

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 15, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Kristina Eckert
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Bob Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. June 17, 2019

Documents:

[6-17-2019 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. June 27, 2019

Documents:

[6-27-2019 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. 2nd Quarter Fire, 2019

Documents:

[2ND QUARTER FIRE, 2019.PDF](#)

- 2. Police Department

- a. June Police, 2019

Documents:

[JUNE POLICE, 2019.PDF](#)

- 3. Public Works Department

- a. June DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

- 1. June 5, 2019

Documents:

[6-5-2019 BOARD OF REVIEW MINUTES.PDF](#)

B. Historic Preservation Commission

- 1. June 12, 2019

Documents:

[6-12-2019 HPC MINUTES.PDF](#)

C. Mequon Thiensville Bike Pedestrian Commission

- 1. May 2, 2019

Documents:

[5-2-2019 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

D. Plan Commission

- 1. June 4, 2019

Documents:

[6-4-2019 PLAN COMMISSION MINUTES.PDF](#)

E. Zoning Board Of Appeals

- 1. July 8, 2019

Documents:

[7-8-19 ZONING BOARD OF APPEALS MINUTES.PDF](#)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. June 17, 2019 Through July 12, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. June, 2019

Documents:

[JUNE FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointment

1. Operator's License - Renewal

a. The Cheel, Llc
Drew P. Kassner

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. June, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Acceptance Of The Sanitary Sewer Capacity, Management, Operations, And Maintenance (CMOM) Program 2018 Annual Report

Documents:

[CMOM 2018 ANNUAL REPORT THIENSVILLE.PDF](#)

- B. Review And Approval Of Village-Wide Sanitary Sewer Televising Bid And Contract

Documents:

[SEWER TELEVISIONING CONTRACT.PDF](#)
[VOT SANITARY MAINLINES.PDF](#)
[GREEN BAY PIPE COI.PDF](#)
[THIENSVILLE SEWER SYSTEM TELEVISIONING BIDS.PDF](#)

- C. Review And Approval Of Pricing Proposal, SAFEbuilt Community Core Building Permit Software From Meritage Systems

Documents:

[SAFEBUILT SOFTWARE.PDF](#)

- D. Review And Approval Of Proposal For Feasibility Study, Schematic Design And Construction Administration For The Old Fire House, 101 Green Bay Road

Documents:

[FIRE STATION FEASIBILITY PROPOSAL.PDF](#)

- E. Review And Approval Of Phase III Village Park ReImagined, Engineering For The Water Feature

Documents:

[SPLASHPAD PROPOSAL.PDF](#)

- F. Central Business District Parking Discussion

- G. Review Of Port Washington State Bank (PWSB) River Stage Signage

Documents:

[PWSB - RIVER STAGE.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. BUSINESS FROM THE FLOOR

- A. Citizens To Be Heard

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

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
 - 1. \$500 To Village Park Relimagined From Wade Design & Construction, Inc.
 - 2. \$450 To Thiensville Police Department From Daniel Densow (In Memory Of Carole Densow)
 - 3. \$500 To Village Park Relimagined From MOMs Club Of Mequon, WI
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule
 - August 12, 2019 - Combined Committee of the Whole and Village Board Meeting

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting regarding the addition of Village monuments. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene
- 2. Review and possible action regarding Closed Session topic

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
July 12, 2019

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, June 17, 2019

LOCATION: 250 Elm Street
 Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Bob Feind	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Eckert led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

IV. APPROVAL OF MINUTES

- A. **Board of Trustees**
 - 1. May 20, 2019

V. DEPARTMENT REPORTS (Receipt)

- A. **Department Reports** (Receipt)
 - 1. Fire Department
 - a. 1st Quarter Fire, 2019
 - 2. Police Department
 - a. May Police, 2019
 - 3. Public Works Department
 - a. May DPW, 2019 (available Monday)

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. June 3, 2019

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. May 8, 2019
- B. Milwaukee River Advisory Committee
 - 1. April 1, 2019
- C. Plan Commission
 - 1. May 7, 2019
- D. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. May 20, 2019 through June 14, 2019

Administrator Landisch-Hansen indicated that included in the Accounts Payable is the first draw for construction of the River Stage in Village Park. The Stage is planned to be completed by Family Fun Before the 4th.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the Accounts Payable for May 20, 2019 through June 14, 2019 in the amount of \$362,339.92. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. May, 2019

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Application for Parade Permit or Street Closing
 - 1. Suburban Motors 17th Annual Block Fest, Corner of Riverview Drive and Main Street South to Corner of Buntrock Avenue/Green Bay Road and Main Street (All Lanes Closed), Saturday, July 13, 2019, 5:00 PM-12:00 AM

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve Application for Parade Permit or Street Closing, Suburban Motors 17th Annual Block Fest, Corner of Riverview Drive and Main Street South to Corner of Buntrock Avenue/Green Bay Road and Main Street (All Lanes Closed) Saturday, July 13, 2019, 5:00 PM-12:00 AM. **MOTION CARRIED UNANIMOUSLY.**

- B. Operator's License – New
 - 1. Jaimie Bryce Lee

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Operator's License – New, Remington's River Inn: Jaimie Bryce Lee. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

June 17, 2019

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C. Operator's Licenses – Renewal

1. the cheel, llc
 - a. Barkha L. Daily
 - b. Jesse R. Daily

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Operator's Licenses – Renewal for the cheel, llc: Barkha L. Daily and Jesse R. Daily. **MOTION CARRIED UNANIMOUSLY.**

2. Skippy's Burger Bar
 - a. Cassie Marie Haugen
 - b. Melissa Lee Kuehn
 - c. Alexander John Tarantino

MOTION by Trustee Heinritz, **SECONDED** by Trustee Azinger to approve Operator's Licenses – Renewal for Skippy's Burger Bar: Cassie Marie Haugen, Melissa Lee Kuehn and Alexander John Tarantino.

Ayes: Trustees Azinger, Eckert, Heinritz, Holyoke, Lange and President Mobley.

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

D. Appointments

1. Special Police Members
 - a. Greg Bruske
 - b. Joshua Churchill

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the Appointment of Greg Bruske and Joshua Churchill as Special Police Members. **MOTION CARRIED UNANIMOUSLY.**

2. **Class B Beer and Class C Wine**
 - a. Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street, Amended, Thiensville Village Park Snack Shack, Suburban Harley Davidson Parking Lot, 139 Main Street, 7/13 Annual Block Fest and 8/29-9/3 Milwaukee Rally

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Class B Beer and Class C Wine License for Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street, Amended, Thiensville Village Park Snack Shack, Suburban Harley Davidson Parking Lot, 139 Main Street, 7/13 Annual Block Fest and 8/29-9/3 Milwaukee Rally. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Landisch-Hansen reported that Board of Review was held on June 5, 2019. The assessed value increased \$284,062 with no TID value. The fair market value for 2018 was .9159% and for 2019 it is estimated to be .8700%. This will be the Village's first year out of compliance. A municipality is out of compliance when the fair market value is more than 110% or less than 90% and is allowed up to seven years to get back into compliance.

With the combination of the wet spring and running into bad soils during the excavation of the footings for the River Stage, there was a change order of about \$11,000 to over excavate and add additional concrete.

The M-T Historical Society will be having an Opening Ceremony for the Mequon River Postal Museum and Stamp Gallery on Thursday, June 20th at Mequon City Hall.

Board of Trustees Minutes

June 17, 2019

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Incoming revenues include the 2018 Insurance dividend from the League of Wisconsin Municipalities Insurance in the amount of \$15,296.00, the cell tower lease payment in the amount of \$2,333.00 and the 2019 Recycling Grant in the amount of \$9,502.53.

2. Building Inspection Department (Receipt)
 - a. May, 2019 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and approval of Resolution 2019-11 Wisconsin Department of Natural Resources NR 208 – 2018 Compliance Maintenance Resolution

Administrator Landisch-Hansen reported that the Village has an "A" grade for the financial management and collection systems and has earned a 4.00 overall grade point average for the Compliance Maintenance Annual Report.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution 2019-11 Wisconsin Department of Natural Resources NR 208 – 2018 Compliance Maintenance Resolution. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Ordinance 2019-03 An Ordinance Amending Section 74-61 Relating to Parking Restrictions and Prohibitions

Trustee Azinger added that he felt what he offered at the Committee of the Whole meeting in regards to his suggestions regarding changing the parking ordinance was fair and is disappointed it was not approved.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Ordinance 2019-03 An Ordinance Amending Section 74-61 Relating to Parking Restrictions and Prohibitions.

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

Naes: Trustee Azinger

MOTION CARRIED.

- C. Review and acceptance of Thiensville Fire Department Annual Report

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the Thiensville Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and acceptance of Thiensville Police Department Annual Report

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to accept the Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

June 17, 2019

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- E. Review and approval of:

CITIZEN APPOINTMENT:

M-T Milwaukee River Advisory Committee

Karen McNarney, 189 Riveredge Court

President Mobley indicated that Julie Cabaniss will be stepping down from the M-T Milwaukee River Advisory Committee, and Karen McNarney is willing to serve.

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to appoint Karen McNarney, 189 Riveredge Court as Citizen Appointment for the Village of Thiensville to the M-T Milwaukee River Advisory Committee.

MOTION CARRIED UNANIMOUSLY.

NEXT RESOLUTION NUMBER:

2019-12

NEXT ORDINANCE NUMBER:

2019-04

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MAY 20, 2019 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. \$100 to Thiensville Police Department-Bike Safety Day from Village BP, LLC
 - 2. \$100 to Thiensville Police Department-Bike Safety Day from Thiensville Professional Police Association
 - 3. \$100 to Village Park ReImagined from Chuck's Place, Inc.
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
 - July 15, 2019 – Combined Committee of the Whole and Village Board Meeting

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to accept with gratitude the following gifts: \$100 to Thiensville Police Department-Bike Safety Day from Village BP, LLC, \$100 to Thiensville Police Department-Bike Safety Day from Thiensville Professional Police Association and \$100 to Village Park ReImagined from Chuck's Place, Inc. **MOTION CARRIED UNANIMOUSLY.**

The July and August Committee of the Whole and Board of Trustees meetings will be combined and held on Monday, July 15, 2019 and Monday, August 12, 2019.

Discussion was held regarding Waste Management pick-up in the Village. There was some a delay in pick-up this week due to Waste Management staffing. Trustee Lange inquired if the Village could be picked up in one day as opposed to two. Director of Community Services/Public Works LaFond explained that the Village cannot be serviced in one day due to DPW staff scheduling.

Trustee Eckert inquired as to the process and where the T-M Historical Society's request to occupy the old firehouse is at currently. Director LaFond indicated that the next step is to present a quote from an architect.

Board of Trustees Minutes

June 17, 2019

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Administrator Landisch-Hansen shared that the Park Gala net proceeds are between \$20-\$25,000. Trustee Azinger shared that the TBA would like to work with the Village Park ReImagined Committee to fundraise.

It is hoped to hear from the auditors at the July 15, 2019 Board meeting.

Trustee Eckert shared that the Food Truck Tour brought in thousands of people and has heard very positive feedback.

Trustee Kucharski would like to see the issue of CBD discussed by the Village Board. This will be addressed at the July 15, 2019 Board of Trustees meeting.

The Village is still conducting interviews for the Village Mechanic position.

XVI. ADJOURNMENT

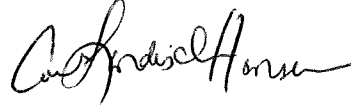
MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to adjourn the meeting at 6:37 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

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

DATE: Thursday, June 27, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 7:30 AM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:30 AM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Staff:	Director of Community Services/Public Works	Andy LaFond
	Village Clerk/Deputy Treasurer	Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 7:32 AM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Fleet Mechanic – Public Works Maintenance Technician candidate.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to Reconvene to Open Session at 7:38 AM.

MOTION CARRIED UNANIMOUSLY.

V. BUSINESS

- A. Review and approval of extending a Conditional Employment Offer to a Candidate for the Fleet Mechanic – Public Works Maintenance Technician Position Starting at \$24.079 Per Hour (Department of Public Works Year 4 Rate)

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve Extending a Conditional Employment Offer to a Candidate for the Fleet Mechanic – Public Works Maintenance Technician Position Starting at \$24.079 Per Hour (Department of Public Works Year 4 Rate). **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

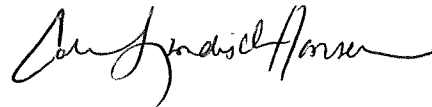
MOTION by Trustee Heinritz, **SECONDED** by Trustee Eckert to adjourn the meeting at 7:38 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Fire Department

2019 Q2 Report

To: Village Board

From: Chief, Brian Reiels; Assistant Chief, Michael Barrett; Deputy Chief, Joel Duetsch

CC: Village Administrator, Colleen Landisch-Hansen

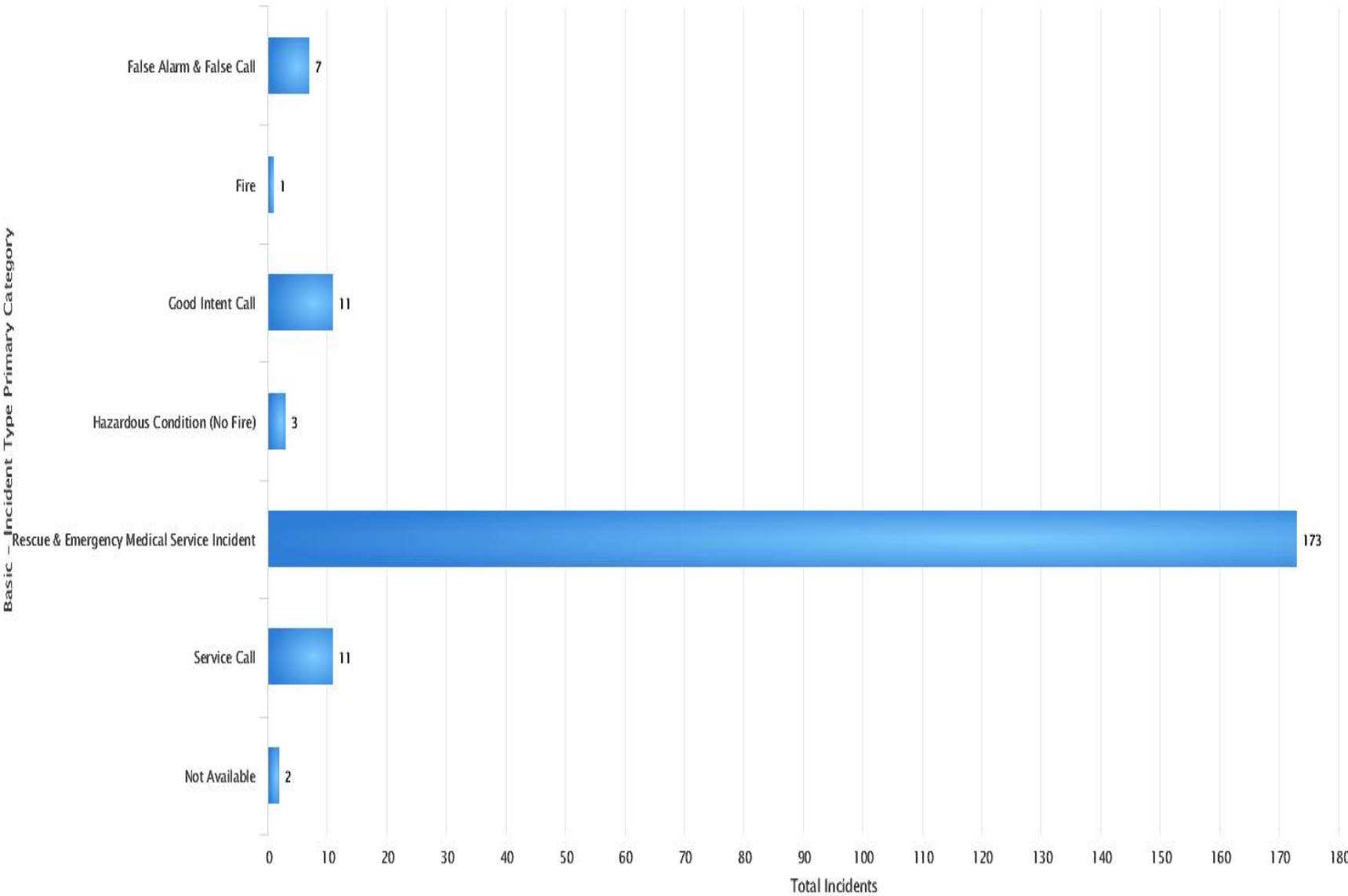
Date: 07-11-19

Volume for the 2nd quarter was down over last year by 20 calls, (228 v. 208). It was a busy quarter however with pub ed events, snack shack opening for the season and of course fun before the fourth, which ultimately was uneventful. One of the major EMS incidents we had involved flight for life for a fall victim. Crews on scene immediately recognized the mechanism of injury and the severity of the injuries. We believe we prevented further damage by the quick thinking of personnel on scene even though the ultimate prognosis for the patient is severe. We offered the best care and did everything we could for the patient. We are very proud of how the team continues to operate in critical calls such as these.

