

VILLAGE OF BELLEVILLE
REGULAR MEETING of the VILLAGE BOARD
Monday, May 6, 2013 at 7:00 P.M.
Village Hall - 24 West Main Street

AGENDA

1. Call Meeting to Order
2. Roll call by Clerk
3. Posting of Open Meeting Notice
4. Visitors Who Would Like to Speak Now
5. Visitors Who Would Like to Speak On an Agenda Item
6. **Consent Agenda:**
 - a. Approval of Minutes - April 16, 2013 Village Board Special Meeting
 - b. Approval of Bills for April 2013
 - c. Approval of April Treasurer's Reports
 - d. Approval of "Class B"/Class "B" Temporary Retailer's License for Belleville Fire Department Annual Fish Boil – May 18, 2013
 - e. Approval of "Class B"/Class "B" Temporary Retailer's License for Community Picnic
7. Committee Reports
8. President's Report –
9. Administrator/Clerk/Treasurer's Report –

**ACTION REQUIRING A VOTE MAY BE TAKEN ON
ANY OF THE FOLLOWING ITEMS**

10. **Unfinished Business:**
 - a. Lake / Pedestrian Bridge Projects Update & Issues
 - i. Lakefest 2013
 - b. Hiring Process for Police Department Officers
 - c. Proposal for Land Donation in Downtown District
11. **New Business:**
 - a. Proposed Resolution 2013-05-01: Resolution Authorizing the Borrowing of \$3,870,000 and Providing for the Issuance and Sale of General Obligation Refunding Bonds Thereof [Refinancing of 2009 Taxable G.O. Community Development Bonds & 2010 Taxable G.O. Public Improvement Bonds due to Sequestration Cuts]

- b. Proposed Police Policy for Horse Patrol
- c. Committee Appointments
- d. Proposed MSA Task Order for Preparation of Easement for Trail Access
- e. Proposed MSA Task Order #372054 for Belleville Community Park Multi-Use Pavilion and Amenities
- f. Proposal for Water Leak Detection Survey Work
- g. Proposed Handicapped Parking Changes for Main Street

12. **Adjourn to Closed Session** for Discussion of Police Committee Recommendations Regarding Hiring of Police Officers, per 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

13. **RECONVENE TO OPEN SESSION** for possible action on items discussed in closed session

14. **Other Business:**

- a. Correspondence
- b. Announcements –
- c. Future Meeting Dates
- d. Questions and Items for Referral

15. Adjournment

-By Howard Ward, Village President

The Village of Belleville complies with the Americans with Disabilities Act (ADA):

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please contact the person below at least two business days prior to the meeting.

Si necesita un interprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuniquese al numero de telefono que figura a continuacion dos dias habiles como minimo antes de la reunion.

Contact: April Little, Village Administrator, 24 W. Main Street
608.424.3341
alittle@villageofbelleville.com

Final agenda will typically be posted by 4 p.m. Friday preceding the meeting at these locations: Union Bank & Trust Co (UB&T), Sugar River Bank, Bank of Belleville, Post Office, Village Hall, Belleville Library, Village of Belleville Web site.

MINUTES OF SPECIAL/ORGANIZATIONAL VILLAGE OF BELLEVILLE BOARD
MEETING HELD TUESDAY, APRIL 16, 2013 AT
7:00 P.M. VILLAGE HALL - 24 WEST MAIN STREET

1. Call to order - The meeting was called to order by Village President Howard Ward at 7:00 PM.
2. Roll call by Clerk – Trustees present were: Roger Hillebrand, Ben O'Brien, Howard Ward, Gary Ziegler, Bonnie Wilcox, Daniel Rung, and Deb Kazmar
3. Visitors: Jean Tretow, Mary Gehin and Michael Parkin
4. The Clerk stated that the meeting has been noticed as required by law.
5. Visitors Who Would Like to Speak Now – No discussion.
6. Visitors Who Would Like to Speak On an Agenda Item – No discussion.
7. **Consent Agenda:** *Trustee Kazmar made a motion to approve the consent agenda without item 6e; seconded by Trustee Wilcox. Motion carried with Hillebrand and Ziegler abstaining.*
 - a. Approval of Minutes - April 1, 2013 Village Board Special Meeting
 - b. Approval of Bills for April 2013 to Date
 - c. Approval of March Treasurer's Reports
 - d. Approval of Park Use Applications:
 - i. Sugar River Park, Community Club – Community Picnic, August 7-12, 2013
 - ii. Community Park, Community Club – Community Picnic, August 8 -11, 2013
 - iii. Library Park, Community Club – Car Show, August 10 - 11, 2013
 - iv. Community Park, Community Club – Wednesday Night Softball, April 24 – August 7, 2013
 - e. Approval of "Class B"/Class "B" Temporary Retailer's License for Community Picnic
8. Committee Reports – No discussion.
9. **President's Report** – President Ward: we have talked to state agencies; there might be some funds available in Green County for building a public building like library/community center. Trustee Wilcox said that as the library as part of Dane County, it would lose funding if the building is moved into Green County. Perhaps a different public building other than the library located in Green County. Also met with Landmark; we will try to find private investors for the corridor/depot restoration project.
10. Administrator/Clerk/Treasurer's Report – No report.
11. **Organizational Items:** Reminders: Minutes are due, by ordinance 20-11D, the Wednesday before the second Village Board meeting after the committee meets. Minutes and agendas need to be emailed to both April Little and Julie Bigler. Agendas should include that it will

be posted now also at the post office and Bank of Belleville, a "Badtke" notice, and ADA information notice. Agenda items are needed the Wednesday before Village Board meeting. Take complaints/issues to a department head first as appropriate; staff may be able to make a recommendation to Village Board or refer to a committee.

- a. **Standing Committee member appointments and Chairperson confirmation - Annually:** – *Trustee Kazmar made a motion to approve the standing committees as presented. Seconded by Trustee Ziegler. Motion carried.*
 - i. Public Works and Parks; Gary Ziegler-Chair, Ben O'Brien, Daniel Rung
 - ii. Finance and Personnel; Bonnie Wilcox-Chair, Gary Ziegler, Daniel Rung
 - iii. Police; Deb Kazmar-Chair, Bonnie Wilcox, Ben O'Brien
- b. **Special Committees, and Commissions Chairperson and member appointment confirmation - Annually:** *Trustee Ziegler made a motion to approve the nominations; seconded by Trustee Wilcox. Motion carried.*
 - i. Senior Citizen Board; Deb Kazmar, Trustee, Mary Butts, Bob Hoenisch, Herb Blaser, vacant
 - ii. Economic Development Committee; Judy Bacha-Chair, Howard Ward, Bonnie Wilcox, vacant, Rick Francois, Mike O'Connor, vacant, Herb Blaser, Johann Veeneman, Diane O'Connor, Scott Hayes, Randi MacLeod
 - iii. License Advisory Commission – Ben O'Brien-Chair, Howard Ward, Mike O'Connor
- c. **Plan Commission confirmations - 3 year terms** – *Trustee Ziegler made a motion to approve the nominations; seconded by Trustee Kazmar. Motion carried.*
 - i. Trustee members; Roger Hillebrand, Ben O'Brien, Gary Ziegler
 - ii. Citizen members; Larry Enlow, Donna Moore, vacant, Bill Preboski-Consultant
- d. **Library Board - 3 year terms, May 1st - Library Board elects President**
Trustee Kazmar made a motion to approve the nominations with Linda Schmitt filling the vacancy at this time; seconded by Trustee Ziegler. Motion carried.
 - i. Trustee member; Bonnie Wilcox
 - ii. Citizen members; Mary Gehin-Chair, Linda Schmitt, Denis Mussehl, Heidi Clark
- e. **Emergency Management – Volunteer 3 year terms, others annually:**
Trustee Ziegler made a motion to approve the nominations; seconded by Trustee Kazmar. Motion carried.
 - i. Trustee Members; Roger Hillebrand, Howard Ward
 - ii. Citizen Members; Rick Zaffino
 - iii. Representative Members – William Eichelkraut-Police, Jerry Butts-Public Works, Ron Babler-Fire, Gary Ziegler-EMS, John Beil-School, Rick Francois-Chamber/Business, April Little-Vice Chair, Terry Kringle-Chair
- f. **ADA Compliance Committee confirmations - annually:** – *Trustee Kazmar made a motion to approve the nominations; seconded by Trustee Wilcox. Motion carried.*
 - i. April Little-Clerk, Jerry Butts-Public Works Director, Bronna Lehmann-Librarian, William Eichelkraut-Police Chief
 - ii. Trustee; Roger Hillebrand
 - iii. Citizen members; Renee Funseth, Debbie Bongard, Linda Kahl

- iv. Chairperson; Jill Wennesheimer
- g. Board of Appeals confirmations - 3 year terms:**—*Trustee Kazmar made a motion to approve the nominations; seconded by Trustee Rung. Motion carried.*
 - i. Citizen Members; Kathy Gile, David Eustice, Mary Gehin, Joe Gastel
 - ii. Alternate members; Jim Root, David Ace
 - iii. Chairperson; William Stuessy
- h. Fire & EMS Association**— *Trustee Kazmar made a motion to approve the nominations; seconded by Trustee Rung. Motion carried.*
 - i. Trustees; Howard Ward, Deb Kazmar
- i. Community Development Authority** – *Daniel Rung will be acting chair. Trustee Ziegler made a motion to approve the nominations; seconded by Trustee Wilcox. Motion carried.*
 - i. Trustees – Deb Kazmar, Daniel Rung
 - ii. Citizen – Richard Hendrickson, Tim Young, Mike Parkin, vacant, Chair-vacant
- j. Miscellaneous Committees –**
 - i. Intergovernmental Agreement Committee (Subcommittee of Plan Commission) / Joint Village/Town of Montrose Planning Committee - *Trustee Kazmar made a motion to approve the nominations; seconded by Trustee Rung. Motion carried.* Gary Ziegler, Terry Kringle, Larry Enlow
 - ii. Fundraising Committee – *Trustee Kazmar made a motion to approve the nominations; seconded by Trustee Wilcox. Motion carried.* Rick Francois-Chair, Lena Funseth, Mike O'Connor, Terry Kringle, Herb Blaser, Roger Hillebrand-Trustee
 - iii. Historic Preservation – *Trustee Ziegler made a motion to approve the nominations; seconded by Trustee Kazmar. Motion carried.* Jerry Remy-Chair, Roger Hillebrand-Trustee, Ron Pattinson, Kathy Gile, vacant
 - iv. Police Discipline Committee – *Trustee Ziegler made a motion to approve the nomination of Jessica Kramer; seconded by Trustee Wilcox. Motion carried.*
- k. Election of President Pro Tem:** Gary Ziegler – *Trustee Kazmar made a motion to nominate Gary Ziegler as Pro Tem; seconded by Trustee Wilcox. Motion carried.*
- l. Organizational discussion** – (see above)
- m. Goals for next 2 years** - Financial and budget issues will be a top priority, including capital projects plan.
- n. Board meetings and committees** (see above)
- o. Other pertinent organizational discussion** – No discussion.
- p. Board Members signed Confidentiality Agreement.**

12. Unfinished Business:

- a. Lake / Pedestrian Bridge Projects Update & Issues** – No updates.
 - i. Lakefest 2013 – Will be September 1. Planning is ongoing.
- b. Hiring Process for Police Department Officers** – See closed session.
- c. Proposal for Land Donation in Downtown District** – Plan Commission said the donation of Lot 3 on the new CSM would meet the goals of the comprehensive plan. The area could be improved in the far future with improved parking. Dave Fahey said

the bank requires an environmental phase 1 study. Tabled until May meeting.

- d. **Parking along Federal Avenue** – Bill Eichelkraut, President Ward and Deb Kazmar met with Federal Industries representatives. If there is snow, Federal will try to get their people to move their vehicles from the street to allow plowing. Trustee Kazmar asked about whether this sets a precedent. They would like to try it by being a good neighbor without enforced signage, etc. Eichelkraut was concerned about making precedent for only two people with the problem. Jerry Butts said that the current ordinance is the best version of the ordinance the Village has ever had. Eichelkraut has no problem with the ordinance either, although some don't use common sense to avoid problems. Trustee O'Brien said why not close the street temporarily during a snow like is done on Main Street, using cones. Jerry Butts said they can try to vary the plowing time as well, but it did not work well this year as there are multiple shifts. Trustee Ziegler said that he would like to see what the new Public Works director has to say. The problem is on the south side of the street. It seems like only four vehicles are causing the problem. One idea was restricting parking in that area for the snow parking season only. No vote taken.

13. New Business:

- a. **Proposal for Water Tower Inspection** – The inspection is required by DNR. The tank would be drained for the inspection, losing about 300,000 gallons of water. *Trustee Ziegler made a motion to approve the agreement with Dixon Engineering Inc not to exceed \$2250 for a drained tower inspection, to be paid from the water budget; seconded by Trustee O'Brien.* Trustee O'Brien asked if there is a way to save the water. Butts said they will shut off pumps a day before but water is needed in case of fire. *Motion carried.*
- b. **Public Works Director Job Description and Hiring Process** – Jerry Butts plans to retire September 1. Public Works Committee hopes to have someone hired August 1 to give the person time for learning. Trustee Ziegler talked to the Village's former engineer about sitting in on the hiring panel. Most of the suggested language job description language changes came from the UW-Oshkosh succession plan. *Trustee Ziegler made a motion to approve the Public Works Director job description changes; seconded by Trustee O'Brien. Motion carried with Hillebrand abstaining.*

14. Adjourn to Closed Session for Discussion of Police Committee Recommendations Regarding Hiring of Police Officers, per 19.85(1)(c) – *Trustee Kazmar made a motion to go into closed session; seconded by Trustee Wilcox. Motion passed unanimously on a roll call vote.*

15. RECONVENE TO OPEN SESSION - *Trustee Ziegler made a motion to reconvene to open session; seconded by Trustee Kazmar. Motion carried.*

Trustee Kazmar made a motion that we withdraw the offer of employment to candidate one and to continue the hiring process with candidate two, contingent that a background check comes back successfully. If not successful, they will move to candidate three; seconded by Trustee O'Brien. Motion carried.

16. Other Business:

- a. Announcements – League of Wisconsin Municipalities is holding training and a dinner for new Village Board members. Congratulations to winning candidates and welcome to the Village Board Roger Hillebrand.
- b. Future meeting dates were noted.

17. **Adjournment** – *Trustee O'Brien made a motion to adjourn; seconded by Trustee Rung. Motion passed unanimously. The meeting was adjourned by President Ward at 8:18 PM.*

*By April Little, Administrator/Clerk/Treasurer
These minutes are not official until approved by the Belleville Board of Trustees.*

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013 From Account:
Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
V933	4/03/2013	ANDERSON, DONNA	916.40
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V934	4/03/2013	BEIERSDORF, VICTORIA L.	1,020.43
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V935	4/03/2013	BIGLER, JULIE L.	221.31
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V936	4/03/2013	EICHELKRAUT, WILLIAM B.	1,314.19
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V937	4/03/2013	FREEMAN, DEBRA	567.47
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V938	4/03/2013	HENDRICKSON, DARLENE M.	926.75
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V939	4/03/2013	LEHMANN, BRONNA B.	1,322.90
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V940	4/03/2013	LIEN, TRACY	360.41
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V941	4/03/2013	LITTLE, APRIL A. W.	1,502.41
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V942	4/03/2013	MARTIN, JEREMY A	1,144.52
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V943	4/03/2013	VEENEMAN, MICHELLE	468.33
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
V944	4/17/2013	ANDERSON, DONNA	940.84
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
V945	4/17/2013	BEIERSDORF, VICTORIA L.	1,017.47
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
V946	4/17/2013	BIGLER, JULIE L.	221.31
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V947	4/17/2013	EICHELKRAUT, WILLIAM B.	1,314.19
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V948	4/17/2013	FREEMAN, DEBRA	541.39
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V949	4/17/2013	HENDRICKSON, DARLENE M.	926.75
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
V950	4/17/2013	LEHMANN, BRONNA B.	1,050.14
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
V951	4/17/2013	LIEN, TRACY	379.64
	Manual Check	Pay period 04/01/2013 to 04/14/2013	

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ALL Checks

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 Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
V952	4/17/2013	LITTLE, APRIL A. W.	1,502.41
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V953	4/17/2013	MARTIN, JEREMY A	1,007.50
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
V954	4/17/2013	VEENEMAN, MICHELLE	468.33
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
15385	4/03/2013	BUTTS, JERRY D.	1,243.89
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15386	4/03/2013	DIEDERICH, FREDERICK H.	921.89
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15387	4/03/2013	HELLER, MOLLY K	233.95
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15388	4/03/2013	HULTINE, MOLLY M.	1,610.48
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15389	4/03/2013	O'CONNOR, THOMAS P.	1,290.74
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15390	4/03/2013	PAULI, DAVID J.	1,019.30
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15391	4/03/2013	PELTON, TERESA A.	685.21
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15393	4/03/2013	SOLBERG, SHEREE	200.58
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15394	4/03/2013	YOUNG, TERESA M	186.02
	Manual Check	Pay period 03/18/2013 to 03/31/2013	
15395	4/15/2013	*** Test Check ***	0.00
	Test Check	*** VOID *** VOID *** VOID *** VOID ***	
15396	4/17/2013	BUTTS, JERRY D.	1,243.89
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15397	4/17/2013	DIEDERICH, FREDERICK H.	921.89
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
15398	4/17/2013	HELLER, MOLLY K	120.78
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
15399	4/17/2013	HULTINE, MOLLY M.	1,529.33
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
15400	4/17/2013	O'CONNOR, THOMAS P.	1,191.01
	Manual Check	Pay period 04/01/2013 to 04/14/2013	
15401	4/17/2013	PAULI, DAVID J.	1,149.00
	Manual Check	Pay period 04/01/2013 to 04/14/2013	

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ALL Checks

Posted From: 4/01/2013 From Account:
 Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
15402	4/17/2013	PELTON, TERESA A. Manual Check	602.78
		Pay period 04/01/2013 to 04/14/2013	
15403	4/17/2013	SOLBERG, SHEREE Manual Check	200.58
		Pay period 04/01/2013 to 04/14/2013	
15404	4/17/2013	YOUNG, TERESA M Manual Check	170.19
		Pay period 04/01/2013 to 04/14/2013	
20141	4/03/2013	*** Test Check *** Test Check	0.00
		*** VOID *** VOID *** VOID *** VOID ***	
20142	4/03/2013	ALLIANT ENERGY/WP&L ACCT # 366426-010	4,687.60
20143	4/03/2013	ALLIANT ENERGY/WP&L (2) ACCT # 393374-010	309.72
20144	4/03/2013	ASSOCIATED APPRAISAL CONSULTANTS, INC. INV # 14707	962.85
20145	4/03/2013	AT&T ACCT # 030 491 1230 001	33.20
20146	4/03/2013	B J ELECTRIC SUPPLY, INC. ACCT # 1850	4.68
20147	4/03/2013	BAKER & TAYLOR INV # 2028002442	259.93
20148	4/03/2013	BAKER TILLY VIRCHOW KRAUSE LLP INV # BT646908	4,038.00
20149	4/03/2013	BELLEVILLE AREA SENIOR CITIZENS ELECTION DAY BAKE GOODS	5.75
20150	4/03/2013	BELLEVILLE MUNICIPAL WATER DEPT ACCT # 049-0101-00	1,047.53
20151	4/03/2013	BELLEVILLE MUNICIPAL WATER DEPT (2)	91.54
20152	4/03/2013	BELLEVILLE PRINTING COMPANY, INC. INV # 29676	511.00
20153	4/03/2013	BILL PREBOSKI INV #1	558.80
20154	4/03/2013	BRENDA'S BLUMENLADEN INV # 2866 JEAN C RETIREMENT	190.00
20155	4/03/2013	BRONNA LEHMANN MILEAGE REIMBURSEMENT	77.12
20156	4/03/2013	BUSINESS CARD ACCT # 5472 0690 0015 2275 (UPS)	721.64

