

**CITY OF DELAFIELD
DELAFIELD WI 53018
(262) 646-6220**

**Common Council Meeting Agenda
Monday, September 20, 2010
7:00 p.m.
Public Safety Building Training Room ~ 115 Main Street**

Call Common Council Meeting to Order.
Pledge of Allegiance.
Roll call.

Items listed under the Consent Agenda are considered in one motion unless a Common Council Member requests that an item be removed from the Consent Agenda.

1. Approve minutes of September 7, 2010 Common Council meeting.
2. City of Delafield Citizen's Comments for items not on the agenda.
City of Delafield Citizen's Comments for items on the agenda.
3. Consent Agenda
 - a. Resolution 2010-17, Resolution Establishing the Library Levy
4. Committee Reports - Report on discussion and action taken at previous meetings, future agenda items and upcoming scheduled meetings.
 - a. Licenses
 1. Bartender license – 2 Year Licenses to expire June 30, 2012.
 - a. Reese Kressin, Open pantry
 - b. Renee M. Lowery; Applebees
 - c. Palmarie D. Herberholz; Qdoba Mexican Grill
 - b. Plan Commission
 - c. Lake Welfare Committee – (Minutes of September 8, 2010)
 1. Discussion and action on recommendation from Lake Welfare Committee that the current ordinance language remain the same in that only City of Delafield and Village of Nashotah residents should be able to purchase a parking permit for use at the Bleeker Street Boat Launch.
 - d. Park and Recreation Commission
 - e. Public Works Committee
 - f. Del-Hart Commission
 - g. Police Commission
 - h. Library Board – (Minutes of September 7, 2010)
 1. Discussion and possible action on the usage of the Library Program room by non-residents within the Kettle Moraine School District.
 - i. Board of Zoning
 - j. Promotional and Tourism Committee – (Minutes of September 7, 2010)
 - k. Lake Country Fire Commission
 - l. Lake Country Fire Board – (Minutes of August 18, 25, 30, & September 9, 2010)
 - m. Dredging Plan B Committee – (Minutes of September 15, 2010)
 1. Discussion and action on recommendation from Dredging Plan B Committee that the City move forward with the dredging of the sediment basin and in order to begin this project, that appropriate personnel be directed to initiate an "Request For Proposal" (RFP) process to obtain costs for this lake improvement.

5. Unfinished Business
 - a. LOMR Update.
6. Mayor's Report
7. New Business
 - a. Presentation of 2010 Open Book and Board of Review by Assessor Mike Grotz.
 - b. Discussion of drafting a Sex Offender ordinance.
 - c. Discussion and action on Lake Country Fire & Rescue Department, Fire Board and Fire Commission 2011 Budget.
 - d. Discussion and action on amendment to the Lake Country Fire & Rescue Department Agreement.
8. Administrator's Report
 - a. Report of City Officials
 - i. Administrator
 - a. Building Project Update
 - ii. Clerk-Treasurer
 - a. September Election Results, Moving back to new City Hall & Library
 - iii. Council requests of future agenda items - NO DISCUSSION OF REQUESTED ITEMS.
9. Financial Report
 - a. Approve voucher list
 - b. August 2010 Treasurer's Report.
10. Correspondence
 - a. Recycle and Win!
 - b. Village of Summit Public Hearing notice regarding their Shoreland District
11. Adjournment

Persons requiring an interpreter or other assistance should contact the City Administrative office 72 hours prior to the meeting. Notice is hereby given that a majority of the Plan Commission, Lake Welfare Committee, Public Works Committee, and/or Library Board may be present at the meeting of the Common Council scheduled September 20, 2010 to gather information about a subject in which they are interested. This constitutes a meeting of the PWC/Plan Commission and others pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis. 2d 553, 494 N.W. 2d 408 (1993), and must be noticed as such.

Deputy Clerk-Treasurer EO

Posted: 2010-09-17

Library Bulletin Board

Website

Police Department Bulletin Board

Faxed to Newspapers

CITY OF DELAFIELD COMMON COUNCIL MINUTES

Call Common Council Meeting to Order

Mayor McAleer called the meeting to order at 7:00 P.M.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Roll Call for the September 7, 2010 Common Council meeting:

Present

Mayor Ed McAleer

Beth Leonard, Ald.

Erv Sadowski, Ald.

Michele DeYoe, Ald.

Gerald MacDougall, Ald.

Lynn Morrison, Ald.

Tim Aicher, Ald.

Tim Schuenke, Administrator

Gina C. Gresch, Clerk-Treasurer

Tom Hafner, Public Works Director

Kathy Gutenkunst, City Attorney

Absent

Jeff Krickhahn, Ald.

1. Approve minutes of August 16, 2010 Common Council meeting.

E. SADOWSKI MOVED TO APPROVE THE AUGUST 16, 2010 COMMON COUNCIL MEETING MINUTES AS PRESENTED. M. DEYOE SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

B. Leonard asked if the minutes will be motions only from now on. E. McAleer stated no, we will go back to the summary minutes per Administrator Schuenke's email today.

2. City of Delafield Citizen's Comments for items not on the agenda.

Joe DeKlotz, 601 Genesee Street #310, Delafield, stated next week is the Primary Election. He asked everyone to research the candidates and vote. E. McAleer asked him to stop because the Common Council did not allow the other candidates to make a presentation.

Dr. David Schlaack, 1119 Crossroads Court, Delafield, stated he is still pursuing the Common Council to allow all property owners and tax payers in Waukesha County to be able to obtain a Bleeker Street permit.

City of Delafield Citizen's Comments for items on the agenda.

Barb Pindowski, W358 N4949 Harbor Court, Oconomowoc, and Andrea Rangruett, 1304 E. Devonshire Road, Delafield. A. Rangruett stated she is speaking against the Consent Agenda item regarding the address change. The addresses have been this way for years, and she doesn't see why they have to be changed. The neighbors should have to display their address with a bigger sign.

L. MORRISON MOVED TO CLOSE CITIZEN'S COMMENTS AT 7:10 P.M. G. MACDOUGALL SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

3. Consent Agenda

- a. Lake Country Fire & Rescue Department address change request for E. Devonshire Road.

E. McAleer stated based on the public comment, he suggested this be removed from the Consent Agenda and discussed.

CITY OF DELAFIELD COMMON COUNCIL MINUTES

E. Sadowski stated he referred this issue to City Hall and it was referred to the Police and Fire Departments. He feels it is easier to change only one of the addresses. He was told by Chief Edwards that four calls have come in for that area and it is hard to find the appropriate address and house. E. McAleer stated Chief Edwards should talk to the homeowner about putting up a better address sign. Other Common Council members concurred that it would be better to only have to change one address.

E. SADOWSKI MOVED TO REFER THE PROPOSED ADDRESS CHANGE BACK TO THE LAKE COUNTRY FIRE & RESCUE CHIEF TO COME UP WITH A BETTER SOLUTION, BETTER ADDRESS SIGNAGE AND MAKE A RECOMMENDATION BACK TO THE COMMON COUNCIL FOR THE NEXT MEETING. M. DEYOE SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

E. McAleer asked the Common Council if they would not mind discussing #7a New Business – Discussion of Street Vacation policy because the City Attorney is here. Common Council members did not object.

7. New Business

a. Discussion of Street Vacation policy.

T. Schuenke stated recently, we have had several requests to vacate City street rights-of-way. Generally these streets, while platted, have never been built and the vacations are proposed as a means to facilitate development of certain properties. Two that have recently been proposed are for St. John's and another for Jim Behrend. Inasmuch as this is something we do not do very often, it is worthwhile having a discussion regarding the process and the policy issues concerning vacating a street right-of-way. Some of the policy questions include: How to determine whether a right-of-way is no longer necessary or in the best interest of the City to maintain; should compensation be a consideration; and, if so, what form will that compensation take (it could be money, or some in kind contribution such as dedication of additional right-of-way, etc.).

Attorney Gutenkunst stated right-of-way vacation requests are usually brought to the Common Council by petition. The petitioner needs to submit the petition, the legal description and it must be published as a Class 3 notice and a public hearing must be held. If there are any objections, a 2/3 vote is required. If there are no objections, then it's a simple majority vote. With a right-of-way vacation where it is not clear who dedicated the land to begin with, there is usually a significant benefit to the adjacent property owner since they receive 50% of the vacated right-of-way, but that also depends on the proposal. She suggests a policy be drafted where a title search is required. The title company researches how the land was dedicated and who should receive the land back. This report would be returned to the City before the public hearing. Vacating right-of-way can add some valuable property to a development. Does the City want to charge a fee in exchange for the vacation? Putting a procedure in place is great, but the Common Council will still have to deal with the requests differently, based on the circumstances.

E. Sadowski asked if the City requires a donation in exchange for the vacated right-of-way, and can it be donated to Park & Recreation. T. Schuenke stated the Common Council can decide where they want the money to go. The City has ability to negotiate and can do something other than require a donation. There was further discussion about specific examples. K. Gutenkunst stated each vacation request is different; the Plan Commission and/or Common Council will have to look at the overall development plan. Common Council members asked for a formula and some guidelines to lead us in the right direction. They directed Attorney Gutenkunst to work with Attorney Jim Hammes and Administrator Schuenke on developing guidelines and bring it back to the Common Council when it is ready.

CITY OF DELAFIELD COMMON COUNCIL MINUTES

4. Committee Reports - Report on discussion and action taken at previous meetings, future agenda items and upcoming scheduled meetings.
 - a. Licenses
 1. Bartender license – 2 Year Licenses to expire June 30, 2012.
 - a. Shannon M. Gooch, Weissgerber's Seven Seas
 - b. Justine A. Robbins; Delafield Brewhaus
 - c. Jessica L. Stehli, PDQ
 - d. Rebecca A. Lingle, Delafield Brewhaus
 - e. Alyssa a. Becker, PDQ

G. Gresch stated all bartenders passed their background check.

E. SADOWSKI MOVED TO APPROVE THE TWO-YEAR BARTENDER LICENSE(S). M. DEYOE SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.
 - b. Plan Commission – (Minutes of August 25, 2010)
 - i. Discussion and action on Final Certified Survey Map for **DEL C 0755.996, 2731 Nagawicka Road, Delafield.** Owner: James R. Lang. Applicant: Jay Lang, 132 W. Oak Street, Lake Mills, WI.

M. DeYoe stated the Plan Commission has reviewed and approved the Certified Survey Map. All of the Engineer's concerns have been addressed.

M. DEYOE MOVED TO APPROVE THE FINAL CERTIFIED SURVEY MAP FOR DEL C 0755.996, 2731 NAGAWICKA ROAD, DELAFIELD. OWNER: JAMES R. LANG. APPLICANT: JAY LANG, 132 W. OAK STREET, LAKE MILLS, WI. E. SADOWSKI SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

M. DeYoe also reported on the other action items at the Plan Commission meeting.
 - c. Lake Welfare Committee

The next Lake Welfare Committee meeting is Wednesday, September 8, 2010 at 6:00 P.M.
 - d. Park and Recreation Commission – (Minutes of August 23, 2010)

T. Aicher stated they are working on their 2011 budget and to send any suggestions to him or Committee Chair Chris Smith. M. DeYoe suggested they work on St. John's Road / Cedar Valley Park.
 - e. Public Works Committee – (Minutes of September 1, 2010)

G. MacDougall stated they reviewed the right-of-way vacation request by Jim Behrend from a utility point of view and they have a list of concerns. They also approved the Lake Country Trail grading changes.
 - f. Del-Hart Commission – (Minutes of August 17, 2010)

B. Leonard stated they had a major discussion about the DNR revisions to phosphorus limits. They could have up to 15 years to comply with the new limits, which will be 0.1, which is 10 times more what is currently allowed. They also reviewed the budget, which increased by 0.4% which is revenue driven. E. McAleer asked that Del-Hart put the discussion of the possible purchase of Del-Hart property by the City.

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g. Police Commission

There was nothing to report at this time.

h. Library Board

There was nothing to report at this time.

i. Board of Zoning

There was nothing to report at this time.

j. Promotional and Tourism Committee

L. Morrison showed the Common Council the "Chronicles of Delafield" which is distributed four times a year in the Lake Country Reporter. It is all about our City and has articles and advertisements. A total of 35,000 copies were distributed and didn't cost the Tourism Committee any money. The businesses are working very hard to get out this type of advertising to the community. She also reported that the City has requested to replace the remaining banners, which was approved. The new banners will go up when the holiday ones come down. Also, the Committee has a hotel representative and she reported that business has improved for the fall. This weekend is very big weekend for downtown with the Fall Art Walk and Classic Car show. The advertising budget is being put to good use with radio spots this week and social media advertising this weekend's events.

k. Lake Country Fire Commission

There was nothing to report at this time.

l. Lake Country Fire Board – (Minutes of July 21 and August 11, 2010)

G. MacDougall stated the Lake Country Fire & Rescue Department's budget is proposed with a 0% increase. The next meeting is a joint meeting with the Lake Country Fire & Rescue Department Fire Board, Fire Commission and three municipalities on Thursday, September 9, 2010 at 6PM. There was discussion about the proposed budget's 0% increase relating to the \$100,000 startup costs they received from the City. G. MacDougall stated the \$100,000 startup costs are not being repeated; it was a one-time deal. T. Schuenke clarified that the 0% is what the Lake Country Fire & Rescue Department is asking for from the municipalities. Expenses did increase, but so did revenues. The impact on the community is the same as it was last year. G. MacDougall also reported that the Fire Board was going to dispose of an ambulance, but they are instead going to put it into service for Basic Life Support and transports to/from hospitals and nursing homes, which will generate more revenue.

T. Aicher asked about the staff's wages which were mentioned in the last set of minutes, that the wages were below average. G. MacDougall stated the Fire Board conducted a wage and benefits survey and found that the Lake Country Fire & Rescue Department is about 28% below the average and they will be working on bring that up, which will take about three to five years to do.

m. Dredging Plan B Committee – (Minutes of August 19, 2010)

T. Aicher stated the committee is discussing the idea of a possible Stormwater Utility District as a source for dredging or lake maintenance. The lake functions as a stormwater retention area already and the city currently has stormwater utility districts. The committee is working on an assessment method with formulas based on the total square footage of impervious surface and a calculation of that property's contribution of runoff to the lake. There was discussion about

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clarifying that the lake property owners aren't double- or triple-taxed and the possibility of sending out bids to obtain costs for the budget. There was further discussion that that was done already and we could run in to the same problem as before.

The next Dredging Plan B Committee meeting is Wednesday, September 15, 2010 at 7:00 P.M.

5. Unfinished Business

a. LOMR Update.

There was nothing to report at this time.

b. Discussion and possible action on City Refuse and Recycling contract and current recycling practices.

T. Hafner stated as of September 1, 2010 there are new rules about recycling electronics; they cannot be put in the landfill anymore. He stated the City does not need to provide this service because there are already existing opportunities for people to take advantage of, which can be found on the DNR or Waukesha County website. There was discussion about Best Buy taking items as well as the Boy Scouts having recycling events.

He also reported he has been trying to set up a subcommittee with himself, Administrator Schuenke and Alderperson Leonard to meet with Veolia to negotiate the next contract. L. Morrison asked what people could do with their leaves. T. Hafner stated two meetings ago he presented the Common Council with two options. One is the "Sticker Program", the other is to pay as you go, but it will cost the resident more to have the items picked up on their own schedule. Veolia would like the City to decide which method they want residents to use. With the sticker program, the resident would purchase a minimum of 60 stickers for \$1.90 each and put a sticker on each bag they want picked up. Pick up is a certain day each month. G. Gresch stated she will work on getting the news out to the residents.

M. DEYOE MOVED TO APPROVE THE CITY USING VEOLIA'S STICKER PROGRAM FOR YARD WASTE DISPOSAL. G. MACDOUGALL SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

6. Mayor's Report

E. McAleer thanked Bray, Mortenson and C.D. Smith for the wonderful job they did on City Hall.

7. New Business

a. Discussion of Street Vacation policy.

See discussion on page 2.

8. Administrator's Report

a. Report of City Officials

i. Administrator

T. Schuenke stated the Common Council set a budget goal setting workshop for September 16th at 6PM. All Common Council members are invited to come. Department heads (less the Library and Fire Departments) will be there.

ii. Clerk-Treasurer

a. Ordinance & Resolution Update

b. Election Reminders, Moving Back to City Hall, 4th Quarter Communicator

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G. Gresch stated the 4th quarter Communicator will be mailed on September 24, 2010. The Library will be moving the week of September 20 and will be closed all week. City Hall Offices are moving September 23 and 24. We will be closed at Noon on the 23rd and closed all day on the 24th. She also reviewed the September Election dates to remember:

- Thursday, September 9, 2010 – Last day at 5PM for electors to request absentee ballots by mail.
- Monday, September 13, 2010 – Last day at 5PM for electors to register to vote and vote absentee in the Clerk's Office.
- Tuesday, September 14, 2010 – ELECTION DAY! All wards vote at Christ the King Lutheran Church, 1600 Genesee Street. Polls open at 7AM and close at 8PM.

Electors may register to vote at the polls, but please be sure to bring your Driver's License with your current address on it. If your Driver's License is not current, please take a utility bill, credit card bill or bank statement with you, along with your Driver's License.

G. Gresch also reported that all meetings will be held in the new City Hall Council Chambers effective October 1, 2010.

iii. Council requests of future agenda items - NO DISCUSSION OF REQUESTED ITEMS.

J. Krickhahn requested a meeting room usage policy. M. DeYoe requested a sex offender ordinance. E. Sadowski requested an update to the campfire ordinance.

9. Financial Report
a. Approve voucher list

E. SADOWSKI MOVED TO APPROVE THE VOUCHER LIST AS PRESENTED. L. MORRISON SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

10. Correspondence
a. Focus Newsletters
b. Monthly Project Report – July
c. City Hall & Library Open House / City Buildings Dedication Ceremony.
d. Email from Paul Decker regarding Lake Country Trail Update.

11. Adjournment

E. SADOWSKI MOVED TO ADJOURN THE SEPTEMBER 7, 2010 COMMON COUNCIL MEETING AT 8:16 P.M. L. MORRISON SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

Minutes Prepared By:



Gina C. Gresch, MMC/WCPC
City of Delafield Clerk-Treasurer
Waukesha County

RESOLUTION 2010-17

RESOLUTION ESTABLISHING THE LIBRARY LEVY

**City of Delafield
Waukesha County, Wisconsin**

WHEREAS, the City of Delafield recognizes that to obtain an exemption from the 2010 County Library Levy for 2011 purposes, the city must certify that during budget year 2011, its library will be provided and be allowed to expend no less than the county rate in the prior year, \$0.23137 per \$1,000 of equalized value.

WHEREAS, the City of Delafield recognizes that pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees and other revenues. Capital expenditures are excluded as well.

NOW, THEREFORE BE IT RESOLVED that the City of Delafield pledges that it will appropriate and allow the library to expend no less than a rate of \$0.23137 per \$1,000 of the actual state equalized value amount for the City that is published by the state on August 16th. The City of Delafield is therefore eligible for exemption from the County Library Levy.

Dated this 20th day of September, 2010.

CITY OF DELAFIELD

Ed McAleer, Mayor

ATTEST:

Gina C. Gresch, MMC/WCMC
City of Delafield Clerk-Treasurer
Waukesha County

CITY OF DELAFIELD LAKE WELFARE COMMITTEE MEETING MINUTES

Call Meeting to Order

K. Attwell called the meeting to order at 6:00 p.m.

Pledge of Allegiance

The Pledge of Allegiance was recited.

ROLL CALL

Present

Kent Attwell
Jerry Bills
Jerry Dunnick
Gayle Gaborsky
Dave Greenway
Lynn Morrison
Don Tills

Absent

Jerry Burg
Gary Pratt
Dan Sisulak
Lou Scopp

1. Correct and approve minutes of August 11, 2010

L. MORRISON MOVED TO APPROVE THE LAKE WELFARE COMMITTEE MEETING MINUTES OF AUGUST 11, 2010 AS AMENDED ON PAGE 6, ITEM 4G, PARAGRAPH 2, SENTENCE 4, CHANGE "D. GREENWAY" TO "G. PRATT". D. GREENWAY SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

2. Citizen's comments pertaining to items on the agenda

There was no one present wishing to speak at this time.

3. Old Business

- a. New navigational buoys are installed at Kettle entrance and warning buoys are installed near hazards

K. Attwell explained he had reviewed the location of the buoys at the Kettle entrance. Buoy locations were reviewed and hazardous areas noted. The buoy locations would be noted by Global Positioning System (GPS) location by the Department of Natural Resources (DNR) for accurate placement next year as well.

- b. Update of City letter to DNR asking for 2 year extension of Chapter 30 permit dated July 7th 2010

K. Attwell stated that the two year extension had been granted by the DNR for the Chapter 30 permit.

K. Attwell moved to Item 4b at this time without objection from the Committee.

CITY OF DELAFIELD LAKE WELFARE COMMITTEE MEETING MINUTES

- c. Discuss Watershed signs at Bleeker and Nagawaukee Park, Need Park and Rec Approval and Waukesha County approval before Public Works can make signs and install

K. Attwell stated watershed signage could be placed at Bleeker Street boat launch once the Park and Rec. Commission had agreed to the placement. City Staff will assist in working with the County to get the signs placed in Nagawaukee Park. The City's Public Works Department could make and install the signage in the next three months.

- d. Update on LWC recommendation to set specific "No Wake" water level set at 10 inches over target water elevation.

City Staff had agreed with the recommendation from the Committee that the specific "No Wake" level should be set at ten inches over the target water elevation. City Staff will draft ordinance language for placement on the next Common Council agenda for discussion and consideration. In addition, "real time" data for the water levels would be listed on the City website in the next few weeks.

- e. Update on Nashotah run off corrective actions to slow water down and work with Merton Farm to reduce run off

K. Attwell explained the letter to Village of Nashotah officials regarding corrective actions for storm water runoff would be sent in the next two weeks.

- f. Review of Goose Round-Up info and action plan to recommend to council and publish in Communicator

The Committee reviewed the information written by G. Gaborsky about Goose Round-Up operations to be placed in The Communicator. On behalf of the Committee, K. Attwell thanked G. Gaborsky for a job well done.

- g. Update on Anderson Group dredging permit request and continue discussion on Bleeker Street ordinance

K. Attwell noted the Anderson Group dredging permit request had been discussed as part of Item 4b. He also distributed historical City of Delafield Common Council minutes that stated the gift of deed for the Bleeker Street parking area was for City residents only. Village of Nashotah residents were also allowed to use the launch.

Discussion ensued regarding parking requests by non-City residents. D. Tills stated he thought the language was adequate as written. There were other ways to gain access to the lake for area residents. D. Greenway agreed.