Fire and EMS practices were executed, and a dive class was executed. We also have signed up 3 members to begin their dive training and begin to supplement the team with more qualified talent.

As always, please let us know what questions you have. On to third quarter!

Incidents by Primary Type



Incident Type Report (Summary)

Incident Type	Count	% of Incidents
1 Fire		
Cooking fire, confined to container (113)	1	0.48%
	1	0.48%
3 Rescue & Emergency Medical Service Incident		
EMS call, excluding vehicle accident with injury (321)	168	80.77%
Motor vehicle accident with injuries (322)	4	1.92%
Motor vehicle/pedestrian accident (MV Ped) (323)	1	0.48%
	173	83.17%
4 Hazardous Condition (No Fire)		
Power line down (444)	1	0.48%
Arcing, shorted electrical equipment (445)	1	0.48%
Biological hazard, confirmed or suspected (451)	1	0.48%
	3	1.44%
5 Service Call		
Smoke or odor removal (531)	1	0.48%
Public service assistance, other (550)	1	0.48%

Police matter (552)	1	0.48%
Public service (553)	1	0.48%
Assist invalid (554)	3	1.44%
Cover assignment, standby, moveup (571)	4	1.92%
	11	5.28%
6 Good Intent Call		
Dispatched and cancelled en route (611)	11	5.29%
	11	5.29%
7 False Alarm & False Call		
Alarm system sounded due to malfunction (735)	3	1.44%
CO detector activation due to malfunction (736)	1	0.48%
Alarm system activation, no fire - unintentional (745)	3	1.44%
	7	3.36%
Not Recorded		
Not Recorded	2	0.96%
	2	0.96%
Total Incident Count:	208	

Average Response Time in Village (Emergency & Current Quarter)

<u>Basic - Incident Type Code</u>	<u>Basic - Incident Type Description</u>	Basic - Count of Incidents	Basic - Avg Alarm to First Unit Arrival in HHMMSS	Basic - Avg Alarm to In Service in HHMMSS
321	EMS call, excluding vehicle accident with injury	15	00:03:42	01:05:37
323	Motor vehicle/pedestrian accident (MV Ped)	1	00:00:10	00:33:59
451	Biological hazard, confirmed or suspected	1	00:00:00	00:06:00
735	Alarm system sounded due to malfunction	1	00:04:00	00:19:00
745	Alarm system activation, no fire - unintentional	1	00:03:00	00:10:00



Thiensville Police Department Monthly Report

June 2019

Citations Summary

Reporting Period: 06/01/19 - 06/30/19

	Total
Cracked/Damaged Vehicle Winds	1
Deviation from Designated Lane	1
DISORDERLY CONDUCT	1
Exceed Speed Zones/Post Limits	34
EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	1
Fail/Notify Address Change	1
Fail/Notify DMV of Address/Name change	1
Illegal Window Tint	1
Inattentive Driving	1
Marijuana Possession	1
No Tail Lamp/Defective Tail L	2
NON-REGISTRATION OF AUTO, ETC	10
OAR REV DUE TO ALC/CS REFUSE 4th+	1
Operate after Rev/Susp of Reg	2
Operate Trailer w/o Rear Refl	1
Operate Vehicle w/o Stopping	5
Operate w/o Carrying License	5
Operating a motor vehicle w/o insurance	5
Operating a motor vehicle w/o proof of insurance	5
OPERATING WHILE SUSPENSION	7
Operation w/o Required Lamps	2
OWI 1st or Municipal	1
Passing in No-Passing Zone	1
Pedestrian Signal Viol By Veh	1
RESIST OR OBSTRUCT AN OFFICER	1
Unclean/Defective Lights	3
VEH. OPERATOR FLEE/ELUDE OFFICER	1
Violate Red Traffic Signal	2
Violate Yellow Traffic Signal	3
Total	101

Report includes warnings, 15-days and citations



Thiensville Police Department Monthly Report

June 2019

PDO – Property Damage Accidents which occurred between 6/1/19 – 6/30/19

Juris	Date	Call#	CFS	Location
TH	06/28/19 19:06	19.003598	PDO	250 Elm St,FD;TH, Thiensville, WI 53092
TH	06/27/19 17:56	19.003572	PDO	100BLK S Orchard St;TH
TH	06/14/19 08:10	19.003280	PDO	505 N Main St,BLDG;TH, Thiensville, WI 53092
TH	06/05/19 17:11	19.003083	PDO	107 Concord Pl,PKL;TH, Thiensville, WI 53092
TH	06/03/19 17:26	19.003021	PDO	163 Green Bay Rd,BLDG;TH, Thiensville, WI 53092

Business Checks	279
House Checks	8
Doors Open	8
Fingerprints Taken	0
Warrants	0

**VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES**

DATE: Wednesday, June 5, 2019
TIME: 1:00 PM – 3:00 PM

LOCATION: 250 Elm Street
Thiensville, WI

- | | | |
|----|---------------|-------------------------|
| I. | Call to Order | |
| | President | Van Mobley |
| | Trustee | David Lange |
| | Administrator | Colleen Landisch-Hansen |
| | Residents | Edwin Ogden |
| | | Michael Dyer |
| | Attorney | Robert Feind |
| | Assessor | Lester J. Ahrens IV |

President Mobley called the meeting to order at 1:00 PM.

II. Public Notice of Board of Review

Administrator Landisch-Hansen reported that the Public Notice of Board of Review was posted on the Village website, on the three community bulletin boards and on the front door of the municipal building. The Notice was also published in the News Graphic on April 4, 2019 as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

MOTION by Resident Dyer, **SECONDED** by Resident Ogden to elect President Van Mobley as Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

MOTION by President Mobley, **SECONDED** by Resident Dyer to elect Trustee Lange as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

IV. Approval of Minutes
1. May 30, 2018

MOTION by Trustee Lange, **SECONDED** by Resident Ogden to approve the May 30, 2018 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2018 – 2-year certification)
1. Van Mobley, Michael Dyer and Edwin Ogden

President Mobley, Michael Dyer and Edwin Ogden are certified for Board of Review. The Village is compliant.

Board of Review Minutes

June 5, 2019

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VI. Receive Affidavit of Village Assessor and 2019 Assessment Roll

Assessor Lester Ahrens from Grota Appraisals signed the Assessor's Affidavit dated June 5, 2019. The Notice of Change of Assessment as required by Section 70.365 of the Wisconsin State Statutes was deposited in the U.S. Mail on April 16, 2019.

VII. Administrator swears in all persons giving testimony, including the Assessor

Administrator Landisch-Hansen swore in Assessor Lester Ahrens, 7233 North River Road, West Bend, WI 53090. There are no objectors present.

VIII. Board of Review hears objections, which were scheduled prior to 6/3/2019

No objections have been filed.

IX. Board of Review reviews and approves the assessment roll

Attorney Robert Feind verified that the Village has an Ordinance for the confidentiality of income and expense information. No information has been provided this year.

Assessor Ahrens reported to the Board that any and all legal Open Book changes are included in the Assessment Role; there were none for the Village. There were no Corrections of Errors by Assessor (70.43) or Omissions (70.44) from last year. What this means is that there were no errors made by Assessor Ahrens last year or omitted any properties that need to be addressed in the current assessment year.

In regards to the level of assessment, in assessment year 2018 the level of assessment was 91.59%. This year, looking at the sales that have occurred, there were 50 arms-length transactions in the 2018 calendar year. For the purposes of this meeting, Assessor Ahrens is estimating that the level of assessment will be 87% for 2019. There are two major classes in Thiensville: residential and commercial. A major class makes up at least 10% of the total municipal assessed value. Both classes have been in compliance for a number of years. Assessor Ahrens expects the residential class to fall out of compliance in 2019, but this will only be for the first year out of compliance. On year five, if the market does not revert and not pulled back into compliance, then Administrator Landisch-Hansen will receive a notice from the Department of Revenue letting the Village know that they are out of compliance. The first Notice of Noncompliance would be in 2023 and the second Notice would be in 2024. At this point, the Village would have to reassess. If you hold out longer than that, the State would conduct a revaluation themselves or appointing an agency and then supervising them. All in all, the Village is in good shape. The Village may choose to do a revaluation at any time.

Assessor Ahrens ran some statistics to look at the different classes and level of assessments and also to look into any problems with uniformity. Things are tightening up and appears that the residential market has caught up. The condos are really only about 5% different than the typical residential market. Two years ago, that was closer to 10%.

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Typically when the market gets better, the economy gets better. Assessor Ahrens does not believe this needs to be addressed at this time.

Looking at the coefficient of dispersion and price related differential, which are two different measurements of assessment uniformity, the Village is almost spot on. Assessments are low compared to selling prices which is to be expected in this market. There is a low inventory of homes and if priced right, a home will only last on the market a very short time.

Assessor Ahrens presented valid sales that occurred this last calendar year which do not include any short sales, foreclosures or family sales.

This year was not a revaluation year – just a maintenance year meaning that the field work that Grotta Appraisals performed was due to building permits and projects that were not completed from the prior year.

The number of sales this year was larger than last year.

Administrator Landisch-Hansen inquired about net new construction. Assessor Ahrens indicated that there was \$576,900 for residential projects. There were no large commercial projects.

President Mobley asked Assessor Ahrens, that looking as southeastern Wisconsin as a whole, if there are similar numbers of new construction and how is it allotted i.e. apartments, single-family homes or condos. Assessor Ahrens does not have specifics regarding this and believes that what is trending is development of higher-end apartments and condos.

Assessor Ahrens prepared the Annual Assessment Report for the Village as required by the Department of Revenue.

MOTION by Resident Dyer, **SECONDED** by Trustee Lange to approve the Assessment Roll.
MOTION CARRIED UNANIMOUSLY.

- X. Board of Review schedules objections, which require a 48-hour notice

None.

- XI. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the Assessor

None.

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- XII. Recess the Board of Review to reconvene when the 48-hour notice has been complied with (if needed)

None.

- XIII. Adjournment Sine Die (Only if there were no objections filed which require a 48-hour notice)

MOTION by Resident Dyer, **SECONDED** by Trustee Lange to Adjourn Sine Die at 3:00 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, June 12, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Acting Chairman Giuliani called the meeting to order at 6:15 PM.

II. ROLL CALL

Chairman:	Ronald Heinritz (excused)	
Commissioners:	Jennifer Abraham	Mary Giuliani
	Robert Blazich (excused)	Joseph Miller
	Karin Flodstrom	Thomas Streifender
Village President:	Van Mobley	

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, July 10, 2019 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes
1. May 8, 2019

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Streifender to approve the May 8, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

A. Review and approval of a Certificate of Appropriateness for Suburban Motors Harley-Davidson to Repaint Thiensville Lumber, 133 South Main Street

The Commission considered approval of a Certificate of Appropriateness for Suburban Motors Harley-Davidson to repaint Thiensville Lumber. The applicant will be repainting and replacing missing boards to the front of the building.

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Abraham to approve a Certificate of Appropriateness for Suburban Motors Harley-Davidson to Repaint and Replace Missing Boards to the Front of Thiensville Lumber, 133 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A. Congratulations to Bob Blazich and Mary Giuliani for re-appointment for another three-year term on the Historic Preservation Commission

Commissioners Bob Blazich and Mary Giuliani were both re-appointed by the Village Board for another term on the Historic Preservation Commission to expire May, 2022.

The June 26, 2019 "Wednesday Walk" will be led by Trustee Heinritz and will include a tour of the old firehouse with a visit to glaze.

VIII. ITEMS BY COMMISSIONERS

Village President Van Mobley inquired about the usage of the old firehouse for the M-T Historical Society. President Mobley shared that this was discussed at the last Committee of the Whole meeting. There are repairs and painting that will need to be completed and staff are looking into how much this will cost.

IX. ADJOURNMENT

MOTION by Commissioner Flodstrom, **SECONDED** by Commissioner Streifender to adjourn the meeting at 6:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

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PHONE: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, May 2, 2019
8:00 AM
Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Commissioner Ron Heinritz
Chair Carol Leonard
Commissioner John Liegeois
Commissioner Maggie Sewart

Absent:

Commissioner Kristin Wade
Commissioner Janice Druetzler-Katz
Vice Chair T. Azinger

2. Approval of Meeting Minutes

a. Commissioner Sewart motioned to approve the minutes of April 4th, 2019.

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Sewart

SECONDED BY: Commissioner Heinritz

AYES: Heinritz, Leonard, Liegeois, Sewart

3. Resident Communications

Citizens wishing to address the Commission on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is FIVE minutes. Please state your name and address.

Chair Leonard noted no one present for this item.

4. Discussion/Action Items

a. Resident Survey

Assistant City Engineer Henk noted the three questions items 20 29 and 30 that were adopted by the Public Welfare Committee were included in today's packet. The Parks Dept. is also sending out a survey regarding their comprehensive plan which will include some bike related questions as well.

b. Promoting Biking and Bicycle Safety Education Outreach

Chair Leonard noted the Vice Chair Azinger was working on this item but not present today. Assistant City Eng. Henk noted that there was an opportunity to include an article in the Mequon/Thiensville Magazine between the last meeting and today and worked with Commissioner Wade and the Assistant City Administrator to put an article together regarding Public Safety.

c. Priority Information List - Grants

Chair Leonard included a list of grants in today's packet. Some have ended due to the State Budget or Legislature. Most projects that are available are for large projects such as to enhance transit, build a bicycle/pedestrian facility, ride share and

are not the type of projects on the prioritization list. We will continue to look for new grants and add them to the list.

d. Grade Separation at Mequon Road at OIT

Assistant City Eng. Henk provided a memo at the last meeting of the list of items that would need to be evaluated for the feasibility of whether a grade separation is possible with additional evaluation of the items.

e. Arbor Day

Chair Leonard attended Arbor Day. Attendees inquired about the bike maps, Bike Fest , and connections between subdivisions.

f. Annual Report

Chair Leonard made some revisions per our last meeting and requested approval.

a. Commissioner Sewart motioned to approve.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Sewart

SECONDED BY: Commissioner Heinritz

AYES: Heinritz, Leonard, Liegeois, Sewart

5. Other Business

Assistant City Eng. Henk stated the Road Program is usually done in January, but due to staffing it will be released in May. The roads include Cedarburg Road from Thiensville to Cedarburg and Freistadt Road from Granville to Wasaukee.

Chair Leonard stated the new mayor is interested in attending a meeting. She will work with him on the schedule.

Chair Leonard noted that recently we had former committee members, John Ward and Terence Mooney pass away. They were both instrumental in the creation of the Ozaukee Inter Urban Trail that runs through Mequon/Thiensville and were original Charter members of this committee.

a. Commissioner Heinritz moved to approve an article in the Weekly Bulletin to recognize John Ward and Terence Mooney for their efforts to improve Biking and Pedestrian Ways in Mequon.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Sewart

AYES: Heinritz, Leonard, Liegeois, Sewart

6. Adjourn

a. Chair Leonard motioned to adjourn the meeting.