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ALL Checks

Posted From: 4/01/2013 From Account:
 Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20157	4/03/2013	BUSINESS CARD (2) ACCT# 5472-0681-5737-1969	60.02
20158	4/03/2013	CAPITAL CITY TREE EXPERTS, INC. INV # 2728	10,000.00
20159	4/03/2013	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0001982	273.58
20160	4/03/2013	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0015586	133.61
20161	4/03/2013	CITGO FLEET # 131801342	1,774.35
20162	4/03/2013	CITGO (2) FLEET # 132004243	1,128.70
20163	4/03/2013	CITY TREASURER INV # 31108 FEB 2013 INSERVICE	100.00
20164	4/03/2013	CNA SURETY BOND/POLICY # 0601 61326232 T PELTON	100.00
20165	4/03/2013	CONNIE JAMESON FEBRUARY CLEANINGS	75.00
20166	4/03/2013	DANE COUNTY TREASURER MARCH COURT	142.81
20167	4/03/2013	DAVID ZIEGLER INV # 032213 REFINISH TABLES AND CHAIRS	1,600.00
20168	4/03/2013	DEBRA FREEMAN MILEAGE REIMBURSEMENT	7.12
20169	4/03/2013	GORDON FLESCH COMPANY, INC. INV # 10327513 BASE CHARGE/COPIES	142.00
20170	4/03/2013	GRAINGER ACCT # 837616846	43.02
20171	4/03/2013	INGRAM LIBRARY SERVICES ACCT# 20N5944	15.65
20172	4/03/2013	JERRY BUTTS REIMBURSEMENT	44.95
20173	4/03/2013	LAMBEAU TELECOM INV # 21294843	32.55
20174	4/03/2013	MENARDS INV # 24819	648.28
20175	4/03/2013	MID-AMERICAN RESEARCH CHEMICAL INV # 0492479-IN GREASE	245.88

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013 From Account:
Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20176	4/03/2013	MIDWEST TAPE INV # 90835630	363.88
20177	4/03/2013	MSA PROFESSIONAL SERVICES, INC. R00372052.0 B'VILLE GEN ENGINEERING 2013	3,003.97
20178	4/03/2013	NORTH SHORE BANK,FSB APRIL 3RD PAYROLL	250.00
20179	4/03/2013	NORTHERN LAKE SERVICE, INC. INV # 230031	166.80
20180	4/03/2013	PURE WATERS, LLC INV # 90882	29.00
20181	4/03/2013	SHADOW FAX INV # 124517 TONER	172.90
20182	4/03/2013	STAFFORD ROSENBAUM LLP GENERAL MUNICIPAL ADVICE	264.50
20183	4/03/2013	STATE OF WISCONSIN MARCH COURT	638.50
20184	4/03/2013	SUGAR RIVER BANK BUTTS	200.00
20185	4/03/2013	SUGAR RIVER EXTERIORS LLC REPLACE WINDOWS	2,000.00
20186	4/03/2013	SWEET STREET BAKERY INV # 4058 CAKE	38.00
20187	4/03/2013	THE MINNESOTA LIFE INSURANCE COMPANY MAY 2013 PREMIUM	362.90
20188	4/03/2013	VIPDUBS, INC. INV730288 CD-R	3.70
20189	4/03/2013	WE ENERGIES ACCT # 4623-106-234	1,500.01
20190	4/03/2013	WE ENERGIES (3) ACCT # 6227-305-139	144.16
20191	4/03/2013	WEAVER AUTO PARTS - NEW GLARUS INV # 526884	19.20
20192	4/03/2013	WI STATE LABORATORY OF HYGIENE INV # 264108-1	20.00
20193	4/03/2013	WISCONSIN PROFESSIONAL POLICE ASSOCIATION, INC APRIL DUES # 243	79.50
20194	4/03/2013	WJZ CLEANING, LLC INV # 6245 MARCH CLEANINGS	240.00

GENERAL FUND CHECKING ALL Checks

Posted From: 4/01/2013 From Account:
 Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20195	4/03/2013	WOLF PAVING & EXC., CO., INC. INV # 79031 COLD MIX	814.95
20196	4/05/2013	WE ENERGIES (3) ACCT # 4663-287-263	14.44
20197	4/10/2013	SUGAR RIVER BANK INTEREST DUE ON LOAN # 86386	2,228.82
20198	4/12/2013	DANE COUNTY REGISTER OF DEEDS TO RECORD CHRISTEN BROS. CUP	30.00
20199	4/12/2013	DANE COUNTY REGISTER OF DEEDS RECORD SATISFACTION OF MORTGAGE	30.00
20200	4/17/2013	*** Test Check *** Test Check *** VOID *** VOID *** VOID *** VOID ***	0.00
20201	4/17/2013	AFLAC INV # 261458 THRU APR 30TH	584.76
20202	4/17/2013	ALLIANT ENERGY/WP&L (3) ACCT # 167309-010	2,443.15
20203	4/17/2013	ANGELA MORRICK APR 2ND ELECTION	50.00
20204	4/17/2013	ANSWER I.T. LLC INV # 8240 PHONE SYSTEM REPAIR	255.00
20205	4/17/2013	BAKER & TAYLOR INV # 2028050140	223.09
20206	4/17/2013	BELLEVILLE POLICE DEPT PETTY CASH REIMBURSE PETTY CASH -VARIOUS	19.75
20207	4/17/2013	BOND TRUST SERVICES CORPORATION INV # 8193 REF# 35434-CP	150.00
20208	4/17/2013	BRONNA LEHMANN APR 10TH SCLS TECH COM MTG - MADISON	35.60
20209	4/17/2013	BUCKY'S PORTABLE TOILETS, INC. INV # 38143 BIKE TRAIL THRU 4-29-13	170.00
20210	4/17/2013	BURRESON'S FOODS FOOD PANTRY MILK VOUCHERS	705.63
20211	4/17/2013	BURRESON'S FOODS (2) ACCT # 047900500038 (LIBRARY ACCT)	49.22
20212	4/17/2013	CAPITAL CITY TREE EXPERTS, INC. INV # 2728	7,040.30
20213	4/17/2013	CARQUEST AUTO PARTS STORES CUSTOMER # MAR.320109	27.09

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013 From Account:
Thru: 4/30/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20214	4/17/2013	CATE MACHINE AND WELDING, INC. INV # 37746 TANK RENTAL FEES	73.00
20215	4/17/2013	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0015420	279.65
20216	4/17/2013	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0015388	133.09
20217	4/17/2013	CINTAS CORPORATION LOC. 446 ACCT # 446-32222	281.88
20218	4/17/2013	DANE COUNTY CLERK CODING/BALLOTS APRIL 2ND ELECTION	369.45
20219	4/17/2013	DAWN SASS APR 2ND ELECTION	50.00
20220	4/17/2013	DEAN CLINIC ACCOUNT # 101010920	366.00
20221	4/17/2013	DEBRA FREEMAN APR 11TH LINKING II - MADISON	35.60
20222	4/17/2013	DEMCO INV # 4924312	201.97
20223	4/17/2013	FRANCOIS SALES & SERVICE, INC. SQUAD MAINTENANCE	782.68
20224	4/17/2013	FRANCOIS SALES & SERVICE, INC. ACCOUNT # 5857 FUEL	66.30
20225	4/17/2013	FRONTIER (2) 608-424-3545-010165-5	228.90
20226	4/17/2013	GENERAL ENGINEERING COMPANY MAR BUILDING PERMITS	282.50
20227	4/17/2013	GORDON FLESCH CO., INC. INV # 10306908	142.16
20228	4/17/2013	GREEN COUNTY HIGHWAY COMMISSION PROJECT 8428 SALT	5,854.14
20229	4/17/2013	GREEN COUNTY SOLID WASTE MARCH	324.65
20230	4/17/2013	HAROLD'S EXCAVATING CO. WATER LEAK MAR 1ST	1,095.00
20231	4/17/2013	INGRAM LIBRARY SERVICES INV # 70981196	104.25
20232	4/17/2013	JOAN ROOT APR 2ND ELECTION	50.00

GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
20233	4/17/2013	JUANITA HARBORT APR 2ND ELECTION	50.00
20234	4/17/2013	JUDY MOE APR 2ND ELECTION	50.00
20235	4/17/2013	LUCILLE O'CONNOR APR 2ND ELECTION	50.00
20236	4/17/2013	MADISON METROPOLITAN SEWERAGE DISTRICT CUSTOMER # VBELLE INV # 10173	13,563.65
20237	4/17/2013	MARY AUSTIN APR 2ND ELECTION	50.00
20238	4/17/2013	MARY LOU BOLLIG APR 2ND ELECTION	50.00
20239	4/17/2013	MCFARLAND POLICE DEPARTMENT HOTEL REIMBURSEMENT - VICKI CONFERENCE	99.00
20240	4/17/2013	MELANIE K HOFFMAN REFUND - LOST ITEM RETURNED	4.00
20241	4/17/2013	MEREDITH BOOKS FC QUICK & EASY COOKING VOL 2	30.91
20242	4/17/2013	MIDWEST TAPE CREDIT	86.98
20243	4/17/2013	MONTGOMERY ASSOCIATES -RESOURCE SOLUTIONS LLC INV 4410 LONG TERM RESTORATION - CRS	247.50
20244	4/17/2013	NEWS PUBLISHING COMPANY, INC. FEB PUBLIC TEST NOTICE	755.71
20245	4/17/2013	NORTH SHORE BANK,FSB APRIL 17TH PAYROLL	250.00
20246	4/17/2013	NORTHERN LAKE SERVICE, INC. INV # 230767	166.80
20247	4/17/2013	PELLITTERI ACCOUNT 664244	69.50
20248	4/17/2013	PELLITTERI ACCOUNT 665320	29.50
20249	4/17/2013	PELLITTERI INV # 33X01960 APRIL	10,441.20
20250	4/17/2013	POMP'S TIRE SERVICE CUSTOMER # 7751 INV # 370016007	641.52
20251	4/17/2013	QUILL CORP ACCT # C437160	476.87

GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
20252	4/17/2013	QUILL CORPORATION ACCT # C264557	217.17
20253	4/17/2013	RESERVE ACCOUNT POSTAGE	2,000.00
20254	4/17/2013	ROBERT FLANAGAN FOOD PANTRY SUPPLIES - FAMILY DOLLAR	30.00
20255	4/17/2013	SHARON FELLOWS APR 2ND ELECTION	50.00
20256	4/17/2013	SOUTH CENTRAL LIBRARY SYSTEM INV # 11-1744 PUBLIC PERFORMANCE LIC FEE	220.00
20257	4/17/2013	SUGAR RIVER BANK BUTTS	200.00
20258	4/17/2013	SYLVIA ZENTNER APR 2ND ELECTION	50.00
20259	4/17/2013	U.S. CELLULAR ACCT # 216554799	51.40
20260	4/17/2013	U.S. CELLULAR ACCT # 335032686	3.45
20261	4/17/2013	UPSTART INV # 4923136	112.89
20262	4/17/2013	UW-GREEN BAY, OUTREACH GOVERNMENT GREEN BAY INSTITUTE - DARLENE	459.00
20263	4/17/2013	VIRGINIA SCHENK APR 2ND ELECTION	50.00
20264	4/17/2013	VISA ACCT # 2884 MENARDS	93.25
20265	4/17/2013	VISA MARY GEHIN - MARCH 5,6,7	222.04
20266	4/17/2013	WILDERNESS HOTEL & GOLF RESORT GIFT CERTIFICATE	85.00
20267	4/17/2013	WILLIAM BURCHARD APR 2ND ELECTION	50.00
20268	4/17/2013	WMCA DISTRICT IV MAY 9TH DIST IV MTG - APRIL, DARLENE	50.00
20269	4/17/2013	ZARNOTH BRUSH WORKS, INC. CUSTOMER # BEL1193	209.00
20270	4/24/2013	GHC-SCW APRIL/MAY PREMIUMS	1,147.60

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013 From Account:
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Check Nbr	Check Date	Payee	Amount
20271	4/30/2013	*** Test Check *** Test Check *** VOID *** VOID *** VOID *** VOID ***	0.00
20272	4/30/2013	ALLIANT ENERGY/WP&L ACCT # 366426-010	4,244.60
20273	4/30/2013	ALLIANT ENERGY/WP&L (2) ACCT # 393374-010	390.39
20274	4/30/2013	ASSOCIATED APPRAISAL CONSULTANTS, INC. INV # 14893	964.23
20275	4/30/2013	AT&T ACCT # 030 491 1230 001	35.94
20276	4/30/2013	BADGER METER, INC. INV 10929001 BACKHAUL CHARGES JAN1-MAR31	206.25
20277	4/30/2013	BUSINESS CARD ACCT # 5472 0690 0015 2275 (UPS)	421.20
20278	4/30/2013	BUSINESS CARD (2) ACCT# 5472-0681-5737-1969	436.63
20279	4/30/2013	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0001982	274.71
20280	4/30/2013	CHRISTEN BROTHERS SERVICE RETURN DEPOSIT BALANCE	3,668.00
20281	4/30/2013	CITY TREASURER INV # 311923 COMM CHGS 1ST Q 2013	57.68
20282	4/30/2013	CONNIE JAMESON INV # 1	100.00
20283	4/30/2013	DAYTONWOOD PAINTING INV # 228 PAINT UPPER OFFICE WINDOWS	711.00
20284	4/30/2013	DEAR READER.COM INV # 315610	275.00
20285	4/30/2013	DEBRA FREEMAN APR 24TH LINKING/FCH - FITCHBURG	50.21
20286	4/30/2013	DEMCO BILL CUSTOMER # 710093232	2,424.67
20287	4/30/2013	DULUTH TRADING COMPANY RETURN DEPOSIT BALANCE	104.00
20288	4/30/2013	ED MCSHERRY INV # 5834 (2) BELLEVILLE SIGNS	105.00
20289	4/30/2013	GORDON FLESCH COMPANY, INC. INV # 10360805 BASE CHARGE/COPIES	142.00

GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
20290	4/30/2013	GRAINGER ACCT # 837616846	88.34
20291	4/30/2013	GRAY'S INC. ACCT # BE01825	2,300.20
20292	4/30/2013	GREEN COUNTY DEVELOPMENT CORPORATION 2013 GCDC ANNUAL DINNER - HOWARD WARD	40.00
20293	4/30/2013	HAWKINS , INC. ACCT # 111983	872.05
20294	4/30/2013	KIRBY BUILT QUALITY PRODUCTS INV K13041016 CHARLIE VINEY BENCH	917.51
20295	4/30/2013	LA FORCE, INC. ACCOUNT # 30842 P.D. DOOR	554.00
20296	4/30/2013	LAMBEAU TELECOM ACCT # PW032859	32.55
20297	4/30/2013	LOCAL GOVERNMENT PROPERTY INSURANCE FUND INV # 25771	14,795.00
20298	4/30/2013	MERITER HOSPITAL INC. PAT. CONTROL # 853407200 SHRADER	35.00
20299	4/30/2013	MSA PROFESSIONAL SERVICES, INC. R00372052.0 B'VILLE GEN ENGINEERING 2013	2,060.80
20300	4/30/2013	NORTH SHORE BANK,FSB MAY 1ST PAYROLL	250.00
20301	4/30/2013	NORTHERN LAKE SERVICE, INC. INV # 231567	166.80
20302	4/30/2013	OTIS ELEVATOR COMPANY 05/01/13 - 07/31/13	233.07
20303	4/30/2013	PATRIOT GLASS INV # 71672 REPLACE (2) WINDOWS	275.00
20304	4/30/2013	PITNEY BOWES INV # 1281536-AP13	76.71
20305	4/30/2013	PKK LIGHTING, INC. INV # R068851-IN	885.65
20306	4/30/2013	PURCHASE POWER ACCT # 8000-9090-0547-6721	91.90
20307	4/30/2013	PURE WATERS, LLC INV # 91103	44.00
20308	4/30/2013	REINDERS, INC. ORDER # 1428297-00	108.66

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013 From Account:
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Check Nbr	Check Date	Payee	Amount
20309	4/30/2013	RIVERSIDE MANUFACTURING COMPANY ACCT # 208065	164.27
20310	4/30/2013	SLOAN IMPLEMENT INV # 5516691	143.09
20311	4/30/2013	STAFFORD ROSENBAUM LLP GENERAL MUNICIPAL ADVICE	8,522.12
20312	4/30/2013	SUGAR RIVER BANK BUTTS	200.00
20313	4/30/2013	TIGERDIRECT INC ACCT # 0401882188	214.06
20314	4/30/2013	VILLAGE ANIMAL CLINIC - BELLEVILLE RETURN DEPOSIT BALANCE	151.00
20315	4/30/2013	WE ENERGIES ACCT # 4623-106-234	1,034.67
20316	4/30/2013	WE ENERGIES (3) ACCT # 6227-305-139	124.52
20317	4/30/2013	WI DEPART OF JUSTICE - TIME INV # T14972 APR - JUNE 2013	244.50
20318	4/30/2013	WI STATE LABORATORY OF HYGIENE ACCT 6004525-274024	20.00
20319	4/30/2013	WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION CERTIFICATION APPLICATION - BRONNA	10.00
20320	4/30/2013	WISCONSIN PROFESSIONAL POLICE ASSOCIATION, INC MAY DUES # 243	79.50
20321	4/30/2013	WJZ CLEANING, LLC (2) INV # 6246 MAR. CLEANINGS	305.00
20322	4/30/2013	BELLEVILLE POST OFFICE APRIL USE	287.46
TIDADMFEE	4/10/2013	WISCONSIN DEPT OF REVENUE Manual Check TID ANNUAL ADMINISTRATIVE FEE	450.00
ACHMAYHEAL	4/24/2013	HEALTH INSURANCE Manual Check ACH HEALTH INS MAY PREMIUM	13,250.00
REFUNDFEES	4/10/2013	VISA ANNUAL FEES Manual Check UB&T REFUND OF VISA ANNUAL FEES	-75.00
ACHCLEANH2O	4/26/2013	WI ENVIRONMENTAL IMPROVEMENT FUND Manual Check ACH APRIL PRINCIPAL & INTEREST PAYMENTS	543,438.38
ACHAPRDENTAL	4/01/2013	DENTAL INSURANCE Manual Check ACH DENTAL INS - APRIL PREMIUM	1,588.14

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GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013
Thru: 4/30/2013

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			739,817.92

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2013 From Account:
Thru: 4/30/2013 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	109,121.24
Total Expenditure from Fund # 300 - DEBT SERVICE FUND	2,378.82
Total Expenditure from Fund # 510 - TIF 3 / FAR WEST SIDE DEV	150.00
Total Expenditure from Fund # 520 - TIF 4 - INDUSTRIAL	150.00
Total Expenditure from Fund # 530 - TIF 5 - DOWNTOWN / RR CORRIDOR	150.00
Total Expenditure from Fund # 550 - WASTE MANAGEMENT	11,809.69
Total Expenditure from Fund # 600 - WATER & SEWER	593,449.71
Total Expenditure from Fund # 650 - STORM WATER UTILITY	2,772.22
Total Expenditure from Fund # 800 - LAKE RESTORATION	247.50
Total Expenditure from Fund # 900 - LIBRARY	19,202.33
Total Expenditure from Fund # 950 - CEMETERY FUND	386.41
Total Expenditure from all Funds	739,817.92