J. BILLS MOVED TO RECOMMEND THAT THE CURRENT ORDINANCE LANGUAGE REMAIN THE SAME IN THAT ONLY CITY AND VILLAGE OF

CITY OF DELAFIELD LAKE WELFARE COMMITTEE MEETING MINUTES

NASHOTAH RESIDENTS SHOULD BE ABLE TO PURCHASE A PARKING PERMIT FOR USE AT THE BLEEKER STREET BOAT LAUNCH. D. TILLS SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. FIVE WERE IN FAVOR. L. MORRISON VOTED NAY.

- h. Update on Lake level change from DNR

L. Morrison explained she had received communication from DNR Staff regarding a willingness to work with the City on a change to the annual adjustment to the lake level. A public notice for the lake level change would be initiated.

4. New Business

- a. Presentation by Pam Anderson on her project and LWC to consider recommendation to planning commission. Planning Commission will then consider approval of temporary plan of business operation

L. Morrison congratulated P. Anderson on her project work.

P. Anderson provided a project description that had been approved by the Wisconsin Department of Natural Resources (DNR) for dredging in her neighborhood. She noted two people opted out of the project due to cost and that the estimates were what the City had proposed. She also noted it would cost approximately \$27 per cubic yard for the project, without licensing and fees. Preparation of dewatering sites, including clearing and leveling sites, required substantial fees. The dewatering sites had to be flat, so the homeowner's incurred significant costs (estimated at \$4000-\$5000) to clear and fill the properties adequately to allow this to happen. Legal fees were anticipated to be approximately \$1000 for the project. She noted critical portions of the Chapter 30 permit were utilized in the project and would have cost a great deal for a private landowner to have done on her own. The contracts with the dredger had been completed at this point in the process and money placed in a trust for the project. Similarities and differences were noted between the City's project and this private project. Differences were noted with regard to the dredging scope, volume of sediment and dewatering/disposal site actions. There was a five foot "no touch" zone along the shore and the dredging could not go out into the lake further than 150 feet from shore. While the DNR had approved a distance of 150 feet for the permit, her project would only go out a distance of 140 feet.

K. Attwell noted it was interesting that this private dredging project was allowed more cubic footage for the dredging spoils than the City was allowed in this project. P. Anderson stated she ended up with approximately 10,000 cubic yards for all five properties. Once two property owners dropped out, more poling was done to measure the depth of the water out to 140 feet for the dredged properties and a geometry model used to calculate the cubic yardage. To calculate this amount, she had started five feet from shore and followed the natural slope of lake bed to a distance of 140 feet from shore. Once at that point, a gentle slope was initiated to return to the water surface. This gentle slope was purposeful to

CITY OF DELAFIELD LAKE WELFARE COMMITTEE MEETING MINUTES

lessen the siltation returning quickly to the dredged area. She estimated there would be approximately 4200 cubic yards of spoils to be dewatered from three properties.

L. Morrison stated it was interesting that the dewatering process was utilized and the private dewatering sites approved. P. Anderson stated she had conducted a great deal of research on this process and found that arsenic impacted the cost. Dredging spoils could be buried in the geo-tube or be trucked to a special site that handled arsenic removal; however, this action would increase the cost. With the geo-tube method of disposal and little arsenic in the spoils, the water would come out clean and be returned to the lake. Without the arsenic, the fill could be dried and then used. P. Anderson noted that to have the bags in one area, an anticipated cost would be \$24 -\$30 per foot. Dredging cost estimates varied because the dredgers did not quote the same way. She had found three reputable dredgers in her opinion and she shared the names with the Committee.

A slideshow presentation of the project was provided to the Committee at this time. Various questions from the Committee were presented relating to the anticipated timeframe before the next dredging, sloughing of the sedimentation from non-dredged areas, plant restoration, containment walls, and disposal of the dewatered spoils. P. Anderson stated she thought the dredging would need to be redone in ten to fifteen years. In addition, the project would take approximately four weeks to complete operating six days a week. The expense of the project would be borne completely by each property owner. While the expenses were great for the project, she thought her property values would continue to drop without dredging. Access problems were just the beginning of losing her lakeshore and navigability so she was hopeful that the dredging would help for the future.

L. MORRISON MOVED TO RECOMMEND THE DREDGING PROJECT AND TEMPORARY BUSINESS PLAN OF OPERATION ASSOCIATED WITH THE ANDERSON DREDGING PROJECT FOR APPROVAL BY THE PLAN COMMISSION AS PRESENTED. D. GREENWAY SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

Without objection from the Committee, K. Attwell returned to Item 4b.

In response to a question, P. Anderson stated there were people that had offered their property for use of dewatering for the basin portion of the dredging project proposed by the City in the past. In addition, she thought it made sense to do the basin portion of the project as it affected the entire lake and City as a whole.

- b. Presentation by Plan B on financial cost calculations for our review and feedback
 - A. Zietlow and M. Hausman were present from the Dredging Plan B Committee to provide an update on Committee activities and also to provide information regarding potential financial cost models. A. Zietlow explained the City Code had a chapter regarding a district for storm water that could be utilized in funding the

CITY OF DELAFIELD LAKE WELFARE COMMITTEE MEETING MINUTES

dredging for Nagawicka Lake. Raffi Shirikian of the Dredging Plan B Committee had created a funding model based on the same structure found in the City Code. Several options for funding were considered by the Committee including formation of a lake management district, creation of a formula utilizing impervious surfaces calculations and the model created by R. Shirikian. The Committee continued to discuss ways to fund immediate dredging needs. The formulas discussed would include a mechanism to allocate monies for long term maintenance of the lake. Discussions of the possibility of phasing the dredging project were also ongoing. Dredging of the basin area was considered to be a potential first phase. City Staff had been asked to calculate whether the Kettle project, if done alone, could be done differently. Arsenic in the dredging spoils had impacted the overall dewatering cost of the project. It was questioned whether the project costs would change if the areas with little arsenic were done as a separate project. Additional calculations were needed from City Staff on various elements of the funding models for future discussion by the Committee.

J. Dunnick questioned the responsibility of the City owned property, such as park land, with regard to the funding models presented. The riparian owners and the City as a whole had a degree of responsibility to pay for the project. A. Zietlow stated part of the discussion being had by the Dredging Plan B Committee included consideration of benefit and related degree of financial responsibility. Discussion ensued regarding allowing people that were not interested in being dredged to be removed from the funding models. A. Zietlow stated an alternate had been developed with various property owners removed from the funding formula.

D. Tills questioned whether any portion of the project would be ready to be put to a referendum in November of this year. A. Zietlow stated it would be unlikely at this point. D. Tills expressed concern about this as he thought it would be too late to do any bidding to allow the project to take place next year. It was thought that if too much time elapsed, despite the extension of the Chapter 30 permit, the project would not be able to progress and would become more expensive if completed in smaller projects instead of doing the dredging all at once. A. Zietlow stated once a definitive model was determined for the costs of the dredging project, it would be presented to the Council.

Without objection from the Committee, K. Attwell moved to Item 4a at this time.

K. Attwell returned to this item after consideration and discussion of Item 4a.

R. Shirikian was now present and explained several funding models had been developed in this matter related to the City's Chapter 26 stormwater code. Numerous formulas were presented originally related to the entire dredging project. R. Shirikian briefly described each of the formulas to the Committee. Short term and long term proposals were explained. Long term, it was suggested that the City should set aside 2% of taxes for long term lake maintenance as all lake and non-lake residents benefited. He thought this action would result in \$100,000 per year yielding the necessary one million dollars anticipated as cost for future dredging.

CITY OF DELAFIELD LAKE WELFARE COMMITTEE MEETING MINUTES

K. Attwell stated all Committee members should read Chapter 26 of the City Code prior to the next meeting in order to more fully understand the funding information being presented over the next few months. Discussion further ensued regarding the funding ideas presented and what the priority portion of the dredging project might be at this time. In addition, the potential for moving forward was discussed. Data supported the need for dredging of the sediment trap and moving forward with that portion of the project. Information to be presented to the Common Council and area residents was also discussed.

K. Attwell recessed the meeting at 8:40 and reconvened the meeting at 8:45 p.m.

Without objection from the Committee, K. Attwell moved to Item 3c on the agenda.

5. ADJOURN

J. DUNNICK MOVED TO ADJOURN THE SEPTEMBER 8, 2010, LAKE WELFARE COMMITTEE MEETING AT 9:08 P.M. J. BILLS SECONDED THE MOTION. ALL WERE IN FAVOR. MOTION CARRIED.

Minutes prepared by:

Accurate Business Communications, Inc.

September 9, 2010

Memo from Terry Zignego

I am planning to allow the public to use our small program room. While researching meeting room policies, I noticed that several libraries restrict usage to city residents because of the high demand for meeting space.

Because we are the only library serving the Kettle Moraine School District, I proposed that any resident living in the Kettle Moraine School District in addition to city residents could reserve the room. Providing equal service to the non-residents is important and I feel that they should be given the opportunity to reserve our program room.

The library board would like the council to offer an opinion on this policy.

CITY OF DELAFIELD
PROMOTIONAL & TOURISM COUNCIL Minutes
TUESDAY SEPTEMBER 7, 2010
7:00-8:30 a.m.
DELAFIELD FISH HATCHERY

Present: Scott Steinhorst, Bob Dixon, Mary Daniel, Paul Sandgren, Cindy Chilson and Debra Smith. Absent: Dennis Sobczak and Jason Steiner. Community: Lynn Morrison, Tom Huckabee, Steve Lyles and Andrea Koepfel.

1. CALL MEETING TO ORDER TIME: 7:01am
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVE MINUTES OF AUGUST 3, 2010 TOURISM COUNCIL MEETING **M.Daniel /B.Dixon**
5. CITIZENS COMMENTS PERTAINING TO AGENDA AND/OR COMMENTS FROM TOURISM COUNCIL ON BEHALF OF CITIZENS.
6. APPROVAL OF MONTHLY PAYMENTS FROM CHECKING ACCOUNT
 - A. REIMBURSEMENT TO CHAMBER (OPERATIONS): \$ 382.94
 - B. REIMBURSEMENT TO CHAMBER (BLOCK PARTY DONATION): \$ 2,000.00
 - C. AN AMERICAN CLASSIC (PAID IN AUGUST) \$654.78**Motion to approve above listed payments made by Bob Dixon, second by Paul Sandgren. Approved.**
7. DONATION/GRANT/DUES REQUESTS
 - A.
8. ADVERTISING:
 - A. OCREATIVE DESIGN STATUS UPDATE AND INFORMATION FOR COUNCIL
Andrea Koepfel from Ocreative Design Studios provided Council with a comprehensive update on all print ad, radio and future marketing plans. Aside from a VisitDelafield print ad running in the upcoming Wisconsin Trails Magazine, Koepfel advised the radio campaign is running that includes spots about the upcoming Art Walk. Koepfel further updated Council on the 600+ requests for travel information on Delafield as a result from the Midwest Living print ad that ran this summer. A final proof of the new Tourism tri-fold Brochure was shown to Council for the review of their changes. Ocreative Design will make the last changes from this morning's review and send the brochure off to the printer for a 10,000 print piece order, with another order placed early in the 1st quarter. The brochure will be pushed out into the various tourist centers and distribution points Koepfel has listed. Motion by B. Dixon: Allow Ocreative Design to submit the brochure for printing to cover up to \$2,700.00 in planned expense. P.Sandgren seconded the motion, followed by Council approval.
9. OLD BUSINESS
 - A.
10. NEW BUSINESS
 - A. TOURISM COUNCIL DONATION REQUEST FORM CHANGE:DEB SMITH: **Smith alerted Council that the current Donation Request Form indicates that the completed and signed form needs to be at the Tourism office " at least 10 days prior" to the next Tourism Council Meeting. Smith advised that this is not enough time as worded to submit the forms to Council for review ahead of the next scheduled meeting. She asked Council to approve the wording change on the document to state "at least 10 business days prior". Council approved the document wording changes, and asked Smith to send them a new electronic copy.**
 - B. 2011 GUIDE TO DELAFIELD: SCOTT STEINHORST: **Steinhorst and Lyles updated Council on their suggestion of evolving the chamber's annual Delafield Community Guide into a Chamber and Tourism guide in a joint effort. Steinhorst stated he Lyles would be discussing this suggestion with the Chamber Board in their next meeting.**

- C. PHASE II: CITY OF DELAFIELD BANNER REPLACEMENTS: SCOTT STEINHORST/ANDREA KOEPPEL, OCREATIVE DESIGN STUDIO: CURRENTLY DOWNTOWN: 32 GREEN DELAFIELD, 36 BLUE SAIL BOAT. NEW BANNERS NEEDED FOR NEW SAFETY CAMPUS AND CITY HALL AREA: ADD 8-11 BANNERS FOR SAFETY CAMPUS AND ADD 11 FOR CITY HALL AREA. ALL BANNER SIZES APROX. 18" X 51" BUT SHOULD BE MEASURED FOR ACCURACEY.
- Koeppel reviewed with Council, that there were 99 banners to replace with the new City of Delafield Tourism banners at some point, to close out the banner replacement project. There are also 3 more banners needed in the Highway 83 area. Koeppel provided Council with 3 quotes on creating and printing the banners. Council thought using the same printer that worked on the Phase I banner replacement rollout in the Highway 83 area was preferred for color/material match. Motion made by B.Dixon to allow Koeppel to spend up to, but not to exceed \$5,500.00 to complete the City of Delafield banner replacement project. Second by P.Sandgren brought full approval by Tourism Council of the motion. Further discussion provided that the City of Delafield DPW department would be taking down the current banners to install the holiday seasonal banners in mid-November. The new banners will go up following the holiday season.**

11. HOTEL UPDATE: CINDY CHILSON: **Advised Council that the Holiday Inn Express is very busy with current and future area events filling up their hotel.**
12. PROMOTIONAL & TOURISM FINANCIALS: **No discussion.**
13. DELAFIELD AERA CHAMBER OF COMMERCE
Smith updated Council on the Chambers upcoming events and schedules. Morrison noticed that the Tree Lighting event was missing from the schedule and asked Smith to include that event in the next Agenda. The Tree Lighting event, produced by the Downtown Business Group is scheduled for November 19th with 4pm-6pm duration. Activities to include, but not limited to: cookie decorating, caroling, shopping the downtown district, and the arrival of Santa Claus.
- A. CHAMBER EVENTS REPORT:
1. FALL ART WALK: SEPTEMBER 10 & 11, 2010
 2. AN AMERICAN CLASSIC: ANNUAL CLASSIC CAR SHOW: SEPTEMBER 12, 2010
 3. HALLOWEEN IN DELAFIELD: OCTOBER 23, 2010
 4. BREAKFAST WITH THE REINDEER: DECEMBER 4, 2010
14. NEXT TOURISM COUNCIL MEETING: OCTOBER 5, 2010: FISH HATCHERY
15. MOTION TO ADJOURN **M.Daniel/P.Sandgren** **TIME: 7:49AM**

Persons requiring an interpreter or other assistance should contact the City Administrative office 72 hours prior to the meeting. Notice is hereby given that a majority of the Common Council, Plan Commission, Public Works Committee, and/or Library Board may be present at the meeting of the Promotional and Tourism Council scheduled for SEPTEMBER 7, 2010 to gather information about a subject in which they are interested. This constitutes a meeting of the PWC/Plan Commission pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Ws. 2d553, 494 N.W. 2d 408 (1993), and must be noticed as such.



Lake Country Fire & Rescue – **Fire Board** Meeting
Chenequa – Delafield – Nashotah
Fire Station #3
31275 Highway K, Chenequa
Wednesday, August 18th, 2010 – 6p.m.

MEETING MINUTES

1. Meeting call to order

The meeting was called to order at 5:55pm by President Stotts with the Pledge of Allegiance

2. Roll call

In attendance were President Stotts, Gerry MacDougall, Susan Wilkey, Theresa Urbanchek, Chief Jack Edwards, Chief Hagemann and Secretary/Treasurer Sandy Rosch. Jeff Krickhahn arrived at 7:30pm and Vice President Gordon Gunnlaugsson was absent.

3. Public Comments

None.

4. Communication

A letter from Fire Chief Kevin Bierce, of the Pewaukee Fire Department, thanking Lake Country Fire & Rescue staff for participating in their mass casualty exercise on Saturday, July 31, 2010 was shared with the board.

5. Approval of minutes of the August 11, 2010 budget workshop meeting

A motion by MacDougall to approve the minutes of the August 11, 2010 budget workshop meeting was second by Wilkey. All ayes, motion passed.

6. Discussion and action on 2011 LCFR Budget

After discussion with municipalities and further work on the 2011 budget, Chief Edwards reviewed the areas of change he made to the budget. After further investigation with other fire and police departments the radio budget was reduced. The need to transition to digital radios by 2013 is still a reality but may need to be purchased as a capital expense. Computer purchase and upgrades have been moved to the capital expense budget. Other areas of reduction included Administrative Expenses, Service Contracts/Agreements, Insurance Expenses, Operational Supplies/Expenses, as well as Maintenance.

Adjustments to revenue included projected increase in ambulance billings with an adjustment to the estimated uncollectible receipts made. When asked how Chief Edwards felt about the budget changes he was concerned about the increase made to the anticipated revenue citing the department's limited budget history as a combined department.

Total cost to municipalities was estimated at \$940,968.00. MacDougall requested time to review changes with an additional meeting to vote.

A follow-up budget meeting was set for Wednesday, August 25, 2010 at 6pm with location to be determined. Wilkey excused herself and left the meeting at 7pm.

7. Addressing expected Cash shortfall / anticipated revenue

Joe Bogenberger from M&I Bank was contacted following an informational meeting several weeks ago. He was instructed to begin the process of application for a line of credit as it was believed that was the direction municipalities would prefer we go. His concern was the inability for this department to levy taxes as historically when they loan to a school or other municipal with a Resolution to raise taxes to pay the loan off. This loan application is unusual for the bank and may require co-signing of all municipalities. He will proceed with processing of the application for a line of credit.

8. Discussion and possible action regarding Compensation and Wage committee status
Motion to disband the Compensation and Wage committee was made by MacDougall and second by Wilkey, all ayes and motion passed.
9. Treasurer's Report
 - a. Board review of balance sheet, revenues and expenses, and reconciliations, thru 7/31/2010
 - b. Board discussed disbursements over \$1,500 from 7/21/10 thru 8/18/2010. There was only one check over this limit \$ 2061.14 to STAT Pharmaceuticals for this seasons flu shots which have already been received.
 - c. Review of ambulance service and revenue: Conference calls to billing representative Melissa Hunt have not been reassuring. There were un-posted Zirmed (Medicare) payments discovered and staff is posting them to the appropriate accounts. Follow-up is an issue and our conversations have not been reassuring. While we will continue working with ADPI to improve the billing and collection of accounts, we are feeling the need to look at other resources to do our billing. A few companies have been recommended for review and that will become the focus of our efforts in the coming months with January 1, 2011 a target date for any changes to occur.
10. Chief's Report

Change of Command Ceremony took place on Sunday, August 15th and went very well. Fox 6 news was there and several reported seeing it on the news. Everyone seemed to have a nice time and Friends of Nashotah were recognized and thanked for their contribution of the food and refreshments for the event.

Call volume relating to the intercepts was evening out with last year's volume, slightly higher than last year at this time (YTD totals).
11. Date of next meeting
Next budget workshop was scheduled for Wednesday, August 25th, 2010 at 6pm. Location was to be determined and posted on the Agenda.
12. Adjournment
Motion to adjourn made by MacDougall at 7:58, second by Urbanek. All ayes, meeting was adjourned.



Lake Country Fire & Rescue – **Fire Board** Meeting
Chenequa – Delafield – Nashotah
Fire Station #3
31275 Highway K, Chenequa
Wednesday, August 25th, 2010 – 6p.m.
MINUTES

Fire Board Budget Workshop Meeting

1. Meeting call to order
Meeting was called to order by President Stotts at 6:01pm followed by the Pledge of Allegiance.
2. Roll call
In attendance were President Stotts, Vice President Gordon Gunnlaugsson, Gerry MacDougall, Jeff Krickhahn, Theresa Urbanek, Chief Jack Edwards, Secretary/Treasurer Sandy Rosch and City of Delafield Administrator Tim Schuenke and Village President Rich Lartz. Susan Wilkey was absent.
3. Public Comments
None
4. Communication
None
5. Approval of minutes of the August 18, 2010 Board meeting
Deferred until next meeting as Gunnlaugsson was not present at the previous meeting so could not vote on minutes and other Chenequa representative was absent.
6. Discussion and action on 2011 LCFR Budget
Opening remarks by Stotts and Edwards were to review changes made to the Budget since last meeting. They explained they had opportunities to speak with Board and municipal leaders and felt they had revised the Budget accordingly. Questions regarding the items included in the Capital Budget included the lifespan of the items and appropriateness of where the expense should be documented. Lartz asked for an explanation regarding the significant rise in employee benefits including the work comp costs. It was explained that payroll and employee benefits were paid both by the City of Delafield and Lake Country Fire & Rescue, therefore several budget areas should be evaluated. Increases in the expenses for 2011 were due to the additional employee and the wage parity adjustments proposed. Other questions included the projected revenue from ambulance billing. Edwards reminded the Board that we were dealing with a lag in revenue and collections and issues with our current billing service.

Motion was made by MacDougall to approve the LCFR Budget for 2011 as amended, seconded by Gunnlaugsson. Also voting in favor was Stotts and voting against was Krickhahn and Urbanek. Motion was denied because majority requires four positive votes, one from each community. Request to go into closed session at next budget workshop to discuss wages. Next

meeting will be held at 6pm on Monday, August 30, 2010, location to be determined. Gunnlaugsson excused himself from the meeting at 6:21pm.

Further discussion continued. Urbanchek inquired about employee tuition reimbursement and if there were required guidelines for the employee's choice of classes. Edwards stated he had the ultimate approval for all tuition reimbursement and classes had to be job related, taken from an accredited institution, tuition could not exceed the tuition of UW Classes and completion of the class with a grade of "C" or better for undergraduate classes and a "B" or better for graduate classes. Other questions included the projected revenue from ambulance billing. Edwards reminded the Board that we were dealing with a lag in revenue and collections and issues with our current billing service.

7. Date of next meeting

Monday, August 30, 2010 at 6pm. Location to be determined.

8. Adjournment

Motion to adjourn at 7:22pm was made by MacDougall, second by Krickhahn. All ayes, motion carried.

Respectfully submitted by Sandy Rosch, Secretary/Treasurer



Lake Country Fire & Rescue – **Fire Board** Meeting
Chenequa – Delafield – Nashotah
Fire Station #1
115 Main Street, Delafield
Monday, August 30, 2010 – 6p.m.
MINUTES

Fire Board Budget Workshop Meeting

1. Meeting call to order

Meeting called to order at 5:58pm by President Stotts followed by the Pledge of Allegiance.