The meeting adjourned at 8:30 AM.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Sewart

AYES: Heinritz, Leonard, Liegeois, Sewart

Respectfully Submitted,

Barb Vento

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, June 4, 2019

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski (excused)
	Rick Gattoni	Dan Luedtke
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. May 7, 2019

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the May 7, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Utility Shed, Joel Deckert, 224 Kenwood Drive

The applicant is requesting approval of a backyard shed to be located off the northeast corner of the property at 224 Kenwood Drive. The neighbors have been contacted. The shed is out of cedar, is from Home Depot and measures 12' x 12' x 8'. The shingles on the shed will match the shingles on the house.

Planner Censky reported that this proposed shed fully complies with the Zoning Code and recommends approval.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve Utility Shed, Joel Deckert, 224 Kenwood Drive. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Shed, Jeff Hershberger, 201 West Alta Loma Circle

Mr. Hershberger is requesting approval of a 10' x 12' shed on a concrete slab. The shingles will be different than those on the house, however, the shingles on the house will be changed in a few years. The shingles will be black and the shed will be white to match the house.

Planner Censky indicated that this shed fully complies with the Zoning Code.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to approve Shed, Jeff Hershberger, 201 West Alta Loma Circle. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Residential Addition, Joel and Debbie Belter, 753 Grand Avenue

Mr. and Mrs. Belter's builder was present. Proposed is a 120 square foot addition on the back of the Belter residence, 753 Grand Avenue, on the west side of the home. The same siding that is currently on the home is not manufactured any longer so the addition will be in all vertical siding with new soffits and gutters. The siding will be white and the roof will match the home.

Planner Censky reported that there are no issues with this request.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Residential Addition, Joel and Debbie Belter, 753 Grand Avenue. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Shed, Paul Lynch, 230 Vernon Avenue

Paul Lynch, 230 Vernon Avenue is requesting approval of a backyard shed to be located at the southeast corner of the property. The shed will measure 8' x 10' x 6', is green and white and will have a plywood floor.

The shed fully complies with the Zoning Code.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Luedtke to approve Shed, Paul Lynch, 230 Vernon Avenue. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

Commissioner Luedtke inquired about Suburban Harley-Davidson's plans to occupy the Suburban Rental property on North Main Street. Chairman Mobley reported that at this point, Suburban Harley-Davidson is using the building as storage; there are no sales occurring. Director of Community Services/Public Works LaFond spoke with the General Manager at Suburban Harley-Davidson who indicated that it is more of a month-to-month agreement with Suburban Rental and may not need the building all summer. Suburban Harley-Davidson has not purchased the building.

Commissioner Gengler inquired about the status of the garage at 127 South Main Street. Chairman Mobley reported that the garage is moving through the process and has been approved by the Zoning Board of Appeals; the garage will be moving forward as planned. Mr. Koepke, the homeowner, indicated at the Zoning Board of Appeals meeting that he may be looking at turning the old garage into a three-season room. Mr. Koepke is required to present these plans to the Plan Commission.

Planner Censky inquired of the Commission as to their thoughts regarding asking homeowners to present sheds to the Plan Commission. Decks and fences are deferred to staff for review and approval allowing the homeowner to move along with their plans more quickly. The language regarding this is flexible in the Code.

Commissioner Cabaniss believes that there is value in having the homeowner attend the Plan Commission meeting regarding sheds. Commissioner Gattoni believes that we have a good process set in place. It was decided to continue to have sheds go before the Plan Commission for approval.

Chairman Mobley thanked Commissioner Cabaniss for his service to the Village as he will be stepping down from the Plan Commission in September of this year.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:20 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Andy LaFond
Director of Community Services/
Public Works

Signed by,



Colleen Landisch-Hansen
Administrator

**VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES**

DATE: July 8, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. PUBLIC HEARING CALLED TO ORDER

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

II. ROLL CALL

Chairman:	Jesse Daily	
Members:	William Davis	Andrew Match
	James (Tony) Engle	M. Randy Pasternak
Alternate:	Carole Olkowski (excused)	
Administrator:	Colleen Landisch-Hansen	

III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR CHRIS AND DINA MESSINA, 217 BEL AIRE COURT. THE APPLICANT IS SEEKING A VARIANCE TO FENCE HEIGHT REQUIREMENTS

A. Administrator to read notice and explain the requested variance

Administrator Landisch-Hansen read and explained the Notice. The Notice was sent to all property owners within 300 feet and published in the official newspaper, as required by law. The reason for the request for a variance is to construct a 6' high fence due to special family safety reasons. The Zoning Ordinance 17.0603 (C) requires a fence height maximum of 4'. Chris and Dina Messina, 217 Bel Aire Court are requesting a fence height not to exceed 6' in height.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance 17.0603 (C), which states "Fences, walls, and architectural screenings are permitted on the property lines in the side and rear yards, but shall not exceed four (4) feet in height. Patio fences shall not exceed six (6) feet in height and shall comply with the yard requirements for the district in which they are located.

b. Applicant or representative presents their position

i. Why variance is requested

Chris and Dina Messina, 217 Bel Aire Court, are requesting this variance for safety reasons for their autistic son who will have the ability to wander. Locks have been placed on all their doors and they have a service dog.

ii. What are the hardships

The applicants are fearful their child will get out of the fenced-in area so are requesting a variance to the 4' high fence requirement to 6'.

Administrator Landisch-Hansen shared that Mr. and Mrs. Messina have spoken with their fence contractor, and the fence can easily be taken down to the 4' high if the family moves in the future.

iii. Other possible solutions

c. Comments from anyone present requesting to be heard

Daniel Heyen, 218 Park Crest Drive – The Messina residence is to the east of Mr. Heyen's home in the back yard. Mr. Heyen inquired about a chain-link fence that is in place currently. Dina Messina stated that the chain-link fence will be staying.

Member Engle inquired about the timeline for construction of the fence. Mrs. Messina was hoping to start installation in the next couple weeks.

Member Davis asked if the chain-link fence will be ok for height and safety. The chain-link fence is higher than 4' and there are trees and shrubs in front of it so it is difficult to get to.

Member Match commended the Messina's for doing their due diligence for this process.

d. Other communications received pertaining to this request

Administrator Landisch-Hansen stated that fences are no longer required to go before the Plan Commission for approval, however, they are reviewed by the Village Planner, Jon Censky. Planner Censky submitted a letter stating that plans have been submitted to replace their existing 4' fence with a 6' cedar, dog-eared style fence which encloses the entire rear yard to ensure the safety of their autistic child who has the habit of climbing over the existing fence. Planner Censky explained the Zoning Board of Appeals process and shared that if successful in securing a variance, the fence plans will be processed by Village staff for issuance of a permit to install.

There were three letters received supporting the request.

IV. CLOSED SESSION

NO CLOSED SESSION WAS HELD

V. ROLL CALL TO BE TAKEN

VI. CLOSED SESSION

VII. RECONVENE IN OPEN SESSION

VIII. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Match, **SECONDED** by Member Davis to grant a variance to Chris and Dina Messina for the property located at 217 Bel Aire Court.

The Zoning Board of Appeals finds the following:

- Construct the fence to a height not to exceed 6'

IX. ADJOURNMENT

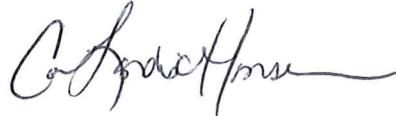
MOTION by Member Match, **SECONDED** by Member Engle to adjourn the meeting at 6:12 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
JULY 15, 2019

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>					
Municipal Center Roof Evaluation	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 200.00
Replace Rooftop HVAC Board Room	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00
Village Board iPad Upgrade	\$ -	\$ 4,755.99	\$ 4,755.99	\$ 3,025.94	\$ 1,730.05
Administrative Staff Computers	\$ -	\$ -	\$ -	\$ 963.92	\$ (963.92)
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 67,500.00	\$ 21,755.99	\$ 89,255.99	\$ 6,289.86	\$ 82,966.13
<u>POLICE DEPARTMENT</u>					
1 Squad Replacement (Year 1 of 3)	\$ 22,000.00	\$ 8,224.65	\$ 30,224.65	\$ -	\$ 30,224.65
2 Station Computers	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,632.00	\$ (232.00)
3 Pepper Ball Pistols	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Fast ID Hand Held	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
2 Squad Head Rest Printers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 559.90	\$ 940.10
Thermal Camera	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2 Ballistic Shield Replacements	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,998.00	\$ 2.00
Crime Scene Canopy Tent with Sides	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
P25 Radio	\$ 3,500.00	\$ 16,500.00	\$ 20,000.00	\$ -	\$ 20,000.00
	\$ 38,900.00	\$ 25,224.65	\$ 64,124.65	\$ 6,189.90	\$ 57,934.75
<u>FIRE DEPARTMENT</u>					
Fire Department Tires	\$ 8,600.00	\$ 11,290.92	\$ 19,890.92	\$ -	\$ 19,890.92
Hose Replacement Program	\$ 5,000.00	\$ 7,591.00	\$ 12,591.00	\$ -	\$ 12,591.00
Equipment Replacement Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 51,840.00	\$ (1,840.00)
Pager Replacement	\$ -	\$ 6,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00	\$ 29,456.00	\$ 10,544.00
Hydro Testing	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ -	\$ 7,000.00
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 102,100.00	\$ 74,607.17	\$ 176,707.17	\$ 81,296.00	\$ 95,411.17
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ 8,000.00	\$ 8,005.00	\$ 16,005.00	\$ -	\$ 16,005.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 177,571.00	\$ 108,668.00	\$ 286,239.00	\$ 20,000.00	\$ 266,239.00
<u>DPW PARK DEPARTMENT</u>					
Annual Pigeon Creek Maintenance	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ -	\$ 2,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 10,000.00	\$ 8,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00
Octagon Building/Snack Shack Improvements	\$ -	\$ 5,307.67	\$ 5,307.67	\$ 12.15	\$ 5,295.52
	\$ 34,000.00	\$ 31,065.67	\$ 65,065.67	\$ 12.15	\$ 65,053.52
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Entryway Feature-Cedarburg & Mequon Rds	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
EMS/Paramedic Study	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ -	\$ 79,761.85	\$ 79,761.85	\$ 192,629.85	\$ (112,868.00)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui:	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 10,000.00	\$ 436,220.00	\$ 446,220.00	\$ 3,315.65	\$ 442,904.35
Buntrock Lot Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Barricades (2018)	\$ -	\$ 2,850.00	\$ 2,850.00	\$ -	\$ 2,850.00
Green Bay Road Overlay & Lights	\$ -	\$ 105,748.40	\$ 105,748.40	\$ 611.50	\$ 105,136.90
Freistadt Entryway Features	\$ -	\$ -	\$ -	\$ 1,392.41	\$ (1,392.41)
Village Park Boat Launch	\$ -	\$ -	\$ -	\$ 14,725.90	\$ (14,725.90)
CONTINGENCY	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
	\$ 35,000.00	\$ 913,658.41	\$ 948,658.41	\$ 212,675.31	\$ 735,983.10
TOTALS	\$ 455,071.00	\$ 1,174,979.89	\$ 1,630,050.89	\$ 326,463.22	\$ 1,303,587.67

DISBURSEMENTS FOR APPROVAL

Checks Issued June 2019, Manual	\$121,792.10
Checks Issued July 2019, Manual	\$96,853.84
Checks To Be Issued July 2019	<u>\$271,464.53</u>

GRAND TOTAL	<u><u>\$490,110.47</u></u>
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Library: Information Only

Checks Issued June 2019, Manual	\$25,723.01
Checks Issued July 2019, Manual	<u>\$20,440.77</u>

\$46,163.78

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

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JUNE 2019

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk#	022521	6/18/2019	BRUCE EQUIPMENT		
E 14-16-541-4-401	VEHICLES		\$3,965.88	W02349	Street Sweeper Repair/Parts
E 14-16-541-4-401	VEHICLES		\$4,936.80	W02349	Street Sweeper Repair/Labor
E 14-16-541-4-401	VEHICLES		\$225.00	W02349	Street Sweeper Repair/Sublet
E 14-16-541-4-401	VEHICLES		\$220.00	W02349	Street Sweeper Repair/Shop Supplies
	Total BRUCE EQUIPMENT		\$9,347.68		
Paid Chk#	022614	6/19/2019	R & R INSURANCE		
E 01-02-512-2-243	ALL OTHER INSURANCE		\$15,322.00		LWMMI #45186
E 01-02-512-2-237	WORKER S COMPENSATION		\$15,758.00		Workers Comp #0900052546
E 01-02-512-2-237	WORKER S COMPENSATION		\$3,168.00		Workers Comp #0900044795
	Total R & R INSURANCE		\$34,248.00		
Paid Chk#	022616	6/24/2019	WISCONSIN DNR		
E 01-01-511-2-209	ENGINEERING SERVICES		\$603.00		Docket No. 01402
	Total WISCONSIN DNR		\$603.00		
Paid Chk#	022617	6/24/2019	WE ENERGIES		
E 14-14-554-7-731	ENTRYWAY FEATURE		\$812.00		Freistadt Entryway
	Total WE ENERGIES		\$812.00		
Paid Chk#	022618	6/26/2019	POSTMASTER		
E 21-05-610-2-201	POSTAGE		\$313.04		2nd Qtr 2019 Sewer Utility Mailing
	Total POSTMASTER		\$313.04		
Paid Chk#	022619	6/27/2019	A FLORAL AFFAIR, INC		
E 07-07-542-7-292	PARK GALA		\$300.00		Gala in the Park Certerpieces (15)
	Total A FLORAL AFFAIR, INC		\$300.00		
Paid Chk#	022620	6/27/2019	SHULLY S CUISINE		
E 07-07-542-7-292	PARK GALA		\$19,149.61	16412	Gala in the Park Catering/Rentals
	Total SHULLY S CUISINE		\$19,149.61		
Paid Chk#	1900611	6/18/2019	AT & T (U-VERSE INTERNET)		
E 01-04-541-3-303	TELEPHONE		\$60.31		JUNE 2019 DPW Internet Service
	Total AT & T (U-VERSE INTERNET)		\$60.31		
Paid Chk#	1900612	6/18/2019	US CELLULAR		
E 01-03-522-3-303	TELEPHONE		\$185.06	313546743	JUNE 2019/TFD
E 01-03-521-3-303	TELEPHONE		\$236.95	313546743	JUNE 2019/TPD
E 01-04-541-3-303	TELEPHONE		\$117.51	313546743	JUNE 2019/DPW
E 01-01-511-3-303	TELEPHONE		\$90.16	313546743	JUNE 2019/ADMIN
E 01-01-511-3-303	TELEPHONE		\$0.01	313546743	JUNE 2019/ADMIN
	Total US CELLULAR		\$629.69		
Paid Chk#	1900613	6/21/2019	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING		\$335.39	2019061901	Processing 6-21-19 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES		\$335.39		
Paid Chk#	1900614	6/21/2019	ICMA RETIREMENT TRUST		
G 01-21260	ICMA - RC		\$221.25		Wages Paid 6-21-19/Mikyska
G 01-21260	ICMA - RC		\$100.26		Wages Paid 6-21-19/Williams
G 01-21260	ICMA - RC		\$100.26		Wages Paid 6-21-19/Neuman, P.
G 01-21260	ICMA - RC		\$100.00		Wages Paid 6-21-19/Fischer
G 01-21260	ICMA - RC		\$50.00		Wages Paid 6-21-19/Landisch-Hansen