APRIL 2013 TREASURER'S REPORT

Account Balances:	CHECKING	SAVINGS	CD ACCOUNTS	TOTALS
General Fund (100)	\$536,891.36	\$0.00		\$536,891.36
Debt Services (300)	\$310,765.44	\$0.00		\$310,765.44
Debt Service Reserve Funds	\$186,636.54			\$186,636.54
Capital Projects (500)	\$88,739.14	\$0.00		\$88,739.14
TIF 3 (510)	-\$239,741.18	\$50,745.24		(\$188,995.94)
TIF 4 (520)	-\$15,368.85	\$0.00		(\$15,368.85)
TIF 5 (530)	-\$16,292.93	\$0.00		(\$16,292.93)
Waste Management (550)	\$40,786.52	\$0.00		\$40,786.52
Water/Sewer (600)	\$502,989.09	\$443,243.31		\$946,232.40
Stormwater (650)	-\$27,516.99	\$0.00		(\$27,516.99)
CDA (720)	\$11,744.01	\$363,344.62		\$375,088.63
Lake Restoration (800)	\$10,352.29	\$0.00		\$10,352.29
Library (900)	\$198,147.34	\$0.00	\$99,397.00	\$297,544.34
Cemetery (950)	\$27,392.67	\$24,843.29		\$52,235.96
	\$1,615,524.45	\$882,176.46	\$99,397.00	\$2,597,097.91
Prior Month End Balance	\$1,765,579.55	Debits	Credits	
Expenditures:		\$750,808.82		
Payroll		\$54,552.24		
Receipts:				
March Interest			\$371,452.68	
Transfer Funds			\$385.78	
Month End Balance	\$1,615,524.45		\$283,467.50	

April 30, 2013

Treasurer's Report for Fund 600 - Water and Sewer

Acct #	Acct Name	Previous Balance	Current Transactions	Running Balance
600-00-11101-000-000	CASH	114,634.79	-776.00	113,858.79
600-00-21200-000-232	Vouchers Payable from 2012	-8,415.72	0.00	-8,415.72
	TOTAL CASH	106,219.07	-776.00	105,443.07

WATER				
600-00-11109-005-000	Water Projected Projects	0.00		0.00
600-00-11110-007-000	Savings Water - Undesignated	29,532.30		29,532.30
600-00-11110-008-000	Savings Water - Reserve	34,885.43		34,885.43
	Water Receipts + Private Fire Prot Receipts	53,257.12	18,333.92	71,591.04
	Public Fire Protection Receipts	25,910.12	10,162.15	36,072.27
	Misc Recpts (Bulk water, NSF, Meter Recon, Tower)	6,379.83	1,664.35	8,044.18
	Interest Earned	354.65	87.20	441.85
	Expense	-44,196.51	-30,165.95	-74,362.46
	Prepaid Expenses	0	0	0
	TOTAL WATER CASH ACCOUNTS	106,122.94	81.67	106,204.61

SEWER				
600-00-11103-000-000	Current Sewer Connection Fee	776.00	0.00	776.00
600-00-11104-000-000	Wastewater Plant Repair & Replacement Cash	257,163.58	0.00	257,163.58
600-00-11109-000-000	Clean Water Redemption Acc (Tx in from Cash)	619,222.18	55,000.00	674,222.18
600-00-11101-000-000	Clean Water TX from Cash to Redemption Acct	-165,000.00	-55,000.00	-220,000.00
600-00-11109-000-000	Less Clean Water Debt Pd (April & Oct)		-543,438.38	-543,438.38
600-00-11110-002-000	Savings Prior R&R Fund	105,339.00		105,339.00
600-00-11110-003-000	Savings Set Aside Connection Fee	168,041.78		168,041.78
600-00-11110-006-000	Savings Sewer Reserve	105,444.80		105,444.80
	Sewer Receipts	202,195.53	72,671.46	274,866.99
	Deduct Meter Receipts	0.00	175.00	175.00
	Misc Recpts (NSF, Meter Recon)	32.50	1,364.79	1,397.29
	Interest Earned	531.99	130.81	662.80
	Expense	-51,608.06	-38,240.25	-89,848.31
	Misc Exp (Sewer Use Adj Refund, NSF back to AR)		0.00	0.00
	Prepaid Expenses	0.00	0.00	0.00
				0.00
	TOTAL SEWER CASH ACCOUNTS	1,242,139.30	-507,336.57	734,802.73

600-00-11800-000-000	Petty Cash (Jerry)	25.00	0.00	25.00
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Total Cash and Marketable Securities

1,454,506.31

946,475.41

Fund: 600 - WATER & SEWER
Report Date: 04/30/2013

Account Number		Debit	Credit
600-00-11101-000-000	TREASURERS CASH - CHECKING SRB	114,483.72	
600-00-11103-000-000	CURRENT SEWER CONNECTION FEE	776.00	
600-00-11104-000-000	WWTP REPAIR & REPLACEMENT CASH	257,163.58	
600-00-11108-300-001	TREASURER'S CDs		
600-00-11108-300-002	TREAS CDs - WATER		
600-00-11109-000-000	CLEAN WATER REDEMPTION ACCOUNT	130,783.80	
600-00-11109-005-000	WATER PROJECTED PROJECTS		
600-00-11110-002-000	SAVINGS PRIOR R&R FUND	105,339.00	
600-00-11110-003-000	SAVINGS SET ASIDE CONNECT FEE	168,041.78	
600-00-11110-006-000	SAVINGS SEWER RESERVE	105,444.80	
600-00-11110-007-000	SAVINGS WATER UNDESIGNATED	29,532.30	
600-00-11110-008-000	SAVINGS WATER RESERVE	34,885.43	
600-00-11800-000-000	PETTY CASH FUND	25.00	
CASH AND MARKETABLE SECURITIES		946,475.41	
600-00-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	118,808.34	
600-00-13105-000-142	ACCTS REC. OTHER		
ACCOUNTS RECEIVABLE		118,808.34	
600-00-14000-000-183	CONSTRUCTION/SEWER		
OTHER ASSETS & DEFERRED DEBITS			
600-00-15100-000-145	DUE FROM GENERAL FUND		
DUE FROM OTHER FUNDS			
600-00-16110-000-150	WATER MATERIALS AND SUPPLIES	8,723.00	
600-00-16110-000-165	Prepaid Expenses - Water		
600-00-16110-000-166	Prepaid Expenses - Sewer		
600-00-16111-000-184	DEBT ISSUE COSTS - 08 NOTE	11,749.00	
600-00-16111-000-185	DEBT ISSUE COSTS - 2010 BAN	8,962.00	
INVENTORIES		29,434.00	
600-00-18112-000-310	LAND & LAND RIGHTS	11,096.80	
600-00-18112-000-314	WELLS & SPRINGS	8,056.67	
600-00-18113-000-321	WATER PUMPING PLANT STRUCTURE	48,067.46	
600-00-18113-000-325	WATER ELECTRIC PUMPING EQUIP	49,968.61	

Fund: 600 - WATER & SEWER
Report Date: 04/30/2013

Account Number		Debit	Credit
600-00-18113-000-328	WATER COMBUSTION PUMP EQUIP	1,087.39	
600-00-18114-000-332	WATER TREATMENT EQUIP	2,924.12	
600-00-18114-001-343	MAINS - CONTRIBUTED	1,148,528.00	
600-00-18114-001-345	SERVICES - CONTRIBUTED	162,781.00	
600-00-18114-001-348	HYDRANTS - CONTRIBUTED	145,004.00	
600-00-18115-000-340	WATER LAND & LAND RIGHTS	2,925.50	
600-00-18115-000-342	STANDPIPE	48,624.49	
600-00-18115-000-343	WATER MAINS	2,148,586.00	
600-00-18115-000-345	WATER SERVICES	919,164.72	
600-00-18115-000-346	WATER METERS	353,705.40	
600-00-18115-000-348	WATER HYDRANTS	253,661.61	
600-00-18115-000-349	WATER FOUNTAINS & BASINS	48.02	
600-00-18115-000-394	PROPERTY FOR FUTURE USE	30,000.00	
600-00-18116-000-371	WATER STRUCTURES & IMPROVEMENT	154.52	
600-00-18116-000-372	WATER OFFICE EQUIPMENT	7,125.92	
600-00-18116-000-379	WATER MISC. EQUIPMENT	15,547.80	
600-00-18116-000-395	WATER SYSTEM STUDY	7,000.00	
600-00-18116-000-396	SCHOOL ST 08 W	89,635.36	
600-00-18116-000-397	SCADA	15,345.00	
600-00-18390-000-110	WATER ACCUMULATED DEPRECIATION		431,665.87
600-00-18390-002-110	ACCUMULATED DEPRECIATION CIAC		292,290.00
WATER UTILITY PLANT		4,745,082.52	
600-00-19112-000-312	SEWER SERVICE CONNECTIONS	113,234.12	
600-00-19112-000-313	SEWER COLLECTING SYSTEM	3,773,795.49	
600-00-19112-000-315	SEWER FORCE MAINS	153,446.75	
600-00-19112-000-316	SEWER OTHER COLLECTING EQUIP	28,247.27	
600-00-19113-000-320	SEWER LAND & LAND RIGHTS PUMP	500.00	
600-00-19113-000-323	SEWER ELECTRIC PUMP EQUIP	460,332.47	
600-00-19114-000-330	SEWER LAND & LAND RIGHTS TREAT	29,650.00	
600-00-19114-000-331	SWR TREATMENT & DISPOSAL PLANT	841,660.80	
600-00-19114-000-332	SWR PRELIM TREAT EQUIP	1,337,322.71	
600-00-19114-000-333	SWR PRIMARY TREATMENT EQUIP	78,920.76	
600-00-19114-000-334	SWR SECONDARY EQUIP	4,578,341.97	
600-00-19114-000-336	SWR CHLORINATION EQUIP	331,970.77	
600-00-19114-000-337	SWR SLUDGE/DISPOSAL EQUIP	249,615.32	
600-00-19114-000-338	SWR PLANT SITE PIPING	1,282,242.33	

Fund: 600 - WATER & SEWER
Report Date: 04/30/2013

Account Number		Debit	Credit
600-00-19114-000-339	SWR FLOW METERING EQUIP	27,483.70	
600-00-19114-000-340	SWR OUTFALL SEWER PIPES	18,529.11	
600-00-19114-000-346	SWR DEDUCT METERS	8,369.96	
600-00-19115-000-371	SWR STUCTURES & IMPROVEMENTS	18,312.66	
600-00-19115-000-372	SWR OFFICE EQUIPMENT	37,991.58	
600-00-19115-000-373	SWR TRANSPORTATION EQUIP	107,767.33	
600-00-19115-000-379	SWR MISC EQUIP	92,849.43	
600-00-19116-901-395	SEWER PLANT STUDY UPGRADE		
600-00-19116-902-395	NESSSI	7,855.39	
600-00-19390-000-110	ACCUMULATED DEPRECIATION		2,919,619.00
600-00-19390-000-183	ACCUMULATED DEPRECIATION		
SEWER UTILITY		10,658,820.92	
TOTAL ASSETS		16,498,621.19	
600-00-21200-000-000	VOUCHERS PAYABLE		
600-00-21200-000-232	VOUCHERS PAYABLE		1,983.82
600-00-21200-000-238	VOUCHERS PAYABLE		3,494.80
ACCOUNTS PAYABLE			5,478.62
600-00-22300-000-222	WELL LAND ADVANCE		16.00
600-00-22300-000-223	PEARL ST ADVANCE		
600-00-22300-000-224	SEWER ADVANCE		
600-00-22300-000-226	SCADA SYSTEM LOAN		24,606.00
600-00-22300-000-227	WTR SCHOOL ST- 08 NOTE		520,421.00
600-00-22300-000-228	WTR CONTINUITY- 08 NOTE		54,205.00
600-00-22300-000-229	WTR UNDESIG- 08 NOTE		15,374.00
600-00-22300-000-230	2010 NOTE - HWY 92		325,000.00
600-00-22400-000-237	INTEREST ACCRUED		30,851.00
600-00-22500-000-224	CLEAN WATER FUND		631,873.14
600-00-22500-000-225	CLEAN WATER FUND NEW PLANT		5,242,933.91
600-00-22500-000-226	SWR SCHOOL ST - 08 NOTE		30,215.00
600-00-22500-000-227	SWR CONTINUITY - 08 NOTE		4,185.00
600-00-22500-000-228	SWR UNDESIG-08 NOTE		600.00
LONG TERM DEBT			6,880,280.05

Fund: 600 - WATER & SEWER
Report Date: 04/30/2013

Account Number		Debit	Credit
600-00-25100-000-236	TAXES DUE TO GENERAL FUND		58,417.00
600-00-25100-000-253	WATER PSC/CIAC		50,787.00
600-00-25101-425-000	AMORTIZ OF REG LIABILITY (REV)		41,553.00
DUE TO OTHER FUNDS			150,757.00
TOTAL LIABILITY			7,036,515.67
600-00-31100-000-200	WATER CAPITAL PD IN BY MUNICIP		
600-00-31100-000-201	SEWER CAPITAL PD BY MUNICIP		
600-00-31200-000-271	CONTRIBUTE AID OF CONST WATER		
600-00-31200-000-272	CONTRIBUT AID OF CONST SEWER		
CONTRIBUTED CAPITAL			
600-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		9,120,042.75
600-00-33900-001-216	UNAPPROP SURPLUS-CONTRIBUTED		
600-00-33900-002-216	UNAPPROP EARNED SURPLUS CIAC		
600-00-33901-000-000	WWTP REPAIR & REPLACEMENT FUND		
RETAINED EARNINGS			9,120,042.75
600-00-34200-000-000	NET INCOME/EXPENSE SUMMARY		660,855.72
FUND BALANCE			660,855.72
TOTAL FUND EQUITY			9,780,898.47
	2013 Revenues		391,491.72
	2013 Expenditures	710,284.67	
GRAND TOTALS		17,208,905.86	17,208,905.86

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

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

FEE \$ 10- Application Date: 4/24/13

Town Village City of Belleuille County of Dane

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

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

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5/10/13 and ending 5/19/13 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Belleuille Fire Dept.

(b) Address 33 E Main St Belleuille WI 53508
(Street) Town Village City

(c) Date organized 1912

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

Chief President Ron Babor
Opnth. Vice-President Chance Kaczmariski
Ass. Chief Secretary Doug Augustin
Sec. Treas. Treasurer Joe Gaskel

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

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

(a) Street number 33 E Main St.

(b) Lot _____ Block _____

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

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

3. NAME OF EVENT

(a) List name of the event Annual Fish Cook

(b) Dates of event 5/10/13

DECLARATION

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

Officer _____ Belleuille Fire Dept.
(Signature/date) (Name of Organization)

Officer Ron Babor 4/24/13
(Signature/date) (Signature/date)

Officer _____
(Signature/date) (Signature/date)

Date Filed with Clerk 4-24-13 Date Reported to Council or Board 5/6/13

Date Granted by Council _____ License No. _____

PLANNING COMMISSION REPORT

April 10, 2013

NEW BUSINESS

1. CSM for part of Lot 3 and Part of Lot 4 for Belleville Community Bank – The PC approved the CSM.
2. Possible acquisition of property by Village: Part of Lot 3 located behind “The Dream Makers Creations Salon”. – The PC determined that acquiring this lot would fit into Belleville’s Comprehensive Plan and therefore the Village Board could move ahead with obtaining this property if it deemed appropriate.
3. Discussion on amendment to Belleville Comprehensive Plan – This was a general discussion about the process which will have a hearing and be acted on at the May 8, 2013 meeting.
4. Recommendation to Village Board on acquiring riverbank properties between dam and HWY 69. – There were a number of people with property along the riverbank present at the meeting. After a great deal of discussion the PC felt there was no need for any type of recommendation to the Village Board about this topic.

OLD BUSINESS

1. Proposal for Intergovernmental Agreement between the Village of Belleville and the Town of Montrose – The Village Board adopted the proposed agreement.
2. Proposal for 10-6-4: Unincorporated Areas within Extraterritorial Plat Approval Jurisdiction - Nothing

Terry Kringle
PC Chairperson

Village of Belleville
Community Economic and Development Committee
Minutes
March 14, 2013
Village Hall

Present: Bonnie Wilcox, Diane O'Connor, Mike O'Connor, Jerry Jansen, Johan Veeneman, Scott Hayes, Herb Blaser, and Rick Francois
Absent: Randi MacLeod

Meeting called to order by Chair at 7:04 AM.

Bacha informed the members that Christine Laude resigned. Wisconsin Department of Tourism is holding a one hour training program on customer service at the Green County Courthouse on March 27 at 1 PM. Bacha updated the members on her visit with Brian Becker, owner of Answer I.T., LLC located at 629 River Street in Belleville. Brian serves the needs of business owners with computer network systems, and phone systems.

Mike O'Connor moved to approve the February 14, 2013 minutes as written. Scott Hayes seconds the motion.

A discussion ensued as to the status of the business survey prepared by Scott Hayes. Bacha informed the members that April Little would be providing a list of business taxpayers from the personal property tax roll. Scott Hayes volunteered to look into the Survey Monkey software to tabulate the findings. Bonnie Wilcox suggested an article in the local paper be written to obtain interest and cooperation among the business community. Rick Francois volunteered to obtain a list of e-mail addresses from the Chamber to send an e-mail blast. Jerry Jansen recommended the members follow up with the business community after the survey has been completed to obtain a better picture of their needs.

The next item on the agenda for discussion is the Business Recruitment package. Rick Francois recommended reviewing the "Forward Janesville" website for ideas. Rick informed the members that the residents are looking for a bakery/coffee shop. Rick stated Barrique's had a great business model. The recommendation was to contact those folks, as well as, Ancora Coffee, and Victor Allen to determine interest. Upon further discussion, a marketing campaign to the bicyclists should be developed. Rick informed the members that J&M's are in the process of creating a garden patio, along with requesting facade improvement money from the Village.

Herb Blaser moved to adjourn. Rick Francois seconds the motion.

Meeting adjourned at 8:03 AM.

Respectfully submitted,
Judy Bacha, Chair

VILLAGE OF BELLEVILLE

ADA COMPLIANCE COMMITTEE MEETING MINUTES

Saturday, April 20, 2013

The meeting was called to order at 8:33 a.m. in the conference room of the Belleville EMS building, River St.

The following committee members were present: Renee Funseth, Linda Kahl, Debbie Bongard, Bronna Lehmann (Library Director), Bill Eichelkraut (Police Chief), Jerry Butts (Public Works Director), Jill Wennesheimer (chair), Terry Kringle (Emergency Management Committee Chair) and Dennis Kahl (guest).
Absent: April Little (Village Administrator) and Roger Hillebrand (Trustee).

The October 13, 2012 meeting minutes were reviewed. Debbie Bongard moved we approve the minutes as written; motion seconded by Renee Funseth. The motion passed by voice vote. Chairperson, J. Wennesheimer agreed to act as recorder for this meeting.

Old Business:

The 2013 EMS Open House is scheduled for Wednesday, May 22. Sandy Luchsinger is this year's coordinator. Staffing, materials available and set-up/tear-down of our table was discussed. With the help of Terry Kringle, EM Committee Chair, we discussed plans for expanding what we offer to include a deal/resource for emergency weather radios, a display emergency shelter kit, information on emergency alert applications for cell phones and possibly a resource/recycling center for emergency 911 (only) cell phones. Renee also suggested developing and offering an ADA Compliance Committee fact sheet that briefly outlined what the village has done recently to improve accessibility, work in progress and future plans needing financial support.