2. Roll call

In attendance were President Stotts, Vice President Gordon Gunnlaugsson, Gerry MacDougall, Susan Wilkey, Jeff Krickhahn, Theresa Urbanek, Chief Jack Edwards, City of Delafield Mayor Ed MacAleer and Administrator Tim Schuenke, Village of Chenequa Administrator Bob Douglas, Village of Nashotah President Rich Lartz, Attorney Hector de la Mora and Secretary/Treasurer Sandy Rosch.

3. Public Comments

None

4. Communication

None

5. Approval of minutes of the August 18, 2010 and August 25, 2010 Board meeting

August 25, 2010 were not distributed before the meeting and will be approved at the next Board meeting. Motion was made by Krickhahn, second by Urbanek, to approve the minutes as written from the August 18, 2010 Board meeting. All ayes, motion carried. Gunnlaugsson abstained.

6. Consideration and discussion of convening in closed session

Stotts read “Consideration and discussion of convening in closed session pursuant to Wis . Stat. sec. 19.85(1)(e) to conduct specified public business when a competitive or bargaining reason requires a closed session, namely to discuss wages for all department members including the establishment of a new compensation schedule for full time employees while administrative staff from Chenequa, Delafield and Nashotah are present to provide information relevant to bargaining considerations.” Motion made by Krickhahn, second by Gunnlaugsson, to move into closed session. Roll call: Krickhahn, aye; MacDougall, aye; Gunnlaugsson, aye; Urbanek, aye; Wilkey, aye; Stotts, aye. Moved into closed session.

7. Pusuant to Wis. Stat. sec 19.85(2) move into open session

Pusuant to Wis. Stat. sec 19.85(2) motion made by Stotts to move into open session, second by Wilkey. All ayes, motion carried and moved to open session.

8. Discussion and action on 2011 LCFR Budget

Motion made by Krickhahn, second by Gunnlaugsson to amend then accept the proposed Lake Country Fire & Rescue 2011 operating budget from a total of \$649,938 for full-time employee payroll expense to \$628,670 with a run rate of \$628,670. A two step wage increase to be done on January 1, 2011 and again on July 1, 2011 provided the revenue stream is tracking as budgeted resulting in a \$910,000 levy. This wage adjustment is an attempt to achieve parity. Roll call: Krickhahn, aye; MacDougall, aye; Gunnlaugsson, aye; Urbanchek, aye; Wilkey, aye; Stotts, aye. Motion carried.

Motion made by Wilkey to accept the Lake Country Fire & Rescue 2011 Capital Budget of \$260,000 as presented, second by Urbanchek. Roll call: Krickhahn, aye; MacDougall, aye; Gunnlaugsson, aye; Urbanchek, aye; Wilkey, aye; Stotts, aye. Motion carried.

9. Date of next meeting

Date of next meeting is Thursday, September 9 at 6pm at Station #1 in Delafield for the Annual Joint Meeting. Next scheduled Board meeting is scheduled for Wednesday, September 15th at 6pm, location to be determined.

10. Adjournment

Motion to adjourn at 7:28pm was made by Krickhahn and second by Gunnlaugsson. All ayes, motion carried.

Respectfully submitted by Sandy Rosch, Secretary/Treasurer



JOINT MEETING-MINUTES

Lake Country Fire Department Fire Board
Lake Country Fire Commission
Chenequa Village Board
City of Delafield Common Council
Nashotah Village Board

Fire Station #1
115 Main Street, Delafield
Thursday, September 9, 2010

1. Call meeting to Order
President Stotts of the Lake Country Fire & Rescue Fire Board called the meeting to order at 6:01pm.
2. Pledge of Allegiance was done.
3. Roll Call of Fire Board and Chief
Present was President Stotts, MacDougall, Wilkey, Krickhahn, Urbanchek, Chief Edwards, retired Chief Hagemann and Secretary/Treasurer Rosch. Gunnlaugsson joined the meeting at 6:45pm. Attorneys Hector de la Mora and Lisa Polinske were also in attendance.
4. Roll Call of Fire Commission
Present was Kemnitz, Manegold, Schafer and Rahmlow joined the meeting at 6:30pm. Absent were President Tyre and Mertins.
5. Roll Call of Chenequa Village Board
Present was Village President Foote, Village Administrator Douglas, Susan Wilkey and Carol Manegold. Absent were Villavicencio, Gehl, Hasse and MacDonough.
6. Roll Call City of Delafield Common Council
Present was City Administrator Schuenke, Krickhahn, MacDougall and Aicher. Absent were Mayor McAleer, Leonard, DeYoe, Morrison and Sadowski.
7. Roll Call of Nashotah Village Board
Present was Village President Lartz and Urbanchek and Swenson joined the meeting at 6:30pm. Absent were Gardner and Johnson.
8. Community Comments
There were none.
9. Discussion on 2011 Lake Country Fire Department budget
Stotts reviewed with the group that per the agreement for the Lake Country Fire & Rescue, a joint meeting was required annually to review the budget that has been approved by the Board and will be presented to the communities. Chief Edwards reviewed the budget worksheet presented to the attendees and noted changes from 2010. Questions regarding the rising revenue were asked and how likely we were to collect what was budgeted. Edwards explained the revenue increase is due primarily to the

added contract from Aurora Hospital for the Interfacility transports and the additional BLS transports we will begin this year. Ambulance collections along with the expected write-offs have been factored into the revenue budget for both the ALS and BLS calls. Chief Edwards explained the level of training and experience the department had was due in part to the close working relationship with the area hospital and physicians and the regular QI they did to review practice and ways to improve skills. Maintaining and retaining staff and high quality service will help to ensure our continued inter-facility relationships. Chenequa Village President Foote asked about the possibility of postponing the purchase of the ambulance until later in the year or longer once we could confirm the trending of revenue. He was concerned that there was a lack of history and wanted to know if the ambulance was really needed if we were thinking of keeping the one we were to replace as a fourth. Edwards explained we definitely needed to have the new ambulance as it was postponed until this budget year and the life of an ambulance is typically 8 years. The ambulance in question is a 2000 model, well past the general replacement schedule. Edwards felt with the minimal re-sell value and the relative low miles, it would be worth keeping it as a fourth vehicle as long as feasible or until the next ambulance is replaced allowing LCFR to use the vehicle for BLS transports. City Council member Aicher requested additional information and comparatives from last year asking for more details regarding the wage and benefit survey. MacDougall provided Aicher with the summary sheet prepared from the study. Aicher asked about staff turnover and the need for changes. Edwards explained there was a vacancy created earlier this year when a Paramedic left for Brookfield Fire Department and is now also on the flight crew for Flight for Life. He sighted pay and an established wage scale for growth in the other department as key reasons for the loss. He said the staff is very aware of the discrepancy. Dick Schafer, from the Village of Nashotah, spoke very highly of the staff LCFR stating their work is exemplary and commended the Board and Chief on a great job. He supported staff be compensated fairly for the work they do. Several people spoke in support of addressing the wage parity for the full-time staff. Krickhahn also pointed out that the budget/wage adjustment has a condition on it as well to address the revenue concerns brought up earlier. Staff will be given a partial adjustment on January 1 and again on July 1st provided the revenue and budget are tracking as predicted. Stotts explained the Board recognizes this is an environment where general holding of salary and decreases have been reported, but the full-time staff is already well below the average wage and it would be difficult to freeze wages and not address the parity. Nashotah Village President Lartz wanted to be sure the part-time, paid-on-call staff was also reviewed for wage parity. Stotts noted that the study showed the part-time/paid-on-call staff wages were very competitive with surrounding departments. Questions regarding the need for establishing a line of credit were brought up and the question was asked how the Board will ensure this need for funding will go away permanently. Krickhahn explained that there was an expected delay in ambulance billing and receipts and there are issues currently being addressed with the billing company to improve collections. Stotts also stated as the reserve fund grows the need for borrowing for outstanding A/R will go away. President Stotts summarize the work the Board had done on the budget working with municipalities and recognizing the limitations. There were no other comments or questions.

10. Discussion of 2010 budget spending to date and anticipated full year activity. Chief Edwards reviewed the call volumes to date by community and as a whole. He stated calls have been consistently increasing every year by approximately 200 calls.

Edwards attributed that to the increasing age of the community, new housing and due to economics people are home more.

11. Adjournment

Motion to adjourn was made by Wilkey at 7:07 and second by Krickhahn. All ayes, motion carried.

Respectfully submitted by Sandy Rosch, Secretary/Treasurer

CITY OF DELAFIELD PLAN B DREDGING COMMITTEE MEETING MINUTES

Call Meeting to Order

Al Zietlow called the meeting to order at 7:00 p.m.

Pledge of Allegiance

The Pledge of Allegiance was recited.

Roll Call

Present

Absent

Al Zietlow, District 6
Mike Hausman, District 1
Beth Leonard, Alderperson District 2
Bob Aulik, District 3
Mark Millot, District 4
Raffi Shirikian, District 5 (arrived at 7:04 p.m.)
Tim Aicher, Alderperson District 7 (exited at 7:52 p.m.)

1. Approve Minutes of September 2, 2010 Dredging Plan B Committee Meeting

A. Zietlow explained the approval of the minutes from the September 2, 2010 Dredging Plan B Committee meeting would be placed on the October 7, 2010 Dredging Plan B Committee meeting agenda.

2. City of Delafield Citizen's comments for item on the agenda

There was no one present wishing to speak at this time.

3. Unfinished Business

a. Discussion of Raffi Shirikian's Assessment Model--Long term/Short term objectives

A. Zietlow explained the goal of the Committee at this time was to begin to draw closure and determine a recommendation for the Common Council. To that end, members of the Dredging Plan B Committee including M. Hausman, R. Shirikian and A. Zietlow had attended the most recent Lake Welfare Committee (LWC) to begin to share progress and discuss a conceptual model for funding the Nagawicka Lake dredging project for the short and long term. Because the Dredging Plan B (DPB) Committee did not have sufficient data to determine the exact costs associated with the entire dredging project, more information was needed prior to formally establishing a recommendation that would support the funding models conceptually presented in the past. R. Shirikian had introduced his funding model based on the City Code's Chapter 26 assessment model to the LWC. In addition, information had been presented about the short term need to dredge the sediment basin as a first phase of the overall dredging project. A long term solution for lake maintenance had also been discussed that included two percent of the annual City taxes be set aside for ten years to pay for future

CITY OF DELAFIELD PLAN B DREDGING COMMITTEE MEETING MINUTES

dredging projects. Members of the LWC suggested there may be more options available to the City to assist in project costs if the sediment basin was the only phase of the project being proposed at this time.

R. Shirikian proposed recommending the dredging of the sediment basin to the Common Council to begin to move the project forward. Riparian owners would provide the funding for this phase of the dredging project. B. Leonard questioned why the riparians would be responsible for this portion of the project when historically it had been suggested the entire city support the cost for the sediment basin. R. Shirikian explained that the DPB Committee investigations had indicated a preference for not having one group vote through referendum to determine what another group of residents in the City would be paying for in this project. In order to determine whether a referendum was needed, estimates for the dredging of the sediment basin portion of the overall project were needed. These estimates had to be requested by the Common Council through a Request for Proposal (RFP) process.

Discussion ensued regarding the process for requesting the information from Common Council so that the sediment basin portion of the dredging project could move forward. A. Zietlow stated the DPB Committee was charged with having the dredging project be equitable to all residents. He thought all residents had ownership to the lake due to the benefit received as a result of having property in "Lake Country" that was supported by Nagawicka Lake. R. Shirikian clarified that once the Common Council had estimates for the sediment basin, it would be understood whether a referendum was needed. In the event that it was not, then the project could move forward as a Capital Improvement project. A. Zietlow noted the timeline for voting on a referendum if needed. M. Hausman questioned how the process would be handled if the assessment method discussed for riparian owners only would be used to pay for the sediment basin.

A. Zietlow stated he did not think the Committee was in a position to vote on this matter at this time as he was awaiting information regarding the funding method proposed for the overall dredging project prior to a vote. R. Shirikian stated he thought now was the time to move forward with the dredging of the sediment basin as something should be done and this portion of the project did not have the same issues with arsenic that others areas of the lake did. This portion of the project could be undertaken at the same time specifics of the assessment funding model were being determined.

Discussion ensued regarding the authority necessary to move forward with getting an RFP for the basin cost. T. Aicher stated it was important to determine a course of action that the Committee and Common Council could support moving forward. Further discussion ensued. When questioned, K. Attwell stated feedback from the LWC indicated support for seeing the sediment trap dredging completed. A. Zietlow stated he would provide a draft letter to the Common Council explaining the request from the Committee in this matter.

A. ZIETLOW RECOMMENDED PROCEEDING WITH THE DREDGING OF THE SEDIMENT BASIN AND TO REQUEST COMMON COUNCIL DIRECT CITY

CITY OF DELAFIELD PLAN B DREDGING COMMITTEE MEETING MINUTES

STAFF TO OBTAIN A REQUEST FOR PROPOSAL (RFP) TO DETERMINE A COST FACTOR ON THE DREDGING OF THE SEDIMENT BASIN AS SOON AS POSSIBLE. M. HAUSMAN SECONDED THE MOTION. THERE WAS NO FURTHER DISCUSSION. ALL WERE IN FAVOR. MOTION CARRIED.

- b. Discussion on reply from city engineer regarding request support information

This item was discussed as part of Item 3a.

- c. Discussion on recommendation to city officials list

A. Zietlow explained information had been provided to the Committee regarding various facts associated with the dredging project that would ultimately be summarized and presented to the Common Council and area residents. Additional information would be presented to the Committee at a later date on these topics.

- d. Discussion of additional items from previous assignments

More information would be presented to the Committee on this topic at the next meeting if needed.

- e. Discussion on priority dredging of basin vs. riparian properties

This item was discussed as part of Item 3a.

4. New Business

- a. Approval of DNR to extend Chapter 30 permit (9-8-2010)

A. Zietlow had learned at the recent LWC meeting that the DNR had granted a two year extension to the City's Chapter 30 permit for dredging Nagawicka Lake.

- b. Update private dredging permit approved 9-10-2010

A. Zietlow reported the private dredging project was in process and preparation work was underway. There would be 4200 cubic yards removed from that area if model was correct, and total cost for this project was approximately \$120,000 to be paid by three private property owners.

- c. Discussion on possible dates for referendum if needed to get funding approval

This item was discussed previously in Item 3a.

- d. Additional data needed from city to complete recommendations (2010 assessment data for 441 lake properties)

This item was discussed previously in Item 3a.

CITY OF DELAFIELD PLAN B DREDGING COMMITTEE MEETING MINUTES

- e. Criteria for dredging vs. opting out

This will be discussed at a later date as determined as a result of action from Item 3a.

- f. Timetable to get recommendation model to city officials

The recommendation on the sediment basin will be presented at the September 20, 2010 Common Council meeting by Alderpersons Aicher and Leonard.

- 5. Correspondence

None.

- 6. Next meeting date

A. Zietlow noted the next meeting of the Committee would be held on Thursday, October 7, 2010 at 7:00 p.m. at the new City of Delafield City Hall.

- 7. Adjournment

M. HAUSMAN MOVED TO ADJOURN THE SEPTEMBER 15, 2010, DREDGING PLAN B COMMITTEE MEETING AT 8:09 P.M. M. MILLOT SECONDED THE MOTION. ALL WERE IN FAVOR. MOTION CARRIED.

Minutes prepared by:

Accurate Business Communications, Inc.

From: Alfred Zietlow [mailto:alfredzietlow@yahoo.com]
Sent: Thursday, September 16, 2010 2:10 PM
To: ed mcaleer
Cc: tschuenke@ci.delafield.wi.us; dredging city
Subject: Proposal-Recommendation to city council--from Plan-B Committee

The Plan -B Committee is pleased to make the following recommendation to you the Mayor and City Council as we attempt to move forward in carrying out our purpose to development a plan of lake restoration that can involve and be supported by the whole city.

"The committee recommends that the council adopt a resolution to move forward in the restoration of Nagawicka Lake by authorizing the appropriate city staff members to obtain a cost RFP to dredge the basin area at the entry region of the Bark River in to the lake."

If a cost RFP is obtained in a timely manner the committee will make a recommendation to the council as to options for funding the project.

Thank you in advance for any and all consideration given to this recommendation .

Al Zietlow
Plan-B Chairperson

2010 Year In Review

prepared for
City of Delafield

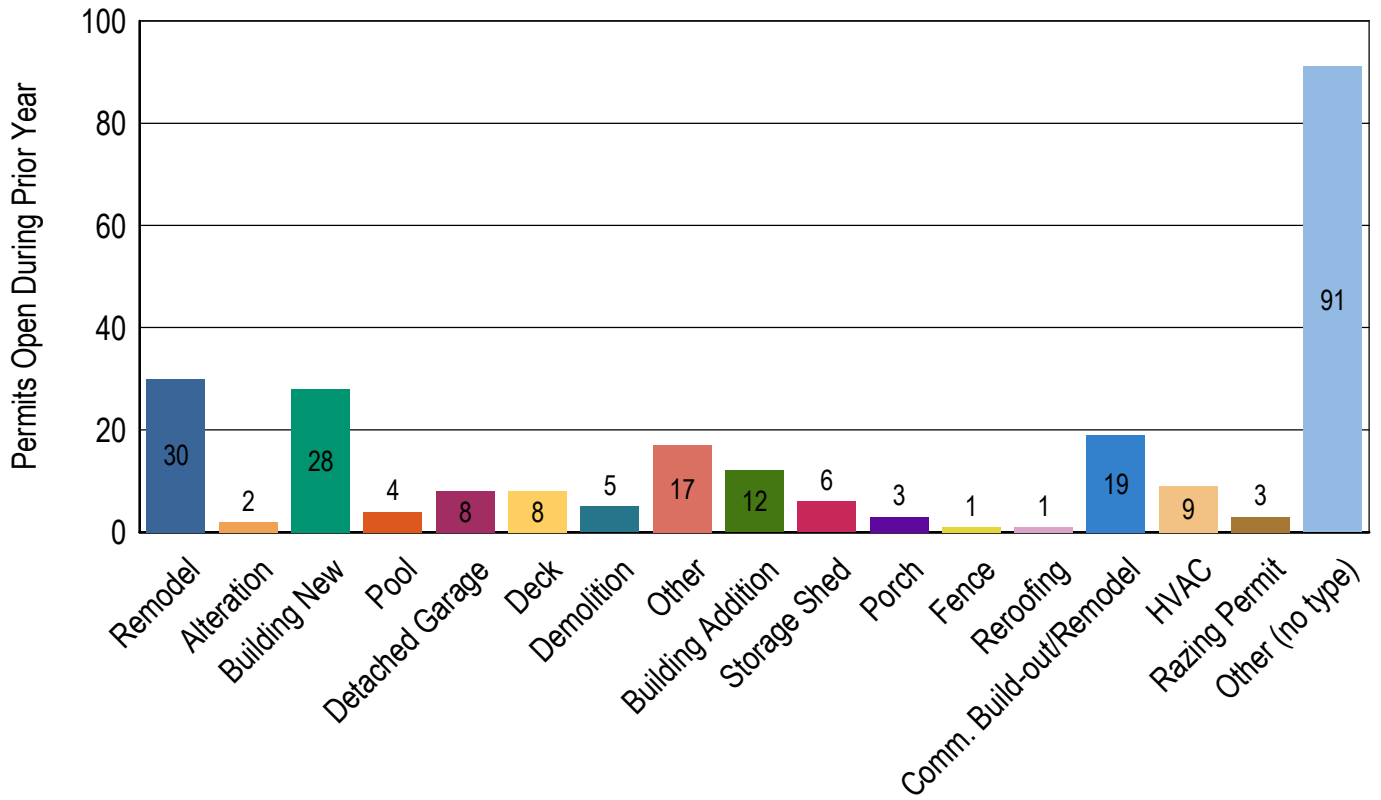
prepared by
Grota Appraisals, LLC
N88W16573 Main St
Menomonee Falls, WI 53051
(262)253-1142

date prepared
August 24, 2010

Summary of Work Done

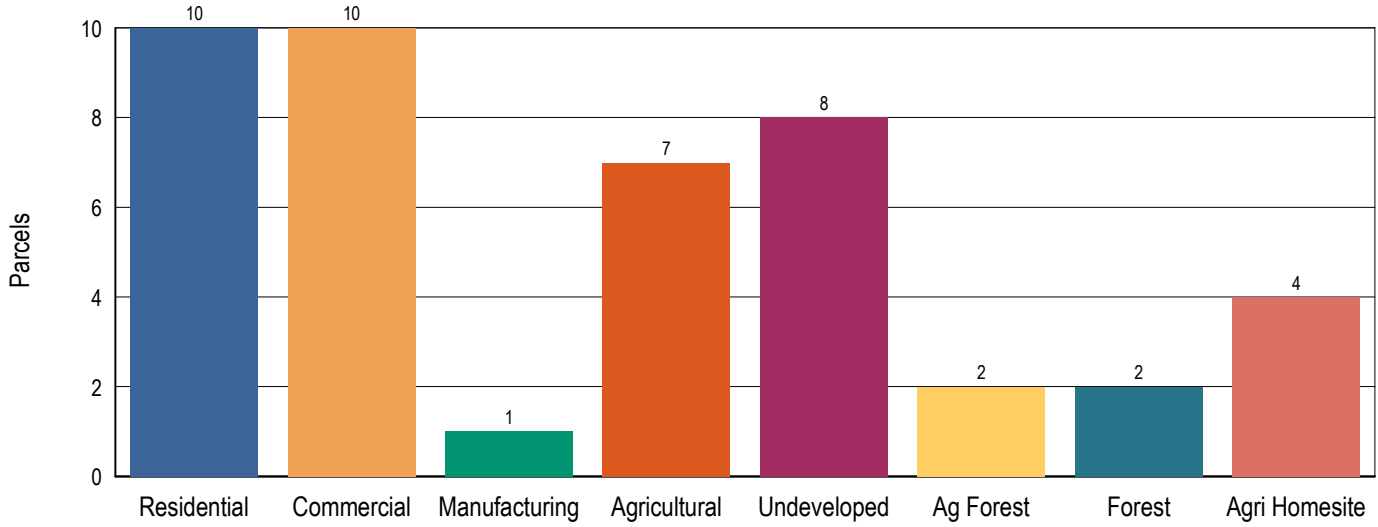
Action Item	# of Times Completed
Initial data entry	1
Full inspection	4
Onsite visit	224
Letter sent	3,781
In-Office Review	76
Exterior Review	39
Drive-by Review	7
Exterior Sale Review	1
Interior Sale Review	1
Interior Permit Review	11
2010 Open Book	440
2010 BOR	111
Use value	12
Building permits fielded	247
Properties split	5
Property values changed	2,761
Sales entered/validated	2,572

