITS	\$64.27		Admin Staff WRS/Wages Paid 9-20-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$221.61)		Admin WRS/Wages Paid 9-20-13
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$232.88		Police DPW/Wages Paid 9-20-13
E 21-05-610-1-100 SALARIES & WAGES	\$1,982.86		Sewer/Wages Paid 9-20-13
E 01-04-542-1-100 SALARIES & WAGES	\$4,509.87		Park/Wages Paid 9-20-13
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,007.85)		FWT/Wages Paid 9-20-13
Total V-T PAYROL ACCT. #3531102790	\$5,131.47		

Paid Chk# 1300922 9/20/2013 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,211.91	Wages Paid 9-20-13
Total ICMA RETIREMENT TRUST	\$1,211.91	

Paid Chk# 1300923 9/20/2013 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	Wages Paid 9-20-13
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1300926 9/30/2013 BREMER BANK CE#3 BOND PAYMENT

E 51-01-553-6-620 INTEREST	\$6,200.00	20350	CE#3 Spec Assess B Bonds Interest
Total BREMER BANK CE#3 BOND PAYMENT	\$6,200.00		

11110 HARRIS GF -CHECKING	\$83,381.59
----------------------------------	--------------------

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$56,027.60
06 EQUITY RESERVE ACCOUNT	\$3,912.74
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$14,739.00
21 SEWER UTILITY	\$2,502.25
51 SPECIAL ASSESS TAX COLLECTIONS	\$6,200.00
	\$83,381.59

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 008878 10/4/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$172.19	358514	Processing 10-4-13 PR Client #E481
otal PAYCHEX MAJOR MARKET SERVICES	\$172.19		

Paid Chk# 008879 10/4/2013 MINNESOTA LIFE

E 01-01-511-1-199 FRINGE BENEFITS	(\$26.93)	Admin Staff/November Life Ins
E 01-03-522-1-199 FRINGE BENEFITS	\$26.32	Fire/November Life Ins
E 21-05-610-1-199 FRINGE BENEFITS	\$20.10	Sewer/November Life Ins
E 01-04-542-1-199 FRINGE BENEFITS	\$20.10	Park/November Life Ins
E 01-04-541-1-199 FRINGE BENEFITS	\$148.71	DPW/November Life Ins
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$173.85	Police Chief/November Life Ins
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$255.75	Admin/November Life Ins
E 01-03-521-1-199 FRINGE BENEFITS	\$275.08	Police/November Life Ins
Total MINNESOTA LIFE	\$892.98	

Paid Chk# 008880 10/4/2013 WE ENERGIES

E 16-05-541-3-304 ELECTRICITY	\$73.35	Old VH/October Electric
E 21-05-610-3-305 HEAT	\$9.30	Sewer/October Gas
E 01-04-541-3-305 HEAT	\$35.02	DPW/October Gas
E 01-04-541-3-304 ELECTRICITY	\$439.46	DPW/October Electric
E 01-01-511-3-305 HEAT	\$51.95	Village Hall/October Gas
E 01-01-511-3-304 ELECTRICITY	\$1,311.73	Village Hall/October Electric
E 01-04-542-3-305 HEAT	\$9.30	Park/October Gas
E 16-05-541-3-305 HEAT	\$9.30	Old VH/October Gas
E 21-05-610-3-304 ELECTRICITY	\$769.69	Sewer/October Electric
E 01-04-541-3-335 STREET LIGHTING	\$2,404.58	Street Lighting/October
E 21-05-610-3-304 ELECTRICITY	\$26.69	Emergency Siren/October
E 01-04-542-3-304 ELECTRICITY	\$741.71	Park/October Electric
Total WE ENERGIES	\$5,882.08	

Paid Chk# 008881 10/18/2013 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$279.83	349973	Processing 10-18-2013 Payroll Client #E481
otal PAYCHEX MAJOR MARKET SERVICES	\$279.83		

Paid Chk# 1301004 10/4/2013 PAYCHEX

G 01-11160 SPECIAL CLEARING ACCOUNT	\$17,438.23	Direct Deposit/Wages Pd 10-04-13
E 01-04-541-1-199 FRINGE BENEFITS	\$592.04	DPW/Wages Pd 10-04-13
E 06-09-522-1-199 FRINGE BENEFITS	\$7.43	HOH/Wages Pd 10-04-13
E 01-04-542-1-199 FRINGE BENEFITS	\$191.61	Park/Wages Pd 10-04-13
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,324.62	FWT/Wages Pd 10-04-13
G 01-21210 WISCONSIN WITHHOLDING	\$1,751.38	SWT/Wages Pd 10-04-13
G 01-21230 SOCIAL SECURITY TAX	\$2,554.48	SS/Wages Pd 10-04-13
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$249.71	Admin/Wages Pd 10-04-13
E 01-01-511-1-199 FRINGE BENEFITS	\$158.30	Admin Staff/Wages Pd 10-04-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$213.15	Police Chief/Wages Pd 10-04-13
E 01-03-521-1-199 FRINGE BENEFITS	\$972.04	Police/Wages Pd 10-04-13
E 01-03-522-1-199 FRINGE BENEFITS	\$67.17	Fire/Wages Pd 10-04-13
E 21-05-610-1-199 FRINGE BENEFITS	\$103.02	Sewer/Wages Pd 10-04-13
Total PAYCHEX	\$27,623.18	

Paid Chk# 1301005 10/4/2013 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$221.61)	Admin WRS/Wages Pd 10-04-13
E 06-09-522-1-199 FRINGE BENEFITS	(\$6.45)	HOH WRS/Wages Pd 10-04-13
E 01-03-522-1-199 FRINGE BENEFITS	(\$58.29)	Fire PT WRS/Wages Pd 10-04-13
E 01-03-521-1-199 FRINGE BENEFITS	(\$849.42)	Police WRS/Wages Pd 10-04-13

***Check Detail Register©**

OCTOBER 2013

	Check Amt	Invoice	Comment
E 01-04-541-1-199 FRINGE BENEFITS	(\$803.69)		SPW WRS/Wages Pd 10-04-13
E 01-01-511-1-199 FRINGE BENEFITS	(\$107.79)		Admin Staff WRS/Wages Pd 10-04-13
G 01-21245 FLEX BENEFIT	(\$273.86)		Flex/Wages Pd 10-04-13
E 21-05-610-1-100 SALARIES & WAGES	\$1,346.69		Sewer/Wages Pd 10-04-13
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$189.52)		Police Chief WRS/Wages Pd 10-04-13
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,324.62)		FWT/Wages Pd 10-04-13
G 01-21230 SOCIAL SECURITY TAX	(\$2,554.48)		SS/Wages Pd 10-04-13
E 01-03-522-1-102 PART-TIME	\$876.60		Fire PT/Wages Pd 10-04-13
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$481.81)		Health Ins/Wages Pd 10-04-13
G 01-21260 ICMA - RC	(\$1,211.80)		ICMA/Wages Pd 10-04-13
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 10-04-13
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$185.00)		PPA Dues/Wages Pd 10-04-13
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$17,438.23)		Direct Deposit/Wages Pd 10-04-13
G 01-21210 WISCONSIN WITHHOLDING	(\$1,751.38)		SWT/Wages Pd 10-04-13
E 01-01-511-1-100 SALARIES & WAGES	\$1,506.53		Admin Staff/Wages Pd 10-04-13
E 01-04-542-1-100 SALARIES & WAGES	\$2,504.47		Park/Wages Pd 10-04-13
E 01-04-541-1-100 SALARIES & WAGES	\$8,078.97		DPW/Wages Pd 10-04-13
E 01-01-511-1-108 ADMINISTRATOR	\$3,332.46		Admin/Wages Pd 10-04-13
E 01-01-511-1-101 OVERTIME	\$114.42		Admin Staff OT/Wages Pd 10-04-13
E 01-01-511-1-102 PART-TIME	\$511.50		Admin Staff PT/Wages Pd 10-04-13
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,849.96		Police Chief/Wages Pd 10-04-13
E 01-03-521-1-100 SALARIES & WAGES	\$12,773.36		Police/Wages Pd 10-04-13
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$51.75		DPW Police/Wages Pd 10-04-13
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$103.71		Fire DPW/Wages Pd 10-04-13
E 06-09-522-1-100 SALARIES & WAGES	\$97.04		HOH/Wages Pd 10-04-13
Total V-T PAYROL ACCT. #3531102790	\$4,629.51		
Paid Chk# 1301006 10/4/2013 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,211.80		Wages Pd 10-04-13
Total ICMA RETIREMENT TRUST	\$1,211.80		
Paid Chk# 1301007 10/4/2013 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		Wages Pd 10-04-13
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1301018 10/18/2013 PAYCHEX			
E 21-05-610-1-199 FRINGE BENEFITS	\$70.26		Sewer/Wages Pd 10-18-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$249.71		Admin/Wages Pd 10-18-2013
E 01-01-511-1-199 FRINGE BENEFITS	\$143.76		Admin Staff/Wages Pd 10-18-2013
G 01-21210 WISCONSIN WITHHOLDING	\$2,155.78		SWT/Wages Pd 10-18-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$213.16		Police Chief/Wages Pd 10-18-2013
E 01-03-521-1-199 FRINGE BENEFITS	\$993.10		Police/Wages Pd 10-18-2013
G 01-21230 SOCIAL SECURITY TAX	\$3,546.83		SS/Wages Pd 10-18-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$106.73		Fire Chief/Wages Pd 10-18-2013
E 01-03-522-1-199 FRINGE BENEFITS	\$773.38		Fire/Wages Pd 10-18-2013
E 06-09-522-1-199 FRINGE BENEFITS	\$178.70		HOH/Wages Pd 10-18-2013
E 01-04-542-1-199 FRINGE BENEFITS	\$85.97		Park/Wages Pd 10-18-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	\$26,576.36		Direct Deposit/Wages Pd 10-18-2013
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,300.92		FWT/Wages Pd 10-18-2013
E 01-04-541-1-199 FRINGE BENEFITS	\$732.03		DPW/Wages Pd 10-18-2013
Total PAYCHEX	\$40,126.69		
Paid Chk# 1301019 10/18/2013 V-T PAYROL ACCT. #3531102790			
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,395.67		Fire Chief/Wages Pd 10-18-2013
E 01-03-521-1-101 OVERTIME	\$317.13		Police OT/Wages Pd 10-18-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$92.80)		Fire Chief WRS/Wages Pd 10-18-2013

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

E 01-03-522-1-199	FRINGE BENEFITS	(\$58.29)	Fire PT WRS/Wages Pd 10-18-2013
E 01-03-522-1-199	FRINGE BENEFITS	(\$163.73)	Fire WRS/Wages Pd 10-18-2013
E 06-09-522-1-199	FRINGE BENEFITS	(\$20.28)	HOH WRS/Wages Pd 10-18-2013
E 01-04-541-1-199	FRINGE BENEFITS	(\$796.44)	DPW WRS/Wages Pd 10-18-2013
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,300.92)	FWT/Wages Pd 10-18-2013
E 01-03-521-1-199	FRINGE BENEFITS	(\$228.89)	Police WRS/Wages Pd 10-18-2013
G 01-21230	SOCIAL SECURITY TAX	(\$3,546.83)	SS/Wages Pd 10-18-2013
G 01-21210	WISCONSIN WITHHOLDING	(\$2,155.78)	SWT/Wages Pd 10-18-2013
E 01-01-511-1-108	ADMINISTRATOR	\$3,332.46	Admin/Wages Pd 10-18-2013
G 01-21245	FLEX BENEFIT	(\$273.86)	Flex/Wages Pd 10-18-2013
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$497.73)	Health Ins/Wages Pd 10-18-2013
G 01-21260	ICMA - RC	(\$1,211.80)	ICMA/Wages Pd 10-18-2013
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WI Def Comp/Wages Pd 10-18-2013
G 01-21285	LIFE INSURANCE	(\$423.29)	Life Ins/Wages Pd 10-18-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$26,576.36)	/Wages Pd 10-18-2013
E 01-01-511-1-100	SALARIES & WAGES	\$1,373.04	Admin Staff/Wages Pd 10-18-2013
E 06-09-522-1-100	SALARIES & WAGES	\$2,336.31	HOH/Wages Pd 10-18-2013
E 01-03-521-1-100	SALARIES & WAGES	\$12,773.36	Police/Wages Pd 10-18-2013
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,849.96	Police Chief/Wages Pd 10-18-2013
E 01-01-511-1-102	PART-TIME	\$426.25	Admin PT/Wages Pd 10-18-2013
E 01-01-511-1-101	OVERTIME	\$143.03	Admin Staff OT/Wages Pd 10-18-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$189.51)	Police Chief WRS/Wages Pd 10-18-2013
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$147.71	Fire DPW/Wages Pd 10-18-2013
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$25.88	Police DPW/Wages Pd 10-18-2013
E 01-03-522-1-102	PART-TIME	\$876.61	Fire PT/Wages Pd 10-18-2013
E 01-04-541-1-100	SALARIES & WAGES	\$9,869.64	DPW/Wages Pd 10-18-2013
E 01-04-541-1-101	OVERTIME	\$38.81	DPW OT/Wages Pd 10-18-2013
E 01-04-542-1-100	SALARIES & WAGES	\$1,123.77	Park/Wages Pd 10-18-2013
E 21-05-610-1-100	SALARIES & WAGES	\$918.61	Sewer/Wages Pd 10-18-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$221.61)	Admin WRS/Wages Pd 10-18-2013
E 01-01-511-1-199	FRINGE BENEFITS	(\$100.82)	Admin Staff WRS/Wages Pd 10-18-2013
E 01-03-522-1-100	SALARIES & WAGES	\$9,186.80	Fire/Wages Pd 10-18-2013
Total V-T PAYROL ACCT. #3531102790		\$6,216.10	

Paid Chk# 1301020 10/18/2013 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,211.80	Wages Pd 10-18-2013
Total ICMA RETIREMENT TRUST		\$1,211.80	

Paid Chk# 1301021 10/18/2013 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Pd 10-18-2013
Total WI DEFERRED COMP PROGRAM		\$60.00	