With the assistance of April's report, members reviewed current work in progress:

Crosswalk flags—*need to take joint proposal (with Kiwanis) to the VB*
New crosswalk at Community Park—*will be included with DOT 2016 revisions to Hwy 92 project*
Handicapped parking on Main St.—*DOT site review and permit application on the way*
Better accessibility to/in village parks—*Jerry reported is being planned for in the near future*
ADA notice with park reservation form—*need to take to Parks Committee*
Website updates with ADA contact and complaint form—*Jill will take improvements to April*
Revised village letterhead—hard copy and electronic version—*Howard is researching progress*
Upgrade a village facility with on-site emergency power—*need to request line item in future budgets*
Formulate list of interpreters and auxiliary aids—*time needed to update older materials*

New Business:

Jill distributed the committee appointments made by the Village Board for 2013-2014. Members expressed their belated appreciation for the enthusiastic efforts of Ben O'Brien, immediate past trustee appointment.

The committee member contact list was then reviewed for possible changes/additions.

Motion to adjourn the meeting was made by Debbie Bongard, seconded by Renee Funseth with adjournment by consensus at 10:13 a.m.

~jmwe

VILLAGE OF BELLEVILLE

ADA COMPLIANCE COMMITTEE MEETING MINUTES

Saturday, October 13, 2012

The meeting was called to order at 8:31 a.m. in the conference room of the Belleville Police Department, 31 E. Main St.

The following committee members were present: Renee Funseth, Linda Kahl, Debbie Bongard, Jean Christensen (Head Librarian), Officer Bill Eichelkraut for Roger Hillebrand, and Jill Wennesheimer (chair).

Absent: April Little, Jerry Butts and Ben O'Brien.

The April 14, 2012 meeting minutes were reviewed. Renee Funseth moved we accept the minutes as written; motion seconded by Debbie Bongard. The motion passed by voice vote. Chairperson, J. Wennesheimer agreed to act as recorder for this meeting.

Old Business:

Members evaluated the 2012 EMS open house: We had a lot of material to offer participants thanks to both Dane and Green County Emergency Management; The 'Wheel of Misfortune' with its prize box is always a big hit with the kids. It was suggested that we solicit suggestions from our own Village Board and Emergency Management Committee for 2013. A more formal thank you to the individuals we work with at the county level would be nice.

Community Development Block Grant—phases I and II results were briefly reviewed for completion. Phase III progress was briefly discussed and a few suggestions offered for moving forward.

New Business:

Title II and Sec. 504 worksheets were reviewed for progress made in the various categories. It was agreed that more work needs to be done with the following:

ADA Title II—actions *needed*: items d, e, f, g, h, i are work in progress toward completion.

ADA Title II—actions *recommended*: all items are work in progress with items h and k being done routinely.

Members strategized plans for completion.

Sec. 504—great progress due to CDBG, but need to work with Parks Committee and Village Board in completing compliance efforts outlined for our parks.

Jill will review the Title II self-evaluation process and materials for any changes since 2010

Motion to adjourn the meeting was made by Jean Christensen, seconded by Renee Funseth with adjournment at 11:16 a.m.

~jmwe

Village of Belleville
Police Committee Minutes
April 15, 2013
5:45 pm
Belleville Village Hall
24 West Main Street
Belleville, WI 53508

Agenda

Call to Order

Visitors Who Would Like to Speak Now

Visitors Who Would Like to Speak on an Agenda Item

Motion to adjourn to closed session by Debbie and second by Bonnie

Roll Call Vote

New Business

In closed session we will consider employment and make a recommendation

- 1) Adjourn to close session per Wisconsin statute 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governing board has jurisdiction responsibility and consideration or employee performance complaint.

Motion to go into open session by Debbie second by Bonnie

In closed session a motion was made Debbie and second by Ben not to hire candidate 1 and to continue the process with candidate 2. Motion carried.

A motion was made by Debbie and second by Ben to have an outside agency do the background check with money coming from the Police Dept. budget to cover cost. Motion carried.

Motion to adjourn by Debbie and second by Bonnie

Present: Deb Kazmar, Ben O'Brien, Bonnie Wilcox and Bill Eichelkraut

Debra Kazmar

Police Committee Chairperson

Village of Belleville
Police Committee Minutes
April 3, 2013
5:45 pm
Belleville Village Hall
24 West Main Street
Belleville, WI 53508

Agenda

Call to Order

Visitors Who Would Like to Speak Now

Visitors Who Would Like to Speak on an Agenda Item

Approval of the March 6 and March 18, 2013 minutes Approved at prior meeting

Chief's Report See attached sheet

New Business

Discussion and Possible Action on Following Items

- 1) Article III
 - a. Parking Regulations Ordinance 493.17 The Police Committee will schedule a joint meeting with Parks and Public Works Committee to come up with a solution to our snow ordinance before the 2013 season begins.

Old Business

Discussion and Possible Action On Following Items

- 1) Mounted Patrol Motion was made by Debbie and second by Ben to approve the Mounted Patrol to be brought back to the board on May 6th for recommendation. It will cost \$62 for every \$10,000.00 for insurance on possible injury to the horse per year.
- 2) Intern Summer of 2013 Tabled until 2014
- 3) Application for Temporary Class "B"/Class "B" Retailers License Tabled

In closed session we will discuss the hiring of our police officers

Motion to go into closed session by Debbie and second by Ben

Motion carried Roll Call Vote Taken

- 4) Adjourn to close session per Wisconsin statute 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governing board has jurisdiction responsibility and consideration or employee performance complaint.

Motion to go into open session by Ben and second by Debbie Motion carried

In closed session we discussed the hiring of our Police Officers

Motion to adjourn by Ben and second by Debbie Motion carried

Debra Kazmar

Police Committee Chairperson

Present: Ben O'Brien, Bill Eichelkraut, Molly Hultine, and Deb Kazmar

Village of Belleville
Community Economic and Development Committee
Minutes
March 14, 2013
Village Hall

Present: Bonnie Wilcox, Diane O'Connor, Mike O'Connor, Jerry Jansen, Johan Veeneman, Scott Hayes, Herb Blaser, and Rick Francois
Absent: Randi MacLeod

Meeting called to order by Chair at 7:04 AM.

Bacha informed the members that Christine Laude resigned. Wisconsin Department of Tourism is holding a one hour training program on customer service at the Green County Courthouse on March 27 at 1 PM. Bacha updated the members on her visit with Brian Becker, owner of Answer I.T., LLC located at 629 River Street in Belleville. Brian serves the needs of business owners with computer network systems, and phone systems.

Mike O'Connor moved to approve the February 14, 2013 minutes as written. Scott Hayes seconds the motion.

A discussion ensued as to the status of the business survey prepared by Scott Hayes. Bacha informed the members that April Little would be providing a list of business taxpayers from the personal property tax roll. Scott Hayes volunteered to look into the Survey Monkey software to tabulate the findings. Bonnie Wilcox suggested an article in the local paper be written to obtain interest and cooperation among the business community. Rick Francois volunteered to obtain a list of e-mail addresses from the Chamber to send an e-mail blast. Jerry Jansen recommended the members follow up with the business community after the survey has been completed to obtain a better picture of their needs.

The next item on the agenda for discussion is the Business Recruitment package. Rick Francois recommended reviewing the "Forward Janesville" website for ideas. Rick informed the members that the residents are looking for a bakery/coffee shop. Rick stated Barrique's had a great business model. The recommendation was to contact those folks, as well as, Ancora Coffee, and Victor Allen to determine interest. Upon further discussion, a marketing campaign to the bicyclists should be developed. Rick informed the members that J&M's are in the process of creating a garden patio, along with requesting façade improvement money from the Village.

Herb Blaser moved to adjourn. Rick Francois seconds the motion.

Meeting adjourned at 8:03 AM.

Respectfully submitted,
Judy Bacha, Chair

Senior Citizen's Program of Belleville, Exeter and Montrose
Board of Director's Meeting
March 26, 2013

Members Present: Stremikis, Olson, Kazmar, Hoffman, Sullivan, Blaser, Butts, Hoenisch, Kittleson

Members Absent: Francois

Call to Order: At 6:35 PM by President Sullivan

Minutes: October 30 minutes postponed until next meeting.

Treasurer and Financial Reports: Copies distributed. Stremikis reported that expenses are on track. Fund raising is going well – bake sale about same. Not doing Boston Store – decided books really not saleable. Received memorials from Monica Francois, Dave Francois and Jean Pulver families. Motion to approve by Kittleson, seconded by Butts, approved.

Old Business:

A. Committee Reports:

- a. Personnel – Stremikis reported that recent issues in the kitchen have been addressed – established guidelines and more oversight. Successful High School student meal delivery program in its third year. All volunteers and staff except students are asked to review and sign confidentiality statements. Has established job descriptions for volunteers. Will be on vacation from May 23rd to June 5. Peg O'Neill will fill in so will have extra hours.
- b. Finance – 2013 taxes are due May 15th.
- c. Advocacy – Olson reported on advocacy activities on Aging and Disability Resource Center (ADRC), continuing non-emergency medical transportation issues, State budget issues and visit with Senator Tammy Baldwin.

New Business:

- A. Advisory Board resignation – Judy Hoenisch has resigned – looking for replacement.
- B. Euchre Card Party – April 14th.
- C. Volunteer Appreciation lunch – April 22.
- D. Low Vision Technology Day – April 25.
 - Partnering with Library and Wisconsin Council of Blind.
 - Prizes – purchased Paperwhite Kindle (Memorial funds) and looking for IPAD (will check with Apple.)
- E. Family Caregiver Group – Newly established – meeting 2nd Wednesday of the Month from 4:00 to 5:00 PM.

Next Meeting: Tuesday, June 18, 2013 @ 6:30 at Village Hall.

Agenda items: TBA

Adjourned: Motion by Blaser, Seconded by Hoffman, motion carried. Meeting adjourned at 7:27 PM.

Respectfully submitted by Esther Olson, Secretary.

**Village of Belleville
Public Works and Parks Committee Meeting
April 1, 2013
Minutes**

Present: Gary Ziegler, Ben O'Brien, Daniel Rung, Jerry Butts

Absent:

Guests:

Meeting Called to Order by Gary Ziegler at 6:00 p.m.

Approval of Minutes – No minutes to approve.

Visitors Wishing to Speak on Items Not on the Agenda – There were no visitors wishing to speak on items not on the agenda.

Visitors Wishing to Speak on Agenda Items – There were no visitors wishing to speak on items on the agenda.

Old Business

Public Works Department Job Descriptions/Succession Planning/Reorganization – The Public Works and Parks Committee reviewed the Public Works Director Job Description to be used for the upcoming hiring. Gary Ziegler will provide a REVISED copy to Committee members. The REVISED Job Description needs to be approved at the April 16, 2013 Village Board meeting.

It was decided that any further review of Public Works Department Job Descriptions would be postponed until the new Director is hired and can participate in their review. It was also decided that any discussion regarding Public Works Department reorganization would be postponed until the new Director is hired and can provide their input.

2013 Seasonal Employee – Tabled to a future Public Works and Parks Committee meeting.

Public Works Director Hiring Process/Schedule – Gary Ziegler distributed a DRAFT timeline for the Public Works Director Hiring. The schedule calls for a new Public Works Director to be in place by August 1, 2012.

The hiring process was discussed. The Public Works and Parks Committee will do an initial review of the applications and do a first interview with the applicants that make it through the review process. After the first interview, a list of candidate will be forwarded for a second interview by the Village Board.

The Public Works and Parks Committee would like to utilize Tom Siebers, former Village Engineer, to review the applications, develop the interview questions and participate in the first interviews. The Committee may also look to have April Little and/or a current Public Works Department staff member participate in the hiring process.

New Business

Water Tower Inspection – Jerry Butts distributed a Proposal/Contract Agreement from Dixon Engineering, Inc. Drained Maintenance Inspection for the Water Tower in the amount of \$2,250.00. The Proposal is for the required inspection of the water tower. This inspection is required by the Department of Natural Resources every five (5) years. **Motion by Ben O'Brien seconded by Daniel Rung to recommend to the Village Board approval of Drained Maintenance Inspection Proposal/Contract**

Agreement with Dixon Engineering, Inc. in the amount of \$2,250.00 with funding from the Water Budget to be determined. Motion carried.

The Public Works and Parks Committee will meet on the following dates:

Monday, April 29, 2013 – 6:00 p.m. – Village Hall

Motion by Daniel Rung, seconded by Gary Ziegler to adjourn (6:53 p.m.). Motion carried.

Respectfully submitted,

Gary J. Ziegler, Chair
Public Works and Parks Committee

**Village of Belleville
Public Works and Parks Committee Meeting
March 28, 2013
Minutes**

Present: Gary Ziegler, Ben O'Brien, Daniel Rung, Jerry Butts

Absent:

Guests: Kevin Lord (MSA)

Meeting Called to Order by Gary Ziegler at 6:04 p.m.

Approval of Minutes – No minutes to approve.

Visitors Wishing to Speak on Items Not on the Agenda – There were no visitors wishing to speak on items not on the agenda.

Visitors Wishing to Speak on Agenda Items – There were no visitors wishing to speak on items on the agenda.

Public Works Director Report – See attached report.

Jerry Butts discussed several items with the Public Works and Parks Committee.

Water Leak – There was a major water main leak on Main Street between Grant Street and Lincoln Street. The leak caused water to flood the garage and run down the driveway at 405 W. Main Street (Marlene Sarbacker). The Public Works Department removed the water from the garage. Marlene believes that the amount of water that ran down her driveway caused the driveway to crack. Marlene believes that there should be a storm water inlet placed west of her driveway. Jerry and Kevin Lord will review the request and report back at a future Public Works and Parks Committee meeting. Jerry will advise Marlene that her request is being reviewed.

Sitting Water Problem – There is sitting water behind some houses on Mitchell Street. Jerry believes that some landscaping could take care of the problem. Jerry and Kevin will review the situation and report back at a future Public Works and Parks Committee meeting.

Flooding – The residence at 232 N. Park Street (Rick/Debbie Bongard) had some minor flooding during a recent rain event. Jerry feels that the problem is caused by the snow that sits along the curb and gutter. Jerry will work with the homeowner and Federal Industries to remedy the problem in the future.

New Phosphorous Rules for Wastewater Treatment Plant – Jerry and Kevin discussed the new Phosphorous level rules that will become effective in 2015. Kevin will have Tom Fitzwilliams attend a future Public Works and Parks Committee meeting to discuss the new rules and their implications on the Village.

Compost and Waste Oil Site Hours – Jerry distributed a copy of the Compost and Waste Oil Site Hours for 2013. Jerry will review the motion passed by the Village Board to ensure that the days/times are consistent with the motion.

New Stop Sign – Jerry reported that he has received a request from a resident on Gehin Street to install a stop sign on Prisk Street at Gehin Street. Jerry will discuss this request with Bill Eichelkraut. The Police Committee should make any recommendations regarding placement of additional stop signs.

Engineers Report – See discussion at agenda items below.

Old Business

Meter Hardware/Software/Meter Replacement – Jerry Butts reported that there are five (5) meters remaining to be installed (4 Residential, 1 Commercial). Jerry reported that Donna Anderson has sent letters to the property owners that have not responded to the previous requests to install new meters.

Review Urban Forestry Plan & Tree Inventory Summary and Emerald Ash Borer Readiness Plan – Tabled to a future Public Works and Parks Committee meeting.

Far West Side Planning (Includes Bell West, Baker's Woods and Shamrock Hills Subdivisions) - Kevin Lord reported that he has sent a letter to Francois/Fox regarding the final paving of the current streets in the Bell West subdivision.

Parks Projects Recommendations – Gary Ziegler reported the the Village had received a Task Order form MSA regarding several Community Park Projects. April Little thought that the Task Order needed to be reviewed and revised. The Public Works and Parks Committee discussed a long list of possible Projects for the Community Park. Kevi Lord was instructed to provide a Task Order that incorporated the following Projects:

New Bathroom/Storage Building/Lunch Stand (including Kitchen Area and Serving Area). This building could be sited at the location of the current lunch stand at the baseball diamond or other locations such as the left field line of the baseball diamond. The plans for siting at the current lunch stand location should also include the possible future addition of a pavilion;

Options for the current bathrooms and skate shack;

Additional Projects as determined by April Little,

The Public Works and Parks Committee also discussed the possible demolition of the current cook shack and skate shack. Further discussion on these Projects will occur after the new Task Order has been received

Fee Schedule – Tabled to a future Public Works and Parks Committee meeting.

Urban Forestry Grant/Tree Removal/Tree Planting – Jerry Butts reported that the Park Tree/Stump Removal portion of the Project has started and will be done by March 31, 2013.

Jerry reported that tree planting will be done in Spring, 2013. The Public Works and Parks Committee will need to develop a Request for Proposal (RFP) for tree trimming in 2013.

Main Street Sidewalk, Decorative Brick and Tree Recommendations – Tabled to a future Public Works and Parks Committee meeting.

Garbage/Recycling Contract – Gary Ziegler reported that Garbage/Recycling Contract has been signed and went into effect January 1, 2013. Jerry Butts reported that he has received very few complaints regarding garbage or recycling service.

2013 Budget – The 2013 Budget has been approved. The Public Works and Parks Committee will review the year-to-date budget numbers at their next meeting.

Capital Improvement Plan - Tabled to a future Public Works and Parks Committee meeting.

Forms Review - Gary Ziegler reported that the Village Hall has been in the process of reviewing and revising the forms used by the general public. Gary distributes the following REVISED forms:

Permit for Park or Shelter or Building Use

Application and Permit for Public Right-of-Way/Public Opening
Permit for Tree Planting
Tree Removal Permit
Street Use Application
Permit to Sell Fireworks
Permit for Public Exhibition of Fireworks Displays

The Public Works and Parks Committee reviewed the REVISED forms. A minor change was made to the Permit for Park or Shelter or Building Use Form. **Motion by Ben O'Brien, seconded by Daniel Rung to approve the following REVISED forms:**

**Permit for Park or Shelter or Building Use
Application and Permit for Public Right-of-Way/Public Opening
Permit for Tree Planting
Tree Removal Permit
Street Use Application
Permit to Sell Fireworks
Permit for Public Exhibition of Fireworks Displays**

Motion carried.

Gehin Property Easement – Jerry Butts reported that he and April Little will set up a meeting with Neal Gehin to discuss the wording for the Easement document. They will forward the document to the Public Works and Parks Committee for their review after it has been drafted.

Public Works Department Job Descriptions/Succession Planning/Reorganization - Tabled to April 1, 2013 Public Works and Parks Committee meeting.

Badger State Trail/Pedestrian Bridge Link – Gary Ziegler reported that the Village has accepted the DNR Grant monies at their February 4, 2013 meeting. Gary also reported that the Village Board JSD Professional Services, Inc, is developing a Task Order for this Project.

Community Park/Pedestrian Bridge/Lake/River Issues – Tabled to a future Public Works and Parks Committee meeting.

Ordinance Review – Tabled to a future Public Works and Parks Committee meeting.

Property Maintenance Ordinance Enforcement – Tabled to a future Public Works and Parks Committee meeting.

Sewer Use Adjustment Policy - This item was included on the agenda in error. This item was acted on at the November 27, 2012 Public Works and Parks Committee meeting.

New Business

Parks Use Requests - The following Park Use Requests have been received:
No requests were received.

Utility Bill Adjustment Request – The following Utility Bill Adjustment Requests have been received:
No requests were received.

Stormwater Utility Credit Requests – The following Stormwater Utility Credit Request have been received:
No requests were received.

Water Loss – Gary Ziegler reported that Donna Anderson contacted him regarding Water Loss. Donna

and Jerry Butts reported that there was an entry error in the Utility billing software with several meters. The multiplier for the meters was entered incorrectly. Donna verified with the Public Service Commission that the Village could bill the users for the difference. Gary instructed Donna to prepare a letter of explanation and bills for the affected accounts. The letter and bills were mailed to the users.