Building Permit Activity that Affected Property Values

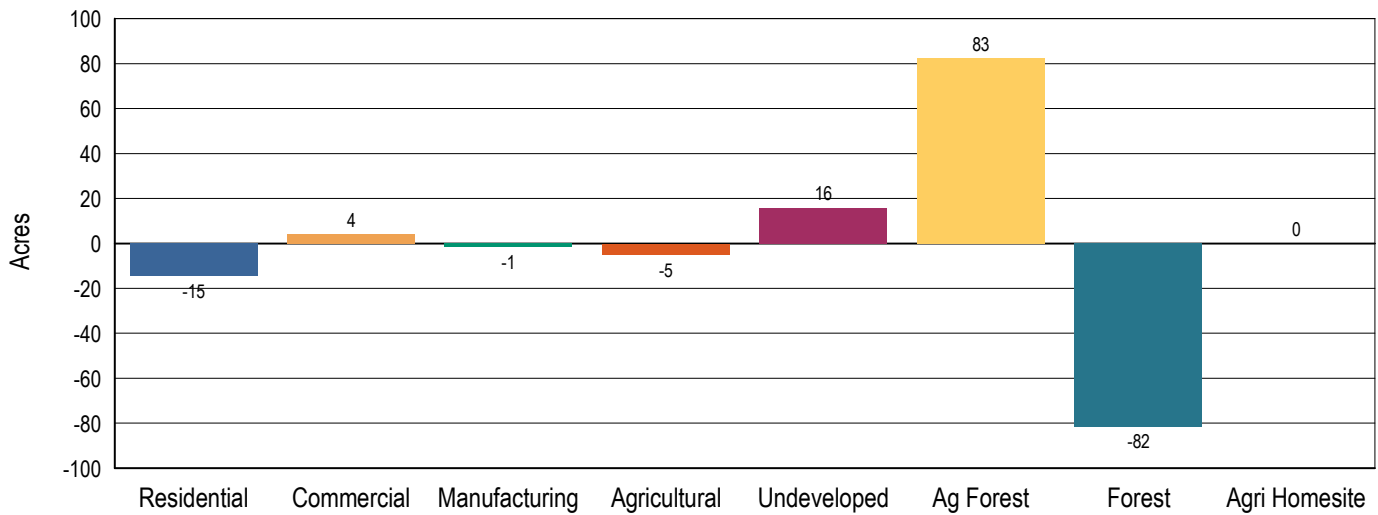


Shifts in Classification

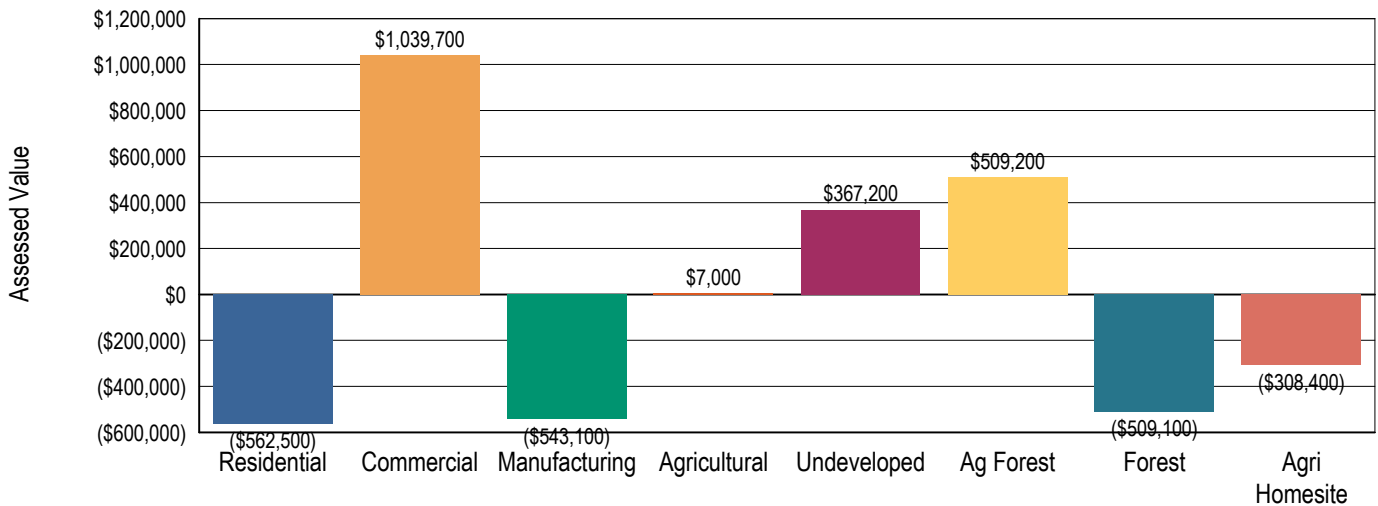
Parcels Affected



Acres Transferred

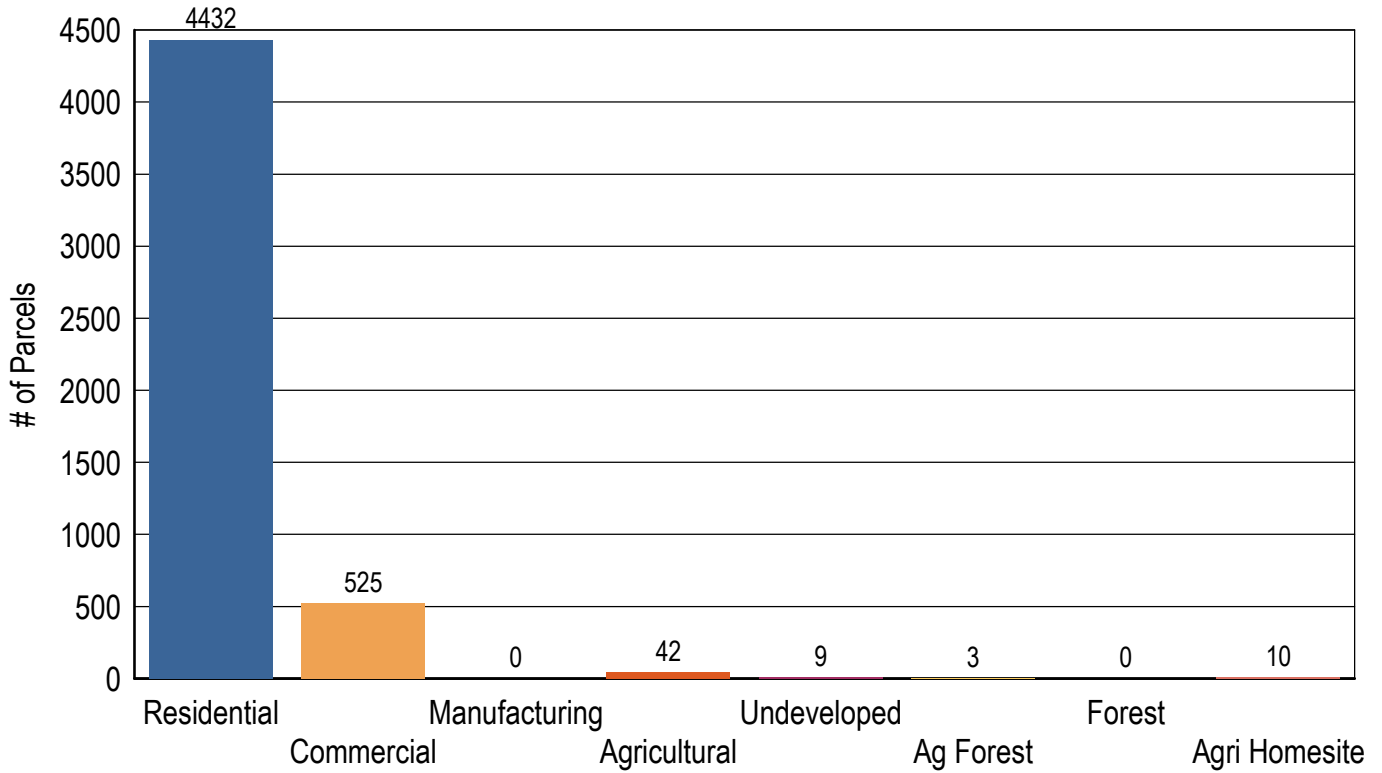


Assessed Value Transferred

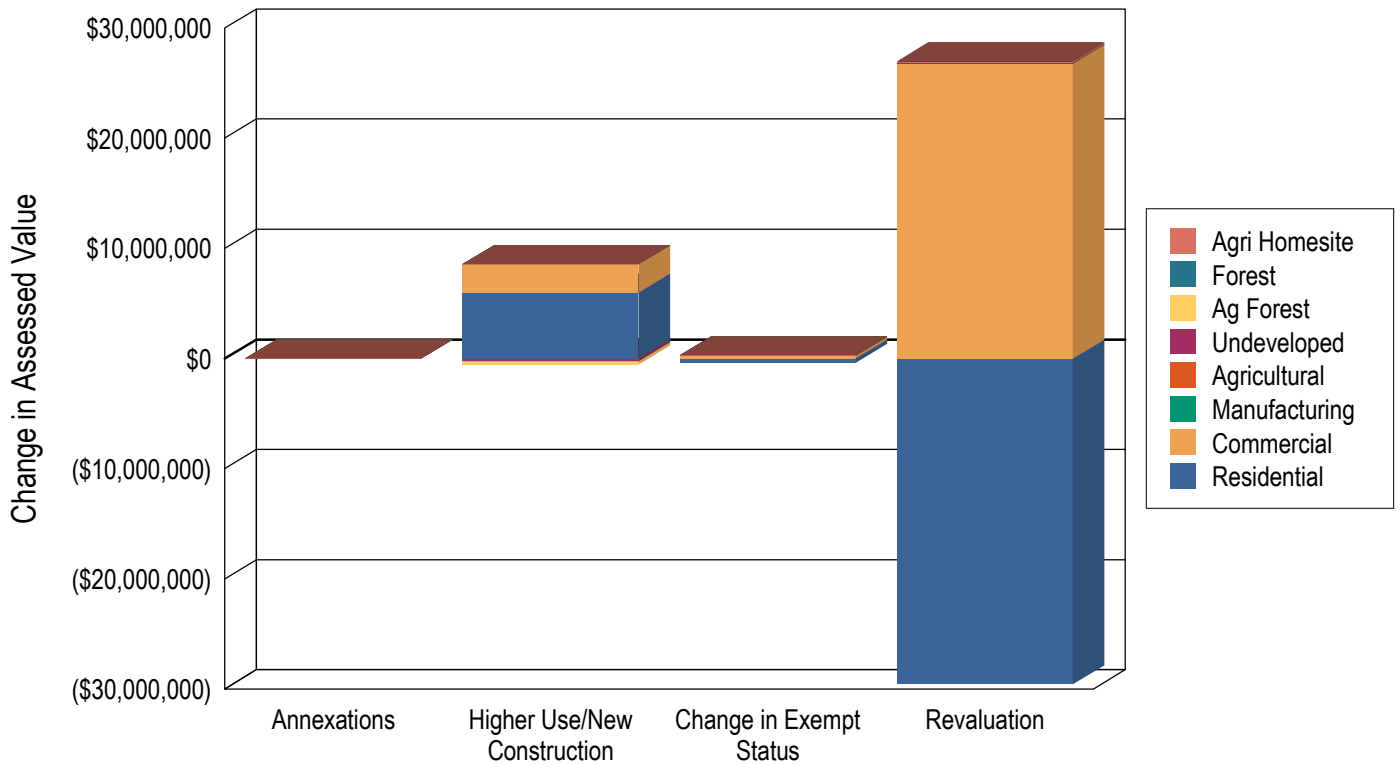


Changes in Assessed Value

Number of Parcels Whose Value Changed

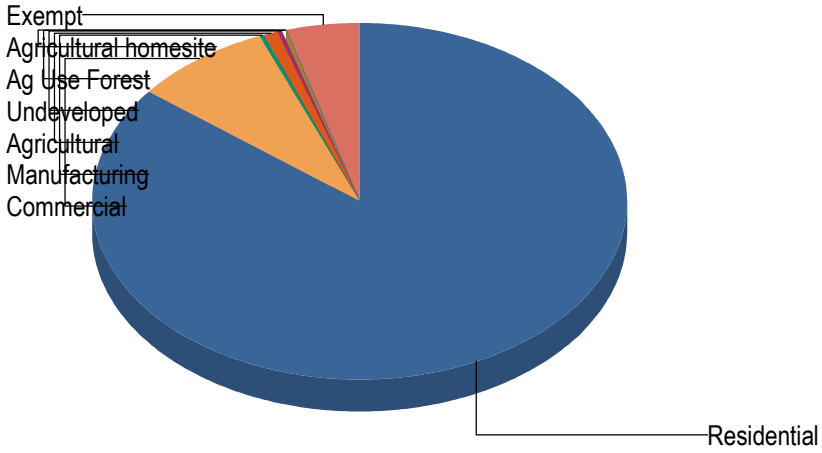


Reasons For Change



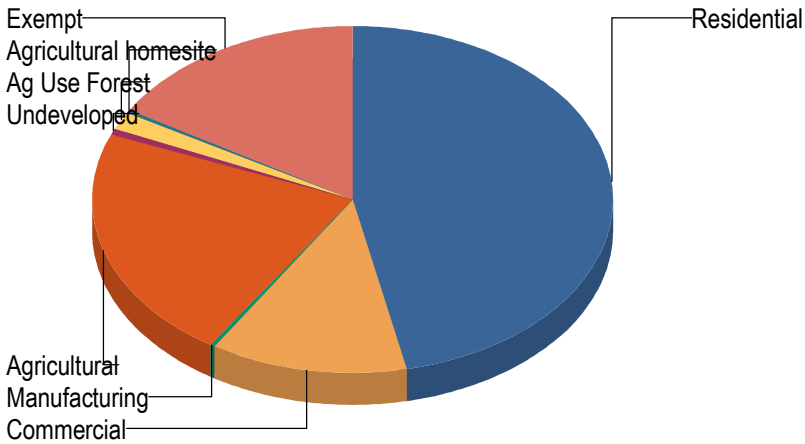
Summary of all Real Estate

Parcel Counts



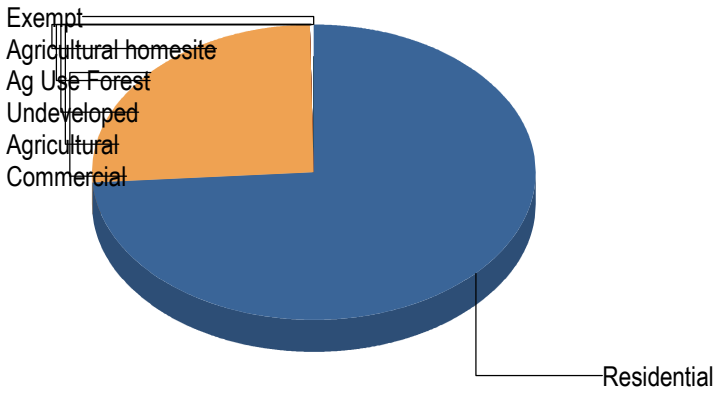
Residential	2,490	85.6%
Commercial	242	8.3%
Manufacturing	7	0.2%
Agricultural	26	0.9%
Undeveloped	9	0.3%
Ag Use Forest	2	0.1%
Agricultural homesite	6	0.2%
Exempt	126	4.3%
Total:	2,908	100.0%

Acreage



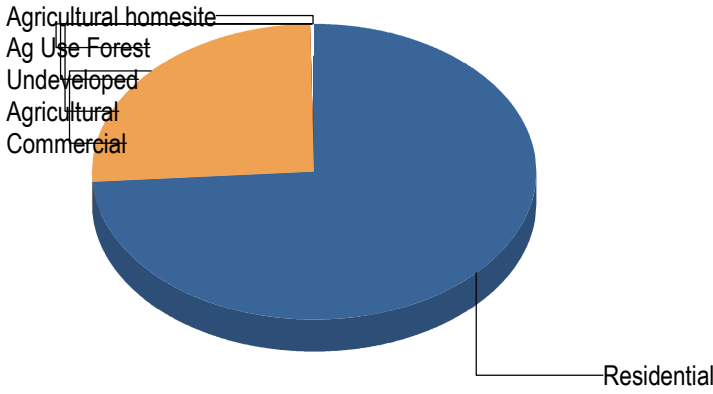
Residential	2,362	46.7%
Commercial	622	12.3%
Manufacturing	16	0.3%
Agricultural	1,111	21.9%
Undeveloped	30	0.6%
Ag Use Forest	83	1.6%
Agricultural homesite	15	0.3%
Exempt	824	16.3%
Total:	5,060	100.0%

Total Market Value



Residential	\$963,022,407	73.9%
Commercial	\$336,522,608	25.8%
Manufacturing	\$0	0.0%
Agricultural	\$231,600	0.0%
Undeveloped	\$317,300	0.0%
Ag Use Forest	\$553,400	0.0%
Agricultural homesite	\$1,544,000	0.1%
Exempt	\$373,400	0.0%
Total:	\$1,302,564,715	100.0%

Total Assessed Value

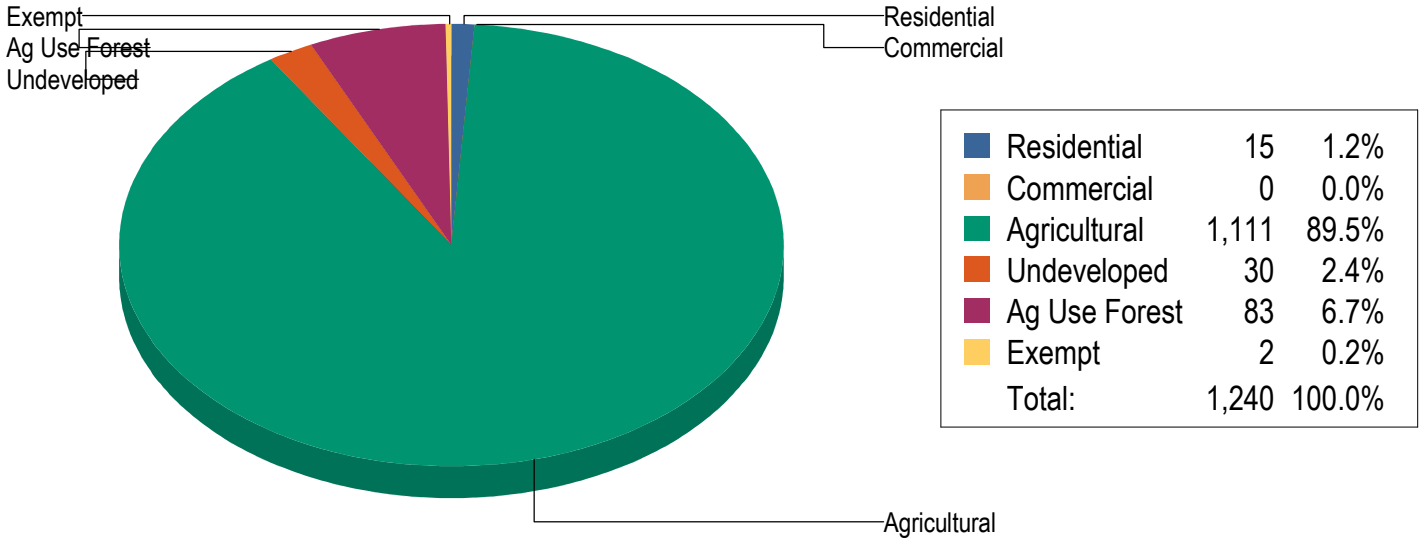


Residential	\$963,022,500	74.0%
Commercial	\$336,522,600	25.9%
Manufacturing	\$0	0.0%
Agricultural	\$256,300	0.0%
Undeveloped	\$158,800	0.0%
Ag Use Forest	\$276,800	0.0%
Agricultural homesite	\$1,544,000	0.1%
Exempt	\$0	0.0%
Total:	\$1,301,781,000	100.0%

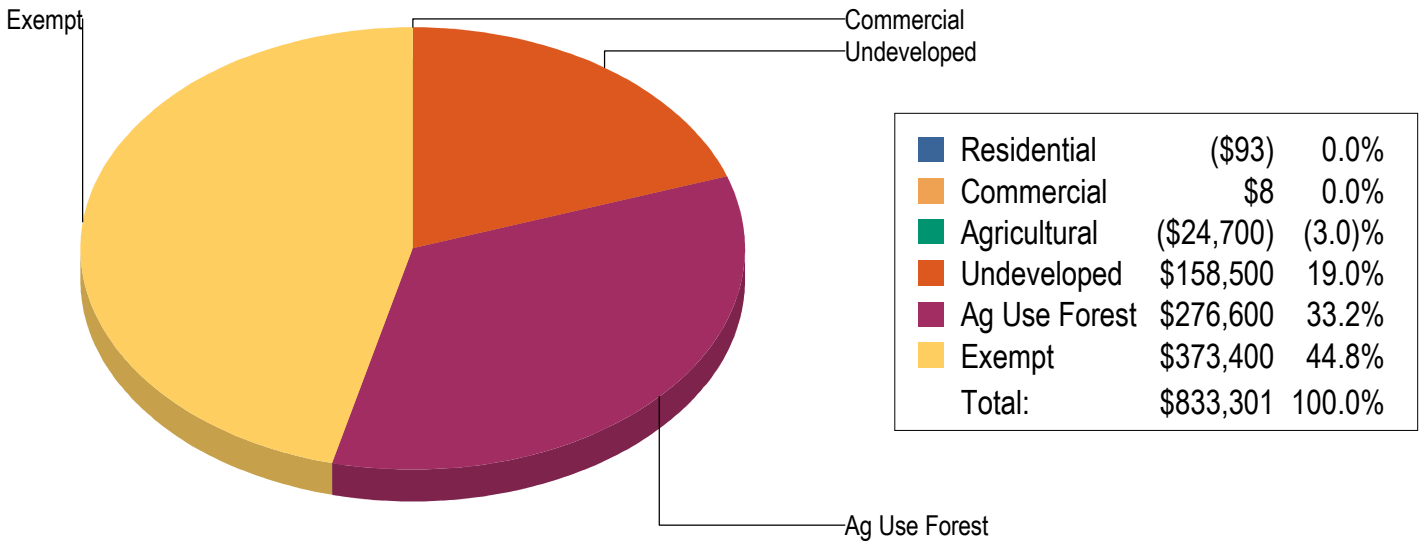
Reductions in Land Value for Tax Assessment Purposes

Not all land is assessed at full market value. The following is a summary of the acres and values reduced.