Paid Chk# 1301024 10/24/2013 DEPARTMENT OF EMPLOYEE TRUST

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,892.70	Admin/November Health Ins
E 01-04-542-1-199	FRINGE BENEFITS	\$1,120.94	Park/November Health Ins
E 01-04-541-1-199	FRINGE BENEFITS	\$8,294.96	DPW/November Health Ins
E 01-03-521-1-199	FRINGE BENEFITS	\$11,209.40	Police/November Health Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,892.70	Police Chief/November Health Ins
E 01-01-511-1-199	FRINGE BENEFITS	\$1,892.70	Admin Staff/November Health Ins
E 21-05-610-1-199	FRINGE BENEFITS	\$1,120.94	Sewer/November Health Ins
E 01-03-522-1-199	FRINGE BENEFITS	\$672.56	Fire/November Health Ins
Total DEPARTMENT OF EMPLOYEE TRUST		\$28,096.90	

Paid Chk# 1301031 10/31/2013 WISCONSIN RETIREMENT SYSTEM

E 21-05-610-1-199	FRINGE BENEFITS	\$273.27	Sewer/WRS September 2013
E 01-01-511-1-199	FRINGE BENEFITS	\$447.79	Admin Staff/WRS September 2013

***Check Detail Register©**

OCTOBER 2013

	Check Amt	Invoice	Comment
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,043.09		Police Chief/WRS September 2013
E 01-03-521-1-199 FRINGE BENEFITS	\$4,800.82		Police/WRS September 2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$255.40		Fire Chief/WRS September 2013
E 01-03-522-1-199 FRINGE BENEFITS	\$580.42		Fire/WRS September 2013
E 06-09-522-1-199 FRINGE BENEFITS	\$140.30		HOH/WRS September 2013
E 01-04-542-1-199 FRINGE BENEFITS	\$642.62		Park/WRS September 2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$886.43		Admin/WRS September 2013
E 01-04-541-1-199 FRINGE BENEFITS	\$2,197.01		DPW/WRS September 2013
Total WISCONSIN RETIREMENT SYSTEM	\$11,267.15		
11110 HARRIS GF -CHECKING	\$127,730.21		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$120,255.94
06 EQUITY RESERVE ACCOUNT	\$2,733.05
16 OLD VILLAGE HALL	\$82.65
21 SEWER UTILITY	\$4,658.57
	<u>\$127,730.21</u>

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid 3 RIVERS BILLING, INC

E 06-09-522-2-276	BILLING SERVICES	\$729.95	2447	September Insurance Billing
Total 3 RIVERS BILLING, INC		\$729.95		

Unpaid A-1 FENCE

E 14-14-554-7-710	CONTINGENCY	\$6,455.00	GW2208	Install 3 rail split rail fence and aluminium gate for Riverwalk
Total A-1 FENCE		\$6,455.00		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$2,937.44	GW2208	September Landfill
Total ADVANCED DISPOSAL LANDFILL		\$2,937.44		

Unpaid ADVANCED DISPOSAL RECYCLING

E 01-04-541-2-266	RECYCLING	\$2,856.56	C60001123493	September Recycling
Total ADVANCED DISPOSAL RECYCLING		\$2,856.56		

Unpaid AIRGAS

E 01-04-541-3-308	BUILDING SUPPLIES	\$39.98	9912706697	Cylinder Rental August 2013
E 01-04-541-3-308	BUILDING SUPPLIES	\$38.89	9913207382	Cylinder Rental Sept. 2013
Total AIRGAS		\$78.87		

Unpaid ALERT-ALL CORPORATION

E 01-03-522-3-325	FIRE PREVENTION	\$112.50	213091955	Crayons
E 01-03-522-3-325	FIRE PREVENTION	\$77.50	213091955	Pencil Top Fire Safety Erasers
E 01-03-522-3-325	FIRE PREVENTION	\$29.00	213091955	Full Color Pencils
E 01-03-522-3-325	FIRE PREVENTION	\$72.00	213091955	Wiggle Bands
E 01-03-522-3-325	FIRE PREVENTION	\$59.00	213091955	Grab Bags
Total ALERT-ALL CORPORATION		\$350.00		

Unpaid AT&T (REGULAR SERVICE)

E 01-03-521-3-303	TELEPHONE	\$67.68	262242372009	Police Department
E 01-01-511-3-303	TELEPHONE	\$48.36	262242372009	Administration
E 01-04-541-3-303	TELEPHONE	\$29.01	262242372009	DPW
E 21-05-610-3-303	TELEPHONE	\$9.68	262242372009	Sewer
E 01-03-522-3-303	TELEPHONE	\$67.68	262242372009	Fire Department
Total AT&T (REGULAR SERVICE)		\$222.41		

Unpaid BADGER FIREFIGHTERS ASSOC.

E 01-03-522-2-225	SCHOOLING	\$18.00		Dinner and Meeting
E 01-03-522-2-225	SCHOOLING	\$100.00		Dues
Total BADGER FIREFIGHTERS ASSOC.		\$118.00		

Unpaid BAUDVILLE

E 01-01-510-3-397	AWARDS PROGRAM	\$50.00	2594758	Setup Charge
E 01-01-510-3-397	AWARDS PROGRAM	\$510.00	2594758	100 Lapel Pins
E 01-01-510-3-397	AWARDS PROGRAM	\$21.90	2594758	Shipping
E 01-01-510-3-397	AWARDS PROGRAM	\$35.00	2594758	Custom At Service Charge
Total BAUDVILLE		\$616.90		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 14-16-522-4-402	EQUIPMENT	\$27.11	81515	Shipping
E 14-16-522-4-402	EQUIPMENT	\$162.00	81515	Vehicle Bracket Fire Extinguisher
E 14-16-522-4-402	EQUIPMENT	\$350.00	81515	Miller Peerless Hand Pump Fire Extinguisher
E 01-03-522-3-321	TRAINING SUPPLIES	\$184.00	81713	Smoke Fluid Denser for Training
E 01-03-522-3-320	TRUCK MAINTENANCE	\$134.00	81714	Fire Vulcan w/ Quick Release Shoulder Strap

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

Total	BENDLIN FIRE EQUIPMENT CO.,INC	\$857.11		
--------------	---------------------------------------	-----------------	--	--

Unpaid	BEYER S TRUE VALUE			
---------------	---------------------------	--	--	--

E 01-03-522-3-321	TRAINING SUPPLIES	\$57.99	98424	Bolt Cutter
E 01-03-522-3-321	TRAINING SUPPLIES	\$105.00	98580	Building Wire
E 01-03-522-3-321	TRAINING SUPPLIES	\$12.79	98788	Hardware
Total	BEYER S TRUE VALUE	\$175.78		

Unpaid	BOEHLKE BOTTLED GAS CORP.			
---------------	----------------------------------	--	--	--

E 01-04-542-3-305	HEAT	\$293.90	406935	Park Garage Heat
Total	BOEHLKE BOTTLED GAS CORP.	\$293.90		

Unpaid	BTK			
---------------	------------	--	--	--

G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$58.72		Refund for Balance of Sign Review (Calvary Lutheran)
Total	BTK	\$58.72		

Unpaid	C. W. PURPERO, INC.			
---------------	----------------------------	--	--	--

E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$226,083.83		Creekside Pkg Lot & Park-55.31%
Total	C. W. PURPERO, INC.	\$226,083.83		

Unpaid	CARQUEST OF CEDARBURG			
---------------	------------------------------	--	--	--

E 01-03-522-3-320	TRUCK MAINTENANCE	\$207.38	1976-240699	2 COM & Tractor BAT
E 01-03-522-3-320	TRUCK MAINTENANCE	\$287.97	1976-240710	3 COM & Tractor Bat
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$207.38)	1976-240715	Return 2 COM & Tractor BAT
E 01-03-522-3-320	TRUCK MAINTENANCE	\$95.99	1976-240721	COM & Tractor BAT
E 01-03-522-3-320	TRUCK MAINTENANCE	\$191.98	1976-240721	2 COM & Tractor BAT
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$15.00)	1976-240723	3COM & Tractor Bat
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$143.40	1976-241147	DPW Shop Gear Shield
E 01-03-522-3-320	TRUCK MAINTENANCE	\$63.90	1976-241148	School Bus Lamp
E 01-03-522-3-320	TRUCK MAINTENANCE	\$13.92	1976-241148	2 Cab Marker Lamp Red
E 01-03-522-3-320	TRUCK MAINTENANCE	\$15.62	1976-241148	2 Lamp Guard
E 01-03-522-3-320	TRUCK MAINTENANCE	\$100.89	1976-241830	Auto Battery
Total	CARQUEST OF CEDARBURG	\$898.67		

Unpaid	CENTURY LINK			
---------------	---------------------	--	--	--

E 01-01-511-3-303	TELEPHONE	\$2.04	1276448294	Administration
E 01-03-522-3-303	TELEPHONE	\$1.61	1276448294	Fire
E 01-03-521-3-303	TELEPHONE	\$2.87	1276448294	Police
E 01-04-541-3-303	TELEPHONE	\$0.69	1276448294	DPW
Total	CENTURY LINK	\$7.21		

Unpaid	CHRISTINE KOERNER			
---------------	--------------------------	--	--	--

E 01-03-521-3-312	UNIFORM ALLOWANCES	\$126.72		Uniform-Shoes
Total	CHRISTINE KOERNER	\$126.72		

Unpaid	CINTAS FAS LOCKBOX 636525			
---------------	----------------------------------	--	--	--

E 01-01-511-3-308	BUILDING SUPPLIES	\$86.00	OF36067383	Fire Extinguisher Inspection - Admin
E 01-01-511-3-308	BUILDING SUPPLIES	\$52.50	OF36546774	Fire Extinguisher Inspection - Admin
E 01-04-541-3-308	BUILDING SUPPLIES	\$170.00	OF36546775	Fire Extinguisher Inspection - DPW
E 21-05-610-3-308	BUILDING SUPPLIES	\$36.00	OF36546776	Fire Extinguisher Inspection - Sewer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$43.50	OF36546777	Fire Extinguisher Inspection - Parks
Total	CINTAS FAS LOCKBOX 636525	\$388.00		

Unpaid	CITY OF MEQUON			
---------------	-----------------------	--	--	--

E 01-01-551-2-246	WEYENBERG LIBRARY	\$28,240.00	1417	4th Quarter Library Allocation
Total	CITY OF MEQUON	\$28,240.00		

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

Unpaid CITY OF MUSKEGO

E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$26.73	27306	MMSD 2020 FAC Plan R&M
Total CITY OF MUSKEGO		\$26.73		

Unpaid COLUMBIA ST MARYS CORP WORX

E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	23112	Pre-employment physical for Joshua Groeschl
Total COLUMBIA ST MARYS CORP WORX		\$302.00		

Unpaid CONLEY CLASSIFIEDS

E 01-01-510-2-200	PRINTING & PUBLISHING	\$53.36		Board Minutes 7/15/2013
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$29.88		Board Minutes 6/17/13
Total CONLEY CLASSIFIEDS		\$85.24		

Unpaid CSM - OZAUKEE PHARMACY

E 06-09-522-3-327	MEDICAL SUPPLIES	\$205.89	THIEDE	20 Diazepam 5mg
Total CSM - OZAUKEE PHARMACY		\$205.89		

Unpaid CUSTOM SERVICE INFORMATION LLC

E 01-03-521-2-215	TRAINING - POLICE	\$1,000.00		Down Payment for Contracted Services
Total CUSTOM SERVICE INFORMATION LLC		\$1,000.00		

Unpaid DEAN MEDIA GROUP

E 14-16-511-4-499	OTHER	\$1,495.00	405610	Development Video Balance
Total DEAN MEDIA GROUP		\$1,495.00		

Unpaid DELTA DENTAL

E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		Fire/November 2013
E 01-03-521-1-199	FRINGE BENEFITS	\$639.72		Police/November 2013
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		Sewer/November 2013
E 01-01-511-1-199	FRINGE BENEFITS	\$106.62		Admin Staff/November, 2013
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		DPW/November 2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		Police Chief/November 2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		Admin/November 2013
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park/November 2013
Total DELTA DENTAL		\$1,599.30		

Unpaid DIANNE S. ROBERTSON

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$177.07		ICMA Conference Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$100.00		Rotary Annual Fundraiser Fees
E 01-01-510-3-399	MISCELLANEOUS	\$2.03		Village Photos
E 01-01-510-3-399	MISCELLANEOUS	\$71.29		Budget Meeting Lunch & Supplies
E 01-01-510-3-399	MISCELLANEOUS	\$7.05		Sympathy Cards & Misc.
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$87.01		Mileage & Misc.
E 01-01-511-3-303	TELEPHONE	\$50.00		Cell Phone Charges
Total DIANNE S. ROBERTSON		\$494.45		

Unpaid DIGGERS HOTLINE

E 01-04-541-3-357	DIGGERS HOT LINE	\$89.55	130 9 82401	Call tickets for September
Total DIGGERS HOTLINE		\$89.55		

Unpaid DIVERSIFIED BENEFIT SERVICES

E 01-01-554-7-715	FLEX BENEFIT	\$1.38	170646	Plan Participant Mailing
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	170646	Debit Card Participant Fee
E 01-01-554-7-715	FLEX BENEFIT	\$75.00	170646	September 2013 Flex Benefit Services

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

Check Amt	Invoice	Comment
Total	DIVERSIFIED BENEFIT SERVICES	\$111.38

Unpaid

EMERGENCY MEDICAL PRODUCTS

E 01-03-522-3-327	MEDICAL SUPPLIES	\$78.55	1586760	GCABL Earloop Mask, Blue 50/Box
E 01-03-522-3-327	MEDICAL SUPPLIES	\$56.30	1586760	2 Boxes 69252 Disposable Universal Shoe Covers
E 01-03-522-3-327	MEDICAL SUPPLIES	\$44.95	1586760	D303 Impervious ISO Gown 1 Case
E 06-09-522-3-327	MEDICAL SUPPLIES	\$86.32	1587664	931-44 Vecuronium
E 01-03-522-3-327	MEDICAL SUPPLIES	\$44.95	1591525	D303 Impervious ISO Gown 1 Case