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			Check Amt	Invoice	Comment
Total ICMA RETIREMENT TRUST			\$571.77		
Paid Chk#	1900615	6/21/2019	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP		\$10.00		Wages Paid 6-21-2019/LaFond
G 01-21258	WISCONSIN DEFERRED COMP		\$270.00		Wages Paid 6-21-2019/Kleppin
G 01-21258	WISCONSIN DEFERRED COMP		\$100.00		Wages Paid 6-21-2019/Achterberg
Total WI DEFERRED COMP PROGRAM			\$380.00		
Paid Chk#	1900616	6/21/2019	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX		\$4,091.98		Wages Paid 6-21-2019/FED WITH
G 01-21210	WISCONSIN WITHHOLDING		\$2,476.59		Wages Paid 6-21-2019/WI WITH
G 01-21210	WISCONSIN WITHHOLDING		\$40.99		Wages Paid 6-21-2019/IL WITH
G 01-21230	SOCIAL SECURITY TAX		\$4,225.16		Wages Paid 6-21-2019/SS & MED
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$274.97		Wages Paid 6-21-2019/ADM
E 01-01-511-1-199	FRINGE BENEFITS		\$270.34		Wages Paid 6-21-2019/ADM STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$249.70		Wages Paid 6-21-2019/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS		\$1,418.92		Wages Paid 6-21-2019/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE		\$119.65		Wages Paid 6-21-2019/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS		\$543.42		Wages Paid 6-21-2019/TFD
E 06-09-522-1-199	FRINGE BENEFITS		\$318.01		Wages Paid 6-21-2019/HOH
E 01-04-541-1-199	FRINGE BENEFITS		\$472.16		Wages Paid 6-21-2019/DPW
E 01-04-542-1-199	FRINGE BENEFITS		\$477.32		Wages Paid 6-21-2019/PARK
E 21-05-610-1-199	FRINGE BENEFITS		\$80.68		Wages Paid 6-21-2019/SWR
G 01-11160	SPECIAL CLEARING ACCOUNT		\$39,973.51		Wages Paid 6-21-2019/DIRECT DEP
G 01-21235	GARNISHMENT		\$8.21		Wages Paid 6-21-2019/WI DOR GAR
Total PAYCHEX			\$55,041.61		
Paid Chk#	1900617	6/21/2019	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR		\$3,634.62		Wages Paid 6-21-2019/ADM
E 01-01-511-1-100	SALARIES & WAGES		\$3,576.94		Wages Paid 6-21-2019/ADM STAFF
E 01-03-521-1-113	POLICE CHIEF SALARY		\$3,269.23		Wages Paid 6-21-2019/TPD CHIEF
E 01-03-521-1-100	SALARIES & WAGES		\$17,380.67		Wages Paid 6-21-2019/TPD
E 01-03-521-1-101	OVERTIME		\$1,349.31		Wages Paid 6-21-2019/TPD OT
E 01-03-522-1-110	FIRE CHIEF WAGES		\$1,563.92		Wages Paid 6-21-2019/TFD CHIEF
E 01-03-522-1-100	SALARIES & WAGES		\$6,007.34		Wages Paid 6-21-2019/TFD
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA		\$119.39		Wages Paid 6-21-2019/TFD/DPW
E 06-09-522-1-100	SALARIES & WAGES		\$4,272.66		Wages Paid 6-21-2019/HOH
E 01-03-522-1-102	PART-TIME		\$982.32		Wages Paid 6-21-2019/TFD PT TIME
E 01-04-541-1-100	SALARIES & WAGES		\$6,227.66		Wages Paid 6-21-2019/DPW
E 01-04-542-1-100	SALARIES & WAGES		\$6,277.56		Wages Paid 6-21-2019/PARK
E 01-04-542-1-101	OVERTIME		\$36.00		Wages Paid 6-21-2019/PARK OT
E 21-05-610-1-100	SALARIES & WAGES		\$1,070.52		Wages Paid 6-21-2019/SEWER
E 01-01-511-1-196	ADMINISTRATOR FRINGE		(\$238.07)		Wages Paid 6-21-2019/ADM
E 01-01-511-1-199	FRINGE BENEFITS		(\$234.29)		Wages Paid 6-21-2019/ADM STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE		(\$214.13)		Wages Paid 6-21-2019/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS		(\$1,226.81)		Wages Paid 6-21-2019/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE		(\$102.44)		Wages Paid 6-21-2019/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS		(\$64.34)		Wages Paid 6-21-2019/TFD PT
E 01-03-522-1-199	FRINGE BENEFITS		(\$99.95)		Wages Paid 6-21-2019/TFD
E 06-09-522-1-199	FRINGE BENEFITS		(\$158.24)		Wages Paid 6-21-2019/HOH
E 01-04-541-1-199	FRINGE BENEFITS		(\$351.79)		Wages Paid 6-21-2019/DPW
E 01-04-541-1-199	FRINGE BENEFITS		(\$350.17)		Wages Paid 6-21-2019/DPW/PARK
E 01-04-541-1-199	FRINGE BENEFITS		(\$70.14)		Wages Paid 6-21-2019/DPW/SEWER
G 01-21220	FEDERAL WITHHOLDING TAX		(\$4,091.98)		Wages Paid 6-21-2019/FED WITH
G 01-21210	WISCONSIN WITHHOLDING		(\$2,476.59)		Wages Paid 6-21-2019/WI WITH
G 01-21210	WISCONSIN WITHHOLDING		(\$40.99)		Wages Paid 6-21-2019/IL WITH

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G 01-21230 SOCIAL SECURITY TAX	(\$4,225.16)		Wages Paid 6-21-2019/SS & MED
G 01-21245 FLEX BENEFIT	(\$176.00)		Wages Paid 6-21-2019/FLEX BEN
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$361.52)		Wages Paid 6-21-2019/HEALTH
G 01-21260 ICMA - RC	(\$571.77)		Wages Paid 6-21-2019/ICMA
G 01-21258 WISCONSIN DEFERRED COMP	(\$380.00)		Wages Paid 6-21-2019/WI DEF COMP
G 01-21285 LIFE INSURANCE	(\$239.54)		Wages Paid 6-21-2019/LIFE INS
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		Wages Paid 6-21-2019/PPA DUES
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$39,973.51)		Wages Paid 6-21-2019/DIRECT DEP
G 01-21235 GARNISHMENT	(\$8.21)		Wages Paid 6-21-2019/GARNISH
Total V-T PAYROL ACCT. #3531102790	\$0.00		
11110 HARRIS GF -CHECKING	\$121,792.10		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$86,286.14
06 EQUITY RESERVE ACCOUNT	\$4,432.43
07 PARK IMPROVEMENT FUND	\$19,449.61
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$10,159.68
21 SEWER UTILITY	\$1,464.24
	\$121,792.10

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11110 HARRIS GF -CHECKING

Paid Chk# 1900701 7/1/2019 US CELLULAR

E 01-01-511-3-303	TELEPHONE	\$5.88	314690134	JULY 2019 Broadband Cell Chgs
Total US CELLULAR		\$5.88		

Paid Chk# 1900702 7/2/2019 CARDMEMBER SERVICE (PWSB)

E 01-01-511-3-300	OFFICE SUPPLIES	\$6.80		Microphone Clips
E 01-01-511-3-308	BUILDING SUPPLIES	\$47.51		Toaster Oven for Office
E 01-01-511-3-308	BUILDING SUPPLIES	\$84.35		Microwave Oven for Office
E 07-07-542-7-292	PARK GALA	\$10.17		Facebook: Gala in VP
E 01-04-541-3-311	RECRUITMENT	\$5.63		Facebook: Fleet Mechanic
E 01-04-541-3-311	RECRUITMENT	\$19.20		Facebook: Fleet Mechanic
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$144.20		Fascia 3" Perimeter Lights
E 01-04-541-3-311	RECRUITMENT	\$34.09		Facebook: Fleet Mechanic
E 01-04-541-3-311	RECRUITMENT	\$3.64		Facebook: Fleet Mechanic
E 07-07-542-7-292	PARK GALA	\$12.27		Facebook: Gala in VP
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$399.49		Menards: Construction Items
E 01-04-541-3-311	RECRUITMENT	\$30.24		Ad on Indeed.com
E 01-04-541-3-311	RECRUITMENT	\$45.08		Facebook: Fleet Mechanic
E 07-07-542-7-292	PARK GALA	\$16.32		Facebook: Gala in VP
E 07-07-542-7-292	PARK GALA	\$13.60		Facebook: Gala in VP
E 07-07-542-7-292	PARK GALA	\$187.30		Decorations for Gala in VP
E 07-07-542-7-292	PARK GALA	\$37.00		Decorations for Gala in VP
E 21-05-610-2-223	RADIO MAINTENANCE	\$46.26		Cyberpower standby UPS System
E 07-07-542-7-292	PARK GALA	\$122.66		Decorations for Gala in VP
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$97.95		Menards: Brooms/Stringlights
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$122.14		300 strands mini lights
E 21-05-610-2-251	BUILDING REPAIRS	\$143.76		Various Electrical Supplies
E 01-04-541-3-311	RECRUITMENT	\$165.45		Ad on Indeed.com
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$99.98		LED String Lights
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$124.95		3/8" x 100' Twis Nyl Marin
E 07-07-542-7-292	PARK GALA	\$46.40		Facebook: Gala in VP
E 01-04-541-3-311	RECRUITMENT	\$1.63		Facebook: Fleet Mechanic
E 01-04-541-3-311	RECRUITMENT	\$43.31		facebook: Gala in VP
E 01-04-541-2-227	STREET MAINTENANCE	\$38.52		2x2 42" Beveled 2-end above ground
E 14-16-510-4-499	OTHER	(\$105.55)		Return iPad Case
E 14-16-542-4-499	OTHER	(\$1.64)		VP Supply Return
E 01-03-522-3-399	MISCELLANEOUS	\$180.28		Annual Maint on Knox Boxes
E 01-03-522-2-201	POSTAGE	\$7.35		Postage
E 01-03-522-3-327	MEDICAL SUPPLIES	\$8.76		Fine White Paint Markers
E 01-03-522-3-399	MISCELLANEOUS	\$23.16		Electrical Compound Tube
E 01-03-522-3-399	MISCELLANEOUS	\$21.03		Lubricant
E 01-03-522-3-327	MEDICAL SUPPLIES	\$65.29		Hydrogen Peroxide Spray
E 01-03-522-3-327	MEDICAL SUPPLIES	\$17.87		Wall Mount File Organizer
E 01-03-522-3-327	MEDICAL SUPPLIES	\$10.20		Fine White Oil Paint Markers
E 01-03-522-3-399	MISCELLANEOUS	\$0.99		Amazon Shipping
E 01-01-510-2-201	POSTAGE	\$6.85		Postage for Certified Mail
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$32.50		Notary Stamp for Gary Achterberg
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$20.00		Notary Application for Gary Achterberg
E 01-03-521-3-300	OFFICE SUPPLIES	\$110.11		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$362.86		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$59.52		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$14.97		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$149.99		Office Supplies
E 01-01-554-7-750	JULY 4TH ACTIVITY	\$120.00		Flags for 7th of July

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			Check Amt	Invoice	Comment
Total CARDMEMBER SERVICE (PWSB)			\$3,254.44		
Paid Chk#	1900703	7/3/2019	PAYCHEX MAJOR MARKET SERVICES		
	E 01-01-511-2-210	DATA PROCESSING	\$290.24	2019070201	Processing 7-5-19 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES		\$290.24		
Paid Chk#	1900704	7/3/2019	ICMA RETIREMENT TRUST		
	G 01-21260	ICMA - RC	\$242.00		Wages Paid 7-5-19/MIKYSKA
	G 01-21260	ICMA - RC	\$100.26		Wages Paid 7-5-19/WILLIAMS
	G 01-21260	ICMA - RC	\$100.26		Wages Paid 7-5-19/NEUMAN, P.
	G 01-21260	ICMA - RC	\$100.00		Wages Paid 7-5-19/FISCHER
	G 01-21260	ICMA - RC	\$50.00		Wages Paid 7-5-19/LANDISCH-HANSEN
	Total ICMA RETIREMENT TRUST		\$592.52		
Paid Chk#	1900705	7/3/2019	WI DEFERRED COMP PROGRAM		
	G 01-21258	WISCONSIN DEFERRED COMP	\$10.00		Wages Paid 7-5-19/LAFOND
	G 01-21258	WISCONSIN DEFERRED COMP	\$270.00		Wages Paid 7-5-19/KLEPPIN
	G 01-21258	WISCONSIN DEFERRED COMP	\$100.00		Wages Paid 7-5-19/ACTERBERG
	Total WI DEFERRED COMP PROGRAM		\$380.00		
Paid Chk#	1900706	7/2/2019	PAYCHEX		
	G 01-21220	FEDERAL WITHHOLDING TAX	\$3,627.94		Wages Paid 7-5-19/FED WITH
	G 01-21210	WISCONSIN WITHHOLDING	\$2,222.16		Wages Paid 7-5-19/WI WITH
	G 01-21210	WISCONSIN WITHHOLDING	\$42.12		Wages Paid 7-5-19/IL WITH
	G 01-21230	SOCIAL SECURITY TAX	\$3,448.98		Wages Paid 7-5-19/SS & MEDICARE
	E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.97		Wages Paid 7-5-19/ADMIN
	E 01-01-511-1-199	FRINGE BENEFITS	\$270.34		Wages Paid 7-5-19/ADMIN STAFF
	E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		Wages Paid 7-5-19/TPD CHIEF
	E 01-03-521-1-199	FRINGE BENEFITS	\$1,367.27		Wages Paid 7-5-19/TPD
	E 01-03-522-1-199	FRINGE BENEFITS	\$78.74		Wages Paid 7-5-19/TFD
	E 06-09-522-1-199	FRINGE BENEFITS	\$149.47		Wages Paid 7-5-19/HOH
	E 01-04-541-1-199	FRINGE BENEFITS	\$366.37		Wages Paid 7-5-19/DPW
	E 01-04-542-1-199	FRINGE BENEFITS	\$548.51		Wages Paid 7-5-19/VP
	E 21-05-610-1-199	FRINGE BENEFITS	\$143.61		Wages Paid 7-5-19/SEWER
	G 01-11160	SPECIAL CLEARING ACCOUNT	\$31,791.30		Wages Paid 7-5-19/DIRECT DEPOSIT
	Total PAYCHEX		\$44,581.48		
Paid Chk#	1900707	7/3/2019	V-T PAYROL ACCT. #3531102790		
	E 01-01-511-1-108	ADMINISTRATOR	\$3,634.62		Wages Paid 5-7-19/ADMIN
	E 01-01-511-1-100	SALARIES & WAGES	\$3,576.94		Wages Paid 5-7-19/ADMIN STAFF
	E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,269.23		Wages Paid 5-7-19/TPD CHIEF
	E 01-03-521-1-100	SALARIES & WAGES	\$17,380.67		Wages Paid 5-7-19/TPD
	E 01-03-521-1-101	OVERTIME	\$674.16		Wages Paid 5-7-19/TPD OVERTIME
	E 01-03-522-1-100	SALARIES & WAGES	\$127.40		Wages Paid 5-7-19/TFD
	E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$14.21		Wages Paid 5-7-19/TFD/DPW
	E 06-09-522-1-100	SALARIES & WAGES	\$1,980.77		Wages Paid 5-7-19/HOH
	E 01-03-522-1-102	PART-TIME	\$982.32		Wages Paid 5-7-19/TFD PT TIME
	E 01-04-541-1-100	SALARIES & WAGES	\$4,811.73		Wages Paid 5-7-19/DPW
	E 01-04-541-1-101	OVERTIME	\$44.39		Wages Paid 5-7-19/DPW OVERTIME
	E 01-04-542-1-100	SALARIES & WAGES	\$7,113.03		Wages Paid 5-7-19/VP
	E 01-04-542-1-101	OVERTIME	\$124.79		Wages Paid 5-7-19/VP OVERTIME
	E 21-05-610-1-100	SALARIES & WAGES	\$1,799.28		Wages Paid 5-7-19/SWR
	E 21-05-610-1-101	OVERTIME	\$88.79		Wages Paid 5-7-19/SWR OVERTIME
	E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$238.07)		Wages Paid 5-7-19/ADMIN
	E 01-01-511-1-199	FRINGE BENEFITS	(\$234.29)		Wages Paid 5-7-19/ADMIN STAFF
	E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$214.13)		Wages Paid 5-7-19/TPD CHIEF