Number of Acres Whose Value was Reduced

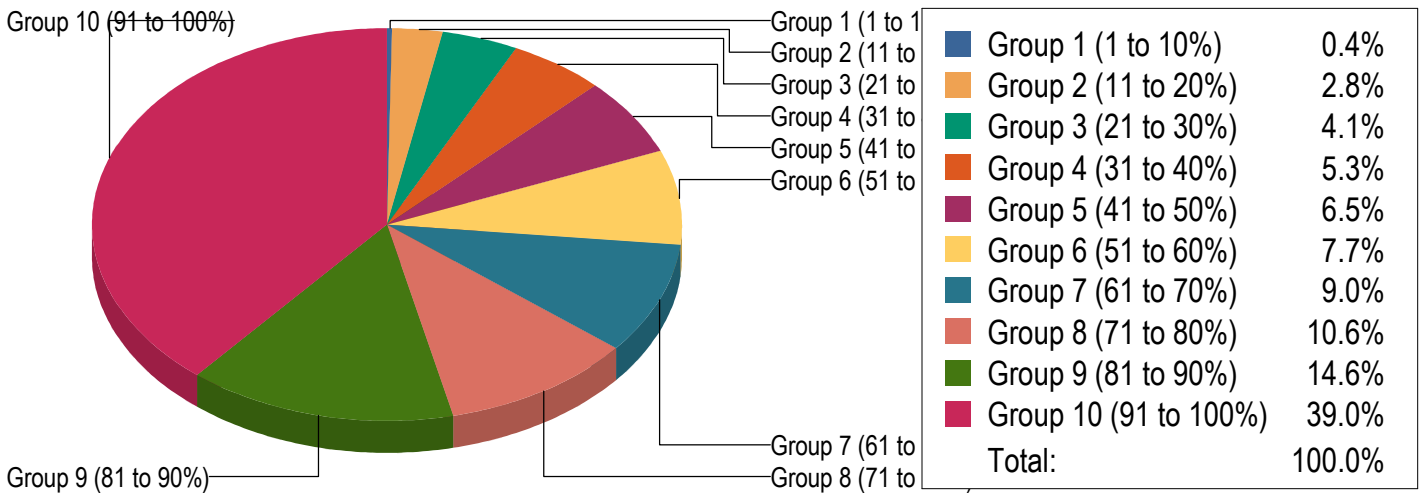
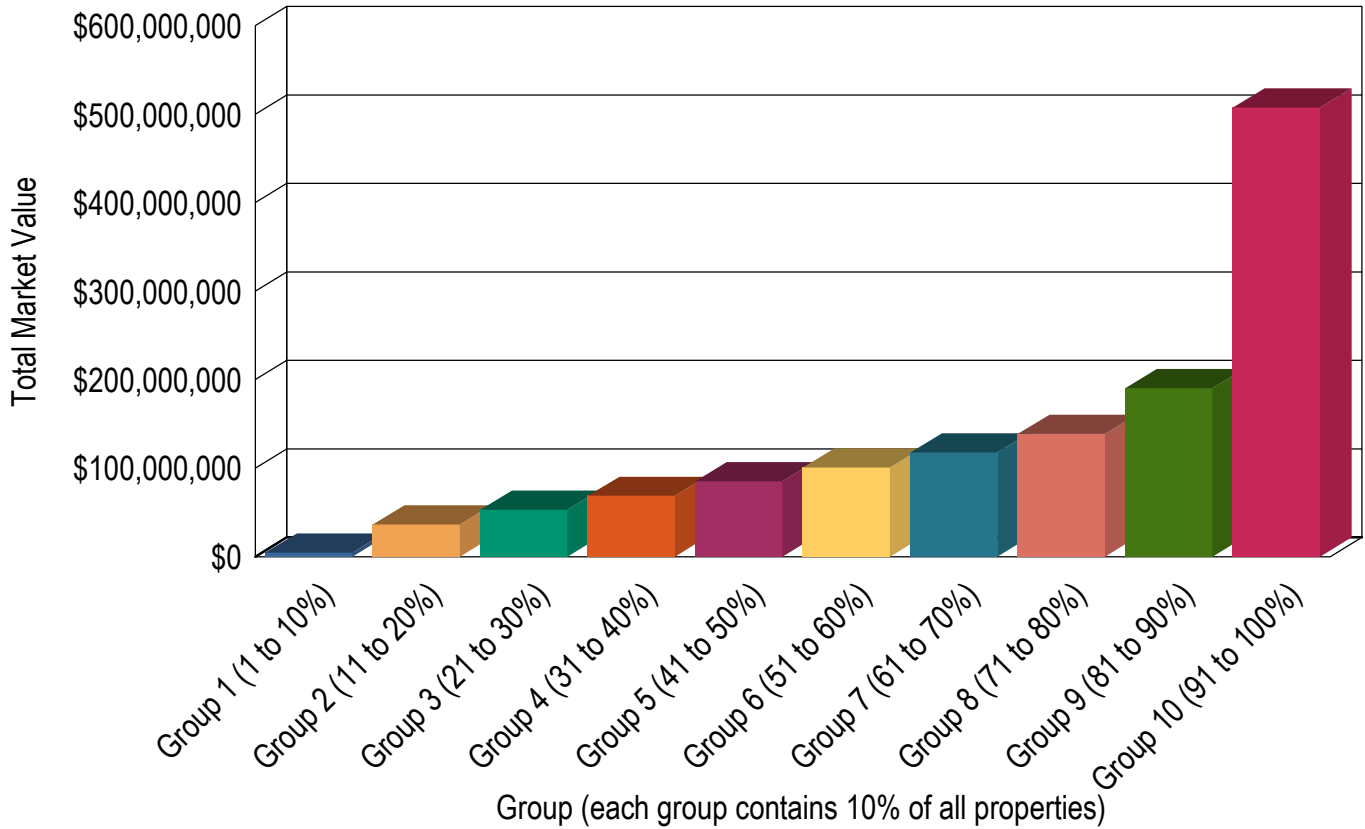


Reduction in Value



Concentration of Property Value

Each group contains 10% of all properties. The first group contains the properties with the lowest market value.
The last group contains the properties with the highest market value.



Top 50 Properties by Assessed Value

Tax Key Number	Street Address	Owner	Total Assessed Value
0804-982	2900-2940 & 295 Golf Rd	Shoppes at Nagawaukee II LLC	\$13,747,300
0733-998-002	3061 Village Square Dr	Delafield Investment LLC	\$10,334,100
0804-994-002	2863 Heritage Dr	N D Realty Corp	\$9,075,500
0804-994-017	2720-2850 Heritage Dr	Kensington Development Corp	\$8,502,800
0803-993-001	2553 Sun Valley Dr	Dayton Hudson Corporation #864	\$8,322,400
0804-987	3400 Hillside Dr	Home Depot USA Inc #4910 Property Tax De	\$7,534,500
0804-999-008	3200-3270 Golf Rd	Shoppes at Nagawaukee LLC	\$7,514,900
0804-999-002	3105 Golf Rd	Meridian Delafield Ltd Ptnrshp	\$7,068,600
0804-994-020	2950 Hillside Dr	B&G Realty LLC	\$6,885,500
0793-001-001	415 Genesee St	Lang Campus LLC	\$6,860,200
0804-986	3325 Hillside Dr	Rddd LLC	\$6,209,600
0803-988-004	2566 Sun Valley Dr	R Gary Storts	\$6,058,700
0742-990-002	4683-4875 Village Ct	Parquelynn Village LLC	\$5,703,600
0804-999-006	3255 Golf Rd	Delafield Partners LLC	\$5,664,000
0803-979-005	2301 Sun Valley Dr	Purity Real Estate LLC	\$5,404,300
0804-994-011	2801 Hillside Dr	Bre/Lq Properties LLC	\$5,188,900
0804-993-003	3030 Golf Rd	J&S Real Estate Holdings LLC	\$4,964,200
0793-001-004	514 Wells St	514 Wells LLC	\$4,459,900
0804-994-019	2726-2744 Hillside Dr	Hillside Terrace Shopping Ctr	\$4,382,900
0804-988-002	3270 Hillside Dr	Delafield Sr Housing II LLC	\$3,884,300
0804-999-004	3131-3219 Golf Rd	Meridian Delafield Ltd Ptnshp	\$3,810,500
0782-001-001	1807 Nagawicka Rd	Marati Associates	\$3,740,700
0803-988-005	2574 Sun Valley Dr	R Gary Storts	\$3,707,600
0803-988-002	385 Williamstowne	Williamstowne Properties LLC	\$3,506,900
0793-989	324 & 332 Wells St	Goldmann Properties LLP	\$3,470,800
0793-001-003	440 Wells St	Ace Delafield Properties LLC	\$3,467,000
0621-014	3701 Trinity Ln	Richard Schwaab	\$3,393,900
0793-001-002	405 Genesee St	405 Acquisition LLC	\$3,302,600
0801-999-009	2901 Golf Rd	Nagawaukee Square LLC	\$3,249,600
0804-996-003	2750 Golf Rd	Lake Country Real Estate LLC	\$3,108,400
0802-999-002	805 Garrison Ct	William Felsing	\$2,961,600
0807-976	3832 Hillside Dr	Delafield Brewhaus LLC	\$2,940,400
0798-965-004	400 Genesee St	Town Bank	\$2,906,900
0794-015-001	134 Enterprise Rd	Delafield Storage LLC	\$2,846,200
0807-977	3960-3962 Hillside Dr	Hillcrest of Wisconsin LLC	\$2,561,200
0803-001	2440 Milwaukee St	Delafield Realty LLC	\$2,526,800
0621-019	3201 Seminary Ridge Ln	Joann Beightol Living Trust	\$2,519,900
0798-965-003	402-404 Genesee St	Delafield Lakes LLC	\$2,506,700
0807-978-002	407 Austin Cir	Cream City Holdings LLC	\$2,451,900
0621-018	3301 Seminary Ridge Ln	Unl No 6 LLC	\$2,400,500
0803-979-004	2330 Sun Valley Dr	JMK Properties LLC	\$2,369,000
0624-005	34360 Valley Rd	Dennis & Kellie Mueller Trust	\$2,343,000
0798-971	674 Division St	Platteville/Delafield Hsg Ptnr	\$2,324,800
0804-988-003	3280 Hillside Dr	Meridian Hillside LLC	\$2,282,900
0792-990	Spanjer St	St Johns Military Academy	\$2,271,900
0808-985-002	501 Maple Ave	YCA Building Delafield LLC	\$2,183,700
0804-996-002	2700 Golf Rd	M&I Lake Country Bank	\$2,178,400
0792-056-001	803-809 Genesee St	Ace Delafield Properties Inc	\$2,173,100
0804-994-005	2835 Heritage Dr	Warden Delafield LLC	\$2,114,500
0783-998	1349 Mariner Dr	Mark D Ward Living Trust	\$2,085,400

Budget Worksheet 2011

LAKE COUNTRY FIRE & RESCUE 2011 BUDGET			
Acct #	REVENUES		Budget Amount
41010	FIRE PROTECTION FEES		\$700.00
41020	FIRE INSPECTION FEES		\$21,000.00
41030	FD PUBLIC EDUCATION/TRAINING		\$150.00
41040	SALES OF EQUIPMENT		\$0.00
41050	DONATIONS		\$0.00
41060	ST FIRE INSURANCE (2% Dues)		\$55,000.00
42000	AMBULANCE FEES (Includes: Ambulance Fees and Supplies)		\$706,750.00
	BLS TRANSPORTS	\$525 x 150	\$78,750.00
	BLS TRANSPORTS WRITE OFFS (\$250 Medicare Adjust. X 150)		(\$37,500.00)
42010	ESTIMATED UNCOLLECTIBLE REC		(\$186,200.00)
42030	PARAMEDIC INTERCEPT FEES		\$210,000.00
42040	INTERGOVERNMENT AGREEMENT AMBO		\$143,000.00
42050	ST AID AMBO		\$2,500.00
42060	TRANSP, ST FIRE ON ST HIGHWAYS		\$500.00
47000	MISCELLANEOUS REVENUE		\$2,500.00
	TOTAL REVENUE		\$997,150.00
Acct #	EXPENSES		Budget Amount
51000	PAYROLL: FICA		\$86,849.00
51010	PAYROLL: INSURANCE BENEFIT EXPENSE		\$325,604.00
51020	PAYROLL-TOTAL BUDGET (BREAKDOWN BELOW)		\$1,067,335.00
51021	FULLTIME AND CLERICAL	\$628,670.00	
51022	PART-TIME W/WRS	\$168,200.00	
51023	PART-TIME W/O WRS	\$112,765.00	
51024	POC W/WRS	\$6,238.00	
51025	POC W/O WRS, STAND-BY PAY	\$151,462.00	
51026	OVERTIME	\$0.00	
51027	EDUCATION/CERTIFICATION CLASS	\$0.00	
52000	ADMINISTRATIVE		\$74,825.00
52050	SERVICE CONTRACTS/AGREEMENTS		\$17,726.00
52100	FACILITY EXPENSES		\$6,306.00
52150	INSURANCE		\$85,360.00
52200	LEGAL EXPENSES		\$7,500.00
52250	LCFR-BOARD/COMMISSION EXPENSES		\$0.00
52300	RADIO/COMMUNICATION EXPENSE		\$7,100.00
52350	COMPUTER/NETWORK EXPENSE		\$22,700.00
53000	FD OPERATIONALS SUPPLIES/EXPENSES		\$43,225.00
53100	FD INSPECTION OP EXPENSES		\$5,000.00
53150	TRAINING EXPENSE (Training, Dues, Travel, Membership, Pub)		\$23,070.00
53200	VEHICLE MAINTENANCE EXPENSE		\$33,900.00
53250	FUEL EXPENSES		\$23,000.00
53300	VEHICLE PURCHASE EXPENSE		\$0.00
54000	AMBULANCE OP SUPPLY AND EXPENSE		\$74,700.00
55000	DIVE/WATER RESCUE OP SUPPLY AND EXPENSES		\$2,950.00
59000	CONTINGENCY FUND		\$0.00
59100	MERGER CHANGEOVER COST		\$0.00
	TOTAL EXPENSES		\$1,907,150.00
	LESS PROJECTED REVENUE		\$997,150.00
	TOTAL		\$910,000.00
CAPITAL BUDGET 2011			
	AMBULANCE		\$260,000.00



LAKE COUNTRY FIRE & RESCUE
MEMORANDUM

Date: Tuesday, September 14, 2010

To: City of Delafield
Village of Chenequa
Village of Nashotah
Lake Country Fire & Rescue Board

From: Sandy Rosch
Lake Country Fire & Rescue

Re: Funding Formulas for Municipalities

Please find I have enclosed the funding formula worksheets with the new totals for the 2011 Budget. To summarize, I have listed the Operational Budget and Capital Budget totals below. If you have any questions please contact Rod Stotts or myself. Thank you.

Operational Budget:

City of Delafield:	\$728,350.00
Village of Chenequa:	\$88,509.00
Village of Nashotah:	\$93,141.00

Capital Budget:

City of Delafield:	\$192,712.00
Village of Chenequa:	\$30,394.00
Village of Nashotah:	\$36,894.00

1
2
3 **AMENDMENT NO. 2**
4 **TO THE INTERMUNICIPAL AGREEMENT BETWEEN THE CITY OF**
5 **DELAFIELD, VILLAGE OF CHENEQUA, AND VILLAGE OF**
6 **NASHOTAH ESTABLISHING THE LAKE COUNTRY FIRE AND**
7 **RESCUE DEPARTMENT**

8 **THIS AMENDMENT** is entered into as of this ____ day of _____, 2010, by and
9 between the governing bodies of the City of Delafield, Village of Chenequa, and Village of Nashotah
10 (collectively, the Participating Municipalities).

11
12
13 **RECITALS:**

14
15 **WHEREAS**, there currently exists an Intermunicipal Agreement (the Agreement) by which the
16 services of the respective fire departments serving the Participating Municipalities have been
17 consolidated, with full authority as of January 1, 2010, into the Lake Country Fire and Rescue under
18 Wis. Stat. 66.0301, and

19
20 **WHEREAS**, Article V of said Agreement governs the Fire Board, including its powers and
21 authorities with respect to the budget, expenditures, and receipts of the Fire Department, but Article V
22 does not specifically authorize the Fire Board to borrow funds, and

23
24 **WHEREAS**, from time to time, the Fire Board may experience a shortage in cash flow to cover
25 operational expenses, and may need to borrow funds to bridge its cash flow needs, and

26
27 **WHEREAS**, Article X of said agreement permits the Participating Municipalities to amend the
28 Agreement upon the approval of the amendment by each Participating Municipality.

29
30 **NOW, THEREFORE**, and pursuant to the provisions of Article X of the Agreement, the
31 Participating Municipalities hereby amend the Agreement as follows:

32
33 **1. Article V. Section R shall be created to read as follows:**

34
35 R. Loans/Lines of Credit. Subject to the remaining provisions of this Section R,
36 the Fire Board shall have the power to borrow funds by entering into loans or other
37 municipal obligations, including but not limited to lines of credit.

38 1. The funds borrowed by the Fire Board shall only be available to
39 finance the operation of the Fire Department, including but not limited to payroll
40 and the purchases of supplies used by the Fire Department. In no event shall the
41 funds borrowed by the Fire Board be available to finance purchases of capital
42 equipment.

84 **VILLAGE OF NASHOTAH:**

85
86

87 By: _____
88 Rich Lartz, Village President

89
90
91

92 ATTEST: [Seal]

93
94

95 _____
96 Cynthia Pfeifer, Village Clerk/Treasurer

97

98 **VILLAGE OF CHENEQUA:**

99
100

101 By: _____
102 Robert Foote, Village President

103
104

105 ATTEST: [Seal]

106
107

108 _____
109 Bonita Zimdars, Village Clerk/Treasurer

111 **THIS INSTRUMENT WAS DRAFTED BY:**

112
113
114
115
116
117

113 Attorney Hector de la Mora
114 de la Mora & de la Mora
115 15255 Watertown Plank Road
116 Elm Grove, WI 53122

N:\Word-Central\Lake Country Fire & Rescue\Borrow\09 14 10 Amendment to Agreement re Borrow.doc

THIS DOCUMENT IS FOR BACKGROUND INFORMATION
WE DO NOT NEED TO ACT ON THIS RESOLUTION

STATE OF WISCONSIN WAUKESHA COUNTY LAKE COUNTRY FIRE & RESCUE

RESOLUTION NO. 2010-

RESOLUTION RECOMMENDING PARTICIPATING MUNICIPALITIES CONSIDER AND ADOPT A
PROPOSED AMENDMENT TO THE LAKE COUNTRY FIRE AND RESCUE INTERMUNICIPAL
AGREEMENT ALLOWING THE LAKE COUNTRY FIRE BOARD TO BORROW FUNDS

WHEREAS, there currently exists an Intermunicipal Agreement by which the services of the fire departments of the City of Delafield and the Villages of Nashotah and Chenequa (“Participating Municipalities”) have been consolidated into the Lake Country Fire and Rescue under Wis. Stat. 66.0301, and

WHEREAS, Article V of said Agreement governs the Fire Board, including its powers and authorities with respect to the budget, expenditures, and receipts of the Fire Department, but Article V does not specifically authorize the Fire Board to borrow funds, and

WHEREAS, from time to time, the Fire Board may experience a shortage in cash flow to cover operational expenses, and may need to borrow funds to bridge its cash flow needs, and

WHEREAS, Article X of said Agreement permits the Participating Municipalities to amend all or any of the provisions of said Agreement upon the approval of the amendment by each Participating Municipality, providing that such changes will not take effect until approved by the Participating Municipalities, and

WHEREAS, Article XI, Sec. B of the Agreement allows amendments to the Agreement to be proposed by any member of the Fire Board, provided that amendments proposed by a member of the Fire Board must be submitted to the Fire Board at least 30 days prior to the meeting of the Fire Board at which the amendment will be considered, and

WHEREAS, the Fire Board has had discussions with the Participating Municipalities regarding amending said Agreement to authorize the Fire Board to borrow funds and the Fire Board approves of such an amendment, but said amendment was not proposed by a member of the Fire Board and the time constraints set forth in Article XI, Sec. B of the Agreement do not thus apply to the proposed amendment, and

NOW, THEREFORE, IT IS HEREBY RESOLVED that Lake Country Fire and Rescue recommends to each of its Participating Municipalities the consideration and adoption of the proposed Addendum to the Lake Country Fire and Rescue Intermunicipal Agreement, which is attached hereto and incorporated herein by reference.

Passed and approved this _____ day of _____, 2010.

LAKE COUNTRY FIRE AND RESCUE

By: _____
Rod Stotts, President

52 ATTEST:

53

54

55 _____
56 Sandy Rosch, Secretary/Treasurer

N:\Word-Central\Lake Country Fire & Rescue\Borrow\09 14 10 Resolution recommending Agmt Amendment Borrow.doc



500 Genesee Street, Delafield, WI 53018-1896

MEMORANDUM

To: The Mayor and City Council
From: T.W. Schuenke, City Administrator
Re: Building Project Update
Date: 09-16-10

Progress Report

Next week is moving week. We have received our certificate of occupancy and the Library/City Hall building has been turned over to us.

Change Orders

There have been 10 changes approved since we last reported in July. They total \$40,156. They are listed below. The most important of these is for an improvement to cellular service and radio reception at the new Public Safety Building.

The PSB besides housing our Police and Fire Departments also serves as our Emergency Operation Center. An EOC is where everyone from multiple departments would gather to coordinate the response to a major emergency. After being in this building for nine months we have learned that radio and cell phone reception is very poor and unreliable here – an unacceptable condition for Police, Fire and an EOC. As such, Chief Edwards and Chief Taubel have recommended to me that we install a repeater system and a new antennae system in this building. I have approved doing so. The cost is \$11,295. This was an unknown as there was no way of knowing this until we moved in here. There is sufficient money in the contingency to cover the cost.

Change Approved	Reason	Cost
Irrigation System at City Hall	Poor Soil Conditions	\$13,934
Low water monitoring device for City Hall fire suppression system	Recommended by Fire Dept.	\$519
Replace shop lighting in old part of Public Works garage	Not in plans and current fixtures/bulbs will not be replaceable after 2012	\$9,436
Add wood siding to salt shed	Improves storage space and reduces waste.	\$2500
Upgrade wall plates in Library from plastic to stainless steel	Aesthetics	\$606
Add TV monitor in DPW training	None was provided	\$500

room		
Add two chairs in DPW	They are needed	\$500

Project Budget

The contingency currently stands at \$46,269. While the project is complete, I expect there will be some additional costs, but it does appear we have come in under budget. We will have a more complete report in a few months as we close this out.