Total	EMERGENCY MEDICAL PRODUCTS	\$311.07
-------	----------------------------	----------

Unpaid

ERIE LANDMARK COMPANY

E 01-01-554-7-754	HISTORIC PRESERVATION	\$23.00	35952	Shipping
E 01-01-554-7-754	HISTORIC PRESERVATION	\$246.00	35952	Custom Plaque Loppnow Drug Store
E 01-01-554-7-754	HISTORIC PRESERVATION	(\$24.60)	35952	10% Discount

Total	ERIE LANDMARK COMPANY	\$244.40
-------	-----------------------	----------

Unpaid

ERVIN HELMS

E 01-04-541-3-329	CLOTHING	\$102.39		Reimbursement-Work Jeans
-------------------	----------	----------	--	--------------------------

Total	ERVIN HELMS	\$102.39
-------	-------------	----------

Unpaid

FOX WELDING SUPPLY, INC

E 01-03-522-3-322	AIR & OXYGEN	\$64.48	253578	Cylinder Rental-Fire
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	253579	Cylinder Rental-Police
E 01-04-541-3-308	BUILDING SUPPLIES	\$56.42	253580	Cylinder Rental-DPW
E 01-03-522-3-322	AIR & OXYGEN	\$321.96	318305	Cylinder Rental-Fire

Total	FOX WELDING SUPPLY, INC	\$475.10
-------	-------------------------	----------

Unpaid

GARY BELZER

E 01-03-521-3-313	PHOTO SUPPLIES	\$3.53		Tax
E 01-03-521-3-313	PHOTO SUPPLIES	\$2.98		Camera Remote
E 01-03-521-3-313	PHOTO SUPPLIES	\$59.99		Camera Flash
E 01-03-521-2-215	TRAINING - POLICE	\$220.00		Mileage-Fort McCoy 400 miles

Total	GARY BELZER	\$286.50
-------	-------------	----------

Unpaid

GENERAL COMMUNICATIONS, INC

E 01-03-522-2-223	RADIO MAINTENANCE	\$5.00	651058	Adhesive seal
E 01-03-522-2-223	RADIO MAINTENANCE	\$10.00	651058	UPS
E 01-03-522-2-223	RADIO MAINTENANCE	\$35.00	651058	Labor to replace bad PTT Assy
E 01-03-522-2-223	RADIO MAINTENANCE	\$5.00	651058	Insulator spacing foam

Total	GENERAL COMMUNICATIONS, INC	\$55.00
-------	-----------------------------	---------

Unpaid

GREGG MARTIN INSTRUMENTATION

E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$450.00	41929	Instrument Control Service
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$355.00	41932	Digital Indicator
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$230.00	41932	Control Panel Modifications
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$450.00	41932	Instrument Programming & Wiring
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$450.00	41933	Transducer Service

Total	GREGG MARTIN INSTRUMENTATION	\$1,935.00
-------	------------------------------	------------

Unpaid

HALQUIST STONE COMPANY, INC.

E 14-14-554-7-710	CONTINGENCY	\$210.90	249594	LAN RIP-RAP Riverwalk Bridge
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$199.80	5177494	LAN RIP-RAP Village Park
E 14-14-554-7-710	CONTINGENCY	\$615.30	5178839	LAN RIP-RAP Riverwalk Bridge
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$203.10	5178922	LAN RIP-RAP Village Park

Total	HALQUIST STONE COMPANY, INC.	\$1,229.10
-------	------------------------------	------------

Unpaid

HARRIS MASTERCARD

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

E 01-03-521-2-215	TRAINING - POLICE	\$70.00		Lodging - B. Christenson
E 01-04-541-2-227	STREET MAINTENANCE	\$86.20		Mendards
E 01-01-511-3-303	TELEPHONE	\$19.90		Internet Access
E 01-04-541-3-303	TELEPHONE	\$83.41		Time Warner-DPW
E 01-01-511-3-311	RECRUITMENT	\$445.50		Asst. Administrator/Treasurer Advertisement
E 01-01-510-2-203	TRAINING & MEETINGS	\$30.13		Meeting with President Mobley & Trustee Treffert
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$33.24		ICMA Conference Taxi Fee
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$34.00		Car Parkin-ICMA Conference
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$889.26		Hotel-ICMA Conference
E 01-03-521-3-311	RECRUITMENT	\$95.76		Lunch-Oral Interview Panel
Total HARRIS MASTERCARD		\$1,787.40		

Unpaid HEIN ELECTRIC SUPPLY COMPANY

E 01-04-541-3-335	STREET LIGHTING	(\$3.37)	911442	Discount
E 01-04-541-3-335	STREET LIGHTING	\$96.78	911442	6 GE LU150-Repairs
E 01-04-541-3-335	STREET LIGHTING	\$191.54	911442	2 Quad Kits-Repairs
E 01-04-541-3-335	STREET LIGHTING	\$177.43	912417	11 GE LU150-Repairs
E 01-04-541-3-335	STREET LIGHTING	\$39.66	912417	6 FRZ TRM 15-Repairs
E 01-04-541-3-335	STREET LIGHTING	\$80.70	912417	10 FRZ TRM20-Repairs
E 01-04-541-3-335	STREET LIGHTING	(\$8.51)	912417	Discount
E 01-04-541-3-335	STREET LIGHTING	\$18.27	912417	1 INTE LC4523-Repairs
E 01-04-541-3-335	STREET LIGHTING	\$383.08	912417	4 ADVA Quad Kit-Repairs
E 01-04-541-3-335	STREET LIGHTING	\$80.70	912417	10 FRZ TRM30-Repairs
Total HEIN ELECTRIC SUPPLY COMPANY		\$1,056.28		

Unpaid HENNINGS & SON, INC.

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$190.00		Traffic Bond for Park
E 14-14-554-7-710	CONTINGENCY	\$208.34		Traffic Bond for Riverwalk Bridge
Total HENNINGS & SON, INC.		\$398.34		

Unpaid HERBST OIL, INC.

E 01-04-541-3-310	FUEL	\$1,970.76	52961	DPW-Sept. Gas
E 01-03-521-3-310	FUEL	\$1,406.43	53009	Police-Sept. Gas
E 01-03-522-3-310	FUEL	\$625.15	53009	Fire-Sept. Gas
Total HERBST OIL, INC.		\$4,002.34		

Unpaid HIRERIGHT INC

E 01-03-521-3-311	RECRUITMENT	\$8.80	G1325169	Background Credit Check
Total HIRERIGHT INC		\$8.80		

Unpaid HMI, INC

E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$5,000.00		Balance Fee Market Study
Total HMI, INC		\$5,000.00		

Unpaid HOUSEMAN & FEIND, LLP

E 01-01-510-2-207	LEGAL COUNSEL	\$976.74	36436	Traffic Matters-September 2013
E 01-01-510-2-207	LEGAL COUNSEL	\$36.00	36478	LAWDS Water Co-op-September 2013
E 01-01-510-2-207	LEGAL COUNSEL	\$347.65	36478	Administrative-September 2013
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$396.00	36478	Sale of property 128-136 N. Main Street-September 2013
Total HOUSEMAN & FEIND, LLP		\$1,756.39		

Unpaid INDEPENDENT INSPECTIONS, LTD.

E 01-03-523-2-272	BUILDING INSPECTION	\$857.25	307691	Building Permits-September 2013
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$293.94	307691	Electrical Permits-September 2013
E 01-03-523-2-273	PLUMBING INSPECTION	\$72.00	307691	Plumbing Permits-September 2013
Total INDEPENDENT INSPECTIONS, LTD.		\$1,223.19		

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

Unpaid		INTERSPIRO, INC		
E 14-16-522-4-499	OTHER	\$1,430.56	139180	2 Face Masks, XL w/ By-Pass
E 14-16-522-4-499	OTHER	\$715.28	139180	Face Masks, Small w/ By-Pass
E 14-16-522-4-499	OTHER	\$715.28	139180	Face Masks, Small w/ By-Pass
Total		INTERSPIRO, INC \$2,861.12		
Unpaid		JASON KATZ		
E 01-03-522-2-225	SCHOOLING	\$39.41		Advanced Open Water Class
E 01-03-522-2-225	SCHOOLING	\$7.00		Boat Launching Permit Fee
Total		JASON KATZ \$46.41		
Unpaid		JONATHAN CENSKY, PLANNER		
E 01-01-510-2-205	PLANNER SERVICES	\$42.00	13-20	Corner Lots Ordinance
E 01-01-510-2-205	PLANNER SERVICES	\$145.04	13-21	TBRC Subgroup Meeting 9/1/2013 & TBRC meeting 9/30/2013
E 01-01-510-2-205	PLANNER SERVICES	\$45.28	13-22	Remington's Letter Sign Ordinance Compliance
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$91.28	13-24	BTK Sign Review (Calvary Lutheran)
Total		JONATHAN CENSKY, PLANNER \$323.60		
Unpaid		JOSFO LLC		
E 14-16-541-4-499	OTHER	\$652.50	186	Labor-Street Light Pole Replace.
E 14-16-541-4-499	OTHER	\$268.84	186	Material-Street Light Pole Replace.
E 14-16-541-4-499	OTHER	\$189.72	186	Material-Street Light Pole Replace.
E 14-16-541-4-499	OTHER	\$92.03	186	Material-Street Light Pole Replace.
Total		JOSFO LLC \$1,203.09		
Unpaid		JUDITH LAFOND		
E 01-03-522-2-225	SCHOOLING	\$160.00		Cutting Edge in Trauma Conference
Total		JUDITH LAFOND \$160.00		
Unpaid		LARK UNIFORM		
E 01-03-521-2-218	SPECIAL POLICE	\$69.90	149390	Polo (Reserve Officers) - 2
Total		LARK UNIFORM \$69.90		
Unpaid		LIESENER SOILS, INC.		
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$75.00	106987	6 yds Lawn & Garden Mix
Total		LIESENER SOILS, INC. \$75.00		
Unpaid		LINCOLN CONTRACTORS SUPPLY, IN		
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$189.28	195005	Water Based Marking Paint and Caution Tape
Total		LINCOLN CONTRACTORS SUPPLY, IN \$189.28		
Unpaid		MARJORIE CANHAM		
E 01-03-522-3-300	OFFICE SUPPLIES	(\$5.00)		Coupon
E 01-03-522-3-300	OFFICE SUPPLIES	\$2.59		Tab Insert
E 01-03-522-3-300	OFFICE SUPPLIES	\$15.79		File Folders
E 01-03-522-3-300	OFFICE SUPPLIES	\$9.49		Durable Binder
E 01-03-522-3-300	OFFICE SUPPLIES	\$9.49		Durable Binder
E 01-03-522-3-300	OFFICE SUPPLIES	\$8.79		Tombow Correction Tape
E 01-03-522-3-300	OFFICE SUPPLIES	\$23.98		Desk Pad-2
Total		MARJORIE CANHAM \$65.13		
Unpaid		MEQUON COPY MASTER		
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$40.50	10333	100 Color Business Forum Brochure
Total		MEQUON COPY MASTER \$40.50		
Unpaid		MEQUON WATER UTILITY		

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

E 01-01-511-3-308	BUILDING SUPPLIES	\$257.69		Village Hall
E 21-05-610-2-250	SEWER CLEANING	\$95.68		Bulk Water Meter 6-20-13 through 9-21-2013
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$471.02		Park
Total MEQUON WATER UTILITY		\$824.39		

Unpaid **MILWAUKEE AREA TECHNICAL**

G 01-21585	ACT 102 FUNDS	\$202.80	44343	2 EMT-Basic Refresher for Michael Baese and Karen Erickson
E 01-03-522-2-225	SCHOOLING	\$351.96	44344	6 Firefighter 1 Class for D. French, R. Janus, A. McGee, S. Olig, T. Rohr, and James Schumacher
Total MILWAUKEE AREA TECHNICAL		\$554.76		

Unpaid **MMSD**

E 21-07-610-9-650	MMSD O/M	\$45,572.52	129-13	3rd Quarter O & M
Total MMSD		\$45,572.52		

Unpaid **NORTHFIELD BLOCK COMPANY**

E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$5,340.32	210210213	Keystone Compac Hewn Stone Sandstone & Delivery
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$6,853.08	210211030	Keystone Compac Hewn Stone Sandstone & Delivery
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$4,961.20	210211453	Keystone Compac Hewn Stone Sandstone & Delivery
Total NORTHFIELD BLOCK COMPANY		\$17,154.60		

Unpaid **OZAUKEE ACE HARDWARE**

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$39.98	125793	Ace Garden Sprayer 2 gal
Total OZAUKEE ACE HARDWARE		\$39.98		

Unpaid **OZAUKEE COUNTY HIGHWAY DEPT.**

E 01-04-541-2-227	STREET MAINTENANCE	\$469.18	16900	White Paint Lines
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$469.18		

Unpaid **PERFECT CIRCLE TIRE COMPANY**

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$49.00	43252	5 Permacure Push Through
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$75.00	43252	2 Valve Adapters
E 01-03-521-3-315	TIRES	\$59.95	43497	1 Alignment
E 01-03-521-3-315	TIRES	\$48.00	43497	4 Dismount & Balance
E 01-03-521-3-315	TIRES	\$12.00	43497	4 Disposal of Old Tires
E 01-03-521-3-315	TIRES	\$9.00	43497	4 Valves
Total PERFECT CIRCLE TIRE COMPANY		\$252.95		

Unpaid **PITNEY BOWES INC**

E 01-01-510-2-201	POSTAGE	\$117.00	557187	Rental Charge for Postage Meter
Total PITNEY BOWES INC		\$117.00		

Unpaid **POMPS TIRE-GB WHOLESALE**

E 01-03-521-3-315	TIRES	\$117.70	1020047661	Tires for Police Dept.
Total POMPS TIRE-GB WHOLESALE		\$117.70		

Unpaid **POSTMASTER**

E 01-03-522-2-201	POSTAGE	\$22.40		Postage Stamps
Total POSTMASTER		\$22.40		

Unpaid **RICOH AMERICAS CORP**

E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$33.07	5027447021	689 Color Copies
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$23.12	5027447021	4363 Black & White Copies
Total RICOH AMERICAS CORP		\$56.19		

Unpaid **RUEKERT & MIELKE**

E 01-01-511-2-209	ENGINEERING SERVICES	\$288.75	105798	Crescent Lane Grass Restoration
-------------------	----------------------	----------	--------	---------------------------------