Jerry would like to conduct a water loss survey. It has been several years since the Village has conducted a similar survey. Jerry will solicit bids to conduct a water loss survey.

The possibility of charging for water used for rural fires. Gary will have this item placed on a future Village Board meeting agenda. The Fire and EMS Association is currently discussing the possibility of billing for Fire calls which could include water used.

MSA Task Order for Greenview Place East Diversion Pond Retrofit – This item was included on the agenda in error. This item was acted on at the February 4, 2013 Public Works and Parks Committee meeting.

2013 Street/Sidewalk Repairs – Jerry Butts reported that there is \$35,000.00 in the 2013 budget for street/sidewalk repairs. There were no carry over funds from 2012. Jerry will develop a list of potential street/sidewalk repairs to be discussed at a future Public Works and Parks Committee meeting.

2013 Seasonal Employee – Tabled to a future Public Works and Parks Committee meeting.

Public Works Director Hiring Process//Timeline - Tabled to a future Public Works and Parks Committee meeting.

The Public Works and Parks Committee will meet on the following dates:

Monday, April 1, 2013 – 6:00 p.m. – Village Hall

Monday, April 29, 2013 – 6:00 p.m. – Village Hall

Motion by Ben O'Brien, seconded by Daniel Rung to adjourn (9:20 p.m.). Motion carried.

Respectfully submitted,

Gary J. Ziegler, Chair
Public Works and Parks Committee

**Village of Belleville
Public Works and Parks Committee Meeting
February 4, 2013
Minutes**

Present: Gary Ziegler, Ben O'Brien, Daniel Rung, Jerry Butts

Absent:

Guests: Bill Eichelkraut

Meeting Called to Order by Gary Ziegler at 6:21 p.m.

Approval of Minutes – Motion by Ben O'Brien, seconded by Daniel Rung to approve the November 27, 2012, Public Works and Parks Committee Meeting Minutes. Motion carried.

Visitors Wishing to Speak on Items Not on the Agenda – Police Chief Bill Eichelkraut wanted to know if the Village has received reimbursement for the curb and gutter damage by St. Mary of Lourdes Catholic Church? Jerry Butts will check with the Village Hall and let Bill know.

Visitors Wishing to Speak on Agenda Items – There were no visitors wishing to speak on items on the agenda.

Old Business

2013 Budget – Tabled to a future Public Works and Parks Committee meeting.

Forms Review – Tabled to a future Public Works and Parks Committee meeting.

Badger State Trail/Pedestrian Bridge Link – Tabled to a future Public Works and Parks Committee meeting.

New Business

Parks Use Requests - The following Park Use Requests have been received:
No request were received.

Utility Bill Adjustment Request – The following Utility Bill Adjustment Requests have been received:
No requests were received.

Stormwater Utility Credit Requests – The following Stormwater Utility Credit Request have been received:
No requests were received.

Water Loss – Tabled to a future Public Works and Parks Committee meeting.

MSA Task Order for Greenview Place East Diversion Pond Retrofit – Gary Ziegler distributed copies of an MSA Task Order for Greenview Place East Detention Pond Retrofit. The Task Order proposes to render Professional Engineering Services to provide plans and specifications for storm water improvements at the Greenview Place East Detention Pond. The proposed Project includes deepening the pond's wet pool (which is currently less than 2 feet deep), and reconfiguring the existing outlet to achieve a higher level of water quality treatment. The Project will include excavation, grading, outlet construction and site restoration. The proposed retrofit is projected to double the level of water quality treatment achieved by the pond.

The total cost of the Task Order is \$17,500.00. This Project is included in the 2013 Storm Water Utility Budget.

Motion by Ben O'Brien, seconded by Daniel Rund to recommend to the Village Board approving the MSA Task Order for the Greenview Place East Detention Pond Retrofit in an amount not to exceed \$17,500.00 with funding from the 2013 Storm Water Utility Budget. Motion carried.

Acceptance of DNR Acquisition and Development of Local Parks Grant (#S-ADLP3-13-1171) for Badger State Trail/Lake Belle View Connection – Gary Ziegler distributed copies of a letter and Outdoor Recreation Aids Grant Contract received from the Wisconsin Department of Natural Resources regarding the grant the Village received in the amount of \$79,739.00 for the Badger State Trail/Lake Belleview Connection Project (develop 2.43 acres owned by the Village to safely connect to the Badger State Trail). The Village Board needs to accept the Contract before any funds are disbursed. **Motion by Ben O'Brien, seconded by Daniel Rung to recommend to the Village Board acceptance of the Outdoor Recreation Aids Grant Contract in the amount of \$79,739.00 for the Badger State Trail/Lake Belleview Connection Project. Motion carried.**

Acceptance of DNR Recreational Trails Act Grant (#RTA-573-13) for Badger State Trail/Lake Belle View Connection – Gary Ziegler distributed copies of a letter and Outdoor Recreation Aids Grant Agreement received from the Wisconsin Department of Natural Resources regarding the grant the Village received in the amount of \$88,756.00 for the Badger State Trail/Lake Belleview Connection Project (develop 2.43 acres owned by the Village to safely connect to the Badger State Trail). The Village Board needs to accept the Agreement before any funds are disbursed. **Motion by Ben O'Brien, seconded by Daniel Rung to recommend to the Village Board acceptance of the Outdoor Recreation Aids Grant Agreement in the amount of \$88,756.00 for the Badger State Trail/Lake Belleview Connection Project. Motion carried.**

Acceptance of Task Orders from JSD for Professional Services for Design Work for **Badger State Trail/Lake Belle View Connection** – Gary Ziegler reported that the Task Orders are still being developed by JSD and will be forwarded to the Public Works and Parks Committee when they are finished.

Application for Dane County Environmental Grant for Trail Mowing Equipment and Education – Gary Ziegler distributed copies of the Dane County Environmental Council Environmental Grant Application Cover Sheet. The Village is applying for a Grant in the amount of \$1,962.00 for the creation of a new Conservation Area Trail and maintenance equipment. The new Conservation Area Trail will be added off the berm. The maintenance equipment will be used to maintain the existing berm and the new Conservation Trail. The total Project cost is \$4,118.80. The remaining funds will come from Village funds. **Motion by Daniel Rung, seconded by Ben O'Brien to recommend to the Village Board the submission of the Dane County Environmental Council Environmental Grant Application Cover Sheet in the amount of \$1,962.00 for new Conservation Area Trail and maintenance equipment. Motion carried.**

The Public Works and Parks Committee will meet on the following dates:

Monday, February 25, 2013 – 6:00 p.m. – Village Hall

Motion by Ben O'Brien, seconded by Daniel Rung to adjourn (6:30 p.m.). Motion carried.

Respectfully submitted,

Gary J. Ziegler, Chair
Public Works and Parks Committee

Meeting with Tanna McKeon

April 23, 2013

- Green County Contact
 - Tanna McKeon – Director
 - 608-328-9416
 - tmckeon@greensheriff.com
- Dane County Contacts
 - Charles Tubbs – Director – tubbscharles@countyofdane.com
 - Dave Janda – janda@co.dane.wi.us
- When opening EOC call
 - Green County – Tanna McKeon
 - Kent Anderson is Green County's PIO and could come to help with this
 - Dane County – Charles Tubbs
 - Get South-west Incident Management Team activated – This can be done through either Dane or Green Counties but activated through the Dane County Emergency Office – Dave Bursuk
 - MABIS is another useful tool to get outside help
- We need to look into E-Sponder – E-Sponder is a tool that may be used to plan, respond or manage issues that are related to Emergency Management.
 - See: <http://emergencymanagement.wi.gov/e-sponder/default.asp>
 - Before we can use we must take training.
 - Training can be for as few as 5 people
 - Contact – Kathryn Rhymer at 242-3321
 - Have to have computers for everyone with internet access – Tanna has laptops that we can use for training.
- We also need to look into Nixle - <http://www.nixle.com>
 - Nixle is a Community Information Service dedicated to helping you stay connected to the information that matters most to you, depending on your physical location. You stay connected to your local police department, your children's schools, your local community agencies and organizations, and the important information from other locations throughout the country that are relevant to you. Our service is built on the most secure, reliable, and high-speed distribution platform, ensuring that you receive trusted and immediate, geographically relevant information. Information is immediately available over your cell phone by text message, by email, and over the web. Your account can be customized so you receive the information that matters most to you. Whether it is where you live, work, or have friends or family throughout the country, the information is immediately available to you over your mobile phone, email and computer.
- We need to get everyone that may have anything to do with an emergency situation in the Village to take the 100, 200, and 700 courses.
- **It is critical that the Public Information Officer have PIO training.** Tanna emphasized this is one of the more important positions.
- The Village also needs to have Facebook and Twitter accounts. These not only provide a good way to get information out to the public but to receive information. Someone on staff needs to have a good working knowledge of how these work.
- To get Dane County Emergency notifications go to <http://dane.alertingsolutions.net/loadlogin.action?menuId=2> and sign up.

PLEDGE RECORD

PRE-FUNDRAISING PLEDGES	TOTAL	TO DATE	DATE OF
PRE-FUNDRAISING IN-KIND DONATIONS	\$25,000.00	\$25,000.00	8/5/10
Rosemary Gail	\$28,000.00	\$28,000.00	INCLUDED BELOW
Herb & Liane Blaser - Land	\$43,455.00	\$71,455.00	INCLUDED BELOW
Montgomery Associates	\$2,200.00	\$73,655.00	INCLUDED BELOW
Montgomery Associates - Olson	\$7,891.25	\$81,546.25	INCLUDED BELOW
Montgomery Associates - Credit Memo	\$4,000.00	\$85,546.25	INCLUDED BELOW
MSA (Community Park Portion of Park Study)			

CONTR. DATE OF PLEDGE \$12,500 of this flowed through MCF and is included below. MCF paid this to the Village.

INITIAL FUND RAISING PLEDGES	PLEDGE AMOUNT	TOTAL PLEDGES	PER CENT OF PLEDGES	CASH PLEDGES	TOTAL CASH PLEDGES	PLEDGE YEARS	NUMBER OF PLEDGES	DATE OF PLEDGE	CONTR. OF BUTTONS TO DATE	DATE OF LAST CONTR. BUTTONS	TOTAL CONTR. BUTTONS TO DATE	PROJECTE D 2012 DONATIONS	PROJECTE D 2013 DONATIONS	* LEFT ON PLEDGE
Anonymous 1	\$30.00	\$30,050.00	1.67%	\$30.00	\$30,050.00	1	1		\$30.00	4/20/11	\$30,050.00	DONE	DONE	\$0.00
Anonymous 2	\$25,000.00	\$55,050.00	3.75%	\$25,000.00	\$55,050.00	1	1		\$25,000.00	10/20/10	\$55,050.00	DONE	DONE	\$0.00
Anonymous 2	\$25,000.00	\$80,050.00	5.84%	\$25,000.00	\$80,050.00	4	4		\$25,000.00	1/3/13	\$70,050.00	DONE	DONE	\$0.00
Belleville Community Club	\$50,000.00	\$127,550.00	10.65%	\$50,000.00	\$127,550.00	10			\$50,000.00	11/12/12	\$77,550.00	DONE	\$5,000.00	\$40,000.00
Baker, Fern & Luise (Land Donation)	\$26,800.00	\$154,350.00	12.64%	\$26,800.00	\$154,350.00	7	7		\$26,800.00	11/17/12	\$154,350.00	DONE	DONE	\$0.00
Baker, Fern & Luise (Land Donation)	\$20,000.00	\$174,350.00	15.48%	\$20,000.00	\$174,350.00	1	1		\$20,000.00	12/31/10	\$154,350.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$177,950.00	3.15%	\$3,600.00	\$177,950.00	1	1		\$3,600.00	12/31/10	\$177,950.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$181,550.00	5.28%	\$3,600.00	\$181,550.00	1	1		\$3,600.00	12/31/10	\$181,550.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$185,150.00	1.60%	\$3,600.00	\$185,150.00	1	1		\$3,600.00	12/31/10	\$185,150.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$188,750.00	1.92%	\$3,600.00	\$188,750.00	1	1		\$3,600.00	12/31/10	\$188,750.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$192,350.00	2.54%	\$3,600.00	\$192,350.00	1	1		\$3,600.00	12/31/10	\$192,350.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$195,950.00	3.16%	\$3,600.00	\$195,950.00	1	1		\$3,600.00	12/31/10	\$195,950.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$200,000.00	3.78%	\$3,600.00	\$200,000.00	1	1		\$3,600.00	12/31/10	\$200,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$203,600.00	4.40%	\$3,600.00	\$203,600.00	1	1		\$3,600.00	12/31/10	\$203,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$207,200.00	5.02%	\$3,600.00	\$207,200.00	1	1		\$3,600.00	12/31/10	\$207,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$210,800.00	5.64%	\$3,600.00	\$210,800.00	1	1		\$3,600.00	12/31/10	\$210,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$214,400.00	6.26%	\$3,600.00	\$214,400.00	1	1		\$3,600.00	12/31/10	\$214,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$218,000.00	6.88%	\$3,600.00	\$218,000.00	1	1		\$3,600.00	12/31/10	\$218,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$221,600.00	7.50%	\$3,600.00	\$221,600.00	1	1		\$3,600.00	12/31/10	\$221,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$225,200.00	8.12%	\$3,600.00	\$225,200.00	1	1		\$3,600.00	12/31/10	\$225,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$228,800.00	8.74%	\$3,600.00	\$228,800.00	1	1		\$3,600.00	12/31/10	\$228,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$232,400.00	9.36%	\$3,600.00	\$232,400.00	1	1		\$3,600.00	12/31/10	\$232,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$236,000.00	9.98%	\$3,600.00	\$236,000.00	1	1		\$3,600.00	12/31/10	\$236,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$239,600.00	10.60%	\$3,600.00	\$239,600.00	1	1		\$3,600.00	12/31/10	\$239,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$243,200.00	11.22%	\$3,600.00	\$243,200.00	1	1		\$3,600.00	12/31/10	\$243,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$246,800.00	11.84%	\$3,600.00	\$246,800.00	1	1		\$3,600.00	12/31/10	\$246,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$250,400.00	12.46%	\$3,600.00	\$250,400.00	1	1		\$3,600.00	12/31/10	\$250,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$254,000.00	13.08%	\$3,600.00	\$254,000.00	1	1		\$3,600.00	12/31/10	\$254,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$257,600.00	13.70%	\$3,600.00	\$257,600.00	1	1		\$3,600.00	12/31/10	\$257,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$261,200.00	14.32%	\$3,600.00	\$261,200.00	1	1		\$3,600.00	12/31/10	\$261,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$264,800.00	14.94%	\$3,600.00	\$264,800.00	1	1		\$3,600.00	12/31/10	\$264,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$268,400.00	15.56%	\$3,600.00	\$268,400.00	1	1		\$3,600.00	12/31/10	\$268,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$272,000.00	16.18%	\$3,600.00	\$272,000.00	1	1		\$3,600.00	12/31/10	\$272,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$275,600.00	16.80%	\$3,600.00	\$275,600.00	1	1		\$3,600.00	12/31/10	\$275,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$279,200.00	17.42%	\$3,600.00	\$279,200.00	1	1		\$3,600.00	12/31/10	\$279,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$282,800.00	18.04%	\$3,600.00	\$282,800.00	1	1		\$3,600.00	12/31/10	\$282,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$286,400.00	18.66%	\$3,600.00	\$286,400.00	1	1		\$3,600.00	12/31/10	\$286,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$290,000.00	19.28%	\$3,600.00	\$290,000.00	1	1		\$3,600.00	12/31/10	\$290,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$293,600.00	19.90%	\$3,600.00	\$293,600.00	1	1		\$3,600.00	12/31/10	\$293,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$297,200.00	20.52%	\$3,600.00	\$297,200.00	1	1		\$3,600.00	12/31/10	\$297,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$300,800.00	21.14%	\$3,600.00	\$300,800.00	1	1		\$3,600.00	12/31/10	\$300,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$304,400.00	21.76%	\$3,600.00	\$304,400.00	1	1		\$3,600.00	12/31/10	\$304,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$308,000.00	22.38%	\$3,600.00	\$308,000.00	1	1		\$3,600.00	12/31/10	\$308,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$311,600.00	23.00%	\$3,600.00	\$311,600.00	1	1		\$3,600.00	12/31/10	\$311,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$315,200.00	23.62%	\$3,600.00	\$315,200.00	1	1		\$3,600.00	12/31/10	\$315,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$318,800.00	24.24%	\$3,600.00	\$318,800.00	1	1		\$3,600.00	12/31/10	\$318,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$322,400.00	24.86%	\$3,600.00	\$322,400.00	1	1		\$3,600.00	12/31/10	\$322,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$326,000.00	25.48%	\$3,600.00	\$326,000.00	1	1		\$3,600.00	12/31/10	\$326,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$329,600.00	26.10%	\$3,600.00	\$329,600.00	1	1		\$3,600.00	12/31/10	\$329,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$333,200.00	26.72%	\$3,600.00	\$333,200.00	1	1		\$3,600.00	12/31/10	\$333,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$336,800.00	27.34%	\$3,600.00	\$336,800.00	1	1		\$3,600.00	12/31/10	\$336,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$340,400.00	27.96%	\$3,600.00	\$340,400.00	1	1		\$3,600.00	12/31/10	\$340,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$344,000.00	28.58%	\$3,600.00	\$344,000.00	1	1		\$3,600.00	12/31/10	\$344,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$347,600.00	29.20%	\$3,600.00	\$347,600.00	1	1		\$3,600.00	12/31/10	\$347,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$351,200.00	29.82%	\$3,600.00	\$351,200.00	1	1		\$3,600.00	12/31/10	\$351,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$354,800.00	30.44%	\$3,600.00	\$354,800.00	1	1		\$3,600.00	12/31/10	\$354,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$358,400.00	31.06%	\$3,600.00	\$358,400.00	1	1		\$3,600.00	12/31/10	\$358,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$362,000.00	31.68%	\$3,600.00	\$362,000.00	1	1		\$3,600.00	12/31/10	\$362,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$365,600.00	32.30%	\$3,600.00	\$365,600.00	1	1		\$3,600.00	12/31/10	\$365,600.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$369,200.00	32.92%	\$3,600.00	\$369,200.00	1	1		\$3,600.00	12/31/10	\$369,200.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$372,800.00	33.54%	\$3,600.00	\$372,800.00	1	1		\$3,600.00	12/31/10	\$372,800.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$376,400.00	34.16%	\$3,600.00	\$376,400.00	1	1		\$3,600.00	12/31/10	\$376,400.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$380,000.00	34.78%	\$3,600.00	\$380,000.00	1	1		\$3,600.00	12/31/10	\$380,000.00	DONE	DONE	\$0.00
Stone Company (Rudolph, Buss - in Kind)	\$3,600.00	\$383,600.00	35.40%	\$3,600										