City of Delafield Municipal Buildings Project
Summary Totals as of 08.31.10

Description	Budget	Projected	Paid to Date
<u>Mortenson Budget Totals</u>			
Construction Costs	\$9,050,933	\$9,350,042	\$8,796,682
Professional Services	\$1,129,349	\$1,209,199	\$1,165,760
Development and Soft Costs	\$334,120	\$392,051	\$442,332
Equipment	\$290,700	\$392,211	\$322,761
Furnishings and Fixtures	\$304,600	\$343,180	\$185,111
Owner Contingency	\$623,250	\$46,269	\$0
Total Mortenson Budget to Actual	<u>\$11,732,952</u>	<u>\$11,732,952</u>	<u>\$10,912,645</u>

City Budget Totals

	Budget	Paid to Date
City Hall/Library Campus	\$5,200,000	\$4,479,790
Subtotal	<u>\$5,200,000</u>	<u>\$4,479,790</u>
Safety Campus	\$5,615,000	\$4,713,511
Subtotal	<u>\$5,615,000</u>	<u>\$4,713,511</u>
DPW Building Addition & Renovation	\$549,450	\$516,287
DPW Building Addition & Renovation (Water Portion)	\$315,150	\$293,094
DPW Building Addition & Renovation (Sewer Portion)	\$711,150	\$661,961
DPW Building Addition & Renovation (Storm Water Portion)	\$74,250	\$69,174
Subtotal	<u>\$1,650,000</u>	<u>\$1,540,516</u>
City Hall/Library Equipment & Furnishings	\$0	\$47,298
Subtotal	<u>\$0</u>	<u>\$47,298</u>
Safety Campus Equipment & Furnishings	\$325,000	\$95,949
Subtotal	<u>\$325,000</u>	<u>\$95,949</u>
DPW Equipment & Furnishings	\$26,074	\$11,849
DPW Equipment & Furnishings (Water Portion)	\$14,955	\$6,796
DPW Equipment & Furnishings (Sewer Portion)	\$33,747	\$15,336
DPW Equipment & Furnishings (Storm Water Portion)	\$3,524	\$1,601
Subtotal	<u>\$78,300</u>	<u>\$35,581</u>
Total City Budget to Actual	<u>\$12,868,300</u>	<u>\$10,912,645</u>

Authorized and Approved

	Authorized	Borrowed	Paid to Date
City Hall/Library Campus (by referendum)	\$5,200,000	\$4,700,000	\$4,479,790
Safety Campus (by referendum)	\$5,615,000	\$5,615,000	\$4,713,511
DPW Building Addition & Renovation (by referendum)	\$1,650,000	\$1,650,000	\$1,540,516
Equipment & Furnishings (by 2009 Capital Projects budget)	\$403,000	\$0	\$178,828
Total Authorized and Approved to Actual	<u>\$12,868,000</u>	<u>\$11,965,000</u>	<u>\$10,912,645</u>

City of Delafield Municipal Buildings Project
Mortenson Totals as of 08.31.10

Item	Subjob	Description	Budget	Projected	Paid to Date	Responsibility	Notes
1.0 Construction Costs							
1.10		General - Base Bid & Accepted Alternates	\$6,224,229	\$6,465,810	\$5,988,325	CD Smith	Includes all costs on Cost Issue Summary Log
1.11		Mechanical - Base Bid & Accepted Alternates	\$1,768,100	\$1,851,796	\$1,755,463	J&H Heating	Includes all costs on Cost Issue Summary Log
1.12		Electrical - Base Bid & Accepted Alternates	\$1,058,604	\$1,092,908	\$1,012,257	Uihlein	Includes all costs on Cost Issue Summary Log
1.13		General - Remodel of Temporary Locations	\$0	\$40,637	\$40,637	Olympic	
1.14		Owner Direct Purchase Tax Savings	\$0	(\$101,109)		City of Delafield	Projected Tax Savings
Subtotal			\$9,050,933	\$9,350,042	\$8,796,682		
2.0 Professional Services							
2.10		Construction Manager Personnel	\$291,834	\$322,754	\$307,944	Mortenson	CO#1
2.11		Construction Manager Reimbursables	\$31,892	\$20,000	\$19,195	Mortenson	
2.12		Construction Manager Fees	\$135,764	\$142,824	\$131,950	Mortenson	CDS, UE, JH, Oly, Braun, Giles, Env Int.
2.12A		Architecture & Engineering Fees	\$441,090	\$476,357	\$468,354	Bray	Contract to Date + Reimbursables
2.13		Structural Design & Engineering	\$0	\$0	\$0	Bray	Final
2.13A		Mechanical Design & Engineering	\$0	\$0	\$0	Bray	Final
2.14		Electrical Design & Engineering	\$0	\$0	\$0	Bray	Final
2.15		Tele/Com Design & Engineering	\$0	\$0	\$0	Bray	Final
2.16		Soil Engineering	\$8,769	\$10,594	\$10,594	Wagner Komurka	Final
2.17		Civil Design & Engineering	\$110,000	\$145,094	\$145,094	Yaggy Colby	Final
2.18		Landscape Design & Engineering	\$0	\$0	\$0	Yaggy Colby	Final
2.19		Well Design & Engineering	\$0	\$0	\$0	Yaggy Colby	Final
2.20		Civil Construction Administration & Inspections	\$50,000	\$48,946	\$41,981	Yaggy Colby	Yaggy Colby's Revised Authorized Proposal
2.21		FF&E Design & Engineering	\$0	\$0	\$0	City of Delafield	Final
2.22		Waste Cap Services	\$25,000	\$15,668	\$13,685	City of Delafield	WasteCap Agreement
2.23		Misc Consultants	\$0	\$3,809	\$3,809	City of Delafield	Final
2.24		Reimbursables	\$0	\$0	\$0	Bray	Final
2.25		Printing Costs	\$35,000	\$1,304	\$1,304	Bray	Projected = Cost to Date
2.26		Misc. Engineering & Professional Services	\$0	\$21,849	\$21,849	Yaggy Colby	Projected
Subtotal			\$1,129,349	\$1,209,199	\$1,165,760		
3.0 Development and Soft Costs							
3.10		Legal and Documentation	\$0	\$4,036	\$4,036	City of Delafield	
3.11		Project Financing/Interest	\$0	\$1,925	\$1,925	City of Delafield	
3.12		Land Acquisition	\$0	\$3,491	\$3,491	City of Delafield	Final
3.13		Moving & Rent Expenses	\$180,000	\$149,947	\$129,349	City of Delafield	Mover, Rent & Misc.
3.14		Builder's Risk Insurance	\$3,620	\$12,802	\$12,802	City of Delafield	Final (through September 2010)
3.15		Sewer Connection Charges	\$0	\$4,035	\$0	City of Delafield	Final
3.16		Water Connection Charges	\$0	\$0	\$0	City of Delafield	Final
3.17		Building Permits - State Plan Review	\$7,000	\$1,360	\$1,360	City of Delafield	Final
3.18		Building Permits - Inspections	\$0	\$0	\$0	City of Delafield	Final
3.19		Chapter 30 Engineering	\$20,000	\$7,450	\$7,450	City of Delafield	Final
3.20		Soils Analysis/Environmental	\$15,000	\$18,906	\$18,906	City of Delafield	Final
3.21		Independent Construction Materials Testing	\$30,000	\$17,073	\$16,847	City of Delafield	Giles Agreement
3.22		Enclosure Consultant - Phase I Review	\$6,500	\$6,479	\$6,479	City of Delafield	Final
3.23		Enclosure Consultant - Phase II Testing	\$57,000	\$15,095	\$14,795	City of Delafield	Final
3.24		Air Quality Monitoring	\$0	\$0	\$0	City of Delafield	Final
3.25		Vibration Monitoring	\$0	\$0	\$0	City of Delafield	Final
3.26		Hazardous Materials Testing	\$0	\$8,710	\$8,710	City of Delafield	Sigma Testing (DPW, Shed, City Hall) & YCA (Shed)
3.27		Asbestos Abatement	\$15,000	\$16,119	\$16,119	City of Delafield	DPW & City Hall/Lib Remediation
3.28		Lead Abatement	\$0	\$4,500	\$4,500	City of Delafield	Final
3.29		Miscellaneous Costs	\$0	\$16,344	(\$258)	City of Delafield	Projected = Cost to Date
3.30		Dewatering Monitoring	\$0	\$2,779	\$0	City of Delafield	Giles Engineering (dewatering monitoring) Final
3.31		Soil Remediation at City Hall	\$0	\$68,000	\$166,105	City of Delafield	Projected
3.32		Utility Fees	\$0	\$33,000	\$29,718	City of Delafield	Time Warner, CenturyTel, WE Energies (UE Allowance)
Subtotal			\$334,120	\$392,051	\$442,332		
4.0 Equipment							
4.10		Telephone System	\$52,000	\$61,130	\$59,951	City of Delafield	Projected = Cost to Date
4.11		Network Integration	\$96,000	\$89,308	\$63,655	City of Delafield	
4.12		Evidence Processing / Interview	\$13,700	\$12,240	\$2,025	City of Delafield	\$10,215 Change Order Kain Energy, Interview Mics \$2,025
4.13		Commercial Appliances	\$12,500	\$16,267	\$14,417	City of Delafield	
4.14		Work Room	\$6,500	\$6,500	\$0	City of Delafield	
4.15		Pressure Washer / Wash Bay Platform	\$14,000	\$13,854	\$13,854	City of Delafield	
4.16		Audio Visual Equipment	\$50,000	\$93,059	\$80,720	City of Delafield	Miles Update, 3rd Coast, Village of Hartland
4.17		Light Poles	\$18,000	\$56,708	\$56,708	City of Delafield	Final
4.18		Range Exhaust Hood	\$5,000	\$0	\$0	City of Delafield	Final
4.19		Air Exhaust Equipment	\$8,000	\$0	\$0	City of Delafield	Final
4.20		Workout Room Equipment	\$15,000	\$14,850	\$14,850	City of Delafield	
4.21		Fire Station Alerting Equipment	\$0	\$0	\$0	City of Delafield	Final
4.22		PS/DPW Water Filter Equipment	\$0	\$14,668	\$14,250	City of Delafield	Guthrie & Frey
4.23		General Communications	\$0	\$13,627	\$2,332	City of Delafield	Fire Dept and Police Dept Antennas
Subtotal			\$290,700	\$392,211	\$322,761		
5.0 Furnishings and Fixtures							
5.10		Library Shelving	\$150,000	\$154,745	\$45,456	City of Delafield	
5.11		Public Safety Center	\$53,700	\$93,459	\$93,225	City of Delafield	Air Compressor, Misc. Furniture Included
5.12		Civic Center	\$65,000	\$36,303	\$475	City of Delafield	
5.13		Decorative Signage	\$0	\$22,300	\$10,081	City of Delafield	Quick Signs, Base Contract and Poblocki
5.14		DPW Furnishings	\$35,900	\$36,373	\$35,873	City of Delafield	Appliances Included - \$1,651
Subtotal			\$304,600	\$343,180	\$185,111		
6.0 Owner Contingency							
6.10		Contingency	\$623,250	\$46,269	\$0	City of Delafield	Adjusted to Fluctuate with Over/Underruns
Subtotal			\$623,250	\$46,269	\$0		
Totals			\$11,732,952	\$11,732,952	\$10,912,645		

City of Delafield Municipal Buildings Project
City Totals as of 08.31.10

Account	City Budget	Paid to Date
410-70-57140.820.000 City Hall/Library Campus	\$ 5,200,000	\$ 4,479,790
Subtotal	\$ 5,200,000	\$ 4,479,790
410-70-57140.820.100 City Hall/Library Campus Equipment & Furnishings	\$ -	\$ 47,298
Subtotal	\$ -	\$ 47,298
410-70-57140.821.000 Safety Campus Building	\$ 5,615,000	\$ 4,713,511
Subtotal	\$ 5,615,000	\$ 4,713,511
410-70-57140.822.000 DPW Building Addition & Renovation	\$ 549,450	\$ 516,287
600-70-57140.822.000 DPW Building Addition & Renovation	\$ 315,150	\$ 293,094
602-70-57140.822.000 DPW Building Addition & Renovation	\$ 711,150	\$ 661,961
610-70-57140.822.000 DPW Building Addition & Renovation	\$ 74,250	\$ 69,174
Subtotal	\$ 1,650,000	\$ 1,540,516
410-70-57140.821.100 Safety Campus Equipment & Furnishings	\$ 325,000	\$ 95,949
Subtotal	\$ 325,000	\$ 95,949
410-70-57140.822.100 DPW Equipment & Furnishings	\$ 26,074	\$ 11,849
600-70-57140.822.100 DPW Equipment & Furnishings	\$ 14,955	\$ 6,796
602-70-57140.822.100 DPW Equipment & Furnishings	\$ 33,747	\$ 15,336
610-70-57140.822.100 DPW Equipment & Furnishings	\$ 3,524	\$ 1,601
Subtotal	\$ 78,300	\$ 35,581

Total Municipal Building Project Expenditures \$ 12,868,300 \$ 10,912,645



MEMO

TO: Common Council Members
City Administrator

FROM: Gina C. Gresch, Clerk-Treasurer

DATE: Friday, September 17, 2010

SUBJECT: CLERK'S REPORT

SEPTEMBER ELECTION RESULTS

The September Primary Election went very smooth. Thank you to the pollworkers, Christ the King Church and to everyone that voted. Below are the Election Day statistics. If this is any indication to the November Election, we expect at least double the turnout.

ELECTION DAY STATS	
# Voters Prior to 9-14-10	4,614
Election Day Registrations	122
TOTAL REGISTERED VOTERS	4,736
TOTAL BALLOTS CAST	1,958
% TURNOUT	41%

MOVING BACK TO CITY HALL & LIBRARY

The Library will be moving the week of September 20 and will be closed all week. City Hall Offices are moving September 23 and 24. We will be closed at Noon on the 23rd and closed all day on the 24th. Also, all meetings will be held in the new City Hall Council Chambers effective October 1, 2010.

INVOICE APPROVAL LIST BY FUND

Date: 09/16/2010

Time: 10:49am

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CITY OF DELAFIELD

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund							
Dept:							
100-00-16112.000.000		INV UNLEAD	HOPSON OIL COMPANY INC FUEL	66523		09/15/2010	6,937.78
100-00-21515.000.000		WORKERS CO	R&R INSURANCE SERVICES INC INV 965038/964819	66539		09/16/2010	6,961.00
100-00-21530.000.000		INSEDEPAY	MINNESOTA MUTUAL OCT 2010	66490		09/08/2010	1,378.23
100-00-21550.000.000		UNIONDUES	DPPA PD UNION DUES PPE 9-11-10	66492		09/14/2010	228.00
100-00-21570.000.000		TSADEDUCT	ICMA RETIREMENT TRUST 457 DEF COMP - BECKER	66493		09/14/2010	300.00
100-00-21570.000.000		TSADEDUCT	ICMA RETIREMENT TRUST 457 DEF COMP - NYREN	66493		09/14/2010	50.00
100-00-21570.000.000		TSADEDUCT	ICMA RETIREMENT TRUST 457 DEF COMP - SCHUENKE	66493		09/14/2010	350.00
100-00-21570.000.000		TSADEDUCT	ICMA RETIREMENT TRUST 457 DEF COMP - WILLIAMS	66493		09/14/2010	50.00
100-00-21580.000.000		GARNISH	TAMMY SIMPSON PPE 9-11-10	66494		09/14/2010	207.69
100-00-21580.000.000		GARNISH	WISCTF 1ST EMPLOYEE	66495		09/14/2010	346.15
100-00-21580.000.000		GARNISH	WISCTF 2ND EMPLOYEE	66495		09/14/2010	65.00
100-00-21580.000.000		GARNISH	WISCTF 3RD EMPLOYEE	66495		09/14/2010	461.53
100-00-21580.000.000		GARNISH	WISCTF 4TH EMPLOYEE	66495		09/14/2010	301.80
100-00-22600.000.000		GEN LIAB I	MARIE WEGNER REIMBURSEMENT FOR PROP DAMAGE	66559		09/16/2010	2,892.49
100-00-23175.000.000		FSH HT REF	KAREN TOLL FISH HATCHERY REFUND	66547		09/14/2010	125.00
100-00-23175.000.000		FSH HT REF	BRIDGETTE RUTCHIK FISH HATCHERY REFUND	66540		09/14/2010	125.00
					Total		20,779.67
Dept: Administration							
100-10-48100.200.000		SERVFECK	BBE COMMUNITY INVESTMENT PARTN MONTHLY MGT FEE FOR 8/31/10	66503		09/14/2010	679.60
100-10-51100.320.000		CC PUBL	JOURNAL COMMUNITY PUBLISHING ELECTION/COUNCIL LEGALS	66526		09/16/2010	260.50
100-10-51100.390.000		CC EXPENSE	WISCONSIN DEPT. OF JUSTICE BARTENDER CHECKS	66561		09/16/2010	203.00
100-10-51300.214.000		LEG COUNSL	BUELOW VETTER BUIKEMA OLSON & PD	66487		09/08/2010	5,872.50
100-10-51400.220.000		GEN UTLTY	AT&T SEPT 2010	66500		09/14/2010	7.42
100-10-51400.220.000		GEN UTLTY	CENTURYLINK SEPT 2010	66507		09/14/2010	39.26
100-10-51400.220.000		GEN UTLTY	VERIZON WIRELESS ADM	66551		09/16/2010	123.09
100-10-51400.220.000		GEN UTLTY	TIME WARNER CABLE SEPT 2010	66545		09/16/2010	94.79
100-10-51400.220.100		PUBLIC SAF	AT&T SEPT 2010	66500		09/14/2010	7.41
100-10-51400.220.100		PUBLIC SAF	CENTURYLINK SEPT 2010	66507		09/14/2010	193.67
100-10-51400.220.100		PUBLIC SAF	WE ENERGIES PSB	66558		09/16/2010	2,301.21
100-10-51400.220.100		PUBLIC SAF	WE ENERGIES PSB	66558		09/16/2010	16.02
100-10-51400.241.000		GEN CONTRT	EVERBANK COMMERCIAL FINANCE KYOCERA COPIER	66515		09/15/2010	474.50
100-10-51400.291.000		GEN COMM	CENTURYLINK SEPT 2010	66507		09/14/2010	211.23
100-10-51400.320.000		GEN PUBL	GOVT FINANCE OFFICERS ASSN MEMBERSHIP-MARIE WILLIAMS	66516	106196	09/14/2010	170.00
100-10-51400.330.000		GEN TRAVEL	UW GREEN BAY ATHENIAN - G GRESCH	66550		09/16/2010	110.00
100-10-51400.330.000		GEN TRAVEL	UW GREEN BAY ATHENIAN - M WILLIAMS	66550		09/16/2010	110.00
100-10-51440.340.000		ELECTIONS	BEAR GRAPHICS ABSENTEE ENV	66504	572487	09/14/2010	121.24

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CITY OF DELAFIELD

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund							
Dept: Administration							
100-10-51440.340.000		ELECTIONS	JOURNAL COMMUNITY PUBLISHING	66526		09/16/2010	12.86
			ELECTION/COUNCIL LEGALS				
100-10-51517.212.000		CONTR SERV	ACCURATE BUS COMMUNICATIONS	66496		09/14/2010	2,992.00
			AUG 2010				
100-10-51517.212.000		CONTR SERV	BARBARA DASSOW	66511		09/14/2010	3,755.00
			BOARD OF REVIEW				
100-10-51517.212.000		CONTR SERV	DIVERSIFIED BENEFIT SERVICES	66514		09/14/2010	169.10
			SEPT 2010 HRA		116191		
100-10-51517.212.000		CONTR SERV	NATIONAL EMPLOYEE ASSISTANCE	66535		09/15/2010	243.00
			SEPT 2010		060488		
100-10-51530.213.000		ASSESSOR	GROTA APPRAISALS LLC	66519		09/14/2010	2,607.08
			ANNUAL ASSESSMENT SEPT 2010				
100-10-51600.350.000		BLDG EXPNS	ALSCO	66497		09/14/2010	41.98
			CITY HALL - AUG 2010				
100-10-51600.350.000		BLDG EXPNS	BADGER FIRE PROTECTION & SAFET	66501		09/14/2010	63.96
			FD		32531		
100-10-51600.350.000		BLDG EXPNS	CENTURY SPRINGS	66506		09/14/2010	35.50
			CITY HALL WATER				
100-10-51600.350.100		PUBLIC SAF	ALSCO	66497		09/14/2010	90.41
			PD/FD				
100-10-51930.510.000		INS/BOND	R&R INSURANCE SERVICES INC	66539		09/16/2010	4,502.00
			INV 965038/964819				
100-10-51999.920.000		HR ALLOCAT	DELAFIELD BREWHAUS	66512		09/14/2010	50.00
			GIFT CERTIFICATE				
100-10-51999.920.000		HR ALLOCAT	WELLS STREET TAVERN	66560		09/16/2010	50.00
			GIFT CERTIFICATE				
100-10-51999.920.000		HR ALLOCAT	ZIN UNCOMMON CALIFORNIA ITALIA	66565		09/16/2010	50.00
			GIFT CERTIFICATE				
100-10-51999.920.000		HR ALLOCAT	WALMART STORES INC	66553		09/16/2010	100.00
			GIFT CERTIFICATE				
100-10-51999.920.000		HR ALLOCAT	HOME DEPOT	66521		09/15/2010	100.00
			GIFT CERTIFICATE				
100-10-51999.920.000		HR ALLOCAT	ERIK KEHL	66528		09/16/2010	250.00
			SUMMER FITNESS PROGRAM AWARD				

					Total Administration		26,108.33
Dept: Municipal Court							
100-15-51300.216.000		LEG PROSEC	MARK HERRO	66533		09/15/2010	724.00
			LEGAL COUNSEL				

					Total Municipal Court		724.00
Dept: Police							
100-20-52100.220.000		PD UTILTY	AT&T	66500		09/14/2010	7.41
			SEPT 2010				
100-20-52100.220.000		PD UTILTY	CENTURYLINK	66507		09/14/2010	140.36
			SEPT 2010				
100-20-52100.220.000		PD UTILTY	WE ENERGIES	66558		09/16/2010	1,440.60
			PSB				
100-20-52100.220.000		PD UTILTY	TIME WARNER CABLE	66545		09/16/2010	94.79
			SEPT 2010				
100-20-52100.293.000		PD SOFTWARE	TAYLOR COMPUTER SERVICES INC	66544		09/16/2010	901.05
			PD		9028		
100-20-52100.340.000		PD OPER EX	BATTERY PRODUCTS INC.	66502		09/14/2010	5.50
			PD		39214		
100-20-52100.340.000		PD OPER EX	BATTERY PRODUCTS INC.	66502		09/14/2010	44.16
			PD		39215		
100-20-52100.340.000		PD OPER EX	JAMES IMAGING SYSTEMS, INC.	66524		09/15/2010	45.92
			PD		366928		
100-20-52100.340.000		PD OPER EX	QUILL CORPORATION	66538		09/16/2010	85.26
			PD		7684604		
100-20-52100.350.000		PD BLDG EX	ALSCO	66497		09/14/2010	79.29
			PD/FD				
100-20-52100.350.000		PD BLDG EX	BADGER FIRE PROTECTION & SAFET	66501		09/14/2010	40.04
			FD		32531		

					Total Police		2,884.38
Dept: Building Inspections							
100-29-52420.390.000		BLDG INSP	AT&T	66500		09/14/2010	7.42
			SEPT 2010				