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

E 21-05-610-2-209	ENGINEERING SERVICES	\$316.42	105798	Attend TAT MMSD Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	\$87.50	105798	MMSD & SEWRPC Population Projections
E 21-05-610-2-209	ENGINEERING SERVICES	\$175.00	105798	Madero Storm Sewer, Review CCTV Tapes
G 01-12310	ACCOUNTS RECEIVABLE	\$87.50	105798	Fiddleheads Cooler Request
G 01-12310	ACCOUNTS RECEIVABLE	\$393.75	105798	Fiduciary Sewer Capacity Research & Review
E 01-01-511-2-209	ENGINEERING SERVICES	\$87.50	105798	Laurel & Heidel Drainage Review
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$2,198.27	105799	Main Street Prkg Lot Outside Print Charges
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$906.00	105800	DNR Permit Fee for Lewis Lot
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$4,673.75	105800	Chapter 30 Permit for Lewis Lot
E 21-05-610-2-209	ENGINEERING SERVICES	\$858.25	105801	PPII Plan to MMSD & Findings
E 14-14-554-7-736	GREEN BAY-HEIDEL TO N. LI	\$245.00	105802	Green Bay Road Close Out
E 14-14-554-7-744	PROFILE MAIN ST	\$1,819.50	105803	Profile Main Street Design Development
Total RUEKERT & MIELKE		\$12,137.19		

Unpaid SCHMIT FORD CORPORATION

E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$57.59	04706	Blower Motor for Squad
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$109.52	04746	Pump Assembly for Squad
Total SCHMIT FORD CORPORATION		\$167.11		

Unpaid SHULLY S CUISINE

E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$1,499.29	11318	Business Forum
Total SHULLY S CUISINE		\$1,499.29		

Unpaid SUBURBAN RENTAL

E 01-03-522-3-325	FIRE PREVENTION	(\$33.75)	51824	Discount
E 01-03-522-3-325	FIRE PREVENTION	\$31.25	51824	25 Chairs
E 01-03-522-3-325	FIRE PREVENTION	\$20.00	51824	Delivery Pickup
E 01-03-522-3-325	FIRE PREVENTION	\$275.00	51824	20'x20' Tent
E 01-03-522-3-325	FIRE PREVENTION	(\$75.00)	51824	Discount
E 01-03-522-3-325	FIRE PREVENTION	\$138.75	51824	15 Banquet Tables
E 01-03-522-3-325	FIRE PREVENTION	(\$6.25)	51824	Discount
Total SUBURBAN RENTAL		\$350.00		

Unpaid TERMINAL SUPPLY COMPANY

E 01-04-541-3-332	NUTS & BOLTS	\$76.33	99783	Cable Ties/Washers/Screws/Nuts
Total TERMINAL SUPPLY COMPANY		\$76.33		

Unpaid TERRY BERRY

E 01-01-510-3-397	AWARDS PROGRAM	\$795.00	056738	Partial Die Charge
E 01-01-510-3-397	AWARDS PROGRAM	\$223.89	A34783	51 Logo engraved pens
E 01-01-510-3-397	AWARDS PROGRAM	\$13.63	A34783	Shipping
E 01-01-510-3-397	AWARDS PROGRAM	\$33.15	A34783	51 Triangle Boxes for pens
E 01-01-510-3-397	AWARDS PROGRAM	\$230.04	A34881	10 year pins-4
E 01-01-510-3-397	AWARDS PROGRAM	\$57.51	A34881	10 year necklace-1
E 01-01-510-3-397	AWARDS PROGRAM	\$135.76	A34881	15 year pins-2
E 01-01-510-3-397	AWARDS PROGRAM	\$10.71	A34881	Shipping
Total TERRY BERRY		\$1,499.69		

Unpaid THIENSVILLE DO IT BEST

E 01-03-522-3-325	FIRE PREVENTION	\$20.00	62993	13 Propane for Public Safety Day
E 01-03-522-3-325	FIRE PREVENTION	\$4.99	62994	Outdoor Lighter for Public Safety Day
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$26.91	63445	Tape Rule
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$3.49	63446	4 Pack Light Biubs
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$7.59	63707	Threaded Rod
Total THIENSVILLE DO IT BEST		\$62.98		

Unpaid THIENSVILLE PROFESSIONAL POLIC

***Check Detail Register©**

OCTOBER 2013

		Check Amt	Invoice	Comment
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		October 2013 TPPA Dues - Belzer, Christenson, Lusty, Newman, Wucherer @\$37.00/each
Total	THIENSVILLE PROFESSIONAL POLIC	\$185.00		
Unpaid	T-M ROTARY FOUNDATION INC			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$271.50		4th Quarter 2013 Dues
Total	T-M ROTARY FOUNDATION INC	\$271.50		
Unpaid	TODDS TOOLS LLC			
E 01-04-541-3-333	TOOLS	\$87.24		1 Bit & 1 K30 Key
Total	TODDS TOOLS LLC	\$87.24		
Unpaid	TOTAL ACCESS SOLUTIONS, LLC			
E 01-04-541-2-266	RECYCLING	\$1,050.00	7625	200 Proximity Cards for automatic gate
E 01-04-541-2-266	RECYCLING	\$311.00	7626	Service call to repair automatic gate
Total	TOTAL ACCESS SOLUTIONS, LLC	\$1,361.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$382.86		November 2013 Fire & CMD Alarm Monitoring
Total	TYCO INTEGRATED SECURITY LLC	\$382.86		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$77.90	096 0773625	Mats for Village Hall
Total	UNIFIRST	\$77.90		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	\$36.01	97112509703	Fire Chief Ipad
E 01-01-511-3-303	TELEPHONE	\$36.01	97112509703	Administrator Ipad
E 01-03-521-3-303	TELEPHONE	\$36.01	97112509703	Police Chief Ipad
E 01-04-541-3-303	TELEPHONE	\$108.98	9712464179	DPW
E 01-03-521-3-303	TELEPHONE	\$137.97	9712480417	Police
E 01-03-522-3-303	TELEPHONE	\$8.42	9712480417	Fire
Total	VERIZON WIRELESS	\$363.40		
Unpaid	WAYSIDE NURSERIES			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$253.99	72661	4 Sunny Custom Mix Grass Seed 25 lb.
Total	WAYSIDE NURSERIES	\$253.99		
Unpaid	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	\$192.00		Quarterly Teletype Charges
Total	WI DEPT OF JUSTICE-TIME	\$192.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$35.00	T1465T	5 Criminal Checks
Total	WI DEPT. OF JUSTICE-CIB	\$35.00		
Unpaid	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$76.00	2047743	1 Box Airway Adapters
E 01-03-522-3-327	MEDICAL SUPPLIES	\$256.00	2047743	1 Box Disposable Sensors
E 01-03-522-3-327	MEDICAL SUPPLIES	\$240.00	2047743	1 Box Disposable Sensors
Total	ZOLL MEDICAL CORPORATION	\$572.00		
11110	HARRIS GF -CHECKING	\$386,566.09		

***Check Detail Register©**

OCTOBER 2013

Check Amt Invoice Comment

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$63,671.57
06 EQUITY RESERVE ACCOUNT	\$1,022.16
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$272,267.91
19 STORM WATER MANAGEMENT	\$336.58
21 SEWER UTILITY	\$49,267.87
	\$386,566.09

THIENSVILLE, WI

10/16/13 2:19 PM

Page 1

Balance Sheet

Current Period: SEPTEMBER 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	\$561,221.31	\$268,074.06	\$8,243,675.17	\$9,316,695.46	-\$1,875,490.76
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	\$649.00	\$649.00	\$15,555.51	\$15,555.51	\$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	\$10.00	\$10.00	\$35.00	\$35.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.19	\$0.03	\$0.00	\$0.42	\$0.23	\$10.38
G 01-11155 BANK MUTUAL/CD		\$530,753.42	\$0.00	\$0.00	\$500,147.17	\$530,900.59	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$43,635.69	\$43,635.69	\$419,180.05	\$419,180.05	\$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	\$791.23	\$475,000.00	\$2,697,851.03	\$5,012,479.88	\$3,305,132.74
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.66	\$0.03	\$0.00	\$0.08	\$0.00	\$200.74
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	\$23.38	\$0.00	\$350.58	\$0.00	\$456,706.82
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,204.58	\$5.24	\$0.00	\$78.53	\$0.00	\$102,283.11
G 01-11240 INVESTMENTS - DPW TRUCK		\$46,077.00	\$3.38	\$0.00	\$20,087.29	\$50.45	\$66,113.84
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,436,716.62	\$0.00	\$0.00	\$1,602.47	\$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	\$18.25	\$1,572.37	\$1,614.82	\$3.40
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	\$4,054.44	\$399.10	\$22,808.64	\$65,520.15	\$3,921.84
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	\$3,991.68	\$3,991.68	\$39,239.07	\$39,239.07	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,906.23	\$7,906.23	\$77,592.58	\$77,592.58	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,223.71	\$6,223.71	\$62,258.90	\$62,258.90	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THIENSVILLE, WI

10/16/13 2:19 PM

Page 2

Balance Sheet

Current Period: SEPTEMBER 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	\$765.80	\$547.72	\$17,769.50	\$20,909.17	-\$5,004.75
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$1,665.00	\$1,665.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,540.00	\$1,540.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,423.89	\$2,423.89	\$38,634.43	\$38,634.43	\$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	\$2,973.34	\$976.90	\$9,208.89	\$9,208.89	\$0.00
G 01-21285 LIFE INSURANCE		\$0.00	\$1,375.29	\$523.44	\$3,804.35	\$3,804.35	\$0.00
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	\$204.79	\$204.79	\$45,456.63	\$632.92	\$0.00
G 01-21320 DUE TO TIF FUND		-\$697,490.40	\$0.00	\$0.00	\$697,490.40	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$42,581.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,581.27
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,387,384.86	\$0.00	\$0.00	\$2,387,384.86	\$0.00	\$0.00
G 01-21420 DUE TO MATC		-\$567,339.00	\$0.00	\$0.00	\$567,339.00	\$0.00	\$0.00
G 01-21430 DUE TO OZAUKEE COUNTY		-\$494,860.11	\$0.00	\$0.00	\$494,860.11	\$0.00	\$0.00
G 01-21435 DUE TO STATE OF WISCONSIN		-\$51,117.00	\$0.00	\$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	\$1,020.00	\$150.00	\$3,544.97	\$4,336.49	-\$1,420.83
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	\$400.00	\$0.00	\$1,300.00	\$1,200.00	-\$700.00
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	\$5,187.32	\$4,865.80	\$5,187.32	-\$16,149.72
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	\$370.00	\$0.00	\$1,613.88	\$1,655.88	-\$925.94
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	\$167.91	\$5,477.82	\$942.94	\$2,301,796.52	-\$2,300,853.58
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$196,650.61	\$13,467.38	\$1,864,812.08	\$143,378.28	\$1,721,433.80
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

THIENSVILLE, WI

10/16/13 2:19 PM

Page 3

Balance Sheet

Current Period: SEPTEMBER 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31170 RESERVED/DELINQUENT PER		-\$45.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.85
G 01-31175 RESERVED/DELINQUENT SEW		-\$1,280.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,280.20
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSE		-\$10,877,251.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,877,251.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$835,171.98	\$835,171.98	\$24,783,266.34	\$24,783,266.34	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$216,088.82	\$23,505.16	\$6,848.32	\$109,414.85	\$141,382.80	\$184,120.87
G 06-12310 ACCOUNTS RECEIVABLE		\$388,012.44	\$91,639.50	\$31,394.75	\$276,167.05	\$149,050.14	\$515,129.35
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	\$31,394.75	\$91,639.50	\$149,050.14	\$276,167.05	-\$515,129.35
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	\$633.00	\$23,435.75	\$1,810.11	\$109,069.23	-\$107,259.12
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$6,215.32	\$69.41	\$47,209.31	\$608.04	\$46,601.27
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	\$153,387.73	\$153,387.73	\$676,277.26	\$676,277.26	\$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	\$0.00	\$370,820.31	\$984,240.38	\$814,641.06	\$1,374,557.47
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

THIENSVILLE, WI

10/16/13 2:19 PM

Page 4

Balance Sheet

Current Period: SEPTEMBER 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14999 LAND HELD FOR RESALE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
G 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21110 ACCOUNTS PAYABLE		-\$80,026.04	\$0.00	\$0.00	\$80,026.04	\$0.00	\$0.00
G 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-31110 UNAPPROPRIATED		-\$1,204,932.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,204,932.11
G 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$940,090.40	-\$940,090.40
G 14-31112 EXPENDITURE SUMMARY		\$0.00	\$370,820.31	\$0.00	\$767,200.74	\$76,735.70	\$690,465.04
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	\$370,820.31	\$370,820.31	\$1,831,467.16	\$1,831,467.16	\$0.00
IMPROVEMENT/EQUIPMENT							
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110 CHECKING - HARRIS GEN FUN		-\$43,521.00	\$0.00	\$36.00	\$913,262.00	\$423,058.50	\$446,682.50
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	\$0.00	\$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	\$36.00	\$0.00	\$423,058.50	\$143,250.00	\$279,808.50
FUND 15 LAUREL ACRES WATER		\$0.00	\$36.00	\$36.00	\$2,067,120.50	\$2,067,120.50	\$0.00
SPECIAL ASS							
FUND 16 OLD VILLAGE HALL							
G 16-11110 CHECKING - HARRIS GEN FUN		\$6,096.61	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,739.43	\$0.00	\$1,739.43
FUND 16 OLD VILLAGE HALL		\$0.00	\$0.00	\$0.00	\$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