Municipality No.: 13-106		2013 Building Permit Applications		Village of Bellville				
Date	Permit #	Class	Address	Owner/Contractor	Est. Cost	Description	GECC Fee	Fee
1/18/2013	13-01-13-106	434	321 EAST SCHOOLS STREET	MATHEW BUTTS	\$4,500.00	REMODEL	\$0.00	\$28.00
1/24/2013	13-02-13-106	434	227 W CHURCH STREET	EZRA BIRCHALL	\$20,000.00	REMODEL & ADDITION	\$107.50	\$117.50
1/31/2013	13-03-13-106	122	511 NORTH SHORE DRIVE	TOM SCHULHABEL	\$3,000.00	HVAC	\$60.00	\$66.00
1/21/2013	13-04-13-106	434	242 W CHURCH STREET	MIKE STORCK	\$1,000.00	PLUMBING	\$87.50	\$95.50
1/31/2013	13-05-13-106	437	619 RIVER STREET	MIKE BOYLE	\$45,963.70	COMMERCIAL REMODEL	\$399.60	\$435.60
						Total Month Permit Fees January	\$654.60	\$742.60
2/14/2013	13-06-13-106	130	816 WELCH STREET	ELAINE GERBER	\$110.00	WATER SOFTENER-ADMIN. ONLY	\$0.00	\$25.00
2/21/2013	13-07-13-106	122	120 GREEN STREET	DOUG VINNEY	\$2,000.00	HVAC	\$87.50	\$95.50
						Total Month Permit Fees February	\$87.50	\$120.50
3/14/2013	13-08-13-106	434	9 & 11 PEARL STREET	BOB OLSON	\$0.00	ALTERATIONS	\$87.50	\$95.50
3/14/2013	13-09-13-106	434	505 SUGAR AVENUE	CHRIS & AMY ORREN	\$3,000.00	BASEMENT FINISH	\$107.50	\$117.50
3/21/2013	13-10-13-106	130	425 W PEARL STREET	MELODY COUCH	\$2,000.00	PLUMBING	\$87.50	\$95.50
						Total Month Permit Fees March	\$282.50	\$308.50
						Total Permit Fees YTD	\$1,024.60	\$1,171.60

RESOLUTION NO. 2013-05-01

RESOLUTION AUTHORIZING THE BORROWING
OF \$3,870,000; AND
PROVIDING FOR THE ISSUANCE AND SALE OF
GENERAL OBLIGATION REFUNDING BONDS THEREFOR

WHEREAS, it is necessary that funds be raised by the Village of Belleville, Dane and Green Counties, Wisconsin (the "Village") for the purpose of paying the costs of refunding certain outstanding obligations of the Village, to wit: the \$2,365,000 Taxable General Obligation Community Development Bonds, Series 2009 (Build America Bonds – Direct Payment), dated November 4, 2009 and the \$1,495,000 Taxable General Obligation Public Improvement Bonds (Build America Bonds – Direct Payment), dated October 26, 2010 (the "Prior Issues") (hereinafter the refinancing of the Prior Issues shall be referred to as the "Refunding"), and there are insufficient funds on hand to pay said costs;

WHEREAS, the Prior Bonds were issued as Build America Bonds under Section 54AA of the Internal Revenue Code of 1986, as amended (the "Code") and were entitled to a credit payment from the Internal Revenue Service under Section 6431 of the Code equal to 35% of the semi-annual interest payments due on the Prior Issues;

WHEREAS, due to the effect of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (commonly referred to as the "Sequester"), the Village received notice from the IRS that the Village's credit payments on the Prior Issues would be reduced by 8.7% beginning with the April 1, 2013 interest payments due on the Prior Issues;

WHEREAS, the Prior Issues contain extraordinary redemption provisions which permit the Village to redeem the Prior Issues if the United States Treasury fails to make a credit payment to which the Village is entitled and such failure is not caused by any action or inaction by the Village;

WHEREAS, the Village Board hereby finds and determines that it is entitled to exercise the extraordinary redemption provisions of the Prior Issues due to the failure of the United States Treasury to make credit payments to the Village to which the Village was entitled and such failure has not been caused by any action or inaction of the Village;

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Prior Issues in order to avoid future reductions in credit payments on the Prior Issues and for the purpose of obtaining interest cost savings; and

WHEREAS, villages are authorized by the provisions of Section 67.04 of the Wisconsin Statutes to borrow money and to issue general obligation bonds to refund outstanding municipal obligations.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04 of the Wisconsin Statutes, a principal sum currently estimated to be THREE MILLION EIGHT HUNDRED SEVENTY THOUSAND DOLLARS (\$3,870,000) from a purchaser to be determined by subsequent resolution of this Village Board (the "Purchaser").

Section 2. Sale of the Bonds. To evidence such indebtedness, the Village President and Village Clerk/Treasurer are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, general obligation refunding bonds aggregating a principal amount currently estimated to be THREE MILLION EIGHT HUNDRED SEVENTY THOUSAND DOLLARS (\$3,870,000) (the "Bonds").

Section 3. Award of the Bonds. The Village Clerk/Treasurer (in consultation with the Village's financial advisor, Ehlers & Associates, Inc.) shall prepare or cause to be prepared an Official Notice of Sale and an Official Statement and take other actions necessary for the sale and award of the Bonds on June 3, 2013.

Section 4. Prior Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 6th day of May, 2013.

Howard Ward
Village President

(SEAL)

ATTEST:

April Little
Village Clerk/Treasurer

April Little

From: Greg Johnson [gjohnson@ehlers-inc.com]
Sent: Monday, April 29, 2013 10:23 AM
To: April Little
Cc: James A. Mann; Brendan Leonard; Matt Dregne
Subject: Belleville, WI G.O. Refunding Bonds, Series 2013A Pre-Sale Report
Attachments: Pre-Sale Report, Series 2013A.pdf; BAB Bond Buyer Article.pdf

April,

We have prepared the attached report for the Village Board meeting on May 6, 2013 describing the financial benefits of the Village refunding its two outstanding Taxable G.O. Bonds/Build America Bonds (Series 2009 and Series 2010). The Build America Bond (BAB) program was part of the American Recovery and Reinvestment Act (ARRA) and permitted municipalities to issue bonds on a taxable basis and receive a direct rebate of 35% of the annual interest expense from the U.S. Treasury. The 2009 BAB's financed projects related to TID #3 development. The debt service for the 2009 bonds is paid by TID #3 revenues and secured by developer agreements/special assessments. The 2010 BAB's financed the lake project, library maintenance, and dam planning and construction. The debt service for the 2010 BAB's is paid by the Village property tax levy.

When the 2009 and 2010 bond issues occurred, Ehlers and the Village's bond attorney included an "extraordinary call provision" that permits the Village to call the bonds in the event a change in federal law occurs impacting the rebate payment, or if the Village receives a reduction in the rebate payment and that reduction is not caused by action or inaction by the Village. For its 4/1/2013 interest payment due for the 2009 and 2010 bonds, the Village received a reduced BAB rebate payment as a result of the federal sequestration process. This triggers the extraordinary call provision for the 2009 and 2010 bonds. It is worth noting this extraordinary call provision is unique compared to the majority of BAB bond sales conducted nationwide. This extraordinary call feature was recently highlighted in a national publication, *The Bond Buyer* (see attached article).



Refunding the 2009 and 2010 BAB's is projected to save the Village \$318,155 over the next 17 years. These savings are net of fees and represent the actual savings to the Village. Attachment C of the pre-sale report includes a breakdown of the savings attributable to TID #3 and the Village debt service levy. It is worth noting the debt service for the 2010 BAB's that is paid by the Village tax levy are restructured to provide the Village with a more consistent tax levy for debt service and eliminating a spike that was scheduled to occur in 2018. The term of the debt is the same, the payments were simply leveled out to take into account other outstanding debt obligations of the Village paid by the tax levy. The Village's estimated tax levy for debt service, including the proposed G.O. Refunding Bonds, Series 2013A, can be found on Attachment D of the pre-sale report.

If the Village Board decides to pursue this refunding, the Village's bond attorney has prepared a Resolution for consideration by the Village Board. If approved, the bond sale will occur on June 3, 2013.

4/29/2013

Please let Jim or I know if you have any questions. Thank you.

Greg

Greg Johnson, CIPFA
Financial Advisor/Vice President
Phone (262) 796-6168
Fax (262) 785-1810
www.ehlers-inc.com



4/29/2013

April Little

From: Greg Johnson [gjohnson@ehlers-inc.com]
Sent: Tuesday, March 05, 2013 11:06 AM
To: April Little
Cc: Jim Mann
Subject: Sequestration and Build America Bonds

April,

The sequestration cuts that went into effect recently will cut future Build America Bond subsidy payments. This impacts Belleville's 2009 Taxable G.O. Community Development Bonds and the 2010 Taxable G.O. Public Improvement Bonds. Our understanding based on information put out by the Office of Management and Budget (OMB) is that the subsidy payments will be reduced by 5.1% (meaning a 5.1% reduction would be applied to the 35% making it about a 33.2% subsidy). The OMB has also stated that payments will be delayed by 3 to 6 weeks while the IRS reprograms computers to reflect the new subsidy amounts. Your next subsidy payment was to be received prior to the next interest payment due on both of these bond issues, which is April 1, 2013.

The silver lining is that we included an "extraordinary call" provision in the bond documents that states that a reduction in the subsidy amount gives you the right to call the both of these bonds. This means that we may have an opportunity to refinance this debt in the near term, instead of waiting until the regular call date in 2019. Godfrey and Kahn has indicated that the reduced subsidy payment must actually be received before you can invoke the call feature, so we would likely be unable to do anything procedurally until that time. It is also possible that the sequestration could go away if a deal is struck in Washington, so this brief window of opportunity could also close before anyone has the ability to take advantage of it.

I just wanted to put this issue on your radar so you are aware that the next subsidy payment you receive is likely both to be delayed and reduced. When you do get the BAB rebate payment, please confirm with me how much you did receive.

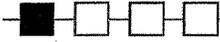


Let me know if you have any questions. Thanks.

Greg
Greg Johnson, CIPFA
Financial Advisor/Vice President
Phone (262) 796-6168
Fax (262) 785-1810
www.ehlers-inc.com



3/6/2013



May 6th, 2013

Pre-Sale Report for

\$ 3,870,000 General Obligation
Refunding Bonds, Series 2013A

Village of Belleville, Wisconsin



Prepared by:

Greg Johnson, CIPFA
Financial Advisor/ Vice President

And

Jim Mann, CIPFA
Financial Advisor/ Vice President



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Wisconsin
Offices also in Illinois and Minnesota

phone 262-785-1520
fax 262-785-1810
toll free 800-717-9742

375 Bishops Way, Suite 225
Brookfield, WI 53005-6202

Executive Summary of Proposed Debt

Proposed Issue:	\$3,870,000 General Obligation Refunding Bonds, Series 2013.
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statutes 67.04.</p> <p>The Bonds will be general obligations of the Village, for which its full faith, credit and taxing powers are pledged.</p> <p>The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds, the Village's total General Obligation debt principal outstanding, less remaining 2013 principal payments, will be approximately \$6.9 million, which is 77.3% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$2 million.</p>
Purposes/Funding Sources:	<p>The proposed issue includes financing for the following purposes:</p> <ul style="list-style-type: none"> • Current refundings of both the 2009 and 2010 Taxable G.O Build America Bonds. Debt service will be paid from the property tax levy and TID #3 revenues. <p>Interest rates on the 2009 and 2010 Taxable G.O. Build America Bonds proposed to be refunded are 2.25% to 6.5%. The refunding is expected to reduce interest expense by approximately \$318,155 over the next 17 years. The Net Present Value Benefit of the refunding is estimated to be \$228,697, equal to 6.746% of the refunded principal. This refunding is considered to be a Current Refunding as the obligations are being refunded now due to a reduced Build America Bond (BAB) rebate payment received by the Village. The receipt of reduced payment for the April 1 payment allows the Village to invoke the extraordinary call feature making the bonds callable.</p>
Term/Call Feature	<p>The Bonds are being issued for a 17 year term. Principal on the Bonds will be due on October 1 in the years 2014 through 2030. Interest is payable every six months beginning October 1, 2013.</p> <p>The Bonds maturing October 1, 2023, and thereafter will be subject to prepayment at the discretion of the Village on October 1, 2022 or any date thereafter.</p>
Bank Qualification	<p>Because the Village is issuing less than \$10,000,000 in the calendar year, the Village will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating.</p>



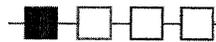
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the Village, we will solicit competitive bids for purchase of the Bonds from local banks in your area and regional underwriters.</p> <p>We have included an allowance for discount bidding equal to 1% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of its compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the Village and find that, other than the obligations proposed to be refunded with the Bonds, there are no other refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain "material events" to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt securities/tax credit securities, the Village must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How communities spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Certificate With Respect to Arbitrage and Other Tax Matters prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>





<p>Risk Factors:</p>	<ul style="list-style-type: none">• The Village expects to abate a portion of the Bond debt service with TID #3 revenues and developer special assessments. In the event this revenue is not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.• The Bonds are being issued for the purpose of current refunding prior Village debt obligations. Those prior debt obligations are “callable” now and can therefore be paid off within 90 days or less. The new Bonds will not be pre-payable until October 1st 2022. This refunding is being undertaken based in part on an assumption that the Village does not expect to have future revenues to pay off this debt and that market conditions warrant the refinancing at this time.
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Proposed Debt Issuance Schedule

Pre-Sale Review by Village Board:	May 6, 2013
Distribute Official Statement:	Week of May 27, 2013
Village Board Meeting to Award Sale of the Bonds:	June 3, 2013
Estimated Closing Date:	June 27 th , 2013

Attachments

- Tax Levy and Tax Rate for Existing G.O. Debt (Attachment A)
- Sources and Uses of Funds (Attachment B)
- Refunding Savings Analysis (Attachment C)
- Tax Levy and Tax Rate Impact of Proposed G.O. Debt (Attachment D)
- G.O. Debt Capacity Projection (Attachment E)

Ehlers Contacts:

Financial Advisors:	Greg Johnson Jim Mann	(262) 796-6168 (262) 796-6188
Disclosure Coordinator:	Brendan Leonard	(262) 796-6169
Bond Sale Coordinator:	Connie Kuck	(651) 697-8527
Financial Analyst:	Mary Zywiec	(262) 796-6171

The Official Statement for this financing will be mailed to the Village Board at their home address or e-mailed for review prior to the sale date.



Village of Belleville, WI



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General Obligation Debt Projected Tax Levy and Rate Impact
As of January 1, 2013

Debt Service Source of Payment and Levy Analysis									
Year	Total Annual P&I Payment	Less: Water Revenue	Less: Sewer Revenue	Less: TID #3 Revenue	Less: BAB Rebate	Net Tax Levy for Debt	TID Out EV Projection	Tax Rate for Debt Service	Year
2013	692,151	(109,452)	(6,443)	(138,798)	(70,718)	366,741	175,532,500	2.09	2013
2014	712,806	(115,611)	(6,258)	(137,318)	(70,324)	383,296	172,021,850	2.23	2014
2015	724,628	(122,022)	(6,065)	(135,778)	(69,930)	390,834	172,021,850	2.27	2015
2016	732,175	(127,178)	(5,865)	(234,178)	(69,230)	295,725	173,742,069	1.70	2016
2017	766,548	(131,026)	(5,655)	(279,573)	(67,655)	282,639	175,479,489	1.61	2017
2018	803,400	(120,060)	(10,440)	(273,221)	(65,161)	334,518	177,234,284	1.89	2018
2019	581,879	0	0	(226,586)	(61,434)	293,859	179,006,627	1.64	2019
2020	583,130	0	0	(236,468)	(57,348)	289,315	180,796,693	1.60	2020
2021	577,745	0	0	(240,569)	(52,771)	284,405	182,604,660	1.56	2021
2022	556,038	0	0	(234,085)	(47,775)	274,178	184,430,707	1.49	2022
2023	538,863	0	0	(227,488)	(42,648)	268,728	186,275,014	1.44	2023
2024	500,010	0	0	(220,776)	(37,389)	241,845	188,137,764	1.29	2024
2025	481,710	0	0	(213,951)	(31,999)	235,760	190,019,142	1.24	2025
2026	462,985	0	0	(207,013)	(26,513)	229,460	191,919,333	1.20	2026
2027	468,835	0	0	(224,960)	(20,930)	222,945	193,838,526	1.15	2027
2028	447,635	0	0	(216,770)	(14,700)	216,165	195,776,912	1.10	2028
2029	430,843	0	0	(208,450)	(8,365)	214,028	197,734,681	1.08	2029
2030	105,500	0	0	0	(1,925)	103,575	199,712,027	0.52	2030
TOTAL	10,166,883	(725,349)	(40,725)	(3,655,979)	(816,813)	4,928,017			

Village of Belleville, WI

Estimated Refunding Costs & Financing Plan



EHLERS
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G.O.
Refunding
Bonds
6/27/2013

Refundings

Principal Due on 7/9/2013 for 2009 Taxable G.O. Bonds/BAB
 Interest Due on 7/9/2013 for 2009 Taxable G.O. Bonds/BAB
 Transfers from Prior Issue Debt Service Funds
 Principal Due on 7/9/2013 for 2010 Taxable G.O. Bonds/BAB
 Interest Due on 7/9/2013 for 2010 Taxable G.O. Bonds/BAB
 Transfers from Prior Issue Debt Service Funds

2,365,000
 37,280
 (30,318)
 1,470,000
 17,722
 (62,293)
 3,797,391

Subtotal Needed for Refundings

Finance Related Expenses

Financial Advisor
 Bond Counsel (Estimate)
 Paying Agent (If Term Bonds)
 Paying Agent Set up Fee (If Term Bonds)
 Max. Underwriter's Discount

23,300
 10,000
 413
 300
 58,700

510,000

Total Financing Required

Estimated Interest Earnings

3,870,104
 (225)

Rounding

121

NET ISSUE SIZE

3,870,000

PRELIMINARY
Refunding Savings - 2009 Taxable G.O. Bonds/BAB & 2010 Taxable G.O. Bonds/BAB
Estimated Refunding Savings

Existing Debt Service To Be Refunded (No Longer Paid by Village)

Amount Dated Call Date Call Amt	Taxable Savings (2009-2010)		BAB Rebate		2016-2029	
	Rate/Term	Prin (0/2)	Rate	Intest	Rate/Term	Prin (0/2)
\$2,385,000	4.50%-6.5%	2009	4.50%	136,875	136,875	136,875
4-Nov-09						
\$2,385,000						
Extrordinary Call						
2012						
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
Total						

Existing Debt Service To Be Refunded (No Longer Paid by Village)

Amount Dated Call Date Call Amt	Taxable Savings (2011-2012)		BAB Rebate		2013-2030	
	Rate/Term	Prin (0/2)	Rate	Intest	Rate/Term	Prin (0/2)
\$1,495,000	2.25%-5.5%	2011	2.25%	63,975	63,975	63,975
26-Oct-10						
\$1,495,000						
Extrordinary Call						
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
Total						

Debt Service After Refunding (to be Paid by Village)

Amount Dated Call Date Call Amt	G.O. Taxable Bonds (2013-2030)		BAB Rebate		2014-2030	
	Rate/Term	Prin (0/2)	Rate	Intest	Rate/Term	Prin (0/2)
\$3,870,000	0.8%-3.45%	2013	0.80%	31,095	31,095	31,095
27-Jun-13						
\$3,870,000						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
Total						

Total

Existing Debt Service To Be Refunded (No Longer Paid by Village)	2,385,000	1,495,000	3,870,000	1,005,505	4,875,505
Existing Debt Service To Be Refunded (No Longer Paid by Village)	1,495,000	786,525	1,950,044	29,598	2,552,167
Debt Service After Refunding (to be Paid by Village)	3,870,000	1,005,505	4,875,505	111	5,892,111
Total	5,750,000	3,287,029	10,695,554	140,704	19,469,305

Notes:
 1. Rates based on Belmont sale of 4/7/2013 plus 30 basis points.
 2. Present Value Savings does not include final BAB rebate payment.