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		Check Amt	Invoice	Comment
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,182.60)		Wages Paid 5-7-19/TPD
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		Wages Paid 5-7-19/TFD PT TIME
E 01-03-522-1-199	FRINGE BENEFITS	(\$9.27)		Wages Paid 5-7-19/TFD
E 06-09-522-1-199	FRINGE BENEFITS	(\$129.74)		Wages Paid 5-7-19/HOH
E 01-04-541-1-199	FRINGE BENEFITS	(\$264.90)		Wages Paid 5-7-19/DPW
E 01-04-541-1-199	FRINGE BENEFITS	(\$406.28)		Wages Paid 5-7-19/VP
E 01-04-541-1-199	FRINGE BENEFITS	(\$123.67)		Wages Paid 5-7-19/SWR
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,627.94)		Wages Paid 5-7-19/FED WITH
G 01-21210	WISCONSIN WITHHOLDING	(\$2,222.16)		Wages Paid 5-7-19/WI WITH
G 01-21210	WISCONSIN WITHHOLDING	(\$42.12)		Wages Paid 5-7-19/IL WITH
G 01-21230	SOCIAL SECURITY TAX	(\$3,448.98)		Wages Paid 5-7-19/SS & MEDICARE
G 01-21245	FLEX BENEFIT	(\$176.00)		Wages Paid 5-7-19/FLEX BEN
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$361.52)		Wages Paid 5-7-19/HEALTH INS
G 01-21260	ICMA - RC	(\$592.52)		Wages Paid 5-7-19/ICMA
G 01-21258	WISCONSIN DEFERRED COMP	(\$380.00)		Wages Paid 5-7-19/WI DEF COMP
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		Wages Paid 5-7-19/PPA DUES
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$31,791.30)		Wages Paid 5-7-19/DIRECT DEPOSIT
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1900708	7/3/2019	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,830.16		August 2019 Health Ins/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	\$2,574.56		August 2019 Health Ins/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,830.16		August 2019 Health Ins/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$13,072.40		August 2019 Health Ins/TPD
E 01-04-541-1-199	FRINGE BENEFITS	\$6,964.94		August 2019 Health Ins/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$941.21		August 2019 Health Ins/VP
E 21-05-610-1-199	FRINGE BENEFITS	\$941.21		August 2019 Health Ins/SWR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,361.38		August 2019 Health Ins/TFD
E 01-03-521-1-195	ANNUITANT FRINGE	\$1,234.40		August 2019 Health Ins/TPD ANNUITANT
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$431.26		August 2019 Health Ins/ADMIN ANNUITANT
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$31,181.68		
Paid Chk#	1900709	7/10/2019	WE ENERGIES	
E 01-04-542-3-304	ELECTRICITY	\$892.90		JUNE 2019/VP ELEC
E 01-04-541-3-335	STREET LIGHTING	\$1,855.99		JUNE 2019/STREET LTG
E 21-05-610-3-304	ELECTRICITY	\$36.28		JUNE 2019/EMERG SIREN
Total WE ENERGIES		\$2,785.17		
Paid Chk#	1900710	7/10/2019	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$952.27		JUNE 2019 Contrib/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	\$937.16		JUNE 2019 Contrib/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,129.19		JUNE 2019 Contrib/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$6,103.64		JUNE 2019 Contrib/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.09		JUNE 2019 Contrib/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS	\$1,205.60		JUNE 2019 Contrib/TFD
E 06-09-522-1-199	FRINGE BENEFITS	\$58.75		JUNE 2019 Contrib/HOH
E 01-04-541-1-199	FRINGE BENEFITS	\$1,342.18		JUNE 2019 Contrib/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$1,525.08		JUNE 2019 Contrib/VP
E 21-05-610-1-199	FRINGE BENEFITS	\$258.47		JUNE 2019 Contrib/SWR
Total WISCONSIN RETIREMENT SYSTEM		\$13,782.43		
11110 HARRIS GF -CHECKING		\$96,853.84		

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$90,998.40
06 EQUITY RESERVE ACCOUNT	\$2,059.25
07 PARK IMPROVEMENT FUND	\$445.72
14 CAPITAL IMPROVEMENT/EQUIPMENT	(\$107.19)
21 SEWER UTILITY	\$3,457.66
	\$96,853.84

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11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$1,053.78	4958	JUNE 2019 EMS Billing
Total 3 RIVERS BILLING, INC		\$1,053.78		
Unpaid ADRIANNE LIGHT				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP PARK DEPOSIT REFUND
Total ADRIANNE LIGHT		\$100.00		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$3,608.52	GW000000374	Landfill/JUNE 2019
Total ADVANCED DISPOSAL LANDFILL		\$3,608.52		
Unpaid AIRGAS USA, LLC				
E 01-04-541-3-308	BUILDING SUPPLIES	\$120.19	9962846509	DPW/Cylinder Rental/JUNE
Total AIRGAS USA, LLC		\$120.19		
Unpaid ALL COUNTY ELECTRIC SUPPLY				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$73.32	46147-01	River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$2,589.09	46608-01	River Tages Supplies
Total ALL COUNTY ELECTRIC SUPPLY		\$2,662.41		
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP				
E 01-01-510-2-206	AUDIT	\$4,500.00	VT1443704	2018 FIN STMT AUDIT-Billing #4
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$4,500.00		
Unpaid BENJAMIN WERNER				
E 01-03-522-2-225	SCHOOLING	\$80.00		REIMBURSEMENT FOR CLASS
Total BENJAMIN WERNER		\$80.00		
Unpaid BYTEC RESOURCE MANAGEMENT				
E 21-05-610-4-499	OTHER	\$1,400.00	18314	LIFT STATION CLEANOUT
E 21-05-610-4-499	OTHER	\$555.00	18314	Vac Truck
E 21-05-610-4-499	OTHER	\$495.00	18314	3 Techs
E 21-05-610-4-499	OTHER	\$150.00	18314	Utility Truck and Trailer
E 21-05-610-4-499	OTHER	\$250.00	18314	Confined Space Entry Fee
E 21-05-610-4-499	OTHER	\$105.00	18314	Personal Protective Equip
E 21-05-610-4-499	OTHER	\$200.00	18314	High Pressure Jetter
Total BYTEC RESOURCE MANAGEMENT		\$3,155.00		
Unpaid CAMASHA LEAVY				
R 06-09-032-272	AMBULANCE FEES	\$11.12		AMB Refund-Call No. 19-0124
Total CAMASHA LEAVY		\$11.12		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$2.32	1471606560	JUNE 2019 Long Distance Svc/ADMIN
E 01-03-522-3-303	TELEPHONE	\$1.50	1471606560	JUNE 2019 Long Distance Svc/TFD
E 01-03-521-3-303	TELEPHONE	\$4.36	1471606560	JUNE 2019 Long Distance Svc/TPD
E 01-04-541-3-303	TELEPHONE	\$0.27	1471606560	JUNE 2019 Long Distance Svc/DPW
Total CENTURY LINK		\$8.45		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$14.30		DPW Bottled Water/JUNE
Total CENTURY SPRINGS		\$14.30		
Unpaid CHOICE CUTS TREE SERVICE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$1,300.00		Removal of Ash in VP

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Total	CHOICE CUTS TREE SERVICE	\$1,300.00		
Unpaid	CINTAS CORPORATION			
E 01-01-511-3-308	BUILDING SUPPLIES	\$134.52	184232343	VH Mats/JUN 2019
Total	CINTAS CORPORATION	\$134.52		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$257.52		Mileage Reimbursement/WCMA CONF
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$2.32		Mileage Reimbursement/PWSB
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$2.32		Mileage Reimbursement/ROTARY MTG
Total	COLLEEN LANDISCH-HANSEN	\$262.16		
Unpaid	COMMUNITY FUN EVENTS, INC.			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP PARK DEPOSIT REFUND
Total	COMMUNITY FUN EVENTS, INC.	\$100.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	\$82.50		Ramdom Drug/Mikyska
Total	CONCENTRA MEDICAL CENTERS	\$82.50		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$29.58	1672360619	Liquor License Public Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672360619	Liquor License Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$114.88	1672360619	April Condensed Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672360619	April Condensed Minutes Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$28.89	1672360619	Messina PH Notice
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$1.00	1672360619	Messina PH Notice Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$110.27	1672360619	May Condensed Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672360619	May Condensed Minutes Affidavit
Total	CONLEY MEDIA	\$287.62		
Unpaid	DAN HOLZ			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP Deposit Refund/Holz
Total	DAN HOLZ	\$100.00		
Unpaid	DELTA DENTAL			
E 01-03-521-1-199	FRINGE BENEFITS	\$761.25		AUGUST 2019 Dental/TPD
E 01-03-522-1-199	FRINGE BENEFITS	\$186.19		AUGUST 2019 Dental/TFD
E 01-04-541-1-199	FRINGE BENEFITS	\$482.85		AUGUST 2019 Dental/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$65.25		AUGUST 2019 Dental/PARK
E 21-05-610-1-199	FRINGE BENEFITS	\$65.25		AUGUST 2019 Dental/SEWER
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$147.04		AUGUST 2019 Dental/ADM
E 01-01-511-1-199	FRINGE BENEFITS	\$147.04		AUGUST 2019 Dental/ADM STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.50		AUGUST 2019 Dental/TPD CHIEF
Total	DELTA DENTAL	\$2,072.37		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$85.00	285732	JUNE-125-FSA Flex Spend Acct/Adm
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	285732	JUNE-125-FSA Flex Spend Acct/Debit Card Fee
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	286561	JULY 105 HRA Health Reimbur/Admin Svcs
E 01-01-554-7-715	FLEX BENEFIT	\$1.50	286561	JULY 105 HRA Health Reimbur/Plan Part Mail
Total	DIVERSIFIED BENEFIT SERVICES	\$216.50		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,194.15	2076615	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$74.07	2076615	Paramedic Supplies

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Total	EMERGENCY MEDICAL PRODUCTS	\$1,268.22		
Unpaid	EXTREME SKI & BIKE			
E 01-03-521-2-221	JUVENILE PROGRAM	\$1,250.00	1000000132	Bike Safety Donation
Total	EXTREME SKI & BIKE	\$1,250.00		
Unpaid	FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	\$51.80	2507581906	Random Drug/MIKYSKA
Total	FIRST ADVANTAGE	\$51.80		
Unpaid	FRANKLIN EQUIPMENT			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$168.00	7020550	Seeder Walk Behind Rental
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$508.00	7020550	Smoother Drum Roller
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$250.00	7020550	Delivery Charge
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$101.40	7020550	FERPP
Total	FRANKLIN EQUIPMENT	\$1,027.40		
Unpaid	GREGG MARTIN INSTRUMENTATION			
E 21-05-610-4-499	OTHER	\$600.00	43636	Lift Station Recirculation Plug Valve
Total	GREGG MARTIN INSTRUMENTATION	\$600.00		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 21-05-610-4-499	OTHER	\$108.68	600816-00	3/4 PVC 10 ft
E 21-05-610-4-499	OTHER	\$24.64	600816-00	1 in PVC 10 ft
E 21-05-610-4-499	OTHER	\$18.60	600816-00	1-1/4 PVC 10 ft
E 21-05-610-4-499	OTHER	\$8.53	600816-00	Clear Primer Pint VC9903
E 21-05-610-4-499	OTHER	\$25.00	600816-00	25 ft Autolock Tape Measure
E 21-05-610-4-499	OTHER	\$19.18	601271-00	3/4 PVC 10 ft
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$32.37	603172-00	2 in PVC 10 ft
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$2.03	603172-00	2 in 90D Belled End Elbow
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$7.72	603172-00	2" LB PVC Car E986J
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$21.31	603172-00	3/4 PVC 10 ft
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$9.94	603172-00	2" Conduit Nipple
Total	HEIN ELECTRIC SUPPLY COMPANY	\$278.00		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$736.35	45361	JUNE Legal Expenses/2019 Traffic Pros
Total	HOUSEMAN & FEIND, LLP	\$736.35		
Unpaid	INTERNATIONAL SOCIETY OF FIRE			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$125.00	12687	MEMBERSHIP RENEWAL/CHIEF REIELS
Total	INTERNATIONAL SOCIETY OF FIRE	\$125.00		
Unpaid	J.H. HASSINGER, INC.			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$78,579.05		VP River Stage Construction
Total	J.H. HASSINGER, INC.	\$78,579.05		
Unpaid	JOHNSON S NURSERY, INC.			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$283.40	55508	Zagreb Coreopsis
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$112.00	55508	Fanal Astilbe
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$190.00	55508	River Birch
Total	JOHNSON S NURSERY, INC.	\$585.40		
Unpaid	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Kuklinski Shed/Addition
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$12.50		Kuklinski Shed/Addition
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Walters Shed

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G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$132.50		Mtg w/Devorkin, Van, Andy, Colleen
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Guerin, 517 Bel Aire Drive
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$12.50		Guerin Shed
E 01-01-510-2-205	PLANNER SERVICES	\$12.50		Gustavson Appraiser-Eld Hsg on GB
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$21.00		Koepke Garage Discuss/Rev Min
E 01-01-510-2-205	PLANNER SERVICES	\$12.50		Nelson Fence
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Selk/Knuth Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$16.50		Selk/Knuth
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Deckert Shed
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Hershberger Shed
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Lynch Shed
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Belter Addition Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$16.50		Belter Addition
E 01-01-510-2-205	PLANNER SERVICES	\$12.50		Buie Fence
E 01-01-510-2-205	PLANNER SERVICES	\$12.50		James Fence
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Messina Fence
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		MSP Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$12.50		MSP Sign
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Rutzinski Shed
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Heintz Shed
Total JONATHAN CENSKY, PLANNER		\$574.00		
Unpaid KAI PRAWITZ				
R 06-09-032-272	AMBULANCE FEES	\$143.92		AMB Refund-Call No. I-18-0818
Total KAI PRAWITZ		\$143.92		
Unpaid KIESLERS POLICE SUPPLY INC.				
G 01-21670	POLICE DONATION FUND	\$1,816.00	IN111683	Glock Gen4
G 01-21670	POLICE DONATION FUND	\$35.00	IN111683	Glock Gen4
Total KIESLERS POLICE SUPPLY INC.		\$1,851.00		
Unpaid LARK UNIFORM				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$59.95	287819	WHITE BELL HAT/BARRETT
Total LARK UNIFORM		\$59.95		
Unpaid LIESENER SOILS, INC.				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$126.00	0170418-IN	6 Yards Hardwood Mulch
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$294.00	0170859-IN	6 Yards + 8 Yards Hardwood Mulch
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$126.00	0171450-IN	6 Yards Hardwood Mulch
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$138.00	0171507-IN	6 Yards Plant Starter
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$195.00	0171634-IN	3 Yards Plant Starter/6 Yards Mulch
Total LIESENER SOILS, INC.		\$879.00		
Unpaid MMSD				
E 21-07-610-9-650	MMSD O/M	\$54,433.12	138-19	2ND QTR 2019 O & M
Total MMSD		\$54,433.12		
Unpaid NANCY DORO				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP Deposit Refund/6-22-19 Reserv
Total NANCY DORO		\$100.00		
Unpaid PATS SERVICES, INC.				
E 21-05-610-4-499	OTHER	\$650.00	834913	Lift Station Waste
Total PATS SERVICES, INC.		\$650.00		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 14-16-522-4-499	OTHER	\$3,072.00	73417/75917	Q561 Rear Tires/Parts