THIENSVILLE, WI

10/16/13 2:19 PM

Page 5

Balance Sheet

Current Period: SEPTEMBER 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110 CHECKING - HARRIS GEN FUN		-\$12,634.37	\$0.00	\$512.50	\$39,267.00	\$29,250.04	-\$2,617.41
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	\$512.50	\$0.00	\$28,427.56	\$0.00	\$28,427.56
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	\$512.50	\$512.50	\$68,517.04	\$68,517.04	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$150,190.19	\$736.12	\$4,603.21	\$612,752.28	\$620,776.25	-\$158,214.16
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	\$16,096.81	\$544.79	\$505,716.88	\$595,544.79	\$27,806.73
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	\$11.47	\$0.00	\$10,379.67	\$0.00	\$224,044.77
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$1,061,725.23	\$53.49	\$0.00	\$45,403.24	\$60,210.00	\$1,046,918.47
G 21-12310 ACCOUNTS RECEIVABLE		\$105,451.50	\$210,511.42	\$16,096.81	\$638,768.70	\$512,061.58	\$232,158.62
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	\$204.79	\$204.79	\$632.92	\$45,456.63	\$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

THIENSVILLE, WI

10/16/13 2:19 PM

Page 6

Balance Sheet

Current Period: SEPTEMBER 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	\$16.50	\$210,579.42	\$7,869.44	\$647,832.11	-\$639,962.67
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$4,603.21	\$204.79	\$610,189.24	\$1,492.27	\$608,696.97
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	\$232,233.81	\$232,233.81	\$2,489,008.43	\$2,489,008.43	\$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110 CHECKING - HARRIS GEN FUN		\$124,951.20	\$6,307.75	\$6,200.00	\$18,672.45	\$63,075.00	\$80,548.65
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,087.52	\$2.57	\$0.00	\$38.47	\$0.00	\$50,125.99
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$292,988.16	\$0.00	\$0.00	\$0.00	\$0.00	\$292,988.16
G 51-12110 CURRENT YEAR TAX ROLL		\$42,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$42,580.77
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-21510 DEFERRED REVENUES		-\$14,450.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,450.35
G 51-22000 DEFERRED REVENUE ON SPE		-\$321,118.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$321,118.58
G 51-31110 UNAPPROPRIATED		-\$175,038.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,038.72
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$6,310.32	\$0.00	\$18,710.92	-\$18,710.92
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$6,200.00	\$0.00	\$63,075.00	\$0.00	\$63,075.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS		\$0.00	\$12,510.32	\$12,510.32	\$81,785.92	\$81,785.92	\$0.00
Grand Total		\$0.00	\$1,604,672.65	\$1,604,672.65	\$34,113,234.22	\$34,113,234.22	\$0.00

THIENSVILLE, WI
Revenue Guideline
Current Period: SEPTEMBER 2013

10/16/13 2:19 PM
Page 1

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 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%
DEPT 001 LOCAL PROPERTY TAXES	\$1,863,687.00	\$1,863,687.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$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 002 SHARED REVENUES	\$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 REVEN	\$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	\$7,530.00	\$15.00	\$470.00	94.13%
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	\$1,385.00	\$16.00	-\$385.00	138.50%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$240.00	\$0.00	-\$240.00	0.00%
R 01-42-004-214 CAT LICENSES	\$225.00	\$168.00	\$0.00	\$57.00	74.67%
R 01-42-004-215 SUNDRY	\$450.00	\$195.00	\$10.00	\$255.00	43.33%
DEPT 004 LICENSES	\$9,775.00	\$9,618.00	\$41.00	\$157.00	98.39%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$13,426.06	\$1,002.50	\$1,415.46	90.56%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$3,837.04	\$258.00	-\$687.04	121.47%
R 01-42-005-222 PLUMBING	\$7,000.00	\$9,050.40	\$280.00	-\$2,140.40	130.58%
R 01-42-005-223 SUNDRY	\$850.00	\$1,960.00	\$50.00	-\$1,110.00	230.59%
DEPT 005 PERMITS	\$26,050.00	\$28,273.50	\$1,590.50	-\$2,521.98	109.68%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$17,945.52	\$1,585.02	\$10,031.15	64.17%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$3,355.00	\$470.00	\$1,845.00	64.52%
DEPT 006 FINES & FORFEITURES	\$33,200.00	\$21,300.52	\$2,055.02	\$11,876.15	64.23%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$29,000.00	\$15,783.70	\$0.00	\$13,216.30	54.43%
DEPT 007 OTHER	\$29,000.00	\$15,783.70	\$0.00	\$13,216.30	54.43%
MAJ CLS 42 REGULATION & COMPLIANCE	\$98,025.00	\$74,975.72	\$3,686.52	\$22,727.47	76.81%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

THIENSVILLE, WI

10/16/13 2:19 PM

Revenue Guideline

Page 2

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$583.50	\$14.25	\$516.50	53.05%
R 01-43-008-241 MUNICIPAL CENTER	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,500.00	\$1,325.00	\$220.00	\$175.00	88.33%
DEPT 008 GENERAL GOVERNMENT	\$2,900.00	\$1,958.50	\$234.25	\$941.50	67.53%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$491.40	\$21.30	\$108.60	81.90%
R 01-43-009-251 DARE REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	\$1,100.00	\$491.40	\$21.30	\$608.60	44.67%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,522.00	\$85.00	\$450.50	77.48%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,522.00	\$85.00	\$450.50	77.48%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,512.50	\$0.00	\$287.50	89.73%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$5,112.50	\$0.00	\$287.50	94.68%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$5,420.00	\$545.00	-\$420.00	108.40%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$5,420.00	\$545.00	-\$420.00	108.40%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$16,400.00	\$14,504.40	\$885.55	\$1,868.10	88.61%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$49,000.00	\$8,936.97	\$737.84	\$40,063.03	18.24%
DEPT 013 INTEREST INCOME	\$49,000.00	\$8,936.97	\$737.84	\$40,063.03	18.24%
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	\$8,936.97	\$737.84	\$40,063.03	18.24%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$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	\$2,300,853.58	\$5,309.91	\$360,521.11	86.46%
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	\$107,259.12	\$22,802.75	\$81,172.88	56.92%
DEPT 032 FIRE DEPARTMENT	\$188,432.00	\$107,259.12	\$22,802.75	\$81,172.88	56.92%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$188,432.00	\$107,259.12	\$22,802.75	\$81,172.88	56.92%

THIENSVILLE, WI

10/16/13 2:19 PM

Revenue Guideline

Page 3

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$107,259.12	\$22,802.75	\$81,172.88	56.92%
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%
DEPT 017 DISTRICT #1	\$702,663.00	\$697,490.40	\$0.00	\$5,172.60	99.26%
MAJ CLS 10 TAX INCREMENTAL	\$702,663.00	\$697,490.40	\$0.00	\$5,172.60	99.26%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,600.00	\$3,526.00	\$0.00	-\$926.00	135.62%
DEPT 003 GRANTS & AIDS	\$2,600.00	\$3,526.00	\$0.00	-\$926.00	135.62%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,600.00	\$3,526.00	\$0.00	-\$926.00	135.62%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$705,263.00	\$701,016.40	\$0.00	\$4,246.60	99.40%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-568 TRANSFER FROM TIF	\$703,263.00	\$697,490.40	\$0.00	\$5,772.60	99.18%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$945,863.00	\$940,090.40	\$0.00	\$5,772.60	99.39%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	\$500,000.00	\$440,312.00	\$0.00	\$59,688.00	88.06%
DEPT 029 2011 B BONDS	\$500,000.00	\$440,312.00	\$0.00	\$59,688.00	88.06%
MAJ CLS 15 500,000 B BONDS	\$500,000.00	\$440,312.00	\$0.00	\$59,688.00	88.06%
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 SERVIC	\$371,200.00	\$730,800.00	\$0.00	-\$359,600.00	196.88%

THIENSVILLE, WI

10/16/13 2:19 PM

Revenue Guideline

Page 4

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
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%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$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%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	\$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	\$634,771.86	\$210,511.42	\$202,158.14	75.85%
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	\$1,310.37	\$51.50	\$13,689.63	8.74%
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	\$639,962.67	\$210,562.92	\$235,467.33	73.10%
MAJ CLS 46 OPERATING REVENUES	\$875,430.00	\$639,962.67	\$210,562.92	\$235,467.33	73.10%
FUND 21 SEWER UTILITY	\$875,430.00	\$639,962.67	\$210,562.92	\$235,467.33	73.10%
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	\$471.64	\$230.56	-\$471.64	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	\$18,239.28	\$6,079.76	-\$5,514.28	143.33%
DEPT 012 UNCLASSIFIED	\$12,725.00	\$18,710.92	\$6,310.32	-\$5,985.92	147.04%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$12,725.00	\$18,710.92	\$6,310.32	-\$5,985.92	147.04%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 015 OTHER INCOME	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Revenue Guideline

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$18,710.92	\$6,310.32	\$44,014.08	29.83%
	\$6,353,304.00	\$5,921,672.09	\$244,985.90	\$431,282.60	93.21%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: SEPTEMBER 2013

10/16/13 2:19 PM
 Page 1

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 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	\$2,429.48	\$110.99	\$1,970.52	55.22%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$2,394.50	\$500.00	\$3,205.50	42.76%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,422.67	\$0.00	-\$122.67	103.72%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$447.50	\$0.00	\$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	\$16,316.89	\$3,167.83	\$11,683.11	58.27%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$1,500.00	\$0.00	100.00%
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	\$0.00	\$3,266.61	1.01%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$851.09	\$23.70	\$148.91	85.11%
DEPT 510 VILLAGE REPRESENTATION	\$92,248.00	\$73,641.74	\$5,302.52	\$18,606.26	79.83%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$69,753.00	\$51,053.49	\$5,849.44	\$15,819.94	77.32%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$235.45	\$114.42	\$1,737.10	22.10%
E 01-01-511-1-102 PART-TIME	\$2,500.00	\$0.00	\$0.00	\$1,562.25	37.51%
E 01-01-511-1-108 ADMINISTRATOR	\$86,429.00	\$61,103.38	\$6,664.92	\$18,660.70	78.41%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$3,217.74	\$59.33	\$1,082.26	74.83%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$52,788.00	\$41,176.66	\$3,056.28	\$8,520.26	83.86%
E 01-01-511-1-199 FRINGE BENEFITS	\$59,022.00	\$45,074.94	\$2,363.91	\$11,540.05	80.45%
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	\$2,460.26	\$1,703.75	\$4,539.74	35.15%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$5,346.42	\$434.99	\$201.56	96.64%
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	\$1,721.64	\$128.74	\$1,478.36	53.80%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,034.65	\$137.07	\$965.35	51.73%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$10,729.01	\$0.00	\$2,959.26	80.27%
E 01-01-511-3-305 HEAT	\$16,000.00	\$5,810.61	\$0.00	\$10,137.44	36.64%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$1,437.13	\$250.10	\$62.87	95.81%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$7,562.41	\$464.15	\$1,437.59	84.03%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$90.25	\$0.00	\$109.75	45.13%
DEPT 511 VILLAGE ADMINISTRATION	\$340,247.00	\$239,246.31	\$21,227.10	\$82,947.21	75.62%
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 551 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	\$0.00	\$221,471.52	1.44%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$1,048.97	\$116.25	\$151.03	87.41%

Expenditure Guideline

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$552.07	\$0.00	\$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	\$245.00	-\$20.00	\$1,255.00	16.33%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$238,709.00	\$13,281.93	\$96.25	\$225,427.07	5.56%
MAJ CLS 01 GENERAL GOVERNMENT	\$781,944.00	\$408,669.98	\$26,625.87	\$355,220.54	54.57%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$29,201.00	\$27,329.00	\$7,860.00	\$1,872.00	93.59%
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	\$63,662.50	\$10,572.00	-\$3,162.50	105.23%
DEPT 512 INSURANCE	\$96,238.00	\$98,065.50	\$18,432.00	-\$1,827.50	101.90%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$96,238.00	\$98,065.50	\$18,432.00	-\$1,827.50	101.90%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$390,516.00	\$237,345.62	\$25,546.72	\$127,623.66	67.32%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$13,722.31	\$1,593.60	-\$5,167.44	158.24%
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	\$502.85	\$232.88	\$1,919.52	23.22%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$74,282.00	\$52,256.22	\$5,699.92	\$16,325.86	78.02%
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	\$30,465.79	\$2,741.67	\$7,021.29	82.72%
E 01-03-521-1-199 FRINGE BENEFITS	\$239,804.00	\$148,513.83	\$17,599.18	\$74,118.04	69.09%
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	\$1,612.03	\$80.00	\$3,387.97	32.24%
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	\$0.00	-\$122.93	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	-\$1,275.27	\$134.95	\$3,275.27	-63.76%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$752.07	\$0.00	\$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	\$0.00	\$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	\$478.12	\$49.98	\$1,521.88	23.91%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$145.44	\$0.00	\$254.56	36.36%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,987.26	\$251.49	\$412.74	82.80%
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	\$11,293.41	\$1,192.33	\$2,706.59	80.67%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$4,292.73	\$693.72	-\$3,292.73	429.27%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$2,358.98	\$39.95	\$1,261.02	65.17%

Expenditure Guideline

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$47.49	\$0.00	\$252.51	15.83%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$483.01	\$10.01	\$1,016.99	32.20%
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	\$0.00	-\$638.00	153.17%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$1,622.90	\$0.00	-\$122.90	108.19%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,375.75	\$290.00	\$1,124.25	55.03%
DEPT 521 POLICE DEPARTMENT	\$823,638.00	\$516,916.46	\$56,156.40	\$254,751.09	69.07%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,238.00	\$75,189.56	\$5,931.68	\$21,861.64	79.42%
E 01-03-522-1-102 PART-TIME	\$22,740.00	\$16,072.97	\$1,753.21	\$4,913.82	78.39%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$18,000.00	\$4,092.73	\$736.68	\$13,655.85	24.13%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,707.00	\$12,498.84	\$1,395.67	\$2,812.49	83.17%
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	\$2,052.66	\$269.32	\$101.01	95.83%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$17,654.05	\$1,614.54	\$2,006.41	90.67%
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	\$7,170.23	\$1,002.00	\$2,829.77	71.70%
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	\$420.52	\$49.98	\$579.48	42.05%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$781.03	\$117.29	\$218.97	78.10%
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	\$5,011.12	\$529.98	\$1,988.88	71.59%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$390.00	\$0.00	\$0.00	\$390.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$588.00	\$0.00	\$0.00	\$588.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$6,800.00	\$7,986.55	\$2,526.32	-\$1,186.55	117.45%
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	\$1,274.44	\$144.72	\$725.56	63.72%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$4,288.39	\$0.00	\$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	\$0.00	\$687.09	65.65%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$11,709.82	\$777.04	\$6,290.18	65.05%
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	\$0.00	\$584.93	70.75%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,000.00	\$4,445.00	\$1,208.00	-\$1,445.00	148.17%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,029.17	\$14.00	\$470.83	81.17%
DEPT 522 FIRE DEPARTMENT	\$265,135.00	\$183,966.52	\$18,070.43	\$66,472.51	74.93%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$10,973.71	\$2,256.24	\$1,026.29	91.45%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$6,320.41	\$721.15	-\$2,320.41	158.01%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$4,096.18	\$603.37	-\$1,396.18	151.71%
DEPT 523 INSPECTION	\$18,700.00	\$21,390.30	\$3,580.76	-\$2,690.30	114.39%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,107,473.00	\$722,273.28	\$77,807.59	\$318,533.30	71.24%
MAJ CLS 04 HEALTH & SANITATION					