					Total Building Inspections		7.42

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CITY OF DELAFIELD

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund							
Dept: Highways & Streets							
100-30-53240.340.000	MACH EXP		WARDENS ACE HARDWARE	66554		09/16/2010	7.18
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		JENSEN EQUIPMENT COMPANY INC	66525	J415336	09/15/2010	95.20
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		KAESTNER AUTO ELECTRIC CO	66527	119229	09/16/2010	365.00
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		KUNERTS POWER AND PERFORMANCE	66530	2120	09/16/2010	220.79
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		PARTS HUT-HARTLAND	66537	183866	09/16/2010	24.38
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		SERWE IMPLEMENT CO INC	66541	111326	09/16/2010	104.74
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		SERWE IMPLEMENT CO INC	66541	111247	09/16/2010	186.73
100-30-53240.340.000	MACH EXP		DPW				
100-30-53240.340.000	MACH EXP		TIRES PLUS	66546		09/16/2010	8.00
100-30-53270.220.000	DPW UTILTY		DPW				
100-30-53270.220.000	DPW UTILTY		AT&T	66500		09/14/2010	7.41
100-30-53270.220.000	DPW UTILTY		SEPT 2010				
100-30-53270.220.000	DPW UTILTY		CENTURYLINK	66507		09/14/2010	61.85
100-30-53270.220.000	DPW UTILTY		SEPT 2010				
100-30-53270.220.000	DPW UTILTY		WE ENERGIES	66558		09/16/2010	1,070.24
100-30-53270.220.000	DPW UTILTY		PSB				
100-30-53270.220.000	DPW UTILTY		TIME WARNER CABLE	66545		09/16/2010	94.79
100-30-53270.220.000	DPW UTILTY		SEPT 2010				
100-30-53270.220.000	DPW UTILTY		U.S. CELLULAR	66548		09/16/2010	4.92
100-30-53300.211.000	PW ENG		DPW				
100-30-53300.211.000	PW ENG		YAGGY COLBY ASSOCIATES	66564		09/16/2010	360.50
100-30-53300.211.000	PW ENG		JULY 2010				
100-30-53300.371.000	ST SEALING		WAUKESHA LIME AND STONE	66557	1033054	09/16/2010	449.08
100-30-53300.371.000	ST SEALING		DPW				
100-30-53300.371.000	ST SEALING		WOLF PAVING COMPANY, INC	66562	35921	09/16/2010	302.25
100-30-53300.371.000	ST SEALING		DPW				
100-30-53300.371.000	ST SEALING		WOLF PAVING COMPANY, INC	66562	35925	09/16/2010	252.04
100-30-53300.371.000	ST SEALING		DPW				
100-30-53300.371.000	ST SEALING		WOLF PAVING COMPANY, INC	66562		09/16/2010	312.49
100-30-53300.371.000	ST SEALING		DPW				
100-30-53300.371.000	ST SEALING		WARDENS ACE HARDWARE	66554		09/16/2010	16.37
100-30-53300.371.000	ST SEALING		DPW				
100-30-53300.373.000	ST SNW/ICE		TALLY FABRICATING & REPAIR INC	66543	4591	09/16/2010	831.62
100-30-53300.373.000	ST SNW/ICE		DPW				
100-30-53300.374.000	ST SIGNS		LANGE ENTERPRISES	66532	38560	09/16/2010	48.66
100-30-53300.374.000	ST SIGNS		DPW				
100-30-53300.375.000	ST TREES		WARDENS ACE HARDWARE	66554		09/16/2010	26.97
100-30-53300.375.000	ST TREES		DPW				
100-30-53300.375.000	ST TREES		LAKE COUNTRY LANDSCAPING INC	66531	12488	09/16/2010	2,826.00
100-30-53300.375.000	ST TREES		AUGUST LANDSCAPING				
100-30-53420.340.000	ST LTG EXP		WE ENERGIES	66491		09/08/2010	4,414.25
100-30-53420.340.000	ST LTG EXP		AUGUST 2010				
100-30-53420.390.000	ST LGT NEW		GRAYBAR	66517	949504435	09/14/2010	91.11
100-30-53420.390.000	ST LGT NEW		DPW				
100-30-56110.340.000	WEEDS		D&D PRODUCTS INC	66510	210543	09/14/2010	124.74
100-30-56110.340.000	WEEDS		DPW				
100-30-56110.340.000	WEEDS		HOME DEPOT CREDIT SERVICES	66522		09/15/2010	81.60
100-30-56110.340.000	WEEDS		DPW				
Total Highways & Streets							12,388.91
Dept: Cemetery							
100-40-54910.212.000	CEM CONT S		GREEN SHOES	66518	805497	09/14/2010	1,200.00
100-40-54910.212.000	CEM CONT S		CEMETERY LAWN MOWING				
100-40-54910.340.000	CEM OPR EX		AT&T	66500		09/14/2010	7.41
100-40-54910.340.000	CEM OPR EX		SEPT 2010				
100-40-54910.340.000	CEM OPR EX		HOME DEPOT CREDIT SERVICES	66522		09/15/2010	77.92
100-40-54910.340.000	CEM OPR EX		DPW				
Total Cemetery							1,285.33
Dept: Parks and Recreation							
100-55-51610.220.000	HATHY UTIL		WE ENERGIES	66491		09/08/2010	335.60
100-55-51610.220.000	HATHY UTIL		AUGUST 2010				
100-55-51610.220.000	HATHY UTIL		CENTURYLINK	66507		09/14/2010	37.27
100-55-51610.220.000	HATHY UTIL		SEPT 2010				

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Fund: General Fund							
Dept: Parks and Recreation							
100-55-51610.350.000		FHEXP	GUTHRIE & FREY WATER COND LLC	66520		09/14/2010	306.00
			FISH HATCHERY EXP				
100-55-51610.350.000		FHEXP	HOME DEPOT CREDIT SERVICES	66522		09/15/2010	95.00
			DPW				
100-55-51610.350.100		FH SPORTS	WE ENERGIES	66491		09/08/2010	8.55
			AUGUST 2010				
100-55-51620.220.000		CHAM BLDG	WE ENERGIES	66491		09/08/2010	172.24
			AUGUST 2010				
100-55-55200.343.340		LEGION EXP	CLEAN RITE SUPPLY, INC.	66508		09/14/2010	19.40
			PARK EXP		28284		
100-55-55202.340.000		FIRE PK EX	CLEAN RITE SUPPLY, INC.	66508		09/14/2010	19.40
			PARK EXP		28284		
100-55-55204.220.000		ST JOHNS U	WE ENERGIES	66491		09/08/2010	180.53
			AUGUST 2010				
100-55-55204.390.000		STJPRK EXP	CLEAN RITE SUPPLY, INC.	66508		09/14/2010	9.70
			PARK EXP		28284		
100-55-55206.220.000		CUSH PRK	WE ENERGIES	66491		09/08/2010	53.57
			AUGUST 2010				
100-55-55206.390.000		CUSH PK EX	CLEAN RITE SUPPLY, INC.	66508		09/14/2010	67.54
			PARK EXP		28284		
100-55-55212.340.000		VMR EXPENS	HOME DEPOT CREDIT SERVICES	66522		09/15/2010	318.72
			DPW				
						Total Parks and Recreation	1,623.52

Dept: Cable TV							
100-58-55350.390.000		CBLE TV EX	MILES PRODUCTION GROUP	66534		09/16/2010	360.00
			SEPTEMBER 2010				
						Total Cable TV	360.00

Dept: Planning and Development							
100-60-56300.211.000		PLAN ENG	YAGGY COLBY ASSOCIATES	66564		09/16/2010	3,824.53
			JULY 2010				
100-60-56300.340.000		PLANSUPL	ACCURATE BUS COMMUNICATIONS	66496		09/14/2010	783.20
			AUG 2010				
						Total Planning and Development	4,607.73

Fund Total							
							70,769.29

Fund: Charge Back/Developers Etc.							
Dept: Administration							
250-10-46116.000.000		MSC GOV RE	DELAFIELD STORAGE, LLC	66513		09/14/2010	738.54
			LETTER OF CREDIT REFUND				
250-10-46116.000.000		MSC GOV RE	CLOCK TOWER STORAGE	66509		09/16/2010	3,161.46
			CASH DRAW-LETTER OF CREDIT				
250-10-51100.211.000		CC ENGIN	YAGGY COLBY ASSOCIATES	66564		09/16/2010	8,585.15
			JULY 2010				
250-10-53300.299.000		CONTRACTUR	UNEMPLOYMENT INSURANCE	66549		09/14/2010	48.23
			FD UNEMPLOYMENT				
						Total Administration	12,533.38

Fund Total							
							12,533.38

Fund: Capital Fund							
Dept: Capital Outlay							
410-70-57140.820.000		LIBRARY/CI	BRAY ASSOCIATES ARCHITECTS INC	66505		09/14/2010	1,105.50
			BUILDING PROJECT				
410-70-57140.820.000		LIBRARY/CI	CENTURYLINK	66507		09/14/2010	114.41
			SEPT 2010				
410-70-57140.820.000		LIBRARY/CI	WASTECAP RESOURCE SOLUTIONS	66555		09/16/2010	989.00
			BUILDING PROJECT		21940		
410-70-57140.820.000		LIBRARY/CI	YAGGY COLBY ASSOCIATES	66564		09/16/2010	1,856.50
			JULY 2010				
410-70-57140.820.000		LIBRARY/CI	BRIESE IRON WORKS INC.	66566		09/16/2010	6,886.86
			BUILDING PROJECT				
410-70-57140.820.000		LIBRARY/CI	C.D. SMITH CONSTRUCTION, INC.	66567		09/16/2010	80,544.73
			BUILDING PROJECT				
410-70-57140.820.000		LIBRARY/CI	DISCHER ARCHITECTURAL MILLWORK	66568		09/16/2010	4,651.25
			BUILDING PROJECT				

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Fund: Capital Fund							
Dept: Capital Outlay							
410-70-57140.820.000	LIBRARY/CI	J&H HEATING, INC.	66569		09/16/2010	6,244.17	
		BUILDING PROJECT					
410-70-57140.820.000	LIBRARY/CI	M.A. MORTENSON COMPANY	66570		09/16/2010	8,441.25	
		BUILDING PROJECT					
410-70-57140.820.000	LIBRARY/CI	MIDWEST CAST STONE	66571		09/16/2010	1,428.40	
		BUILDING PROJECT					
410-70-57140.820.000	LIBRARY/CI	UIHLEIN ELECTRIC CO., INC.	66572		09/16/2010	3,745.13	
		BUILDING PROJECT					
410-70-57140.820.000	LIBRARY/CI	KLEAN LINE, LLC	66529	3589	09/16/2010	1,950.00	
		NEW CITY HALL CLEAN UP					
410-70-57140.821.000	SAFETY CAM	BRAY ASSOCIATES ARCHITECTS INC	66505		09/14/2010	1,193.72	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	YAGGY COLBY ASSOCIATES	66564		09/16/2010	231.87	
		JULY 2010					
410-70-57140.821.000	SAFETY CAM	BRIESE IRON WORKS INC.	66566		09/16/2010	7,313.48	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	C.D. SMITH CONSTRUCTION, INC.	66567		09/16/2010	86,972.81	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	DISCHER ARCHITECTURAL MILLWORK	66568		09/16/2010	3,722.06	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	J&H HEATING, INC.	66569		09/16/2010	6,742.50	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	M.A. MORTENSON COMPANY	66570		09/16/2010	9,114.92	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	UIHLEIN ELECTRIC CO., INC.	66572		09/16/2010	4,044.02	
		BUILDING PROJECT					
410-70-57140.821.000	SAFETY CAM	TAYLOR COMPUTER SERVICES INC	66544	9029	09/16/2010	3,324.55	
		NEW BULDING VIDEO SERVER					
410-70-57140.822.000	DPW BLDG A	BRAY ASSOCIATES ARCHITECTS INC	66505		09/14/2010	116.81	
		BUILDING PROJECT					
410-70-57140.822.000	DPW BLDG A	YAGGY COLBY ASSOCIATES	66564		09/16/2010	22.69	
		JULY 2010					
410-70-57140.822.000	DPW BLDG A	BRIESE IRON WORKS INC.	66566		09/16/2010	1,063.45	
		BUILDING PROJECT					
410-70-57140.822.000	DPW BLDG A	C.D. SMITH CONSTRUCTION, INC.	66567		09/16/2010	8,510.63	
		BUILDING PROJECT					
410-70-57140.822.000	DPW BLDG A	DISCHER ARCHITECTURAL MILLWORK	66568		09/16/2010	181.78	
		BUILDING PROJECT					
410-70-57140.822.000	DPW BLDG A	J&H HEATING, INC.	66569		09/16/2010	659.78	
		BUILDING PROJECT					
410-70-57140.822.000	DPW BLDG A	M.A. MORTENSON COMPANY	66570		09/16/2010	891.93	
		BUILDING PROJECT					
410-70-57140.822.000	DPW BLDG A	UIHLEIN ELECTRIC CO., INC.	66572		09/16/2010	395.72	
		BUILDING PROJECT					
410-70-57310.000.000	HWY ST/EQU	YAGGY COLBY ASSOCIATES	66564		09/16/2010	184.41	
		JULY 2010					
410-70-57310.000.000	HWY ST/EQU	YAGGY COLBY ASSOCIATES	66564		09/16/2010	5,639.93	
		JULY 2010					
410-70-57310.000.000	HWY ST/EQU	YAGGY COLBY ASSOCIATES	66564		09/16/2010	2,627.80	
		JULY 2010					
410-70-57620.000.000	PR OUTLAY	YAGGY COLBY ASSOCIATES	66564		09/16/2010	402.00	
		JULY 2010					
410-70-57620.000.000	PR OUTLAY	YAGGY COLBY ASSOCIATES	66564		09/16/2010	875.00	
		JULY 2010					
Total Capital Outlay							262,189.06
Fund Total							262,189.06
Fund: Library Fund							
Dept: Library							
500-50-55110.219.630	LIB PROG-A	HAWKS INN HISTORIAL SOCIETY	66479		09/07/2010	50.00	
		SEPT 17 ADULT PROGRAM					
500-50-55110.219.630	LIB PROG-A	MILWAUKEE PUBLIC MUSEUM	66484		09/07/2010	250.00	
		LIBRARY - MUMMIES					
500-50-55110.219.630	LIB PROG-A	CARDMEMBER SERVICE	66466		09/07/2010	50.00	
		LIBRARY					
500-50-55110.219.640	LIB PROG-J	CARDMEMBER SERVICE	66464		09/07/2010	27.59	
		LIBRARY					
500-50-55110.219.640	LIB PROG-J	CARDMEMBER SERVICE	66464		09/07/2010	15.77	
		LIBRARY					

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Fund: Library Fund							
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500-50-55110.219.640		LIB PROG-J	CARDMEMBER SERVICE LIBRARY	66464		09/07/2010	21.00
500-50-55110.219.640		LIB PROG-J	CARDMEMBER SERVICE LIBRARY	66464		09/07/2010	40.00
500-50-55110.219.640		LIB PROG-J	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	59.21
500-50-55110.219.640		LIB PROG-J	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	39.56
500-50-55110.219.640		LIB PROG-J	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	17.50
500-50-55110.219.640		LIB PROG-J	CARDMEMBER SERVICE LIBRARY	66467		09/07/2010	62.27
500-50-55110.219.650		LIBRARY PR	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	13.39
500-50-55110.219.650		LIBRARY PR	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	31.77
500-50-55110.220.000		LIBRUTIL	CENTURYLINK LIBRARY	66472		09/07/2010	147.26
500-50-55110.220.000		LIBRUTIL	AT&T SEPT 2010	66500		09/14/2010	7.41
500-50-55110.220.000		LIBRUTIL	TIME WARNER CABLE SEPT 2010	66545		09/16/2010	94.79
500-50-55110.243.000		LIBCOPIERE	OFFICE COPYING EQUIPMENT LTD LIBRARY	66485	C230503	09/07/2010	49.14
500-50-55110.291.000		TLLINE	DEPT OF ADMINISTRATION LIBRARY - TEACH SERVICES	66476	069157	09/07/2010	600.00
500-50-55110.316.000		LIB SUPPLS	DEMCO LIBRARY	66475	3939150	09/07/2010	20.81
500-50-55110.316.000		LIB SUPPLS	DEMCO LIBRARY	66475	3936821	09/07/2010	15.36
500-50-55110.316.000		LIB SUPPLS	DEMCO LIBRARY	66475	3956475	09/07/2010	123.43
500-50-55110.316.000		LIB SUPPLS	HIGHSMITH LIBRARY	66480	1015922191	09/07/2010	46.00
500-50-55110.316.000		LIB SUPPLS	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	72.52
500-50-55110.316.000		LIB SUPPLS	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	34.79
500-50-55110.320.000		LIB DUES	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	282.00
500-50-55110.320.000		LIB DUES	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	17.85
500-50-55110.330.000		LIB TRAVEL	JUDY BECKER MILEAGE REIM	66463		09/07/2010	14.00
500-50-55110.340.000		LIBOPSUPPL	CENTURY SPRINGS LIBRARY	66471		09/07/2010	53.15
500-50-55110.340.000		LIBOPSUPPL	QUILL CORPORATION LIBRARY	66486	7215827	09/07/2010	199.50
500-50-55110.340.000		LIBOPSUPPL	QUILL CORPORATION LIBRARY	66486	7036818	09/07/2010	56.98
500-50-55110.340.000		LIBOPSUPPL	QUILL CORPORATION LIBRARY	66486	7406382	09/07/2010	57.56
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66464		09/07/2010	16.78
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66464		09/07/2010	19.58
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	-5.74
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	21.26
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	39.94
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	26.53
500-50-55110.340.000		LIBOPSUPPL	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	44.95
500-50-55110.342.000		LIB PRINT	DELAFIELD CHAMBER OF COMMERCE LIBRARY	66474		09/07/2010	100.00
500-50-55110.350.000		LIB BLGEXP	ALSCO LIBRARY	66458	304420	09/07/2010	14.78

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Fund: Library Fund							
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500-50-55110.350.000		LIB BLGEXP	ALSCO LIBRARY	66458	299567	09/07/2010	14.78
500-50-55110.350.000		LIB BLGEXP	CARDMEMBER SERVICE LIBRARY	66464		09/07/2010	42.72
500-50-55110.350.000		LIB BLGEXP	AMAZON LIBRARY	66499		09/16/2010	79.54
500-50-55110.361.610		ADPRINTREF	AMAZON LIBRARY	66499		09/16/2010	19.94
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462		09/07/2010	372.16
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2024939828	09/07/2010	102.06
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2024955338	09/07/2010	189.34
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2024954996	09/07/2010	42.43
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2024976644	09/07/2010	73.18
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2024980043	09/07/2010	221.68
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2024979990	09/07/2010	15.20
500-50-55110.361.611		ADPRINTNON	BAKER & TAYLOR LIBRARY	66462	2025019473	09/07/2010	13.49
500-50-55110.361.611		ADPRINTNON	KETTLE MORAINES SCHOOL DISTRICT 2010-2011 YEARBOOK	66481		09/07/2010	55.00
500-50-55110.361.611		ADPRINTNON	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	19.93
500-50-55110.361.611		ADPRINTNON	AMAZON LIBRARY	66499		09/16/2010	23.93
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462		09/07/2010	154.76
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2024939828	09/07/2010	81.03
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2024955338	09/07/2010	15.22
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2024954996	09/07/2010	483.28
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2024976644	09/07/2010	122.73
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2024979768	09/07/2010	232.80
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2024979990	09/07/2010	332.47
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2025019473	09/07/2010	63.77
500-50-55110.361.612		ADPRINTFIC	BAKER & TAYLOR LIBRARY	66462	2025024018	09/07/2010	96.04
500-50-55110.361.612		ADPRINTFIC	AMAZON LIBRARY	66499		09/16/2010	10.98
500-50-55110.361.613		ADPRINTLAR	CENTER POINT LARGE PRINT LIBRARY	66470	856470	09/07/2010	84.48
500-50-55110.361.613		ADPRINTLAR	GALE LIBRARY	66478	16880703	09/07/2010	49.48
500-50-55110.361.613		ADPRINTLAR	GALE LIBRARY	66478	16903819	09/07/2010	265.89
500-50-55110.361.613		ADPRINTLAR	GALE LIBRARY	66478	16884305	09/07/2010	24.74
500-50-55110.361.613		ADPRINTLAR	GALE LIBRARY	66478	16893768	09/07/2010	24.74
500-50-55110.361.613		ADPRINTLAR	GALE LIBRARY	66478	16904813	09/07/2010	27.29
500-50-55110.361.613		ADPRINTLAR	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	56.72
500-50-55110.361.613		ADPRINTLAR	AMAZON LIBRARY	66499		09/16/2010	21.59
500-50-55110.361.614		ADPRINTSUB	CARDMEMBER SERVICE LIBRARY	66466		09/07/2010	35.97
500-50-55110.361.614		ADPRINTSUB	CARDMEMBER SERVICE LIBRARY	66469		09/07/2010	14.97