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		Check Amt	Invoice	Comment
E 14-16-522-4-499	OTHER	\$423.00	73417/75917	Q561 Rear Tires/Labor
E 14-16-522-4-499	OTHER	\$920.00	73419/75920	A551 and A552 Front Tires/Parts
E 14-16-522-4-499	OTHER	\$207.00	73419/75920	A551 and A552 Front Tires/Labor
E 14-16-522-4-499	OTHER	\$84.00	74127/76663	556 Tahoe Tires/Labor/Disposal
E 14-16-522-4-499	OTHER	\$568.40	74127/76663	556 Tahoe Tires/Tires
Total PERFECT CIRCLE TIRE COMPANY		\$5,274.40		
Unpaid	PITNEY BOWES, INC.			
E 01-01-510-2-201	POSTAGE	\$117.00	1013193371	3rd Qtr Postage Meter Rental Chg
Total PITNEY BOWES, INC.		\$117.00		
Unpaid	REINDERS, INC.			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$628.00	1788243-00	Premium Ryegrass Blend
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$173.08	1788243-00	Ranger Pro Glyphosate
Total REINDERS, INC.		\$801.08		
Unpaid	RENNERT S FIRE EQUIPMENT			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$193.34	40911	Drain Valve
E 01-03-522-3-320	TRUCK MAINTENANCE	\$24.64	40911	Drain Valve/Ship & Handling
Total RENNERT S FIRE EQUIPMENT		\$217.98		
Unpaid	RICOH USA, INC			
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$51.77	5056826278	Copy Charges/Black and White
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$106.91	5056826278	Copy Charges/Color
E 01-01-510-2-200	PRINTING & PUBLISHING	\$17.06	5056939989	JUNE Copies/Black and White
E 01-01-510-2-200	PRINTING & PUBLISHING	\$72.58	5056939989	JUNE Copies/Color
Total RICOH USA, INC		\$248.32		
Unpaid	SAN-A-CARE, INC			
E 21-05-610-2-251	BUILDING REPAIRS	\$5.00	492794	Shipping/Handling
E 21-05-610-2-251	BUILDING REPAIRS	\$20.05	492794	Supplies/Squeegee
E 21-05-610-2-251	BUILDING REPAIRS	\$12.40	492794	Supplies/Wet Mop Handle
E 21-05-610-2-251	BUILDING REPAIRS	\$254.43	492794	Supplies/Dust Cup
Total SAN-A-CARE, INC		\$291.88		
Unpaid	SCHMITZ READY MIX, INC.			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$143.13	0807963-IN	Riverstage Footings
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$115.00	0807963-IN	Cartage
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$30.00	0807963-IN	Waiting Time
Total SCHMITZ READY MIX, INC.		\$288.13		
Unpaid	SCOTT SULLIVAN			
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$100.00	INV0001	Parts and Labor/Engine Axes
Total SCOTT SULLIVAN		\$100.00		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$29.71		August 2019 Life Ins/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	\$59.56		August 2019 Life Ins/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$22.44		August 2019 Life Ins/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$176.66		August 2019 Life Ins/TPD
E 01-03-522-1-199	FRINGE BENEFITS	\$33.30		August 2019 Life Ins/TFD
E 01-04-541-1-199	FRINGE BENEFITS	\$110.42		August 2019 Life Ins/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$14.92		August 2019 Life Ins/VP
E 21-05-610-1-199	FRINGE BENEFITS	\$14.92		August 2019 Life Ins/SWR
Total SECURIAN FINANCIAL GROUP, INC		\$461.93		
Unpaid	SHRED-IT USA			

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JULY 2019

		Check Amt	Invoice	Comment
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$30.77	8127567813	Shredding Service Pick-Up
Total SHRED-IT USA		\$30.77		
Unpaid STAAB CONSTRUCTION CORP.				
E 21-05-610-4-499	OTHER	\$96,919.50		Main Street Lift Station Rehab
E 21-05-610-4-499	OTHER	(\$5,033.60)		Retainage
Total STAAB CONSTRUCTION CORP.		\$91,885.90		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$11.99	I1372941	Uniform/Janzer
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$797.79	I1373487	Shirt/TFD Members
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$1,410.00	I1373487	Custom Embroidery
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$37.99	I1373581	Shirt/Williams
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$72.99	I1374123	Shirt/Reiels
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$37.99	I1374124	Shirt/Gross
E 01-03-522-3-327	MEDICAL SUPPLIES	\$17.00	I1374228	Active Shooter Gear/Bag IV Kit
E 01-03-522-3-327	MEDICAL SUPPLIES	\$51.00	I1374228	Active Shooter Gear/Pouches
E 01-03-522-3-327	MEDICAL SUPPLIES	\$89.94	I1374228	Active Shooter Gear/Name Tapes
Total STREICHER S		\$2,526.69		
Unpaid TAPCO				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$288.00	SO619098	Cone/18" Orange w/reflective collar
Total TAPCO		\$288.00		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00		JULY 2019 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid TREETOPS LANDSCAPE DESIGN, INC				
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	\$1,406.00	19872	Freistadt Road Entryway Feature
Total TREETOPS LANDSCAPE DESIGN, INC		\$1,406.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,575.48	6373379-2275-	Curbside Recycling-JUNE
Total WASTE MANAGEMENT		\$2,575.48		
Unpaid WHOLESALE DIRECT, INC.				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,408.32	000239777	Inverter/Charger, Remotes
Total WHOLESALE DIRECT, INC.		\$1,408.32		
Unpaid WISCONSIN DEPARTMENT OF REVENU				
R 01-42-006-230	COURT FINES	\$65.00		Parking Fines
R 01-42-006-230	COURT FINES	\$65.00		Parking Fines
Total WISCONSIN DEPARTMENT OF REVENU		\$130.00		
Unpaid WISCONSIN DEPT OF JUSTICE				
E 01-03-521-2-219	TELETYPE	\$126.00		MAY - Criminal Checks
Total WISCONSIN DEPT OF JUSTICE		\$126.00		
11110 HARRIS GF -CHECKING		\$271,464.53		

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JULY 2019

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$30,012.18
06 EQUITY RESERVE ACCOUNT	\$1,282.89
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$88,868.76
21 SEWER UTILITY	\$151,300.70
	\$271,464.53

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JUNE 2019

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11110 HARRIS GF -CHECKING

Paid Chk# 022615 6/19/2019 R & R INSURANCE

E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,557.00	Liability Insurance (2 of 2)
E 99-91-551-2-237	WORKER S COMPENSATION	\$660.00	Workers Comp Ins (2 of 2)
Total R & R INSURANCE		\$5,217.00	

Paid Chk# 9190608 6/18/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,476.34	Wages Pd 6-21-19
G 99-21265	WI RETIREMENT	(\$1,286.92)	Wages Pd 6-21-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,472.70)	Wages Pd 6-21-19
G 99-21210	WISCONSIN WITHHOLDING	(\$829.95)	Wages Pd 6-21-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,540.72)	Wages Pd 6-21-19
G 99-21245	FLEX BENEFIT	(\$336.14)	Wages Pd 6-21-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)	Wages Pd 6-21-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,009.26)	Wages Pd 6-21-19
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9190609 6/18/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$112.70	2019061801 Processing 6-21-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$112.70	

Paid Chk# 9190610 6/18/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,472.70	Wages Pd 6-21-19/FED
G 99-21210	WISCONSIN WITHHOLDING	\$829.95	Wages Pd 6-21-19/WI
G 99-21230	SOCIAL SECURITY TAX	\$1,540.72	Wages Pd 6-21-19/SS/MEDICARE
E 99-91-551-1-199	FRINGE BENEFITS	\$1,540.68	Wages Pd 6-21-19/EMPL SS
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,009.26	Wages Pd 6-21-19/DIRECT DEP
Total PAYCHEX		\$20,393.31	

11110 HARRIS GF -CHECKING \$25,723.01

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$25,723.01
	\$25,723.01

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JULY 2019

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11110 HARRIS GF -CHECKING

Paid Chk# 9190701 7/3/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$124.70	2019070501	Processing 7-5-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$124.70		

Paid Chk# 9190702 7/3/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,459.84		Wages Paid 7-5-19/FED
G 99-21210	WISCONSIN WITHHOLDING	\$830.08		Wages Paid 7-5-19/WI
G 99-21230	SOCIAL SECURITY TAX	\$1,531.65		Wages Paid 7-5-19/SS & MED
E 99-91-551-1-199	FRINGE BENEFITS	\$1,531.62		Wages Paid 7-5-19/FRINGE
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,962.88		Wages Paid 7-5-19/Direct Deposit
Total PAYCHEX		\$20,316.07		

Paid Chk# 9190703 7/3/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,372.68		Wages Paid 7-5-19/SALARIES & WAGES
E 99-92-551-2-287	MILEAGE	\$56.84		Reimbursement/Kloppmann
G 99-21265	WI RETIREMENT	(\$1,293.62)		Wages Paid 7-5-19/WRS/Employees
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,459.84)		Wages Paid 7-5-19/FED
G 99-21210	WISCONSIN WITHHOLDING	(\$830.08)		Wages Paid 7-5-19/WI
G 99-21230	SOCIAL SECURITY TAX	(\$1,531.65)		Wages Paid 7-5-19/SS & MED
G 99-21245	FLEX BENEFIT	(\$336.14)		Wages Paid 7-5-19/FLEX BEN
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		Wages Paid 7-5-19/HEALTH INS
G 99-21285	LIFE INSURANCE	(\$14.66)		Wages Paid 7-5-19/LIFE INS
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,962.88)		Wages Paid 7-5-19/DIRECT DEPOSIT
Total LIBRARY PAYROLL		\$0.00		

11110 HARRIS GF -CHECKING \$20,440.77

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$20,440.77
	\$20,440.77

THIENSVILLE, WI

07/12/19 9:15 AM

Balance Sheet

Page 1

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$871,956.86	\$6,923,156.47	\$7,781,042.96	-\$1,729,843.35
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$2,851.25	\$2,851.25	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$439,491.23	\$82,789.04	\$522,260.19	\$20.08
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$467,414.75	\$467,414.75	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,189,346.72	\$1,968,561.50	\$4,156,567.91	\$3,001,340.31
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$105,760.79	\$51,658.85	\$0.05	\$157,419.59
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$92,260.75	\$21,259.47	\$0.04	\$113,520.18
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,308,161.88	\$0.00	\$5,025,055.26	\$1,283,106.62
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,266.24	\$3,555.47	\$2,248.80	\$2,572.91
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$141.07	\$2,332.51	\$939.95	\$1,533.63
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$18,249.30	\$8,117.88	\$22,591.77	\$3,775.41
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$3,825.14	\$0.00	\$3,825.14	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$49,000.00	\$0.00	\$1,500.00	\$47,500.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$39,914.08	\$0.00	\$39,914.08	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,075,821.00	\$0.00	\$0.00	\$1,075,821.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,333,940.00	\$0.00	\$0.00	\$1,333,940.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,734,308.00	\$0.00	\$0.00	\$1,734,308.00
01	G 01-14150 FURNITURE AND FIXTURES	\$35,399.00	\$0.00	\$0.00	\$35,399.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,421,556.00	\$0.00	\$0.00	\$3,421,556.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,367,490.00	\$0.00	\$0.00	\$4,367,490.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$27,621.00	\$0.00	\$0.00	\$27,621.00
01	G 01-15110 DEFERRED OUTFLOW	\$201,598.70	\$0.00	\$0.00	\$201,598.70
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$57,767.22	\$57,977.22	\$210.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$32,010.25	\$32,010.25	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$53,904.36	\$53,904.36	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$51,417.61	\$51,417.61	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$110.78	\$110.78	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$7,075.69	\$17,492.87	\$21,380.00	-\$10,962.82
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,350.00	\$1,350.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$4,090.00	\$4,090.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$12,571.79	\$12,571.79	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$3,378.19	\$5,536.23	-\$2,158.04
01	G 01-21285 LIFE INSURANCE	\$0.00	\$940.87	\$1,659.49	-\$718.62
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$54,727.91	\$54,727.91	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$36,567.91	\$36,764.86	\$196.95	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$109,638.41	\$109,638.41	\$0.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$1,578.79	\$0.00	\$0.00	-\$1,578.79
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,738,817.40	\$2,145,307.74	\$0.00	-\$593,509.66
01	G 01-21420 DUE TO MATC	-\$434,581.55	\$340,406.47	\$0.00	-\$94,175.08
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,733.70	\$490,918.69	\$0.00	-\$135,815.01
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,360,779.00	\$2,360,779.00	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$3,858,241.69	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$490.74	\$699.80	\$2,000.00	-\$809.46
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,233.75	\$3,674.09	\$4,907.84	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$305.00	\$1,800.00	-\$1,995.00
01	G 01-21550 MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$800.00	-\$800.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$10,745.09	\$2,572.17	\$0.00	-\$8,172.92
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$8,744.93	\$0.00	\$2,250.00	-\$10,994.93
01	G 01-21675 FIRE DONATION FUND	-\$14,108.79	\$7,931.77	\$790.00	-\$6,967.02
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31110 UNAPPROPRIATED	-\$351,522.74	\$0.00	\$0.00	-\$351,522.74
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$4,125.11	\$2,258,763.49	-\$2,254,638.38
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,436,174.73	\$137,247.63	\$1,298,927.10
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$454,106.00	\$0.00	\$0.00	-\$454,106.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$549,941.00	\$0.00	\$0.00	-\$549,941.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$141.07	\$0.00	\$0.00	-\$141.07
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,266.24	\$0.00	\$0.00	-\$1,266.24
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,472,435.00	\$0.00	\$0.00	-\$12,472,435.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$20,619,208.57	\$20,619,208.57	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$118,568.06	\$99,751.03	\$91,231.69	\$127,087.40
06	G 06-12310 ACCOUNTS RECEIVABLE	\$90,440.03	\$196,859.75	\$202,359.49	\$84,940.29
06	G 06-21110 ACCOUNTS PAYABLE	-\$41,288.03	\$41,288.03	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$88,084.40	\$200,003.86	\$196,859.75	-\$84,940.29
06	G 06-31110 UNAPPROPRIATED	-\$79,635.66	\$0.00	\$0.00	-\$79,635.66
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$2,106.74	\$95,987.89	-\$93,881.15
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$47,836.92	\$1,407.51	\$46,429.41
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$587,846.33	\$587,846.33	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$67,767.19	\$68,603.59	\$47,282.42	\$89,088.36
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$76,941.43	\$41,508.33	\$0.00	\$118,449.76
07	G 07-12310 ACCOUNTS RECEIVABLE	\$16,000.00	\$0.00	\$16,000.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-\$5,317.29	\$5,317.29	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$84,291.33	\$0.00	\$0.00	-\$84,291.33
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$80,024.39	-\$80,024.39
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$27,877.60	\$0.00	\$27,877.60
07	G 07-31176 RESERVED/ICE SKATING	-\$500.00	\$0.00	\$0.00	-\$500.00
07	G 07-31177 RESERVED/BAND SHELL	-\$63,600.00	\$0.00	\$0.00	-\$63,600.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$143,306.81	\$143,306.81	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,277,146.19	\$457,190.28	\$286,473.73	\$1,447,862.74
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$328,448.32	\$0.00	\$0.00	\$328,448.32
14	G 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$55,071.78	\$0.00	\$55,071.78	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$13,267.67	\$13,267.67	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$383,520.10	\$0.00	\$0.00	-\$383,520.10
14	G 14-31110 UNAPPROPRIATED	-\$1,263,878.52	\$0.00	\$0.00	-\$1,263,878.52
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$402,118.50	-\$402,118.50
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$274,601.84	\$1,395.78	\$273,206.06
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$745,059.79	\$745,059.79	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$11,244.40	\$3,000.00	\$1,211.62	\$13,032.78
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$243.91	\$243.91	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$11,000.49	\$0.00	\$0.00	-\$11,000.49
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$967.71	\$0.00	\$967.71
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,211.62	\$4,211.62	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$224,488.63	\$42,000.00	\$19,948.50	\$246,540.13
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$8,397.91	\$0.00	\$0.00	-\$8,397.91