THIENSVILLE, WI

10/16/13 2:19 PM

Expenditure Guideline

Page 4

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$218,426.00	\$158,401.57	\$15,415.39	\$43,101.43	80.27%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$863.47	\$0.00	\$2,988.72	23.19%
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	\$107,344.82	\$9,416.70	\$16,498.56	87.71%
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	\$16,318.07	\$13,348.78	\$23,681.93	40.80%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$21,463.56	\$2,717.56	\$18,536.44	53.66%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$34,387.48	\$8,601.56	\$7,612.52	81.87%
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	\$2,035.59	\$224.34	\$964.41	67.85%
E 01-04-541-3-304 ELECTRICITY	\$5,500.00	\$3,231.26	\$0.00	\$1,829.28	66.74%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,730.99	\$0.00	\$1,233.99	79.43%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$897.79	\$69.72	\$102.21	89.78%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$11.92	\$11.92	\$2,188.08	0.54%
E 01-04-541-3-310 FUEL	\$25,000.00	\$15,796.89	\$1,670.75	\$9,203.11	63.19%
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	\$13,585.73	\$1,590.39	\$1,414.27	90.57%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$222.26	\$0.00	\$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	\$242.20	\$38.30	\$557.80	30.28%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$2,130.94	\$122.75	-\$130.94	106.55%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$21,769.51	\$0.00	\$825.91	96.70%
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	\$0.00	\$814.04	32.16%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$716.40	\$95.52	-\$216.40	143.28%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$46.88	\$47.98	\$953.12	4.69%
DEPT 541 PUBLIC WORKS - STREET	\$603,550.00	\$435,587.41	\$53,371.66	\$137,757.10	77.18%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$31,117.00	\$30,697.84	\$5,024.23	-\$3,209.08	110.31%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$7.50	\$7.50	\$1,141.50	0.65%
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	\$16,759.46	\$1,898.40	\$82.30	99.56%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$3,755.75	\$15.98	\$6,244.25	37.56%
E 01-04-542-2-285 WEPKO LEASE	\$250.00	\$300.00	\$0.00	-\$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$4,922.94	\$0.00	-\$664.65	113.29%
E 01-04-542-3-305 HEAT	\$900.00	\$394.14	\$0.00	\$496.56	44.83%
DEPT 542 PARK	\$72,519.00	\$56,837.63	\$6,946.11	\$9,240.88	87.26%
MAJ CLS 04 HEALTH & SANITATION	\$676,069.00	\$492,425.04	\$60,317.77	\$146,997.98	78.26%
FUND 01 GENERAL FUND	\$2,661,724.00	\$1,721,433.80	\$183,183.23	\$818,924.32	69.23%
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	\$30,251.84	\$3,829.30	\$31,069.81	51.27%
E 06-09-522-1-199 FRINGE BENEFITS	\$4,877.00	\$2,583.93	\$353.62	\$1,993.37	59.13%

Expenditure Guideline

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
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	\$3,157.25	\$694.64	\$4,042.75	43.85%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$5,111.04	\$892.85	\$4,388.96	53.80%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$4,519.21	\$375.50	\$7,480.79	37.66%
E 06-09-522-4-499 OTHER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$188,432.00	\$46,601.27	\$6,145.91	\$139,097.68	26.18%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$188,432.00	\$46,601.27	\$6,145.91	\$139,097.68	26.18%
FUND 06 EQUITY RESERVE ACCOUNT	\$188,432.00	\$46,601.27	\$6,145.91	\$139,097.68	26.18%
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%
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	\$26,923.30	\$18,285.30	\$62,948.70	29.96%
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	\$24,230.60	\$18,340.00	-\$24,230.60	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$117,571.00	\$193,016.99	\$17,514.70	-\$75,445.99	164.17%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$308,063.89	\$280,064.91	-\$308,063.89	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	\$30,839.00	\$24,440.92	-\$30,839.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$12,199.66	\$1,128.50	-\$12,199.66	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	\$629,404.09	\$359,774.33	\$131,038.91	82.77%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$760,443.00	\$629,404.09	\$359,774.33	\$131,038.91	82.77%
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 510 VILLAGE REPRESENTATION	\$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%

THIENSVILLE, WI

10/16/13 2:19 PM

Expenditure Guideline

Page 6

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
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	\$10,697.58	\$3,485.98	\$2.42	99.98%
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	\$17,320.81	\$3,485.98	\$44,379.19	28.07%
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%
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	\$9,575.00	\$7,560.00	-\$9,575.00	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	\$13,415.00	\$7,560.00	\$44,585.00	23.13%
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	\$61,060.95	\$11,045.98	\$124,359.05	32.93%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$945,863.00	\$690,465.04	\$370,820.31	\$255,397.96	73.00%
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	\$234.00	\$36.00	\$3,266.00	6.69%
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	\$279,808.50	\$36.00	\$591,391.50	32.12%
MAJ CLS 04 HEALTH & SANITATION	\$871,200.00	\$279,808.50	\$36.00	\$591,391.50	32.12%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$871,200.00	\$279,808.50	\$36.00	\$591,391.50	32.12%
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	\$0.00	\$551.37	60.62%

Expenditure Guideline

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
E 16-05-541-3-305 HEAT	\$1,500.00	\$596.15	\$0.00	\$894.55	40.36%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$368.00	\$0.00	\$132.00	73.60%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,739.43	\$0.00	\$1,577.92	53.59%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,739.43	\$0.00	\$1,577.92	53.59%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,739.43	\$0.00	\$1,577.92	53.59%
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	\$2,916.25	\$437.50	\$2,083.75	58.33%
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	\$25,011.31	\$75.00	-\$13,844.31	223.98%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$28,427.56	\$512.50	\$10,839.44	72.40%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$28,427.56	\$512.50	\$10,839.44	72.40%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$28,427.56	\$512.50	\$10,839.44	72.40%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$31,117.00	\$21,716.19	\$2,059.67	\$7,135.51	77.07%
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	\$15,735.65	\$1,397.17	\$1,579.76	91.64%
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	\$1,176.07	\$314.44	\$123.93	90.47%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$700.00	\$38.58	\$8.62	\$661.42	5.51%
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	\$11,562.87	\$573.00	\$3,437.13	77.09%
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	\$75.59	\$10.43	\$424.41	15.12%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$12,704.02	\$0.00	\$2,499.60	84.38%
E 21-05-610-3-305 HEAT	\$600.00	\$81.61	\$0.00	\$509.09	15.15%
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	\$900.20	\$35.09	\$599.80	60.01%
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%

Expenditure Guideline

Current Period: SEPTEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	SEPTEMBER 2013 Amt	Balance	2013 % of Budget
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	\$156,493.48	\$4,398.42	\$89,407.95	64.32%
MAJ CLS 05 OPERATING EXPENSE	\$250,560.00	\$156,493.48	\$4,398.42	\$89,407.95	64.32%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$72,210.00	\$0.00	\$0.00	\$72,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$72,210.00	\$0.00	\$0.00	\$72,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	\$361,656.00	\$361,656.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$191,004.00	\$90,547.49	\$0.00	\$100,456.51	47.41%
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	\$608,696.97	\$4,398.42	\$262,074.46	70.06%
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	\$12,725.00	\$6,200.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$62,725.00	\$63,075.00	\$6,200.00	-\$350.00	100.56%
MAJ CLS 01 GENERAL GOVERNMENT	\$62,725.00	\$63,075.00	\$6,200.00	-\$350.00	100.56%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	\$62,725.00	\$63,075.00	\$6,200.00	-\$350.00	100.56%
	\$6,353,304.00	\$4,139,887.97	\$571,296.37	\$2,084,575.88	67.19%

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

Date: 9/17/2013

\$25.00 permit fee receipt # 53123

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: ANNUAL JULIETT TROT

DATE OF USE: 11/28

HOURS OF USE FROM: 6 AM TO: NOON

ROUTE OF PARADE OR STREET TO BE CLOSED: River View

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.

JR. WOMANS CLUB of M-T
Organization

COLLEEN KNEGER
Name of Applicant

[Signature]
Signature of Applicant

279 BEL AIR CT
Address

262-512-1993
Phone Number

Approval – Village Administrator

Date



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: October 17, 2013

FORMER M & I PROPERTY

The owner, Jacob Klein, is revisiting the potential use of the property. At this time I believe he has abandoned the idea for a 60-unit apartment complex. Nothing has been submitted to Village staff at this time.

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.

FINAL POPULATION

The Village final 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.

STP ROAD GRANT

The application has been filed requesting the grant be used for the Alta Loma/Madero/Crescent/Bel Aire Road Project of 2014. The estimated grant is \$17,000. Thank you Director of Public Works Andy LaFond.

WORKER'S COMPENSATION EXPERIENCE MODIFICATION

The Village received a notice regarding the worker's compensation experience modification factor for the rating period of 1/1/2014 to 1/1/2015. The new factor is 1.00, which is .11 higher. The worker's compensation experience is driven by the last 3-year actual loss experience. The last 3 years loss expenditures were:

2010	\$852
2011	\$890
2012	\$39,337

LIBRARY EXEMPTION THRESHOLD

Attached is a new spreadsheet showing the new library formula with the appropriation needed for exemption to the County library tax shown for the City of Mequon and the Village of Thiensville. The 2013 County Library Exemption for Thiensville is \$79,341 based on the equalized value formula or \$106,922 based on the new formula established by the State Legislature. The Village Board can choose either funding option or can leave funding as it was in 2013 at \$110,740. Whatever option the Village Board chooses will set the pace for the 2015 funding formula based on 3 years prior expenditures. If the Village Board funds the library as it did in 2013 then the 3 year average for 2015 will be \$108,244. The existing funding formula with the City of Mequon will need to be revisited to reflect the 3 year average since the 3 part formula for funding; population, equalized value and usage no longer reflects the legislative intent. The City of Mequon will be funding the library at \$1,050,158, which is based on the equalized value formula. The 3 year average would have set Mequon's contribution at \$1,087,647. In 2013 Mequon's appropriation is \$993,640.

POLICE DEPARTMENT THANK YOU

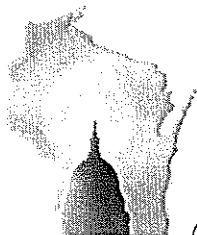
The Village received a letter of appreciation from Mr. Bill Conley, who owns the property at 166 Green Bay Road. Mr. Conley thanks the Thiensville Police Department, in particular Chief Nicholson and Officer Belzer, for their professionalism. The letter is attached.

CHAPTER 30 PERMIT – 128-136 N. MAIN STREET

The Village is very close to receiving the DNR Chapter 30 Permit for the Village owned property at 128-136 N. Main Street. As the property owner this permit will allow the Village to fill the property so it is out of the floodway and to complete the work on the Pigeon Creek wall. The notice, which was published in the News Graphic today, is attached.

INCOMING REVENUE

\$	5,187.32	2014 EMS Funding Assistance Program
----	----------	-------------------------------------



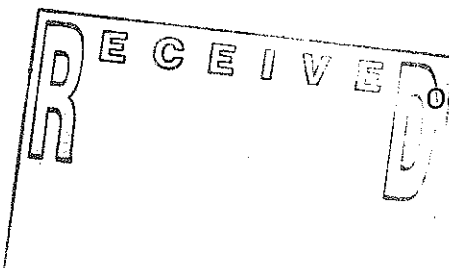
**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT WALKER
GOVERNOR
MIKE HUEBSCH
SECRETARY

Division of Intergovernmental Relations
Post Office Box 8944
Madison, WI 53708-8944
Voice (608) 266-0288
Fax (608) 267-6917 TTY (608) 267-9629

1116

DIANNE S. ROBERTSON
CLERK, VILLAGE OF THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092 - 1602



October 10, 2013

FINAL ESTIMATE OF JANUARY 1, 2013 POPULATION

Dear Municipal Clerk:

The final estimate of the January 1, 2013 population for the VILLAGE OF THIENSVILLE in OZAUKEE County is 3,223.

Approximately 2,570 of the estimated population for the VILLAGE OF THIENSVILLE are of voting age. This approximation is a courtesy estimate that helps you comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the 2010 Census proportion of persons age 18 and over to the final January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.

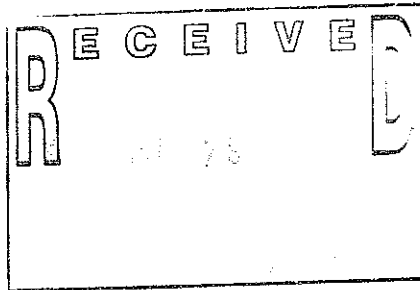


262-796-4540 Fax 262-796-4400 www.wcrb.org
P.O. Box 3080 Milwaukee, WI 53201-3080
Located at 20700 Swenson Drive - Suite 100, Waukesha, WI 53186

Wisconsin Compensation Rating Bureau

July 25, 2013

THIENSVILLE VILLAGE OF
250 ELM ST
THIENSVILLE, WI 53092



Combinable ID No:020920005

Rating Date:01/01/14 to 01/01/15

Coverage ID No: 0033788

Employer Name: THIENSVILLE VILLAGE OF

Carrier 95062 LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL(1)

Policy:0900029563

Your experience modification factor of 1.00 to be applied to your Worker's Compensation premiums effective 01/01/14 to 01/01/15 is now available to view/print from the URL provided below. You will also have access to an explanation of experience rating and how it affects your Worker's Compensation premium.