Plus Rounding
 Final BAB Rebate Amount (31,696)
 FUTURE VALUE SAVINGS NET OF COSTS
 258,697

NET PRESENT VALUE SAVINGS AS A PERCENTAGE OF REFINDED PRINCIPAL AT 6.746%

Village of Belleville, WI

ATTACHMENT E

Projected Debt Limit Calculations

YEAR END	PROJECTED EQ VALUE	DEBT LIMIT	COMBINED EXIST & NEW	% OF LIMIT	RESIDUAL CAPACITY	YEAR END
2013	178,537,800	8,926,890	6,900,170	77.30%	2,026,720	2013
2014	174,967,044	8,748,352	6,457,628	73.82%	2,290,724	2014
2015	174,967,044	8,748,352	5,994,913	68.53%	2,753,439	2015
2016	174,967,044	8,748,352	5,496,857	62.83%	3,251,496	2016
2017	176,716,714	8,835,836	4,948,434	56.00%	3,887,401	2017
2018	178,483,882	8,924,194	4,399,648	49.30%	4,524,546	2018
2019	180,268,720	9,013,436	4,015,490	44.55%	4,997,946	2019
2020	182,071,408	9,103,570	3,610,958	39.67%	5,492,613	2020
2021	183,892,122	9,194,606	3,201,035	34.81%	5,993,571	2021
2022	185,731,043	9,286,552	2,795,718	30.11%	6,490,834	2022
2023	187,588,353	9,379,418	2,395,000	25.53%	6,984,418	2023
2024	189,464,237	9,473,212	2,015,000	21.27%	7,458,212	2024
2025	191,358,879	9,567,944	1,640,000	17.14%	7,927,944	2025
2026	193,272,468	9,663,623	1,270,000	13.14%	8,393,623	2026
2027	195,205,193	9,760,260	875,000	8.96%	8,885,260	2027
2028	197,157,245	9,857,862	485,000	4.92%	9,372,862	2028
2029	199,128,817	9,956,441	90,000	0.90%	9,866,441	2029
2030	201,120,105	10,056,005	0	0.00%	10,056,005	2030



EHLERS
LEADERS IN PUBLIC FINANCE

Village of Belleville, WI



Projected Levy & Rate Impact of Proposed G.O. Refunding Bonds

YEAR	Existing Debt Only					Debt Service Tax Rate
	Equalized Value Projection	Total Payment (P&I)	Total Offsetting Revenues	Net Debt Service Levy	Debt Service Tax Rate	
2013	175,532,500	692,151	(325,410)	366,741	2.09	
2014	172,021,850	461,881	(170,168)	291,713	1.70	
2015	172,021,850	444,828	(174,847)	269,981	1.57	
2016	173,742,069	434,375	(178,203)	256,173	1.47	
2017	175,479,489	423,248	(180,161)	243,087	1.39	
2018	177,234,284	377,225	(172,260)	204,965	1.16	
2019	179,006,627	156,354		156,354	0.87	
2020	180,796,693	154,280		154,280	0.85	
2021	182,604,660	151,970		151,970	0.83	
2022	184,430,707	144,538		144,538	0.78	
2023	186,275,014	142,013		142,013	0.76	
2024	188,137,764	118,185		118,185	0.63	
2025	190,019,142	115,285		115,285	0.61	
2026	191,919,333	112,235		112,235	0.58	
2027	193,838,526	109,035		109,035	0.56	
2028	195,776,912	105,635		105,635	0.54	
2029	197,734,681	106,943		106,943	0.54	
2030	199,712,027	0		0	0.00	
TOTALS	3,316,284,127	4,250,183	(1,201,049)	3,049,134		

YEAR	Proposed G.O. Refunding Bonds					Net Debt Service Levy	Debt Service Tax Rate
	Proposed G.O. Refunding Bonds \$3,870,000 Dated 6/27/2013	Est. Rate	Interest	Total	Less: TID Revenues		
2013	70,000	0.800%	23,055	23,055	(69,348)	366,741	2.09
2014	95,000	0.900%	88,295	158,295	(69,228)	380,660	2.21
2015	130,000	1.050%	87,735	182,735	(169,093)	383,489	2.23
2016	130,000	1.200%	86,880	216,880	(217,885)	303,960	1.75
2017	215,000	1.400%	85,515	255,515	(215,905)	290,717	1.66
2018	260,000	1.600%	83,355	298,355	(208,595)	287,415	1.62
2019	260,000	2.100%	80,345	340,345	(221,035)	288,104	1.61
2020	285,000	2.100%	76,185	355,305	(222,360)	289,430	1.60
2021	285,000	2.100%	70,305	355,305	(218,580)	284,915	1.56
2022	285,000	2.400%	64,320	349,320	(209,800)	275,278	1.49
2023	280,000	2.400%	58,335	338,335	(205,600)	270,548	1.45
2024	275,000	2.700%	51,615	331,615	(196,400)	244,200	1.30
2025	270,000	2.700%	44,895	319,895	(186,810)	238,780	1.26
2026	290,000	3.000%	37,470	307,470	(207,355)	232,895	1.21
2027	290,000	3.000%	30,180	325,180	(196,655)	226,860	1.17
2028	290,000	3.300%	21,330	311,330	(191,105)	220,310	1.13
2029	50,000	3.400%	12,630	302,630	0	218,468	1.10
2030			3,060	93,060		93,060	0.47
TOTALS	3,870,000		1,005,505	4,875,505	(3,005,753)	4,895,831	

NOTES

1. Interest Rates based on 4/3/2013 Belmont sale plus 30 basis points.

April Little

From: Greg Johnson [gjohnson@ehlers-inc.com]
Sent: Monday, April 29, 2013 12:42 PM
To: April Little
Subject: RE: Belleville, WI G.O. Refunding Bonds, Series 2013A Pre-Sale Report
Attachments: Tax Levy Debt After Refunding.pdf

April,

Attached is a schedule that shows the G.O. debt service payments attributable to the tax levy after the refunding occurs (this is only the tax levy supported payments). The debt service for the 2013 G.O. Refunding Bonds is estimated. The debt service levy is increasing to cover the debt service for the bank loan secured earlier this year. In terms of the tax rate, we are estimated the Village's non-TID equalized value will decrease 2% for the 2014 budget. The increase in debt service payments plus the projected decline in value results in a higher levy and a higher tax rate.

Please give me a call if you want to discuss this in more detail. Thanks.

Greg

Greg Johnson, CIPFA
Financial Advisor/Vice President
Phone (262) 796-6168
Fax (262) 785-1810
www.ehlers-inc.com



From: April Little [mailto:alittle@villageofbelleville.com]
Sent: Monday, April 29, 2013 2:28 PM
To: Greg Johnson
Subject: RE: Belleville, WI G.O. Refunding Bonds, Series 2013A Pre-Sale Report

I'm confused on why the debt service tax rate and levy are higher after the refunding than before the refunding?

April

From: Greg Johnson [mailto:gjohnson@ehlers-inc.com]
Sent: Monday, April 29, 2013 10:23 AM
To: April Little
Cc: James A. Mann; Brendan Leonard; Matt Dregne
Subject: Belleville, WI G.O. Refunding Bonds, Series 2013A Pre-Sale Report

4/29/2013

April,

We have prepared the attached report for the Village Board meeting on May 6, 2013 describing the financial benefits of the Village refunding its two outstanding Taxable G.O. Bonds/Build America Bonds (Series 2009 and Series 2010). The Build America Bond (BAB) program was part of the American Recovery and Reinvestment Act (ARRA) and permitted municipalities to issue bonds on a taxable basis and receive a direct rebate of 35% of the annual interest expense from the U.S. Treasury. The 2009 BAB's financed projects related to TID #3 development. The debt service for the 2009 bonds is paid by TID #3 revenues and secured by developer agreements/special assessments. The 2010 BAB's financed the lake project, library maintenance, and dam planning and construction. The debt service for the 2010 BAB's is paid by the Village property tax levy.

When the 2009 and 2010 bond issues occurred, Ehlers and the Village's bond attorney included an "extraordinary call provision" that permits the Village to call the bonds in the event a change in federal law occurs impacting the rebate payment, or if the Village receives a reduction in the rebate payment and that reduction is not caused by action or inaction by the Village. For its 4/1/2013 interest payment due for the 2009 and 2010 bonds, the Village received a reduced BAB rebate payment as a result of the federal sequestration process. This triggers the extraordinary call provision for the 2009 and 2010 bonds. It is worth noting this extraordinary call provision is unique compared to the majority of BAB bond sales conducted nationwide. This extraordinary call feature was recently highlighted in a national publication, *The Bond Buyer* (see attached article).

Refunding the 2009 and 2010 BAB's is projected to save the Village \$318,155 over the next 17 years. These savings are net of fees and represent the actual savings to the Village. Attachment C of the pre-sale report includes a breakdown of the savings attributable to TID #3 and the Village debt service levy. It is worth noting the debt service for the 2010 BAB's that is paid by the Village tax levy are restructured to provide the Village with a more consistent tax levy for debt service and eliminating a spike that was scheduled to occur in 2018. The term of the debt is the same, the payments were simply leveled out to take into account other outstanding debt obligations of the Village paid by the tax levy. The Village's estimated tax levy for debt service, including the proposed G.O. Refunding Bonds, Series 2013A, can be found on Attachment D of the pre-sale report.

If the Village Board decides to pursue this refunding, the Village's bond attorney has prepared a Resolution for consideration by the Village Board. If approved, the bond sale will occur on June 3, 2013.

Please let Jim or I know if you have any questions. Thank you.

Greg

Greg Johnson, CIPFA
Financial Advisor/Vice President
Phone (262) 796-6168
Fax (262) 785-1810
www.ehlers-inc.com

4/29/2013

SCHEDULE OF GENERAL OBLIGATION DEBT OUTSTANDING - GENERAL PORTION STRUCTURED SAVINGS
 VILLAGE OF BELLEVILLE, WISCONSIN

DATED AMT MAT	G.O. NOTES		G.O. NOTES		G.O. NOTES		G.O. Refunding Bonds		Bank Loan		Proposed G.O. Ref. Bonds		TOTAL PRINC	TOTAL NET INT	PRINC & INT	YEAR
	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT				
2014	50,170	2,258	46,883	5,811	40,000	8,300	80,000	37,163	17,372	3,756	33,948	55,000	289,425	91,236	380,660	2014
2015			46,883	3,983	40,000	6,760	115,000	36,228	17,715	3,413	33,508	80,000	299,598	83,891	383,489	2015
2016			42,621	2,216	40,000	5,160	110,000	35,048	18,057	3,071	32,788	15,000	225,678	78,282	303,960	2016
2017			34,097	682	40,000	3,480	110,000	33,700	18,422	2,706	32,630	15,000	217,519	73,198	290,717	2017
2018					40,000	1,760	110,000	32,078	18,786	2,342	32,450	50,000	218,786	68,629	287,415	2018
2019							105,000	30,226	19,158	1,970	30,150	100,000	224,158	63,946	288,104	2019
2020							105,000	28,153	19,532	1,596	30,150	105,000	229,532	59,898	289,430	2020
2021							105,000	25,843	19,823	1,205	27,945	105,000	225,923	54,893	284,915	2021
2022							100,000	23,410	20,317	811	25,740	105,000	225,317	49,961	275,278	2022
2023							100,000	20,685	20,718	410	23,535	105,000	225,718	44,830	270,548	2023
2024							100,000	18,185			21,015	105,000	205,000	39,200	244,200	2024
2025							100,000	15,285			18,485	105,000	205,000	33,780	238,780	2025
2026							100,000	12,235			15,660	105,000	205,000	27,895	232,895	2026
2027							100,000	9,035			12,825	105,000	205,000	21,860	226,860	2027
2028							100,000	5,635			9,675	105,000	205,000	15,310	220,310	2028
2029							105,000	1,943			6,525	105,000	210,000	8,468	218,468	2029
2030											3,060	90,000	90,000	3,060	93,060	2030
	100,170	6,766	170,484	19,418	240,000	35,240	1,770,000	411,332	190,000	21,280	391,698	1,455,000	3,865,654	885,734	4,751,388	0

From Ehlers

THE BOND BUYER

Wednesday, April 24, 2013 | as of 10:35

AM ET

Regional News

Handful of Wisconsin Cities Eyeing BAB Redemption

by: Yvette Shields

Tuesday, April 23, 2013

CHICAGO – At least 12 small Wisconsin cities that approached the federal government’s Build America Bond program with a skeptical eye and stuck with flexible redemption provisions may act on those options due to federal subsidy cuts that took effect in March.

As some smaller Wisconsin cities weighed tapping the federal government’s BAB or other direct-pay bond programs in 2009 and 2010, they did so with concern, a local financial advisor recalls.

The municipalities embraced the program only after incorporating features that afforded them the opportunity to redeem the bonds at par in the event the government altered the subsidy – a situation that has come to pass in the form of sequestration.

“We are not Missouri, but we are still the ‘Show-Me’ state,” said Brookfield, Wis.-based financial advisor Michael Harrigan, of advisory firm Ehlers Inc. “It reflects the prudent nature” of municipalities in the state.

At least 11 clients of Ehlers who sold BABs or recovery zone economic development bonds competitively over the course of the programs have joined the trickle of issuers considering whether a redemption -- at par plus accrued interest – makes sense after the subsidy cuts included in the \$85 billion of federal sequestration budget cuts that took effect March 1.

Subsidies on direct-pay municipal bonds due from the federal government between March and September are impacted by sequestration. The bonds were issued on a taxable basis, with issuers receiving 35% subsidies for BAB interest and 45% on RZEDBs.

As previously reported by The Bond Buyer, the Central Texas Regional Mobility Authority will redeem \$45 million of BABs on June 5 and Monona, Wis. earlier this month redeemed \$7.7 million of BABs due to the 8.7% subsidy reduction from sequestration.



Ehlers’ list of clients that have filed notices alerting investors that the federal government cuts have triggered the redemption provision includes Beloit, Belleville, Columbus, Cudahy, Egg Harbor, Greenfield, Horicon, Mount Pleasant, Sheboygan, Stevens Point, and West Allis. Horicon came to market this week with a \$2.2 million refunding to redeem its April 2010 BABs. Not all have decided to act.

Market participants said the number is striking given the small, single-digit percentage of issuers who included an at par redemption provision instead of the make-whole call preferred in the taxable market.

The 11 issuers Ehlers advised embraced language in their bond documents that permitted a redemption under extraordinary events that included changes in certain provisions of the tax

code in a way that modified the subsidy or if the U.S. Treasury failed “to make a cash subsidy payment to which the issuer is entitled and such failure is not caused by any action or inaction by the issuer.”

“Clients had a lot of questions about what would happen if the federal government changed the subsidy and whether it was a risk they should be taking and how could they protect themselves,” Harrigan said.

“No one really thought this would happen, but the risk and uncertainty was definitely on the minds of many local elected officials and with the redemption at par language many elected bodies felt protected,” he added.

“Clients had a lot of questions about what would happen if the federal government changed the subsidy and whether it was a risk they should be taking and how could they protect themselves,” Harrigan said. Quarles & Brady LLP served as bond counsel on the original transactions.

★ (For municipalities with the ability to refund at par, the decision becomes purely economic, Harrigan said. Current rates offer some issuers savings – even compared to the full BAB subsidy. Refunding also sheds the future risk of cuts. For smaller issuers, the cuts are tougher to swallow than for larger ones.

Investment bankers pushed make-whole call provisions especially on larger transactions undertaken early in the BAB program, warning that borrowing penalties could result in their absence. A make-whole call renders refundings less affordable as it requires issuers to redeem the bonds at a price determined by a formula that reflects market value.

Harrigan said Ehlers did not notice a penalty imposed on issuers that adopted the flexible provision.

Beloit filed a notice on April 10 that it is considering redeeming \$4.2 million of general obligation-backed RZEDBs from an April 2010 issue due to the 8.7% subsidy reduction. “The reduction was not due to any action or inaction by the Issuer,” the notice reads. The city used other funds to pay the interest due April 1 and no interest payment delinquency is reported. The city council will consider on May 6 whether to approve a refunding if savings targets are met.

In a commentary on BAB redemptions in its weekly research report, Bank of America Merrill Lynch said it estimates “that many of these BAB issuers with ERPs at par could realize debt service savings with par calls at current rates while eliminating the risk of future cuts to the subsidy.”

ERPs at par represent a small chunk of the BAB market with only 1.5% of the BABs examined which pay coupons in May containing an ERP at par, and 1.9% containing an ERP at a premium of 103, according to BofAML. The remaining 96.6% of BABs either contained no provision or an ERP at a make-whole call of the equivalent Treasury rate plus 100 basis points. “One could say they stuck by principles,” in going with ERPs, said BofAML’s head of municipal research John Hallacy said of the Wisconsin cities, “and it’s worked out well for them.”

Nearly \$188 billion of BABs were issued in 2009 and 2010 after they were created in 2009 as part of the American Recovery and Reinvestment Act to jump-start municipal issuance following the 2008 financial crisis by luring taxable buyers into the municipal debt market.

The program expired at the end of 2010 as Congress did not enact an extension.

Belleville will consider next month whether to approve the redemption of \$2.4 million and \$1.5 million of GO community development bonds on July 9. Columbus is considering redeeming \$1.85 million of taxable GO notes from a February 2010 issue. Cudahy has approved an initial resolution to redeem its \$7.3 million 2009 BAB issue in June. Egg Harbor will refund \$3.6 million of GO harbor improvement bonds if economical. Greenfield may consider redeeming \$3.5 million of GO BABs. Mount Pleasant may consider redeeming \$4.1 million of GO BABs from a 2010 issue. Sheboygan may redeem \$2 million of GO notes from a June 2010 issue. Stevens Point is considering but has not taken further steps to redeem \$3 million of GO notes from a June 2010 issue. West Allis is advancing plans to redeem \$7 million of GO bonds from an April 2010 issue in July.



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What is it?

- A trained officer riding a trained horse to patrol or perform special duties



Functions

- Special events
 - Parades
 - Festivals
 - Riots
- Search and rescue
- Education/Public Relations
- Patrol

Why horse patrol?

- 1 mounted officer and their horse are equal to 10-12 officers on foot
 - The officer can see above everyone
 - The officer can observe a wider area
 - The officer can get through a crowd faster than an officer on foot

How mounted officers are effective

- Horses are intimidating
 - Their size (over 1,000 pounds) intimidates people into moving in the event of crowd dispersal
 - People can be moved by the horse without the horse stepping on or touching a single person
 - Horses can easily catch a fleeing subject by their speed

The horse is an officer

- The horse is essentially considered another officer. Any physical attack on the horse is a felony. The same charges apply if a suspect harms a horse or an officer.

Horses as Public Relations

- You can't pet a squad car, but you can pet a horse
- Like police K-9s, horses are the most visible
- In a crowd, the most visible



Uses for mounted patrol in Belleville

- UFO parade
- Community Picnic weekend
- Education at schools/senior center
- Extra patrol if needed for crime prevention

Uses outside of village limits

- Search and rescue
 - Fire department has ATV's but the horse can go off trails where they can't
- Mutual aid
 - Festivals
 - Protests
 - Parades

Cost

- My personally owned horse(s). I purchase and maintain the horses on my own property
- Vicki has leads on fundraisers, donations for items
- Need to check with village insurer
- I'm willing to pay out of my own pocket

Training

- I train with Sgt. Murphy of Maple Bluff Police and Officer Whitfield of Shorewood Hills
- Sgt. Murphy is a trained mounted instructor
- Takes place on my own time at my own cost
- Attended 1 training in October

The horse ☺



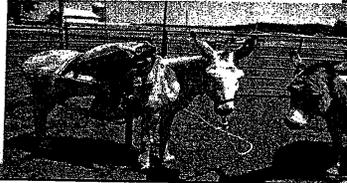
Captain

- 13 year old Quarter Horse
- 16+ hands
- 1100+ pounds
- Former show horse
- Was a rescue



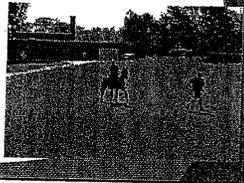
Backup horse

- Eventually would like to train another for use in case Captain can't make it



Bike Rodeo 2012

- Sgt Murphy in pursuit



Bike Rodeo 2012

- Caught!