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$216,090.72	\$0.00	\$0.00	-\$216,090.72
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$19,948.50	\$0.00	\$19,948.50
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$61,948.50	\$61,948.50	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$114,363.61	\$493,025.94	\$627,277.26	-\$19,887.71
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$53,359.42	\$417,304.20	\$453,300.22	\$17,363.40
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$284,150.67	\$13,680.79	\$0.12	\$297,831.34
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$769,617.07	\$38,082.99	\$66,832.86	\$740,867.20
21	G 21-12310 ACCOUNTS RECEIVABLE	\$191,207.45	\$520,197.87	\$429,534.00	\$281,871.32
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$5,006.28	\$0.00	\$5,006.28	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$36,567.91	\$196.95	\$196.95	\$36,567.91
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$3,866.25	\$0.00	\$3,866.25	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,316,797.12	\$0.00	\$0.00	-\$2,316,797.12
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$520,752.95	\$0.00	\$0.00	\$520,752.95
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$32,418.03	\$0.00	\$0.00	\$32,418.03
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,449.98	\$732.81	\$0.00	\$101,182.79
21	G 21-15110 DEFERRED OUTFLOW	\$18,520.00	\$0.00	\$0.00	\$18,520.00
21	G 21-16110 NET PENSION ASSET	\$5,840.00	\$0.00	\$0.00	\$5,840.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$2,710.11	\$2,710.11	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,126.03	\$1,126.03	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$36,567.91	-\$36,567.91
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$18,676.00	\$0.00	\$0.00	-\$18,676.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	-\$1,015.00	\$0.00	\$0.00	-\$1,015.00
21	G 21-31110 UNAPPROPRIATED	-\$3,125,879.96	\$0.00	\$0.00	-\$3,125,879.96
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$5,006.28	\$541,254.32	-\$536,248.04
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$675,274.47	\$3,502.27	\$671,772.20
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$284,150.67	\$0.00	\$0.00	-\$284,150.67
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 21	SEWER UTILITY	\$0.00	\$2,167,338.44	\$2,167,338.44	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$64,838.45	\$30,197.05	\$53,250.00	\$41,785.50
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$51,848.77	\$636.10	\$0.00	\$52,484.87
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$50,614.82	\$0.00	\$0.00	\$50,614.82
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$28,723.81	\$0.00	\$28,723.81	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$79,338.63	\$0.00	\$0.00	-\$79,338.63
51	G 51-31110 UNAPPROPRIATED	-\$116,687.22	\$0.00	\$0.00	-\$116,687.22
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,109.34	-\$2,109.34
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$53,250.00	\$0.00	\$53,250.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$84,083.15	\$84,083.15	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$113,957.21	\$28,508.29	\$48,167.50	\$94,298.00
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$47,563.71	\$583.54	\$0.00	\$48,147.25
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$88,160.20	\$0.00	\$0.00	\$88,160.20
52	G 52-12440 DUE FROM GENERAL FUND	\$25,842.82	\$0.00	\$25,842.82	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$114,003.02	\$0.00	\$0.00	-\$114,003.02
52	G 52-31110 UNAPPROPRIATED	-\$161,520.92	\$0.00	\$0.00	-\$161,520.92
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,249.01	-\$3,249.01
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$48,167.50	\$0.00	\$48,167.50
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$77,259.33	\$77,259.33	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	-\$23,390.94	\$1,579,975.24	\$1,515,098.99	\$41,485.31
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$5,556.27	\$5,587.86	\$2,468.41
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$227,078.41	\$227,078.41	\$0.00
99	G 99-11210 INVESTMENTS	\$274,373.68	\$505,439.70	\$578,000.00	\$201,813.38
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$463.25	\$0.00	\$463.25	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$52,189.87	\$52,189.87	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$12,546.35	\$12,546.35	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$22,308.50	\$22,308.50	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$23,216.28	\$23,216.28	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$929.76	\$5,863.22	\$4,798.36	\$135.10
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$28.82	\$28.82	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,562.62	\$20,554.36	\$20,569.29	-\$2,577.55
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$867.46	\$17,489.79	\$17,011.05	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$86.71	\$86.71	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$23,998.54	\$23,998.54	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-31110 UNAPPROPRIATED	-\$170,837.47	\$0.00	\$0.00	-\$170,837.47
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$6,913.23	\$619,278.53	-\$612,365.30
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$620,833.30	\$79,451.01	\$541,382.29
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$1,047.65	\$5,574.07	\$6,074.99	-\$1,548.57
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$1,512.59	\$2,200.74	\$255.00	\$433.15
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$3,131,853.40	\$3,131,853.40	\$0.00
		\$0.00	\$27,622,115.94	\$27,622,115.94	\$0.00

Revenue Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$5,886.41	\$0.00	\$98,069.59	5.66%
DEPT 002 SHARED REVENUES	\$103,956.00	\$5,886.41	\$0.00	\$98,069.59	5.66%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$109,120.36	\$0.00	\$109,220.64	49.98%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,502.53	\$0.00	-\$2.53	100.03%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$245,341.00	\$118,622.89	\$0.00	\$126,718.11	48.35%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$355,297.00	\$127,509.30	\$0.00	\$227,787.70	35.89%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,502.00	\$2,090.00	\$498.00	94.47%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$25.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,650.00	\$20.00	-\$350.00	126.92%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$160.00	\$0.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$160.00	\$95.00	\$340.00	32.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$13,998.33	\$2,333.00	\$14,001.67	49.99%
DEPT 004 LICENSES	\$39,200.00	\$24,545.33	\$4,563.00	\$14,654.67	62.62%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$9,335.51	\$2,007.00	\$11,664.49	44.45%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$3,021.82	\$162.00	\$4,978.18	37.77%
R 01-42-005-222 PLUMBING	\$11,000.00	\$2,253.32	\$137.00	\$8,746.68	20.48%
R 01-42-005-223 SUNDRY	\$2,000.00	\$490.00	\$100.00	\$1,510.00	24.50%
DEPT 005 PERMITS	\$42,000.00	\$15,100.65	\$2,406.00	\$26,899.35	35.95%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$14,573.51	\$2,801.87	\$13,426.49	52.05%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$6,676.24	\$1,160.00	\$10,482.76	38.91%
DEPT 006 FINES & FORFEITURES	\$45,159.00	\$21,249.75	\$3,961.87	\$23,909.25	47.06%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$7,335.14	\$0.00	\$24,664.86	22.92%
DEPT 007 OTHER	\$32,000.00	\$7,335.14	\$0.00	\$24,664.86	22.92%
MAJ CLS 42 REGULATION & COMPLIANCE	\$158,359.00	\$68,230.87	\$10,930.87	\$90,128.13	43.09%

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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$836.50	\$154.50	\$1,663.50	33.46%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,000.00	\$720.00	\$440.00	\$1,280.00	36.00%
DEPT 008 GENERAL GOVERNMENT	\$4,500.00	\$1,556.50	\$594.50	\$2,943.50	34.59%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$139.68	\$86.28	\$160.32	46.56%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$139.68	\$86.28	\$160.32	46.56%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$640.00	\$110.00	\$1,860.00	25.60%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$640.00	\$110.00	\$1,860.00	25.60%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,500.00	\$5,820.00	\$165.00	-\$2,320.00	166.29%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$6,100.00	\$5,820.00	\$165.00	\$280.00	95.41%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$4,034.10	\$350.00	\$3,465.90	53.79%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,500.00	\$4,034.10	\$350.00	\$3,465.90	53.79%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,900.00	\$12,190.28	\$1,305.78	\$8,709.72	58.33%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$51,054.31	\$6,875.16	\$8,945.69	85.09%
DEPT 013 INTEREST INCOME	\$60,000.00	\$51,054.31	\$6,875.16	\$8,945.69	85.09%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$51,054.31	\$6,875.16	\$8,945.69	85.09%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$15,409.62	\$15,296.00	-\$7,909.62	205.46%
DEPT 015 OTHER INCOME	\$252,500.00	\$80,409.62	\$15,296.00	\$172,090.38	31.85%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$252,500.00	\$80,409.62	\$15,296.00	\$172,090.38	31.85%
FUND 01 GENERAL FUND	\$2,762,300.00	\$2,254,638.38	\$34,407.81	\$507,661.62	81.62%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$93,881.15	\$15,518.04	\$66,118.85	58.68%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$93,881.15	\$15,518.04	\$66,118.85	58.68%

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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$93,881.15	\$15,518.04	\$66,118.85	58.68%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$93,881.15	\$15,518.04	\$66,118.85	58.68%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$1,048.80	\$185.75	-\$1,028.80	5244.00%
DEPT 013 INTEREST INCOME	\$20.00	\$1,048.80	\$185.75	-\$1,028.80	5244.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$20.00	\$1,048.80	\$185.75	-\$1,028.80	5244.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$20,000.00	\$29,015.59	\$2,051.59	-\$9,015.59	145.08%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$25,500.00	\$10,950.00	\$8,100.00	\$14,550.00	42.94%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$8,000.00	\$1,000.00	\$12,000.00	40.00%
R 07-45-011-543 GIVING TREE LEAVES	\$40,000.00	\$3,250.00	\$750.00	\$36,750.00	8.13%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$27,760.00	\$27,730.00	\$12,240.00	69.40%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$145,500.00	\$78,975.59	\$39,631.59	\$66,524.41	54.28%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$145,500.00	\$78,975.59	\$39,631.59	\$66,524.41	54.28%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$80,024.39	\$39,817.34	\$65,495.61	54.99%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
DEPT 012 UNCLASSIFIED	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
DEPT 013 INTEREST INCOME	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$455,071.00	\$402,118.50	\$0.00	\$52,952.50	88.36%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
DEPT 014 SALE INCOME	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,026,739.00	\$517,137.32	\$255,886.66	\$509,601.68	50.37%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$2,896.55	\$4.92	\$4,103.45	41.38%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$362.86	\$797.91	\$19,637.14	1.81%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$15,704.52	\$0.00	-\$15,704.52	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,053,739.00	\$536,101.25	\$256,689.49	\$517,637.75	50.88%
MAJ CLS 46 OPERATING REVENUES	\$1,053,739.00	\$536,101.25	\$256,689.49	\$517,637.75	50.88%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$536,248.04	\$256,689.49	\$517,490.96	50.89%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$3,416.00	\$657.88	\$104.31	\$2,758.12	19.26%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$25,307.00	\$1,451.46	\$0.00	\$23,855.54	5.74%
DEPT 012 UNCLASSIFIED	\$28,723.00	\$2,109.34	\$104.31	\$26,613.66	7.34%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$28,723.00	\$2,109.34	\$104.31	\$26,613.66	7.34%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$28,723.00	\$2,109.34	\$104.31	\$26,613.66	7.34%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$622.93	\$135.08	\$3,179.07	16.38%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$2,626.08	\$2,626.08	\$19,414.92	11.91%
DEPT 012 UNCLASSIFIED	\$25,843.00	\$3,249.01	\$2,761.16	\$22,593.99	12.57%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,843.00	\$3,249.01	\$2,761.16	\$22,593.99	12.57%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,843.00	\$3,249.01	\$2,761.16	\$22,593.99	12.57%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$524,732.50	\$0.00	\$525,267.50	49.97%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$11,500.00	\$11,532.65	\$0.00	-\$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	\$1,172,240.00	\$591,635.15	\$0.00	\$580,604.85	50.47%
MAJ CLS 40 TAXES	\$1,172,240.00	\$591,635.15	\$0.00	\$580,604.85	50.47%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$13,454.60	\$2,278.79	\$13,555.40	49.81%
DEPT 006 FINES & FORFEITURES	\$27,010.00	\$13,454.60	\$2,278.79	\$13,555.40	49.81%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,010.00	\$13,454.60	\$2,278.79	\$13,555.40	49.81%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$2,939.70	\$417.58	\$560.30	83.99%
DEPT 013 INTEREST INCOME	\$3,500.00	\$2,939.70	\$417.58	\$560.30	83.99%
MAJ CLS 44 COMMERCIAL REVENUES	\$3,500.00	\$2,939.70	\$417.58	\$560.30	83.99%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$4,181.85	\$880.70	-\$181.85	104.55%

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DEPT 014 SALE INCOME	\$4,000.00	\$4,181.85	\$880.70	-\$181.85	104.55%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$154.00	\$122.00	\$2,596.00	5.60%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$2,750.00	\$154.00	\$122.00	\$2,596.00	5.60%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$6,750.00	\$4,335.85	\$1,002.70	\$2,414.15	64.23%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$612,365.30	\$3,699.07	\$597,134.70	50.63%
	\$5,885,696.00	\$4,029,634.11	\$352,997.22	\$1,856,061.89	68.46%

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Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$1,785.00	\$0.00	\$215.00	89.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$4,681.40	\$85.13	\$1,318.60	78.02%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$1,234.00	\$0.00	\$2,766.00	30.85%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,636.68	\$30.00	\$363.32	87.89%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$839.34	\$160.00	-\$239.34	139.89%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$384.30	\$0.00	\$1,615.70	19.22%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$18,375.03	\$7,269.00	\$3,024.97	85.86%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$7,443.62	\$1,081.65	\$12,556.38	37.22%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$1,575.00	\$1,575.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$1,000.00	\$2,190.88	\$0.00	-\$1,190.88	219.09%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$3,646.45	\$56.00	-\$2,646.45	364.65%
DEPT 510 VILLAGE REPRESENTATION	\$85,802.00	\$63,443.30	\$10,256.78	\$22,358.70	73.94%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$40,394.65	\$7,153.88	\$59,605.35	40.39%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$97,089.00	\$56,836.71	\$7,269.24	\$40,252.29	58.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$3,376.81	\$42.92	\$623.19	84.42%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$21,295.24	\$3,464.24	\$17,904.76	54.32%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$28,709.19	\$4,178.78	\$36,256.81	44.19%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$290.95	\$55.00	\$209.05	58.19%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$359.63	\$279.77	\$1,640.37	17.98%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$7,577.33	\$1,653.08	-\$2,577.33	151.55%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,171.00	\$603.63	\$4,829.00	46.34%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$197.00	\$0.00	\$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$3,394.76	\$7.37	-\$894.76	135.79%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$1,185.27	\$97.89	\$514.73	69.72%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$6,394.46	\$1,196.54	\$9,605.54	39.97%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,636.80	\$230.35	\$6,863.20	40.32%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$142.24	\$0.00	\$1,957.76	6.77%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$7,537.39	\$134.52	\$3,962.61	65.54%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$858.48	\$0.00	-\$858.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$40.00	\$0.00	\$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	\$369,955.00	\$188,547.91	\$26,367.21	\$181,407.09	50.97%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,415.12	\$216.50	\$1,584.88	47.17%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$326.65	\$0.00	\$1,173.35	21.78%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$2,638.40	\$0.00	-\$1,138.40	175.89%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,250.00	\$10,880.17	\$216.50	\$87,369.83	11.07%
MAJ CLS 01 GENERAL GOVERNMENT	\$664,747.00	\$318,241.38	\$36,840.49	\$346,505.62	47.87%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$62,869.00	\$49,333.00	\$18,926.00	\$13,536.00	78.47%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$9,183.00	\$9,084.00	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$47,624.25	\$15,322.00	\$15,295.75	75.69%
DEPT 512 INSURANCE	\$136,369.00	\$107,438.25	\$34,248.00	\$28,930.75	78.78%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,369.00	\$107,438.25	\$34,248.00	\$28,930.75	78.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$202,249.12	\$33,612.91	\$250,648.88	44.66%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$2,503.28	\$1,501.83	\$6,368.72	28.22%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,980.00	\$0.00	\$0.00	\$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$241.39	\$0.00	\$2,258.61	9.66%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$83,272.00	\$49,442.46	\$6,538.46	\$33,829.54	59.37%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,874.00	\$0.00	\$0.00	\$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$0.00	\$4,937.60	\$1,234.40	-\$4,937.60	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$28,898.47	\$3,270.43	\$12,697.53	69.47%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$137,930.58	\$21,417.31	\$125,362.42	52.39%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$3.66	\$0.00	\$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,250.85	\$0.00	\$2,749.15	31.27%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$35.00	\$0.00	\$265.00	11.67%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$482.00	\$0.00	\$1,318.00	26.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$100.00	\$114.34	\$0.00	-\$14.34	114.34%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$764.51	\$0.00	\$1,235.49	38.23%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$776.92	\$0.00	\$1,223.08	38.85%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,900.00	\$1,720.98	\$239.22	\$1,179.02	59.34%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$133.96	\$0.00	\$766.04	14.88%
E 01-03-521-3-310 FUEL	\$12,000.00	\$5,492.93	\$1,432.14	\$6,507.07	45.77%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$1,280.72	\$334.75	\$2,794.28	31.43%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$500.00	\$176.00	\$0.00	\$324.00	35.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,500.00	\$19.68	\$0.00	\$1,480.32	1.31%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$320.00	\$0.00	\$2,180.00	12.80%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$685.79	\$208.78	\$1,614.21	29.82%
DEPT 521 POLICE DEPARTMENT	\$922,260.00	\$441,065.24	\$69,790.23	\$481,194.76	47.82%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$49,201.36	\$6,242.03	\$70,798.64	41.00%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$11,689.60	\$1,964.64	\$13,851.40	45.77%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$1,640.29	\$252.66	\$8,359.71	16.40%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$9,352.85	\$1,563.92	\$9,414.15	49.84%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,447.00	\$1,473.35	\$287.30	\$1,973.65	42.74%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$19,838.02	\$3,179.78	\$16,620.98	54.41%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$4,264.00	\$744.00	-\$264.00	106.60%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$1,409.71	\$292.00	\$1,090.29	56.39%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$422.96	\$160.00	\$4,577.04	8.46%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$1,318.75	\$26.75	\$6,181.25	17.58%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$521.11	\$54.80	\$178.89	74.44%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$1,328.46	\$186.21	\$1,071.54	55.35%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$326.57	\$175.66	-\$26.57	108.86%
E 01-03-522-3-310 FUEL	\$5,000.00	\$2,441.64	\$636.59	\$2,558.36	48.83%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,149.97	\$0.00	\$4,150.03	21.70%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$436.25	\$0.00	\$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$7,000.00	\$5,252.72	\$1,145.28	\$1,747.28	75.04%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$210.88	\$0.00	\$1,289.12	14.06%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,143.19	\$340.00	\$1,156.81	49.70%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$226.20	\$0.00	\$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$8,315.70	\$986.83	\$5,684.30	59.40%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$481.67	\$216.65	\$218.33	68.81%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$478.95	\$97.00	\$1,521.05	23.95%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$705.00	\$235.00	\$2,795.00	20.14%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,606.79	\$855.96	\$893.21	64.27%
DEPT 522 FIRE DEPARTMENT	\$289,909.00	\$125,235.99	\$19,643.06	\$164,673.01	43.20%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$6,226.00	\$934.00	\$11,774.00	34.59%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,949.69	\$225.00	\$4,050.31	32.49%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$3,126.32	\$630.00	\$1,873.68	62.53%
DEPT 523 INSPECTION	\$29,000.00	\$11,302.01	\$1,789.00	\$17,697.99	38.97%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,241,169.00	\$577,603.24	\$91,222.29	\$663,565.76	46.54%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$100,594.29	\$11,620.13	\$152,826.71	39.69%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,164.17	\$0.00	\$1,726.83	55.62%
E 01-04-541-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$139,214.00	\$66,507.34	\$8,597.11	\$72,706.66	47.77%