To access your experience modification worksheet and explanation of experience rating go to URL:

<https://wcrb.org/FindMyMod>

Log in to the Employer Rating Worksheet Lookup by entering:

Access Code: 25N1AZUE

Coverage ID: 0033788

Your Worker's Compensation experience modification is based on the payroll and loss information supplied to us by your insurance carrier(s). We suggest that you review it carefully, and if you have any questions regarding your payroll or claim information please contact your insurance carrier or agent as soon as possible. If you have any questions regarding the calculation of the modification factor, you may also contact our office at (262) 796-4594.

This modification has been provided to the insurance carrier named below. Your carrier will apply the modification to your Worker's Compensation policy in accordance with the terms and conditions of your policy.

You are urged to print your modification worksheet from the URL provided as part of your Worker's Compensation insurance records. You may reproduce the Worksheet and provide it to whomever you choose. We will not give your worksheet to any unauthorized party without consent from you.

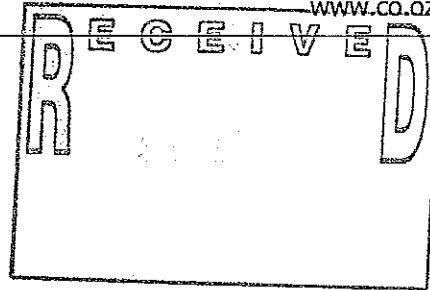
INSURANCE CARRIER

LEAGUE OF WISCONSIN MUNICIPALITIES
C/O UNITED HEARTLAND
MILWAUKEE, WI 53201



COUNTY ADMINISTRATOR'S OFFICE

Thomas W. Meaux, County Administrator
Jason G. Dzwinel, Assistant County Administrator
www.co.ozaukee.wi.us



Thursday, September 26, 2013

Dianne S. Robertson - Village Administrator/Clerk
250 Elm Street
Thiensville WI 53092

Dear Ms. Robertson:

As a municipality operating a joint public library, you may file for the County Library Tax exemption. The exemption is based on a calculation that would substantiate "that the Municipality must have expended for its own "Library Fund" during the year in which the County Library Tax is made an amount that is not less than the average of the previous 3 years" (Stats. 43.64), as amended by 2013 Act 20. For the budget period, January 1 through December 31, 2014 the exemption qualification is calculated as follows.

To calculate your municipality's exemption threshold for the 2014 budget year, calculate the average of the appropriation for the library fund of the three previous years. The result is the minimum amount the municipality must appropriate for 2014 to exempt itself from the county library tax levy. The amounts are detailed below:

2011 Appropriation: \$106,774
2012 Appropriation: \$103,252
2013 Appropriation: \$110,000
Three Year Average: \$106,675

The municipal appropriation cannot include any state, federal or county payments for library services. The 2014 library appropriation must be greater than the exemption threshold shown in Step 4a in order to qualify for the County Library Tax Exemption. If the municipal appropriation is equal to or greater than the minimum amount required for exemption, the municipality may request to be exempted from the county tax.

I am requesting that you submit a written request for exemption from the County Library Tax Levy, including an indication of the amount your municipality will appropriate for library services during the period January 1 through December 31, 2014. Please itemize the appropriation in terms of the type of expenditure e.g. operation, capital, and debt service etc. The deadline for submission of your request is November 1, 2013.

Sincerely,

Jason Dzwinel
Assistant County Administrator

Enclosure

OZAUKEE COUNTY
EXEMPTION FROM COUNTY LIBRARY TAX
CRITERIA TEST (WI STAT 43.64) FOR 2014
August 2013

1. Determine the equalized value of the property taxed for 2013 county library service.
This will be the 2012 total county equalized valuation less the equalized valuation of any communities exempting from the county library tax for 2013

Municipality	2012 Equalized \ Value w/o TIDS	2013 County Library Tax District
Belgium (T)	\$267,664,500	\$267,664,500
Cedarburg (T)	\$758,759,500	\$758,759,500
Fredonia (T)	\$214,816,400	\$214,816,400
Grafton (T)	\$532,014,900	\$0 exempt
Port Washington (T)	\$188,482,900	\$188,482,900
Saukville (T)	<u>\$217,016,100</u>	<u>\$217,016,100</u>
Subtotal	\$2,178,754,300	\$1,646,739,400
Bayside (V)	\$23,453,400	\$0 exempt
Belgium (V)	\$143,990,400	\$143,990,400
Fredonia (V)	\$151,845,100	\$151,845,100
Grafton (V)	\$1,034,954,000	\$0 exempt
Newburg (V)	\$5,798,600	\$5,798,600
Saukville (V)	\$398,989,300	\$0 exempt
Thiensville (V)	<u>\$267,840,200</u>	<u>\$0 exempt</u>
Subtotal	\$2,026,871,000	\$301,634,100
Cedarburg (C)	\$1,159,925,700	\$0 exempt
Mequon (C)	\$3,960,381,800	\$0 exempt
Port Washington (C)	<u>\$857,816,000</u>	<u>\$0 exempt</u>
Subtotal	\$5,978,123,500	\$0
Total	\$10,183,748,800	\$1,948,373,500

Equalized value subject to county library tax in 2012 = **\$1,948,373,500**

2. Determine the total county library services appropriation for 2013. This is made in the fall of 2012 for all 2013 county library service.

2012 Ozaukee County Appropriation for 2013 = **\$531,706**

2a. Subtract county library service capital expenditures from appropriation.

Capital expenditures = **-\$13,636**

Adjusted 2012 County Appropriation for 2013 = **\$518,070**

3. Divide the appropriation amount from Step 2 by the equalized value determined in Step 1.
This is the county library tax levy rate for 2012.

2012 adj. County Libr. Tax Rate = **\$0.2659**

4. Multiply the county tax levy rate from Step 3 by the 2013 equalized value of the municipalities considered for exemption. The result is the minimum amount the municipality must appropriate for 2014 to exempt itself from the county library tax levy.

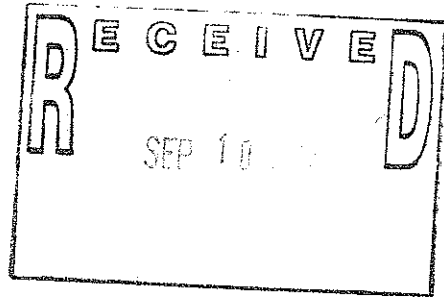
Exempt Municipalities	2013 Equalized Value w/o TIDS	2012 County Library Tax Levy Rate	Appropriation needed in 2014 for exemption
Cedarburg (C)	\$1,156,752,200	\$0.2658987	\$307,579
Port Washington (C)	\$839,854,100	\$0.2658987	\$223,316
Saukville (V)	\$392,949,000	\$0.2658987	\$104,485

4a. For municipalities in joint libraries, calculate the average of the appropriation for the library fund of the three previous years. The result is the minimum amount the municipality must appropriate for 2014 to exempt itself from the county library tax levy.

2014 Appropriation needed by Joint Libraries for Exemption			
Joint Library Municipalities	2011	2012	2013
Grafton (T)	\$130,086	\$124,947	\$133,480
Grafton (V)	\$463,100	\$457,830	\$457,830
Mequon (C)	\$1,168,156	\$1,101,146	\$993,640
Thiensville (V)	\$106,774	\$103,252	\$110,000

Thiensville Row

166 Green Bay Rd., Thiensville WI 53092



September 9, 2013

Village of Thiensville Trustees
250 Elm Street
Thiensville, WI 53092

Trustee,

I am the owner of the building at 166 Green Bay Rd., on the corner of Green Bay and Elm Streets where Tres Jolie Salon and Spa is located. As you may know, the building houses some apartments, as well. Last week I had the unpleasant experience of dealing with the death of one of my tenants. As a matter of course our Thiensville Police Chief and officer Belzer of the department were involved and had the difficult tasks of discovery, disposition, notifications, etc. In the process I came to appreciate what really good, caring officers these guys are. We are very fortunate.

Chief Nicholson and officer Belzer could not have been more professional in their approach to the situation or more caring in their concerns for the rest of us who live, work and patronize in my building - not to mention how helpful they were to me in their counsel and follow-ups. These officers truly did their job professionally and with compassion towards those of us who don't deal in these matters often. My sincerest gratitude to them. For you, as Trustees in charge of employing these type of people, you "done good". Nice job and thank you.

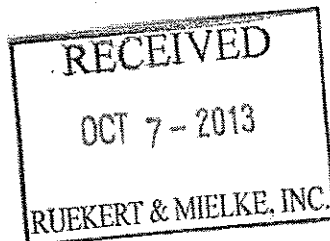
Sincerely,
Bill Conley
bcpersmail@yahoo.com
(262) 894-4353



10/03/2013

IP-SE-2013-46-02887

Dianne Robertson
Village of Thiensville
250 Elm St
Thiensville, WI 53092



Dear Ms. Robertson:

The enclosed document is a "Notice of Pending Application" for your project. If you requested a public hearing in your application, a notice of public hearing is also enclosed. Wisconsin law requires that the public be allowed an opportunity to comment on projects like yours. The enclosed notice(s) help you meet this requirement.

Before I can proceed in processing your application, state law requires that you:

1. Publish this as a Class I Notice, at your expense, in Ozaukee News Graphic, W61N306 Washington Ave Suite L1, PO Box 47, Cedarburg WI 53012-0047, classifieds@conleynet.com, Phone (262) 513-2697, Fax (262) 542-2015
2. Obtain an affidavit from the newspaper to prove that the notice was published.
3. Mail a copy of the enclosed notice by U.S. Mail as Certified Mail - Return Receipt Requested to interested members of the public. The Department has determined that you must notify the parties listed below. You may notify others at your discretion. You must also mail a copy of the notice to any person or group who asks you to do so.

Adjacent riparians on both sides of the project site.

The Department also will publish the notice on our Internet Web site as required by s. 30.208(5)(a)3. and s. 281.36(3p)(c), Stats.

Please send me the original Affidavit of Publication and Return Receipts as soon as possible, to prove publication and notification. Pursuant to s. 30.208(5)(bm) and s. 281.36(3p)(c), Stats., **the 30-day period for public comment will not begin until 10 days after we receive satisfactory proof of publication.**

If I do not receive the affidavit and Return Receipts by 11/17/2013, the Department may dismiss your application without prejudice. If your application is dismissed, you may resubmit an application for the contract or permit.

In addition, please send the following information needed to complete the application as soon as possible so that we can complete our review during the notice period:

1. Indicate:
 - a. What erosion control materials you intend to use. If any riprap or bank protection is to be used, describe it.

b. Accurate computations of volumes of earth to be removed (in cubic yards) and areas disturbed (in square feet).

3. The "top (plan) view" should include the following:

d. Location of all stormwater and erosion control practices,

g. Indicate any area between the grading project and the water body to be left undisturbed.

It appears that this project may involve removal of some existing buildings? Please address this on the top view, cross section and narrative plan.

4. The "cross-sectional views" should be selected approximately perpendicular to the existing waterway and include:

a. The existing and proposed slope of the bank and the water level of the existing waterway,

b. Elevation of the 100-year floodplain at the cross-section,

c. The scale - both horizontal and vertical scale must be indicated.

5. The application must contain a description of the sequence of construction events including the installation of temporary and permanent erosion control measures and delivery of any fill or soil, and final landscaping/stabilization measures. Please include a proposed time schedule and a description of the equipment used.

The narrative describes a retaining wall that must be raised. Where is the location of this retaining wall?

One copy of a narrative description of your proposal, on a separate blank page. Please state:

☐ what the project is, purpose of project, and need for the project,

☐ how you intend to carry out the project, including methods, materials and equipment,

☐ your proposed construction schedule and sequence of work,

☐ what temporary and permanent erosion control measures will be used, and

☐ the location of any disposal area for dredged or excavated materials,

☐ for discharges of fill, provide a description of type, composition, and quantity of material,

☐ the names and addresses of adjoining property owners,

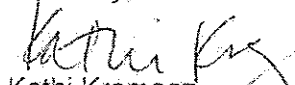
☐ how you plan to avoid, minimize, and mitigate impacts to waterways,

☐ area (e.g., linear feet) impacted.

Where will the silt fence be installed? Where is the tracking pad location? What is the seed mix that will be used? What is the time of year of the proposed project? What type of erosion mat will be used and where is it being placed?

Please write or call me at (920) 893-8531 or email Kathleen.Kramasz@wisconsin.gov if you have any questions.

Sincerely,



Kathi Kramasz
Water Management Specialist

cc: Ruekert & Mielke

Quality Customer Service is Important to Us. Tell Us How We Are Doing.

Water Division Customer Service Survey

<https://www.surveymonkey.com/s/WDNRWater>

Notice of Pending Application for Proposed Grading

Dianne Robertson, Village of Thiensville, 250 Elm St, Thiensville, WI 53092 has applied to the Department of Natural Resources for a permit to grade more than 10,000 square feet on the bank of Pigeon Creek.

The project is located in the SW1/4 of the NW1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County.

The Department has determined that the application is complete and is currently evaluating the applicant's proposal. The Department must consider factual information about the following legal standards in deciding whether to issue, modify, or deny the permit or approve or disapprove the contract:

- Whether the project will materially obstruct navigation, including commercial, recreational, active and passive forms of navigation
- Whether the project will be detrimental to the public interest, including fish and wildlife or their habitat, natural scenic beauty, or water quality
- Whether the project will materially reduce the flood flow capacity of a stream

The Department will follow the steps below to reach its final decision on the application:

1. Review the plans and information provided by the applicant.
2. Review the information from public comments.
3. Review the information presented at a public informational hearing if one is requested.
4. Review the information found in natural resource inventories and plans, maps, or data collected by the Department or others using commonly accepted methods.
5. Determine whether the proposed project or activity complies with s. 1.11, Stats [the Wisconsin Environmental Policy Act], and ch. NR 150, Wis. Adm. Code.

The Department has made a tentative determination that it will issue the permit or contract for the proposed activity.