Bike Rodeo 2012

- Searched

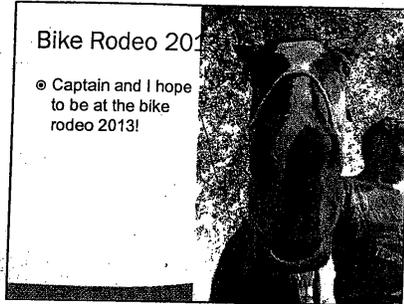


Bike Rodeo 2012

- Escorted



3/6/2013



POLICY

The purpose of the mounted unit is to provide support and assistance to the department. This support and assistance includes, but is not limited to: crowd control, searches, traffic and traffic control, crime prevention and public relations.

PROCEDURES:

COMMAND STRUCTURE

The mounted unit will be under the direct command of the Chief of Police in conjunction with the Lead Mounted Officer; due to capabilities, limitations, safety, and abilities of the horses.

HORSE SPECIFICATIONS

Specific breeds are not required. Horses will be evaluated by a certified mounted instructor for suitability as police mounts.

Size preference is at least 15 hands in height. Horses shall not be so large as to not be able to maneuver between vehicles or so tall that the mounted officer is not able to effect the arrest/control/escort of an adult person of small stature.

Horses designated as appropriate for this unit will be able to perform multiple functions, as defined later in this document, in a calm and quiet manner.

HORSE MOUNTED UNIT FUNCTIONS

Crime Prevention:

Due to the increased visibility provided by the mounted horse/officer team, Patrols will function in cooperation with other units in areas or at events as deemed by the Chief of Police.

Public Relations:

The Horse Mounted Unit is an effective tool to represent the Belleville Police Department in a positive and professional manner. The mounted officer will answer all questions posed by the public in a professional and courteous manner.

Crowd Control:

The Horse Mounted Unit is used for civil disturbances, marches, demonstrations, parades, dignitary visits, and any other event where the need for crowd control is deemed necessary.

Searches:

The Horse Mounted Unit will assist any unit for searches for lost persons, missing children and escapees. Horses are especially useful for searching large open areas and or areas where motorized vehicles have difficulty with access.

Traffic:

The Horse Mounted Unit will assist with traffic control as needed.

The Horse Mounted Unit will assist traffic patrol with traffic incidents/arrests as needed.

Assisting Other Agencies:

The Horse Mounted Unit will assist other agencies with the prior approval of the Chief of Police and Lead Mounted Officer.

HORSE MOUNTED OFFICER ESSENTIAL FUNCTIONS

Mounted Officers will :

Show proficiency in hitching/unhitching, loading/unloading, and driving a truck and horse trailer rig.

Recognize health/illness and farrier/shoeing needs of the horse.

Keep the horse properly groomed.

Ensure tack is fitting properly and is kept well maintained at all times.

Ride and control the horse in both common and uncommon situations.

Recognize abilities and shortcomings of the individual horse.

Maintain the horse to the proper degree of training for police work.

Maintain themselves and the horse and tack in exemplary condition at all times.

Officers may correct undesirable behavior only to the degree necessary to correct the behavior. Excessive discipline or unnecessary discipline will not be tolerated.

Due caution will be used when securing and leaving horses unattended.

Officers will evaluate every situation for the safety of the public, the officer and the horse.

Officers will discourage feeding of the horses by the public.

Horses with propensities to bite or kick will not be accepted.

HORSE RIDER PROFICIENCY REQUIREMENTS:

The horse/rider team will show proficiency in:

A good seat and hands at all gaits, coming to a stop and standing quietly on command.

Ability to perform all formation riding/crowd control maneuvers.

Free moving forward movement, lateral movement both directions, backwards movement.

Ability to move through obstacle and sensory objects calmly and quietly.

The officer will be able to execute/demonstrate an emergency dismounts.

The officer will demonstrate the ability to discharge firearm from the horse, dismount and use the horse for cover/concealment.

The horse and officer team will demonstrate proficiency in defense, arrest and escort tactics.

The mounted officer will maintain activity logs and training logs.

By Order of the Chief of Police,

William Eichelkraut

This is EXHIBIT 003720xx, consisting of 1 page, referred to in the Agreement between OWNER and ENGINEER for Professional Services, dated April 1, 2001.

Project Name: Village of Belleville Gehin Trail Access Easement

Client: Village of Belleville
24 West Main Street
Belleville, WI 53508

MSA proposes to render professional surveying services to prepare an easement document to connect Lot 1 of Certified Survey Map No. 13416 to Blaser Park. The intent of the easement will extend northerly out of Lot 1 and across the southerly portion of the property of Gerald Gehin (schematic map attached). The easement description can be written based on the existing survey for the Certified Survey Map. MSA will work with the Village on the width and exact beginning and ending points of the easement. It is assumed that a specific meeting to walk the corridor will not be necessary but can be included to verify the path location with relation to existing trees and the property corners. The Village of Belleville will negotiate with the property owner and obtain signatures on the final document. The Village will record the document via mailing to the Dane County register of deeds or MSA will deliver the document when in the Village for other business.

MSA will help the Village determine an estimated value for the easement. MSA would request the assessor for the Village find some recently comparable sales of farmland between the 20 and 40 acre range in which an estimated price per acre can be determined.

Deliverables:

One (1) electronic copy of the Permanent Access Easement for the Village to acquire signatures by the property owner.

The estimated fee for the services to be performed by MSA are listed below. The services will be performed at MSA's 2013/2014 preferred customer contract rates on a time, material and expense basis.

- Easement Description Document \$600.00
- Easement Value Determination \$250.00
- Meeting to walk the corridor \$800.00 (if desired)

The Public Works Committee requested the services.

IN WITNESS WHEREOF, the parties hereto have executed this Exhibit to the Agreement to be effective as of the date first above written.

Owner:

VILLAGE OF BELLEVILLE

By: _____
Howard Ward, Village President

Date: _____

Engineer:

MSA PROFESSIONAL SERVICES, INC.

By:  _____
Kevin C. Lord, P.E., Consulting Engineer

Date: 4-18-13

Address for giving notices:

24 West Main Street
Belleville, WI 53508
Phone: 608-424-3341
Fax: 608-424-3423

Address for giving notices:

2901 International Lane, Suite 300
Madison, WI 53704-3133
Phone: 608-242-7779
Fax: 608-242-5664



Task Order

To: Village of Belleville
24W Main Street
Belleville, WI 53508

Date of Issuance: April 24, 2013

MSA Project No.: 00372054

This task order will acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project:

Project Name: Belleville Community Park Multi-Use Pavilion and Amenities

Project Scope:

The Village of Belleville desires to construct the new westerly Multi-Use Pavilion and remodel the existing Toilet building at Community Park, as follows.

1. General:
 - a. The exact scope of the work is as defined below the desired construction budget shall not exceed \$240,000. (This amount will be confirmed with the Village as the project develops).
 - b. Tentative/Desired project schedule (This schedule will be refined to meet the Villages desires as the project develops):

i. Design	May/June
ii. Construction Documents	July/August
iii. Bidding	September
iv. Construction Start	Late October
v. Completion	Spring 2014
2. New Pavilion
 - a. Building Uses:
 - i. Public Men's & Women's Restrooms.
 - ii. Covered Shelter area for 4 picnic tables. This area may also serve as a covered performer area and face the open area of the park to the southwest.
 - iii. Storage/Mechanical Area.
 - iv. See attached Conceptual Design.
 - b. Construction:
 - i. Site:
 1. New site utilities to be extended from the eastern portions of the site.
 2. Storm water management required for the site if necessary.
 3. Small new parking area.
 - ii. Building:
 1. Seasonal warm weather use.
 2. Masonry walls.
 3. Wood framed shingle covered roof.
 4. Durable construction.
 5. Concrete slab on grade and concrete foundation.

6. Winterizable plumbing system.
 7. Electrical.
 8. Mechanical Ventilation.
- iii. Facility size will be maximized to not exceed budget.
3. Parking and Path Improvements within Community Park
 - a. Limited parking along Bross Circle in conjunction with the Pavilion.
 - b. Path extensions to planned fishin piers.
 - c. Base improvements to boat launch. (Not a new design)
 - d. It is intended to utilize the remaining PARC Grant for these improvements.
 4. Remodeling to the Existing Restroom Building.
 - a. See attached Floor Plan Concept.
 - b. Minimal exterior envelope work will take place.
 - c. Electrical improvements
 - d. Plumbing improvements.
 - e. New entry walks.
 - f. New windows.

Services to be Provided:

MSA shall provide the following:

- Architectural
- Surveying
- Site/Civil Engineering
- Structural Engineering
- Plumbing Engineering
- Ventilation Engineering
- Electrical Scoping Documents

I. Design Phase

- a. Architectural Site Survey of the building site with topography, utilities and features.
- b. Architect & Civil Engineer to dialogue with Owner to review and refine space/site needs in order to develop the site design, building size and construction budget.
- c. Prepare for approval by the Owner, design drawings consisting of a site plan, floor plans, and exterior elevations.
- d. Prepare a probable construction cost estimate.
- e. Computer Visualizations: Prepare 3-d computer model of the building.
- f. Meet with the Owner one time to review the design drawings.
- g. Make revisions as needed.
- h. Update proposed project budget.

II. Construction Document Phase

- a. Based on the approved Design Development Documents MSA shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project. The drawings shall consist of the following:
 - Title Sheet
 - Site/Grading Plan (Pavilion and Parking)
 - Utility extension Plan (Pavilion)
 - Foundation Plan and Schedules

Floor Plan (Pavilion)
Floor Plan (Remodel)
Window, Door and Room Finish Schedules
Building Exterior Elevations (Pavilion)
Building Cross Section (Pavilion)
Wall Sections and Details (Pavilion)
Limited Interior Elevations
Roof Framing Plan (Pavilion)
Mechanical Site Plan (Pavilion)
Ventilation Plan, Schedules and Details
Plumbing Plan, Schedules and Details
Electrical Plan, Schedules and Details (Electrical concept only with scoping info)

- b. Meet one time with the Owner at the Village office to review the drawings at 85% complete.

III. Bidding Phase

- a. Prepare an Advertisement for Bids and send to the local paper for publishing.
- b. Electronically distribute plans and specifications to contractors for bidding.
- c. Provide interpretation and clarification of the construction documents. Prepare and distribute addendum if needed.
- d. Attend the bid opening and assist the Owner in receiving, opening, tabulating, and evaluating the bids.
- e. Assist the Owner in the selection of a contractor.
- f. Assist the Owner with the preparation of AIA construction contracts.

IV. Construction Phase

- a. Conduct one preconstruction conference attended by the Owner, Architect, General Contractor and subcontractors of major trades. Prepare and distribute meeting minutes.
- b. Interpret and clarify Construction Documents for execution and progress of the work.
- c. MSA shall visit the site at intervals appropriate to the state of construction to become generally familiar with the progress and quality of the work completed, and to determine in general if the work is being performed in a manner indicating that the work, when complete, will be in accordance with the contract documents. Field reports will be prepared and distributed to the Owner and Contractor after every visit. Site visits will be made based on the following schedule for a total of 8 visits:
 - Two site Civil visits during site construction activity.
 - Two building visits during building utility construction activity.
 - One visit at substantial completion of the project. A list of items to be completed and corrected will be prepared and distributed to the Owner and Contractor. A Certificate of Substantial Completion will be prepared and distributed.
 - One visit at final completion to verify that the work on the list of items to be completed and corrected has been completed.
- d. Very limited review of shop drawings and submittals as required by the plans and specifications after the General Contractor has reviewed them.
- e. Recommendations for color selections of interior and exterior finishes.
- f. Review and process Contractor's pay requests.
- g. Receive, review and forward to the Owner the Contractor's record drawings and guarantees.

Additional Services:

The basic services of this proposal do not include providing the following services. The following can be provided as additional services if authorized by the Owner.

- a. Owner changes to the plans and specifications after Owner approval has been given.
- b. Landscaping design beyond seeding and sod.
- c. Soil borings or any testing of existing soil conditions.
- d. Telecommunications (voice, video and data cabling) design.
- e. Paging, security and sound systems.
- f. Emergency generator system and associated work.
- g. Site lighting beyond that mounted on the building.
- h. Furnishings selection and procurement.
- i. Preparation of change orders during construction if changes are due to Owner or Contractor initiated changes.
- j. Commercial kitchen design & approval.
- k. Utility/project staking; this shall be by the project contractor.
- l. Site visits during construction beyond those stated.
- m. State of Wisconsin Department of Commerce, Safety & Buildings Submittal. (This project is expected to be too small to require this).

Basis of Charge: MSA shall perform the above stated services for a lump sum fee as following. The cost breakdown listed below is offered to explain the proportionate value of work:

	<u>Costs</u>
Site Survey Work	\$ 1,900
Design Phase	
Site/Utilities	\$ 3,800
Pavilion Building	\$ 2,800
Remodeled Building	\$ 1,000
Construction Documents Phase	
Site/Utilities	\$ 7,200
Pavilion Building	\$19,600
Remodeled Building	\$ 4,500
Bidding Phase	\$ 3,000
Construction Administration Phase	<u>\$13,600</u>
TOTAL LUMP SUM FEE	\$57,400

The lump sum fee includes all reimbursable expenses except for State of Wisconsin Department of Commerce review fees, and the cost of printing and mailing plans and specifications for bidding and construction. We estimate these expenses to cost you the following:

Printing and mailing plans and specifications \$1,000
(Bidding Documents will be distributed electronically)

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a Lump Sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project

VILLAGE OF BELLVILLE

MSA PROFESSIONAL SERVICES, INC.

April Little
Village Administrator

Kevin Lord, PE, RLS
Team Leader

Date: _____

Date: _____

24W Main Street
Belleville, WI 53508
Phone: 608-424-1655
Fax: 608-424-3423

2901 International Lane, Ste 300
Madison, WI 53704
Phone: 608-242-7779
Fax: 608-242-5664

Dave Holmes, P.E.

WATER LEAK LOCATORS LLC

PO Box 409
152 Mine Road
PLATTEVILLE, WIS. 53818
800-723-4181 / FAX 608-348-4314
CELL 608-778-3868

PROPOSAL OF: WATER LEAK LOCATORS LLC

BELLEVILLE

based on the following:

1. Sound survey hydrants (valves in areas w/o hydrants), use hydrants and valves for correlations
2. Locate all leaks with a correlator (computer) and mark in the field
3. Submit report with diagrams of all leaks found (w/ est. GPM) and recommendations/observations where appropriate.
4. Miles of pipe:

A. Metallic (DI/CI)	17 mi
B. Plastic (PVC)	0 mi
C. Transite (AC)	0 mi.
TOTAL	17 mi

Client will provide:

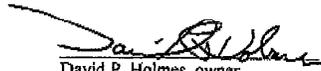
1. Copy of current water map indicating valves, pipe size and type (if available)
2. Copy of city showing just streets (8 1/2 x 11 preferably-if available)
3. One person familiar with the water system (optional)

IT IS UNDERSTOOD THAT THE CLIENT WILL BE RESPONSIBLE FOR ANY LIABILITY INCURRED IN THE EXCAVATION OF THE LEAK

for the sum of:

FOURTEEN HUNDRED DOLLARS (\$1400)

proposal accepted by:


4/23/13

David P. Holmes, owner date signature date

 title

Downtown Parking

116



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Village of Belleville, WI

CLIENT LIAISON:

Kevin Lord, P.E., R.L.S.
Phone: (800) 446-0679
Cell: (608) 712-2563
klord@msa-ps.com

DATE:

April 24, 2013

SERVICE DATES:

March 17, 2013 – April 20, 2013

R00372052 – VILLAGE OF BELLEVILLE 2013 GENERAL ENGINEERING

PHASE 100 – GENERAL MUNICIPAL

Kevin Lord attended the Public Works Meeting on March 28, 2013 to discuss upcoming planned projects with the Village. MSA presented a task order for work within Community Park including new restrooms, concession stand, storage and a kitchen. MSA discussed numerous items with staff while reviewing the task order. The task order for the pavilion will be revised as well as additional park improvements included within the task order. Kevin was instructed to meet with April to discuss items in further detail. Jerry discussed some drainage concerns and I was to follow up with Jerry on these at a review meeting.

Kevin Lord went down to the Village on April 2, 2013. Kevin reviewed the drainage concerns as noted by Jerry Butts. Further follow up will be provided at the next Public Works Meeting. Kevin met with April to discuss the park improvements and discussions from the previous meeting.

Kevin Lord contacted S&L Underground as requested by Jerry Butts to obtain a price to excavate a hydrant that was hit to verify for leaks.

Kevin Lord followed up with Rick Francois on the letter that was provided for the paving on the completed portion of Bell West. Rick was going to follow up with Daryl and Ed and provide a schedule for the improvements.

R00372053 – VILLAGE OF BELLEVILLE – GREENVIEW PLACE EAST POND RETROFIT

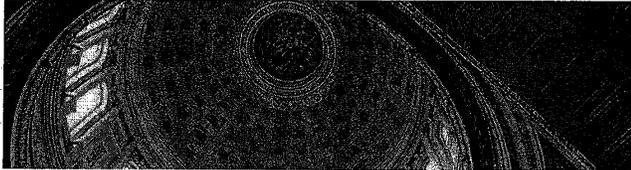
Brandon began reviewing the expected permitting to be included with the dredging project. Permits will be required through the DNR for the project.

April Little

From: Government Policy Solutions, LLC [ann@wis-gps.ccsend.com] on behalf of Government Policy Solutions, LLC [ann@wis-gps.com]
Sent: Friday, April 26, 2013 2:00 PM
To: April Little
Subject: DCCVA Event Notice

DCCVA Event Notice

April 26, 2013



Email Notice

This email is brought to members of the Dane County Cities' & Villages' Association by Government Policy Solutions in Madison, Wis. Please forward to your municipal elected officials and appropriate staff. Thank you.

Sincerely,
Ann Gryphan
Government Policy Solutions, LLC

DCCVA Members Invited to Attend Board of Review Training Session on May 23 in Verona

Members of the Dane County Cities and Villages Association are invited to participate in a Board of Review (BOR) training session on Thursday, May 23, from 4 p.m. to 7 p.m. at Verona City Hall, 111 Lincoln St., Verona.

This session will be offered through the Wisconsin Municipal Clerks Association (WMCA), with the training session conducted by state-certified BOR trainer Tom Wilson.

Sec. 70.46 (4), Wis. Stats., requires that one voting member of every local Board of Review attends an approved training session within two years of the board's first meeting.

The registration fee will be \$9 per person.

Registration forms will soon be available on the WMCA website, <http://wisclerks.org/education-training/training1/>. In the meantime, DCCVA members who are interested in taking part in the May 23 Board of Review training can contact Kami at the City of Verona, kami.lynych@ci.verona.wi.us, for more information.

Contact Us

Lobbyist
Forbes McIntosh
Government Policy Solutions
14 W. Mifflin St.
Suite 206
Madison WI 53703
(608) 255-0029
admin@dccva.org
www.wis-gps.com
www.dccva.org

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Government Policy Solutions, LLC | 14 W. Mifflin St., Suite 206 | Madison | WI | 53703

4/26/2013