INVOICE APPROVAL LIST BY FUND

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CITY OF DELAFIELD

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: Library Fund							
Dept: Library							
500-50-55110.362.000	CHILDREN'S	BAKER & TAYLOR	LIBRARY	66462	20249638247	09/07/2010	10.01
500-50-55110.362.000	CHILDREN'S	BAKER & TAYLOR	LIBRARY	66462	2024997890	09/07/2010	730.28
500-50-55110.362.000	CHILDREN'S	CHICAGO DISTRIBUTION CENTER	LIBRARY	66473		09/07/2010	55.90
500-50-55110.362.000	CHILDREN'S	CARDMEMBER SERVICE	LIBRARY	66464		09/07/2010	111.67
500-50-55110.362.000	CHILDREN'S	AMAZON	LIBRARY	66499		09/16/2010	142.05
500-50-55110.362.616	JUVPRT-YA	BAKER & TAYLOR	LIBRARY	66462	2024954645	09/07/2010	942.05
500-50-55110.362.616	JUVPRT-YA	BAKER & TAYLOR	LIBRARY	66462	2024989443	09/07/2010	65.81
500-50-55110.362.616	JUVPRT-YA	BAKER & TAYLOR	LIBRARY	66462	2024997890	09/07/2010	13.46
500-50-55110.363.620	ADNONPRVID	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	157.43
500-50-55110.363.620	ADNONPRVID	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	23.81
500-50-55110.363.620	ADNONPRVID	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	21.67
500-50-55110.363.620	ADNONPRVID	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	20.64
500-50-55110.363.620	ADNONPRVID	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	15.85
500-50-55110.363.620	ADNONPRVID	AMAZON	LIBRARY	66499		09/16/2010	775.00
500-50-55110.363.621	ADLTMUSIC	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	63.33
500-50-55110.363.621	ADLTMUSIC	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	20.49
500-50-55110.363.621	ADLTMUSIC	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	43.18
500-50-55110.363.621	ADLTMUSIC	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	44.42
500-50-55110.363.621	ADLTMUSIC	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	11.97
500-50-55110.363.621	ADLTMUSIC	AMAZON	LIBRARY	66499		09/16/2010	102.47
500-50-55110.363.622	ADLTSPOKEN	FINDAWAY WORLD LLC	LIBRARY	66477	37357	09/07/2010	157.86
500-50-55110.364.620	JUVVIDEO	MICROMARKETING LLC	LIBRARY	66482	359637	09/07/2010	8.49
500-50-55110.364.620	JUVVIDEO	MICROMARKETING LLC	LIBRARY	66482	360062	09/07/2010	134.04
500-50-55110.364.620	JUVVIDEO	MIDWEST TAPE	LIBRARY	66483	2279710	09/07/2010	17.84
500-50-55110.364.620	JUVVIDEO	CARDMEMBER SERVICE	LIBRARY	66469		09/07/2010	67.95
500-50-55110.364.620	JUVVIDEO	AMAZON	LIBRARY	66499		09/16/2010	40.47
500-50-55110.364.621	JUVMUSIC	BAKER & TAYLOR	LIBRARY	66462	20249638247	09/07/2010	39.97
500-50-55110.364.621	JUVMUSIC	BAKER & TAYLOR	LIBRARY	66462	2024997890	09/07/2010	260.21
500-50-55110.364.621	JUVMUSIC	MICROMARKETING LLC	LIBRARY	66482	360271	09/07/2010	14.99
500-50-55110.364.621	JUVMUSIC	MICROMARKETING LLC	LIBRARY	66482	359547	09/07/2010	170.84
500-50-55110.364.621	JUVMUSIC	FINDAWAY WORLD LLC	LIBRARY	66477	37357	09/07/2010	84.00
500-50-55110.364.621	JUVMUSIC	MIDWEST TAPE	LIBRARY	66483	2260872	09/07/2010	151.97
500-50-55110.364.625	ED COMP GA	CARDMEMBER SERVICE	LIBRARY	66466		09/07/2010	155.63
500-50-55110.364.625	ED COMP GA	AMAZON	LIBRARY	66499		09/16/2010	169.95

Total Library

11,178.72

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CITY OF DELAFIELD

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount	
Account	Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: Library Fund							Fund Total	11,178.72
Fund: Delafield Promotional Council								
Dept: Promotional Council								
550-59-56700.110.000		TOURISM-SA	DELAFIELD CHAMBER OF COMMERCE	66488		09/08/2010	225.00	
			REIMBURSEMENT-SALARY/CLEANING/					
550-59-56700.220.000		TOURISM-UT	DELAFIELD CHAMBER OF COMMERCE	66488		09/08/2010	117.94	
			REIMBURSEMENT-SALARY/CLEANING/					
550-59-56700.220.000		TOURISM-UT	WE ENERGIES	66491		09/08/2010	103.34	
			AUGUST 2010					
550-59-56700.240.000		TOURISM-CL	DELAFIELD CHAMBER OF COMMERCE	66488		09/08/2010	40.00	
			REIMBURSEMENT-SALARY/CLEANING/					
550-59-56700.390.000		TOURISM-AD	DELAFIELD CHAMBER OF COMMERCE	66489		09/08/2010	2,000.00	
			REIMBURSEMENT-BLOCK PARTY ADV					
Total Promotional Council							2,486.28	
Fund Total							2,486.28	
Fund: Water								
Dept: Water								
600-35-53710.390.000		OT SUPP/EX	STARNET TECHNOLOGIES	66542		09/16/2010	661.10	
			DPW		11916			
600-35-56300.211.000		PLAN ENG	YAGGY COLBY ASSOCIATES	66564		09/16/2010	231.00	
			JULY 2010					
600-35-62200.000.000		WTR UTIL	WE ENERGIES	66491		09/08/2010	2,409.32	
			AUGUST 2010					
600-35-62200.000.000		WTR UTIL	CENTURYLINK	66507		09/14/2010	183.38	
			SEPT 2010					
600-35-62200.000.000		WTR UTIL	U.S. CELLULAR	66548		09/16/2010	56.22	
			DPW					
600-35-63200.000.000		WTR TEST	NORTHERN LAKE SERVICE INC	66536		09/16/2010	280.00	
			WATER TESTING		186641			
600-35-63200.000.000		WTR TEST	NORTHERN LAKE SERVICE INC	66536		09/16/2010	72.00	
			WATER TESTING					
Total Water							3,893.02	
Dept: Capital Outlay								
600-70-57140.822.000		DPW BLDG A	BRAY ASSOCIATES ARCHITECTS INC	66505		09/14/2010	67.00	
			BUILDING PROJECT					
600-70-57140.822.000		DPW BLDG A	YAGGY COLBY ASSOCIATES	66564		09/16/2010	13.01	
			JULY 2010					
600-70-57140.822.000		DPW BLDG A	BRIESE IRON WORKS INC.	66566		09/16/2010	609.96	
			BUILDING PROJECT					
600-70-57140.822.000		DPW BLDG A	C.D. SMITH CONSTRUCTION, INC.	66567		09/16/2010	4,881.48	
			BUILDING PROJECT					
600-70-57140.822.000		DPW BLDG A	DISCHER ARCHITECTURAL MILLWORK	66568		09/16/2010	104.27	
			BUILDING PROJECT					
600-70-57140.822.000		DPW BLDG A	J&H HEATING, INC.	66569		09/16/2010	378.43	
			BUILDING PROJECT					
600-70-57140.822.000		DPW BLDG A	M.A. MORTENSON COMPANY	66570		09/16/2010	511.59	
			BUILDING PROJECT					
600-70-57140.822.000		DPW BLDG A	UIHLEIN ELECTRIC CO., INC.	66572		09/16/2010	226.98	
			BUILDING PROJECT					
Total Capital Outlay							6,792.72	
Fund Total							10,685.74	
Fund: Sewer								
Dept: Sewer								
602-38-51400.220.000		GEN UTILITY	CENTURYLINK	66507		09/14/2010	111.85	
			SEPT 2010					
602-38-53240.340.000		MACH EXP	ALSCO	66497		09/14/2010	360.97	
			SEWER DEPT - AUG 2010					
602-38-53240.340.000		MACH EXP	HOME DEPOT CREDIT SERVICES	66522		09/15/2010	26.86	
			DPW					
602-38-53240.340.000		MACH EXP	PARTS HUT-HARTLAND	66537		09/16/2010	15.81	
			DPW		184908			
602-38-53270.350.000		HWY BLDG	HOME DEPOT CREDIT SERVICES	66522		09/15/2010	36.94	
			DPW					

**CITY OF DELAFIELD
Treasurer's Report
August 2010**

		DEBITS	CREDITS	TOTALS/BAL.
CASH:				
WAUKESHA STATE BANK:				
General		\$781,152.01		
Outstanding Checks			\$346,297.37	
WELLS FARGO:				
Ambulance		\$962.39		
TOWN BANK:				
Ambulance		\$57,096.22		
Tax Collection		\$1,000.15		
TOTALS:		<u>\$840,210.77</u>	<u>\$346,297.37</u>	<u>\$493,913.40</u>
INVESTMENTS:				
STATE INVESTMENT POOL:	0.22%			
General		\$282,752.12		
DNR Sewer Replacement		\$316,512.06		
BANKERS' BANK:				
Charter Bank-Eau Claire CD - mat 2/28/2011	1.10%	\$246,000.00		
Citizens State Bank-Clayton CD - mat 12/30/2010	1.00%	\$247,000.00		
Investors Comm Bk-Manitowoc CD - mat 2/28/2011	1.10%	\$246,000.00		
Livingston State Bank CD - mat 12/30/2010	1.00%	\$247,000.00		
Securant B&T-Milwaukee CD - mat 3/30/2011	1.15%	\$246,000.00		
EQUITABLE BANK:				
CD 111197325 - mat 5/30/2011	1.98%	\$242,200.00		
FARMERS & MERCHANTS UNION BANK:				
CD 2259401 - mat 4/30/2011	1.55%	\$244,200.00		
INVESTORS BANK:				
CD 4000053264 - mat 5/30/2011	2.00%	\$242,200.00		
JOHNSON BANK:				
CD 9011127781 - mat 3/30/2011	1.35%	\$245,300.00		
SPRING BANK:				
CD 80000417 - mat 4/30/2011	1.40%	\$244,800.00		
TOWN BANK:				
Money Market Account	0.60%	\$4,783,538.33		
CD 37660 - Library Krueger Fund - mat 9/30/2010	1.98%	\$76,240.06		
CD 57826 - mat 10/25/2010	1.20%	\$752,225.13		
WELLS FARGO:				
Library Farber Fund		\$160,754.00		
Library Farber Fund-Checking		\$4,183.13		
TOTALS:		<u>\$8,826,904.83</u>	<u>\$0.00</u>	<u>\$8,826,904.83</u>

CITY OF DELAFIELD
Treasurer's Report
August 2010

	DEBITS	CREDITS	TOTALS/BAL.
CASH:			
100.11100 - General	\$70,622.62		
200.11100 - City 50th Anniversary Fund	\$301.55		
250.11100 - Chargebacks		\$9,000.67	
300.11100 - Debt Service	\$71,018.07		
410.11100 - Capital	\$11,137.67		
415.11100 - Fire Dept Sinking Fund		\$3,901.50	
500.11100 - Library	\$119,433.01		
510.11100 - Subdivider's	\$50,010.00		
530.11100 - Tree Developer	\$260.17		
540.11100 - Impact Fees	\$23,842.98		
550.11100 - Tourism	\$31,442.36		
600.11100 - Water		\$76,639.87	
602.11100 - Sewer	\$276,497.19		
610.11100 - Storm Water		\$71,110.18	
TOTAL:	<u>\$654,565.62</u>	<u>\$160,652.22</u>	<u>\$493,913.40</u>
INVESTMENTS:			
100.11300 - General	\$2,037,750.81		
300.11300 - Debt Service	\$1,162,358.69		
410.11300 - Capital	\$1,894,520.44		
500.11300 - Library	\$126,240.06		
500.11380 - Library Farber	\$160,754.00		
500.11381 - Library Farber Cash	\$4,183.13		
510.11300 - Subdivider's	\$428,556.20		
530.11300 - Tree Developer	\$63,000.00		
540.11300 - Impact Fees	\$0.00		
550.11300 - Tourism	\$19,107.20		
600.11300 - Water	\$0.00		
602.11300 - Sewer	\$2,613,966.39		
602.11370 - Sewer Replacement	\$316,467.91		
610.11300 - Storm Water	\$0.00		
TOTAL:	<u>\$8,826,904.83</u>	<u>\$0.00</u>	<u>\$8,826,904.83</u>

CASH BALANCES REPORT

YEAR: THROUGH AUGUST
 City of Delafield

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
11100.000.000 TREASURERS WORKING CASH	28,679.54	21,638,582.49	21,596,639.41	70,622.62
Fund: 100	28,679.54	21,638,582.49	21,596,639.41	70,622.62
Fund: 200 - City 50th Anniversary Fund				
11100.000.000 TREASURERS WORKING CASH	415.41	36.38	150.24	301.55
Fund: 200	415.41	36.38	150.24	301.55
Fund: 250 - Charge Back/Developers Etc.				
11100.000.000 TREASURERS WORKING CASH	-0.26	848,278.52	857,278.93	-9,000.67
Fund: 250	-0.26	848,278.52	857,278.93	-9,000.67
Fund: 265 - PECFA				
11100.000.000 TREASURERS WORKING CASH	0.00	0.00	0.00	0.00
Fund: 265	0.00	0.00	0.00	0.00
Fund: 300 - Debt Service				
11100.000.000 TREASURERS WORKING CASH	238,284.17	1,602,597.80	1,769,863.90	71,018.07
Fund: 300	238,284.17	1,602,597.80	1,769,863.90	71,018.07
Fund: 400 - Tax Increment District #2				
11100.000.000 TREASURERS WORKING CASH	0.00	0.00	0.00	0.00
Fund: 400	0.00	0.00	0.00	0.00
Fund: 403 - Tax Increment District #3				
11100.000.000 TREASURERS WORKING CASH	0.00	0.00	0.00	0.00
Fund: 403	0.00	0.00	0.00	0.00
Fund: 405 - Tax Increment District #4				
11100.000.000 TREASURERS WORKING CASH	0.00	0.00	0.00	0.00
Fund: 405	0.00	0.00	0.00	0.00
Fund: 410 - Capital Fund				
11100.000.000 TREASURERS WORKING CASH	-122,749.92	4,423,246.11	4,289,358.52	11,137.67
Fund: 410	-122,749.92	4,423,246.11	4,289,358.52	11,137.67
Fund: 415 - Fire Department Sinking Fund				
11100.000.000 TREASURERS WORKING CASH	-3,901.50	0.00	0.00	-3,901.50
Fund: 415	-3,901.50	0.00	0.00	-3,901.50
Fund: 420 - Lake Management Protection				
11100.000.000 TREASURERS WORKING CASH	0.00	0.00	0.00	0.00
Fund: 420	0.00	0.00	0.00	0.00
Fund: 500 - Library Fund				
11100.000.000 TREASURERS WORKING CASH	15,556.48	520,877.72	417,001.19	119,433.01
Fund: 500	15,556.48	520,877.72	417,001.19	119,433.01
Fund: 510 - Subdivider's Deposit Fund				
11100.000.000 TREASURERS WORKING CASH	0.00	55,135.00	5,125.00	50,010.00
Fund: 510	0.00	55,135.00	5,125.00	50,010.00
Fund: 520 - Tax Collection Fund				
11100.000.000 TREASURERS WORKING CASH	7,846,004.32	9,314,113.66	17,160,117.98	0.00
Fund: 520	7,846,004.32	9,314,113.66	17,160,117.98	0.00
Fund: 530 - Tree Developers Deposit Acct				
11100.000.000 TREASURERS WORKING CASH	360.17	0.00	100.00	260.17
Fund: 530	360.17	0.00	100.00	260.17
Fund: 540 - Impact Fees				
11100.000.000 TREASURERS WORKING CASH	22,494.86	1,348.12	0.00	23,842.98
Fund: 540	22,494.86	1,348.12	0.00	23,842.98
Fund: 550 - Delafield Promotional Council				
11100.000.000 TREASURERS WORKING CASH	21,541.39	106,185.08	96,284.11	31,442.36
Fund: 550	21,541.39	106,185.08	96,284.11	31,442.36
Fund: 600 - Water				
11100.000.000 TREASURERS WORKING CASH	-67,215.18	746,737.21	756,161.90	-76,639.87
Fund: 600	-67,215.18	746,737.21	756,161.90	-76,639.87
Fund: 602 - Sewer				
11100.000.000 TREASURERS WORKING CASH	76,247.53	2,356,855.60	2,156,605.94	276,497.19
Fund: 602	76,247.53	2,356,855.60	2,156,605.94	276,497.19

CASH BALANCES REPORT

YEAR: THROUGH AUGUST
 City of Delafield

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 605 - Clean Water Fund				
11100.000.000 TREASURERS WORKING CASH	0.00	0.00	0.00	0.00
Fund: 605	0.00	0.00	0.00	0.00
Fund: 610 - Storm Water Utility				
11100.000.000 TREASURERS WORKING CASH	-67,341.76	131,111.16	134,879.58	-71,110.18
Fund: 610	-67,341.76	131,111.16	134,879.58	-71,110.18
Grand Totals:	7,988,375.25	41,745,104.85	49,239,566.70	493,913.40

CASH BALANCES REPORT

YEAR: THROUGH AUGUST
City of Delafield

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	1,095,463.12	7,807,292.65	6,865,004.96	2,037,750.81
11301.000.000 DEBT SERVICE INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 100	1,095,463.12	7,807,292.65	6,865,004.96	2,037,750.81
Fund: 200 - City 50th Anniversary Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	0.00	0.00	0.00
Fund: 200	0.00	0.00	0.00	0.00
Fund: 300 - Debt Service				
11300.000.000 TEMPORARY CASH INVESTMENT	1,322,544.97	0.00	160,186.28	1,162,358.69
Fund: 300	1,322,544.97	0.00	160,186.28	1,162,358.69
Fund: 400 - Tax Increment District #2				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	0.00	0.00	0.00
Fund: 400	0.00	0.00	0.00	0.00
Fund: 403 - Tax Increment District #3				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	0.00	0.00	0.00
Fund: 403	0.00	0.00	0.00	0.00
Fund: 410 - Capital Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	5,494,520.44	750,000.00	4,350,000.00	1,894,520.44
Fund: 410	5,494,520.44	750,000.00	4,350,000.00	1,894,520.44
Fund: 415 - Fire Department Sinking Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	0.00	0.00	0.00
Fund: 415	0.00	0.00	0.00	0.00
Fund: 500 - Library Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	125,370.23	869.83	0.00	126,240.06
11380.000.000 LIBRARY-FARBER INVESTMENTS	153,451.57	17,071.30	9,768.87	160,754.00
11380.000.001 LIBRARY-FARBER CASH	1,710.13	6,292.61	3,819.61	4,183.13
Fund: 500	280,531.93	24,233.74	13,588.48	291,177.19
Fund: 510 - Subdivider's Deposit Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	428,556.20	0.00	0.00	428,556.20
Fund: 510	428,556.20	0.00	0.00	428,556.20
Fund: 520 - Tax Collection Fund				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	0.00	0.00	0.00
Fund: 520	0.00	0.00	0.00	0.00
Fund: 530 - Tree Developers Deposit Acct				
11300.000.000 TEMPORARY CASH INVESTMENT	63,000.00	0.00	0.00	63,000.00
Fund: 530	63,000.00	0.00	0.00	63,000.00
Fund: 540 - Impact Fees				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	0.00	0.00	0.00
Fund: 540	0.00	0.00	0.00	0.00
Fund: 550 - Delafield Promotional Council				
11300.000.000 TEMPORARY CASH INVESTMENT	89,107.20	0.00	70,000.00	19,107.20
11305.000.000 PROMOTIONAL COUNCIL INV	0.00	0.00	0.00	0.00
Fund: 550	89,107.20	0.00	70,000.00	19,107.20
Fund: 600 - Water				
11300.000.000 TEMPORARY CASH INVESTMENT	988.58	10,000.00	10,988.58	0.00
11301.000.000 DEBT SERVICE INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 600	988.58	10,000.00	10,988.58	0.00
Fund: 602 - Sewer				
11300.000.000 TEMPORARY CASH INVESTMENT	2,934,354.84	1,000,120.13	1,320,508.58	2,613,966.39
11340.000.000 SEWER CONST INVESTMENTS SIP#6	3.74	0.00	3.74	0.00
11360.000.000 SEWER FUND INVESTMENTS SIP#5	14.49	0.00	14.49	0.00
11370.000.000 LONG TERM INVESTMENTS SIP#7	310,272.41	6,253.25	57.75	316,467.91
Fund: 602	3,244,645.48	1,006,373.38	1,320,584.56	2,930,434.30
Fund: 610 - Storm Water Utility				
11300.000.000 TEMPORARY CASH INVESTMENT	0.00	1,529.67	1,529.67	0.00
Fund: 610	0.00	1,529.67	1,529.67	0.00

CASH BALANCES REPORT

YEAR: THROUGH AUGUST
City of Delafield

Page: 2
9/7/2010
3:41 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	12,019,357.92	9,599,429.44	12,791,882.53	8,826,904.83

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September 2010

REDUCE YOUR WASTE STREAM TEAM CHALLENGE



Become a Team Leader!

This fall, Waukesha County is initiating the Reduce Your Waste Stream Team Challenge, a friendly, waste-reduction competition between Waukesha County neighborhoods in 25 recycling partner communities. The county is looking for passionate, energetic individuals to take on a leadership role. Team leaders will recruit several households in their neighborhood to participate in the challenge. All team leaders will receive a free compost bin.

The ultimate goal of the Challenge is to identify those solutions that reduce waste, increase recycling and that participants feel are the easiest to do. With this data, the county can then initiate a county-wide program that will significantly reduce the overall waste stream in our communities, increase recycling and minimize what we put into landfills.

To register as a team leader in your neighborhood, go to www.ReduceYourWasteStream.info

Cities

Brookfield
Delafield
New Berlin
Oconomowoc
Waukesha

Towns

Brookfield
Delafield
Lisbon
Merton
Oconomowoc
Waukesha

Villages

Big Bend
Chenequa
Dousman
Eagle
Elm Grove
Hartland
Lac La Belle
Merton
Nashotah
Oconomowoc Lake
Pewaukee
Summit
Wales

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This email was sent to ggresch@ci.delafield.wi.us by recycling@waukeshacounty.gov.

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Waukesha County | 515 W Moreland Blvd | Room 260 | Waukesha | WI | 53188



Village Hall, 567-2757
Fax, 567-4115
Highway Dept., 567-2422
Police Dept., 567-1134
Building Inspector, 646-2577

Summit Village Hall • 2911 N. Dousman Road • Oconomowoc, WI 53066

PUBLIC HEARING NOTICE

VILLAGE OF SUMMIT, WISCONSIN

Thursday, September 23, 2010

Please be advised that the Village of Summit Plan Commission will be holding a public hearing on Thursday, September 23, 2010 beginning at 6:50 p.m., at the Summit Village Hall located at 2911 North Dousman Road, Oconomowoc, Wisconsin. The purpose of this hearing is to review a referral from the Village Board to create a Shoreland Zoning District and repeal and recreate certain other sections of Chapter 235 of the Code of the Village of Summit regarding the Shoreland District and to repeal and recreate the Village of Summit Zoning Map. Some general changes to the code can be summarized as: amend Chapter 235 of the Code of the Village of Summit to incorporate Waukesha County Shoreland and Floodland Protection Ordinance in the Village of Summit Code for purposes of enacting, administering and enforcing a zoning ordinance that is at least as restrictive as the Waukesha County Shoreland Zoning Ordinance as it existed on July 29, 2010, create a new Shoreland Zoning District, do a comprehensive zoning map amendment to rezone those lands currently under the jurisdiction of the Waukesha County Shoreland and Floodland Protection Ordinance to the Village of Summit Shoreland District, amending various references to Waukesha County, updating the references to the Zoning Board of Appeals throughout the Chapter, and clarifying the definitions section related to these items.

Information on this referral, the draft ordinance and draft zoning map are available for review at the Village of Summit Village Hall, 2911 North Dousman Road, during regular business hours. For more information regarding this public hearing, please contact Henry Elling, Village Manager/Planner, at the Summit Village Hall (262) 567-2757.

All interested parties will be heard.

VILLAGE OF SUMMIT

Debra J. Schueler, Interim Village Clerk

Published: Week of September 6, 2010 and September 13, 2010