If you would like to know more about this project or would like to see the application and plans, please visit the Department's permit tracking website at <https://permits.dnr.wi.gov/water/SitePages/Permit%20Search.aspx>.

Reasonable accommodation, including the provision of informational material in an alternative format, will be provided for qualified individuals with disabilities upon request.

If notice of a public informational hearing is not included in this notice of pending application, no public informational hearing will be held unless the Department receives a request for hearing or determines within 20 days after this notice is published that there is a significant public interest in holding a hearing. If no hearing is requested, the Department may issue its decision without a hearing.

Any person may request a public informational hearing by writing to Kathi Kramasz, 1155 Pilgrim Rd., , Plymouth, WI 53073 by U.S. mail postmarked no later than 20 days following publication of this notice. A request for hearing must include the docket number or applicant name and specify the issues that the party desires to be addressed at the informational hearing. Because the Department must base its decision to issue, deny, or modify the permit or approve or disapprove the contract on whether the project or activity

meets the legal standards listed above, the issues raised in the request for hearing should relate to those standards.

Any member of the public may submit written comments to the address above by U.S. mail. Comments should include the docket number or applicant name.

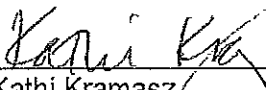
If no public informational hearing is held on this application, comments must be postmarked within 30 days after the date this notice is published in a newspaper as a class 1 notice or within 30 days after the date this notice is published on the Department's website, whichever is later. If a public informational hearing is held, comments must be postmarked no later than 10 days following the date on which the hearing is completed.

The final decision may be appealed as indicated in the decision document.

Docket Number IP-SE-2013-46-02887

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

For the Secretary



Kathi Kramasz
Water Management Specialist

10/03/2013

Date

Independent Inspections, Ltd.

Page 112 of 137
Date 9/30/2013 1:31:43 PM

Billing Recap

From: 09/01/2013 To 09/30/2013

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0372-13-09-0	BLDG	ALT-1ST FLOOR BATH	BADGER REMODE	GOULET, JOHN	307 WOODSIDE LN	67.50		0.00			67.50
0373-13-09-0	PLMB	DISHWASHER	INSTALLATION MA	KRUEGEL, KATH	502 CRESCENT LN	40.00		0.00			40.00
0374-13-09-0	PLMB	WTR TREATMENT	CULLIGAN WATER	SANCHEZ, MICH	323 E FREISTADT RD	40.00		0.00			40.00
0375-13-09-0	ELEC	KILN OUTLET	GC ELEC	HESSE, TOM & C	405 E FREISTADT RD	40.00		0.00			40.00
0376-13-09-0	ELEC	ALT/WTR HTR	NRH DESIGN	HASLEY, SCOTT	617 GREEN BAY RD	88.00		0.00			88.00
0377-13-09-0	ELEC	MITIGATION SWITCH	PIEPER ELEC	KAMINSKI, MIKE	223 PARK CREST DR	40.00		0.00			40.00
0378-13-09-0	BLDG	REROOF	FILBRANDTS FAB	MARTIN, WILLIA	415 ALTA LOMA CIR	40.00		0.00			40.00
0379-13-09-0	BLDG	REROOF-HOUSE	NOFFKE ROOFING	MARTIN, TOM	230 RIVERVIEW DR	40.00		0.00			40.00
0380-13-09-0	BLDG	REROOF	DEHLING VOIGHT	BOLZ, FRANK	581 ROSEDALE DR	40.00		0.00			40.00
0381-13-09-0	ELEC	SERVICE	OWNER	CANTON GARDE	105 S MAIN ST	50.00		0.00			50.00
0382-13-09-0	BLDG	SIGN-NATURAL CLEANERS	ALPHA NEONX	RUSSELL, DENNI	108 E FREISTADT RD	68.00		0.00			68.00
0383-13-09-0	BLDG	ADD-COOLER REAR OF BLDG	OWNER	FIDDLEHEADS A	120 N MAIN ST	75.00		0.00			75.00
0384-13-09-0	BLDG	SIGN-EDWARD JONES FAST SIGNS		MRUGALA, MAR	108 E FREISTADT RD	71.00		0.00			71.00
0385-13-09-0	ELEC	SERVICE UPGRADE 200A	CK ELEC	ELITE RENOVATI	750 GRAND AVE	40.00		0.00			40.00
0386-13-09-0	BLDG	ALT-BATH (2)	UNIQUE REMODE	KRAUSE, MIKE &	311 GRAND AVE	351.00		0.00			351.00
0387-13-09-0	BLDG	REROOF	GIBBS HOME IMP	GRAL PROPERTI	125 LINDEN LN	75.00		0.00			75.00
0388-13-09-0	ELEC	ALT-BSMIT	JVS ELEC	RASKIN, RICHAR	621 LAKE BLUFF DR	68.60		0.00			68.60
0389-13-09-0	BLDG	FENCE	OWNER	SHULLY CATERI	146 GREEN BAY RD	75.00		0.00			75.00
0390-13-09-0	BLDG	FENCE	A1 FENCE CO	PLAMANN, JAME	300 SUNNY LN	50.00		0.00			50.00
Total Fees for the Village of Thiensville:						1,359.10	0.00	0.00	0.00	0.00	1,359.10

MAJOR PURCHASES

DETAIL LIST

October 9, 2013 REVISED DATE
FINAL APPROVAL

YEAR 2014 MAJOR PURCHASE
REPRESENTATION
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER
REPRESENTATION		\$0	\$0	14-16-510-4-400
	ACTIVITY 400 - OFFICE EQUIPMENT	=====	=====	
		\$0	\$0	14-16-510-4-400
REPRESENTATION	REPLACE ROOFTOP HVAC VILLAGE BOARD ROOM	\$14,000	\$0	14-16-510-4-499
	ACTIVITY 499 - OTHER	=====	=====	
		\$14,000	\$0	14-16-510-4-499
	ADMIN. CAPITAL OUTLAY GRAND TOTAL	=====	=====	
		\$14,000	\$0	

October 9, 2013 REVISED DATE
FINAL APPROVAL

YEAR 2014 MAJOR PURCHASE
ADMINISTRATION
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER
ADMIN.		\$0	\$0	14-16-511-4-400
		=====	=====	
	ACTIVITY 400 - OFFICE EQUIPMENT	\$0	\$0	14-16-511-4-400
ADMIN.		\$0	\$0	14-16-511-4-499
		=====	=====	
	ACTIVITY 499 - OTHER	\$0	\$0	14-16-511-4-499
	ADMIN. CAPITAL OUTLAY GRAND TOTAL	<u>\$0</u>	<u>\$0</u>	

October 9, 2013 REVISED DATE
FINAL APPROVAL

YEAR 2014 MAJOR PURCHASE
POLICE DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
POLICE		\$0	\$0	14-16-521-4-400	
	ACTIVITY 400 - OFFICE EQUIPMENT	=====	=====		
		\$0	\$0	14-16-521-4-400	
POLICE	2 SQUAD REPLACEMENT (3 OF 4 YEAR PROGRAM)	\$20,000	\$20,000	14-16-521-4-401	\$40,000 in reserves
		=====	=====		
	ACTIVITY 401 - VEHICLES	\$20,000	\$20,000	14-16-521-4-401	
POLICE	GUN/RIFLE LOCKER	\$5,000	\$5,000	14-16-521-4-402	
		=====	=====		
	ACTIVITY 402 - EQUIPMENT	\$5,000	\$5,000	14-16-521-4-402	
POLICE		\$0	\$0	14-16-521-4-403	
		=====	=====		
	ACTIVITY 403 - RADIOS	\$0	\$0	14-16-521-4-403	
POLICE		\$0	\$0	14-16-521-4-499	
		=====	=====		
	ACTIVITY 499 - OTHER	\$0	\$0	14-16-521-4-499	
	POLICE DEPT. CAPITAL OUTLAY GRAND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>		

October 9, 2013 REVISED DATE
FINAL APPROVAL

YEAR 2014 MAJOR PURCHASE
FIRE DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
FIRE		\$0	\$0	14-16-522-4-400	
	ACTIVITY 400 - OFFICE EQUIPMENT	=====	=====		
		\$0	\$0	14-16-522-4-400	
FIRE	563 REPLACEMENT (\$550,000 OVER 5 YEARS less equip repl.) (Less \$140,900 5/years Fire Equipment Reserves)	\$0	\$0	14-16-522-4-401	\$262,452 in reserves 1984 Truck Replacement
	ACTIVITY 401 - VEHICLES	=====	=====		
		\$0	\$0	14-16-522-4-401	
FIRE	FRONT TIRES FOR 562	\$2,500	\$2,500	14-16-522-4-402	
FIRE	REAR DUMP REPLACEMENT FOR 562	\$7,300	\$7,300	14-16-522-4-402	
FIRE	HOSE REPLACEMENT PROGRAM	\$3,000	\$3,000	14-16-522-4-402	\$6,952 in reserves
	ACTIVITY 402 - EQUIPMENT	=====	=====		
		\$12,800	\$12,800	14-16-522-4-402	
FIRE		\$0	\$0	14-16-522-4-403	
	ACTIVITY 403 - RADIOS	=====	=====		
		\$0	\$0	14-16-522-4-403	
FIRE		\$0	\$0	14-16-522-4-404	
	ACTIVITY 404 - APPARATUS	=====	=====		
		\$0	\$0	14-16-522-4-404	
FIRE	REPLACE EXTERIOR DOOR CODE LOCKS	\$3,000	\$3,000	14-16-522-4-499	
	ACTIVITY 499 - OTHER	=====	=====		
		\$3,000	\$3,000	14-16-522-4-499	
	FIRE DEPT. CAPITAL OUTLAY GRAND TOTAL	=====	=====		
		\$15,800	\$15,800		

October 9, 2013 REVISED DATE
FINAL APPROVAL

YEAR 2014 MAJOR PURCHASE
DPW DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
DPW		\$0	\$0	14-16-541-4-400	
		=====	=====		
	ACTIVITY 400 - OFFICE EQUIPMENT	\$0	\$0	14-16-541-4-400	
DPW	VEHICLE REPLACEMENT FUND	\$20,000	\$20,000	14-16-541-4-401	\$66,107 in reserves
		=====	=====		
	ACTIVITY 401 - VEHICLE EQUIPMENT TOTAL	\$20,000	\$20,000	14-16-541-4-401	
DPW	UTILITY TRAILER	\$9,000	\$0	14-16-541-4-402	
DPW	BRUSH CHIPPER	\$30,000	\$0	14-16-541-4-402	
		=====	=====		
	ACTIVITY 402 - EQUIPMENT	\$39,000	\$0	14-16-541-4-402	
DPW		\$0	\$0	14-16-541-4-403	
		=====	=====		
	ACTIVITY 403 - RADIOS	\$0	\$0	14-16-541-4-403	
DPW	PUBLIC WORKS EMPLOYEE UNIFORMS	\$2,000	\$2,000	14-16-541-4-499	
DPW	STREET LIGHT POLE REPLACEMENTS	\$6,500	\$6,500	14-16-541-4-499	\$9,900 in reserves
DPW	REPLACE STREET LIGHT GLASS FIXTURES	\$36,000	\$36,000	14-16-541-4-499	\$55,854 in reserves
DPW	EMERALD ASH BORER PROGRAM	\$9,500	\$9,500	14-16-541-4-499	
		=====	=====		
	ACTIVITY 499 - OTHER	\$54,000	\$54,000	14-16-541-4-499	
DPW - CAPITAL OUTLAY GRAND TOTAL		<u>\$113,000</u>	<u>\$74,000</u>		

October 9, 2013 REVISED DATE
FINAL APPROVAL

YEAR 2014 MAJOR PURCHASE
DPW - PARK DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
PARK	BLEACHERS	\$30,000	\$0	14-16-542-4-402	
		=====	=====		
	ACTIVITY 402 - EQUIPMENT	\$30,000	\$0	14-16-542-4-402	
PARK	ANNUAL PIGEON CREEK MAINTENANCE	\$10,000	\$10,000	14-16-542-4-499	
PARK	ANNUAL FISHLADDER MAINTENANCE	\$5,000	\$5,000	14-16-542-4-499	\$575 in reserves
PARK	FARMER'S MARKET	\$2,000	\$2,000	14-16-542-4-499	
PARK	GEESE CONTROL	\$0	\$0	14-16-542-4-499	\$1,600 in reserves
		=====	=====		
	ACTIVITY 499 - OTHER	\$17,000	\$17,000	14-16-542-4-499	
		=====	=====		
	PARK - CAPITAL OUTLAY GRAND TOTAL	\$47,000	\$17,000		

October 9, 2013 REVISED DATE:
FINAL APPROVAL:

YEAR 2014 MAJOR PURCHASE
CAPITAL EQUIPMENT & IMPROVEMENT FUND
UNCLASSIFIED

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
	ACTIVITY 7 - OTHER				
	CONTINGENCY	\$50,000	\$30,000	14-14-554-7-710	
	YEAR 2015 - MAIN STREET PROFILING BUDGET	\$50,000	\$0	14-14-554-7-744	\$270,997 in reserves
	ASSESSMENT REVALUATION (5 YEAR CYCLE)	\$0	\$0	14-14-554-7-712	\$4,000 in reserves
	BRIDGE OVER PIGEON CREEK FROM GLAZE TO DR. LEWIS	\$75,000	\$75,000	14-14-554-7-758	
	REPLENISH BURY UTILITIES & CREEKSIDE PARK	\$358,257	\$218,872	14-14-554-7-739	Replenish 2013 project
	PUBLIC WORKS YARD REMEDIATION	\$10,000	\$10,000	14-14-554-7-705	
	WIFI IN VILLAGE PARK BY TBRC	\$5,000	\$0		
	VILLAGE PARK SIGN - ARCH	\$48,000	\$0		Proposed by the TBA
	REPLACE PARK RESTROOMS & PIER	\$205,600	\$205,600		50% Covered by Grant Total Cost \$411,200
	ACTIVITY 7 - OTHER GRAND TOTAL	=====	=====		
		\$801,857	\$539,472		
	GRAND TOTAL	<u>\$1,016,657</u>	<u>\$671,272</u>		
			\$671,272	Projected total Capital Projects Budget	
			\$0	Balance remaining	