Expenditure Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$47.52	\$0.00	\$852.48	5.28%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$784.50	\$297.00	\$29,215.50	2.62%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$16,121.26	\$3,537.48	\$23,878.74	40.30%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$8,173.37	\$0.00	\$33,826.63	19.46%
E 01-04-541-3-300 OFFICE SUPPLIES	\$100.00	\$142.60	\$0.00	-\$42.60	142.60%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$1,840.94	\$228.80	\$959.06	65.75%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$1,929.59	\$333.70	\$2,170.41	47.06%
E 01-04-541-3-305 HEAT	\$7,200.00	\$4,337.34	\$305.91	\$2,862.66	60.24%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$646.43	\$114.24	\$853.57	43.10%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-310 FUEL	\$19,000.00	\$7,696.99	\$2,006.81	\$11,303.01	40.51%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$10.66	\$10.66	-\$10.66	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$175.00	\$0.00	\$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$14,000.00	\$6,444.10	\$2,644.68	\$7,555.90	46.03%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$247.68	\$0.00	-\$247.68	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$782.35	\$782.35	\$2,217.65	26.08%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$11,630.10	\$2,088.98	\$25,369.90	31.43%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$11,642.75	\$0.00	\$20,357.25	36.38%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$125.55	\$0.00	\$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$329.30	\$0.00	\$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$134.30	\$0.00	\$765.70	14.92%
DEPT 541 PUBLIC WORKS - STREET	\$641,526.00	\$242,508.13	\$32,567.85	\$399,017.87	37.80%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$34,597.08	\$12,693.81	\$1,785.92	95.09%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$435.53	\$435.53	\$713.47	37.91%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$12,165.10	\$3,022.72	\$7,441.90	62.04%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$2,003.47	\$918.81	\$4,996.53	28.62%
E 01-04-542-2-285 WPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$2,733.66	\$790.02	\$4,266.34	39.05%
E 01-04-542-3-305 HEAT	\$1,800.00	\$851.26	\$49.68	\$948.74	47.29%
DEPT 542 PARK	\$78,489.00	\$53,136.10	\$17,910.57	\$25,352.90	67.70%
MAJ CLS 04 HEALTH & SANITATION	\$720,015.00	\$295,644.23	\$50,478.42	\$424,370.77	41.06%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$1,298,927.10	\$212,789.20	\$1,463,372.90	47.02%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$33,725.32	\$6,266.84	\$27,024.68	55.51%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,544.50	\$187.87	\$7,455.50	17.16%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

Expenditure Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$5,639.08	\$968.77	\$6,360.92	46.99%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$5,520.51	\$244.39	\$4,479.49	55.21%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$46,429.41	\$7,667.87	\$113,570.59	29.02%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$46,429.41	\$7,667.87	\$113,570.59	29.02%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$46,429.41	\$7,667.87	\$113,570.59	29.02%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$145.03	\$0.00	\$354.97	29.01%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$100.00	\$180.00	\$0.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$60.00	\$0.00	\$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$26,943.07	\$24,384.09	\$5,056.93	84.20%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$0.00	\$474.50	\$0.00	-\$474.50	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$39,700.00	\$27,877.60	\$24,384.09	\$11,822.40	70.22%
MAJ CLS 07 NON-OPERATING EXPENSES	\$39,700.00	\$27,877.60	\$24,384.09	\$11,822.40	70.22%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$27,877.60	\$24,384.09	\$11,822.40	70.22%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$199,723.48	\$56,381.48	-\$199,723.48	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$580.41	\$0.00	-\$580.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$14,725.90	\$12,288.15	-\$14,725.90	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$812.00	\$812.00	-\$812.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$611.50	\$0.00	-\$611.50	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$10,000.00	\$3,315.65	\$0.00	\$6,684.35	33.16%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$196.00	\$0.00	-\$196.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$35,000.00	\$219,964.94	\$69,481.63	-\$184,964.94	628.47%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$35,000.00	\$219,964.94	\$69,481.63	-\$184,964.94	628.47%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$5,431.47	\$220.53	-\$5,431.47	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$5,431.47	\$220.53	-\$5,431.47	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$963.92	\$963.92	\$6,536.08	12.85%
DEPT 511 VILLAGE ADMINISTRATION	\$67,500.00	\$963.92	\$963.92	\$66,536.08	1.43%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,400.00	\$2,632.00	\$0.00	-\$232.00	109.67%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$11,000.00	\$3,557.90	\$0.00	\$7,442.10	32.34%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$38,900.00	\$6,189.90	\$0.00	\$32,710.10	15.91%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$1,840.00	\$0.00	\$48,160.00	3.68%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$47,100.00	\$0.00	\$0.00	\$47,100.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$29,456.00	\$0.00	-\$29,456.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$102,100.00	\$31,296.00	\$0.00	\$70,804.00	30.65%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$9,347.68	\$9,347.68	\$135,223.32	6.47%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$177,571.00	\$9,347.68	\$9,347.68	\$168,223.32	5.26%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$12.15	\$0.00	\$33,987.85	0.04%
DEPT 542 PARK	\$34,000.00	\$12.15	\$0.00	\$33,987.85	0.04%
MAJ CLS 16 CAPITAL OUTLAY	\$420,071.00	\$53,241.12	\$10,532.13	\$366,829.88	12.67%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$455,071.00	\$273,206.06	\$80,013.76	\$181,864.94	60.04%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$444.92	\$68.38	\$755.08	37.08%
E 16-05-541-3-305 HEAT	\$1,300.00	\$522.79	\$26.77	\$777.21	40.21%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$967.71	\$95.15	\$2,032.29	32.26%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$967.71	\$95.15	\$2,032.29	32.26%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$967.71	\$95.15	\$2,032.29	32.26%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,915.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,882.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$588.00	\$500.00	\$612.00	49.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$14,735.45	\$0.00	-\$14,735.45	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$23,503.00	\$4,125.05	\$164.00	\$19,377.95	17.55%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$19,948.50	\$1,164.00	\$22,051.50	47.50%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$19,948.50	\$1,164.00	\$22,051.50	47.50%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$19,948.50	\$1,164.00	\$22,051.50	47.50%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$14,037.71	\$1,973.09	\$29,162.29	32.49%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,000.00	\$9,751.21	\$1,513.90	\$10,248.79	48.76%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$538.97	\$0.00	\$61.03	89.83%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$626.08	\$313.04	\$1,173.92	34.78%

Expenditure Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$123.34	\$10.84	\$376.66	24.67%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$18,681.34	\$1,960.36	-\$2,681.34	116.76%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$4,215.00	\$3,420.00	\$5,785.00	42.15%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$887.06	\$0.00	\$4,612.94	16.13%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$122.10	\$0.00	\$1,677.90	6.78%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$8,806.81	\$1,440.01	\$7,193.19	55.04%
E 21-05-610-3-305 HEAT	\$600.00	\$59.02	\$9.57	\$540.98	9.84%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$10.51	\$0.00	\$989.49	1.05%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$194.55	\$0.00	\$1,805.45	9.73%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$250,450.00	\$30,379.74	\$14,948.77	\$220,070.26	12.13%
DEPT 610 SEWER	\$513,990.00	\$157,987.94	\$25,589.58	\$356,002.06	30.74%
MAJ CLS 05 OPERATING EXPENSE	\$513,990.00	\$157,987.94	\$25,589.58	\$356,002.06	30.74%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$459,577.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$54,207.26	\$0.00	\$174,363.74	23.72%
DEPT 610 SEWER	\$688,148.00	\$513,784.26	\$0.00	\$174,363.74	74.66%
MAJ CLS 07 NON-OPERATING EXPENSES	\$688,148.00	\$513,784.26	\$0.00	\$174,363.74	74.66%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$671,772.20	\$25,589.58	\$613,075.80	52.28%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$400.00	\$0.00	-\$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$2,850.00	\$0.00	\$2,000.00	58.76%
DEPT 553 DEBT SERVICE	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%
MAJ CLS 01 GENERAL GOVERNMENT	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%

Expenditure Guideline

Current Period: JUNE 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$400.00	\$0.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$2,767.50	\$0.00	\$2,295.50	54.66%
DEPT 553 DEBT SERVICE	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
MAJ CLS 01 GENERAL GOVERNMENT	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$255,662.92	\$43,141.86	\$309,042.08	45.27%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,050.22	\$0.00	\$1,949.78	35.01%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$83,661.79	\$9,943.58	\$91,173.21	47.85%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$2,198.00	\$0.00	\$1,002.00	68.69%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,320.00	\$1,320.00	\$660.00	\$0.00	100.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$748,960.00	\$345,769.33	\$53,745.44	\$403,190.67	46.17%
MAJ CLS 91 LIBRARY STAFFING	\$748,960.00	\$345,769.33	\$53,745.44	\$403,190.67	46.17%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$618.00	\$33.75	\$0.00	\$584.25	5.46%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$5,849.00	\$720.00	\$651.00	89.98%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,016.00	\$19,016.00	\$4,557.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$8,827.05	\$1,025.00	\$10,672.95	45.27%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$10,141.13	\$6,066.32	\$2,358.87	81.13%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$435.58	\$0.00	\$1,064.42	29.04%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,000.00	\$2,371.25	\$440.35	\$1,628.75	59.28%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$718.75	\$0.00	\$2,481.25	22.46%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$4,681.20	\$1,096.64	\$3,318.80	58.52%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$736.15	\$30.02	\$838.85	46.74%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$2,568.32	\$479.69	\$1,931.68	57.07%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$152.15	\$26.85	\$172.85	46.82%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$12,725.61	\$666.70	\$915.39	93.29%
DEPT 551 LIBRARY	\$100,875.00	\$71,255.94	\$15,108.57	\$29,619.06	70.64%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,875.00	\$71,255.94	\$15,108.57	\$29,619.06	70.64%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$1,401.47	\$460.24	\$4,598.53	23.36%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$14,181.67	\$2,643.49	\$16,818.33	45.75%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$15,108.45	\$4,006.82	\$14,891.55	50.36%
E 99-93-551-3-373 PRINT	\$93,000.00	\$33,392.87	\$6,230.91	\$59,607.13	35.91%
DEPT 551 LIBRARY	\$160,000.00	\$64,084.46	\$13,341.46	\$95,915.54	40.05%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$160,000.00	\$64,084.46	\$13,341.46	\$95,915.54	40.05%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: JUNE 2019

07/12/19 9:18 AM
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Account Descr	2019 YTD Budget	2019 YTD Amt	JUNE 2019 Amt	Balance	2019 % of Budget
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$0.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$9,423.46	\$918.53	\$10,576.54	47.12%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$1,228.74	\$425.24	\$2,771.26	30.72%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$14,604.21	\$3,355.77	\$35,395.79	29.21%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$20,205.77	\$2,809.26	\$24,659.23	45.04%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$410.38	\$0.00	\$1,589.62	20.52%
E 99-94-551-7-700 BUILDING PROJECTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 551 LIBRARY	\$199,665.00	\$60,272.56	\$7,508.80	\$139,392.44	30.19%
MAJ CLS 94 LIBRARY BUILDING	\$199,665.00	\$60,272.56	\$7,508.80	\$139,392.44	30.19%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$541,382.29	\$89,704.27	\$668,117.71	44.76%
	\$6,062,032.00	\$2,981,928.37	\$441,407.92	\$3,080,103.63	49.19%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: July 15th, 2019

MIDPOINT PERFORMANCE REVIEWS

I will be performing midpoint performance reviews with the Police Chief and Director of Community Services & Public Works in early August. In addition to their reviews, I will also complete a self-evaluation for my first few months as the Village Administrator. The reviews and self-evaluation will be shared with the Village Board during a closed session at the August Combined Committee of the Whole & Village Board meeting.

CDB OIL DISCUSSION

Adam Gerol the Ozaukee County District Attorney will be at the August meeting to share his insight on this topic.

2018 FINANCIAL STATEMENTS

I am in the process of reviewing the 2018 draft financial statements compiled by our auditors. They will present the report at the August meeting.

GALA IN THE PARK RESULTS

This year's Gala in the Park – A Night on the Riverwalk was once again a beautiful evening providing a memorable event to 110 guests. The event this year raised over \$20,000 in net proceeds dedicated to the interactive water feature. Heather Mader from PWSB and also a member of the Village Park ReImagined committee will serve as the committee chair for next year's Gala in the Park event.

DON MOLYNEUX TURNS 100!

Past Village President Donald Molyneux is turning 100! We are invited to celebrate with him and his family on Wednesday, July 17th at 1 pm at The Highlands at New Castle Place in Mequon. A copy of the invitation is attached.

Incoming Revenue

\$ 15,092.78 2019 Fire Insurance Dues-State of Wisconsin



Invoice

Page: 1

Invoice Number: 0058783-IN

Invoice Date: 06/30/19

Terms: Net 30 Days

Due Date: 07/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0104-19-06E	251 ELM ST, THIENSVILLE, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	06/06/19	90.00	67.50
19THNV-0104-19-06E Subtotal				67.50
Permit # 19THNV-0105-19-06H	503 ROSEDALE DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/06/19	90.00	45.00
19THNV-0105-19-06H Subtotal				45.00
Permit # 19THNV-0106-19-06B	211 MADERO DR, THIENSVILLE, WI 53092			Residential Alteration
Residential Remodel	56.25	06/06/19	90.00	50.63
19THNV-0106-19-06B Subtotal				50.63
Permit # 19THNV-0107-19-06E	205 GREEN BAY RD, Thiensville, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	50.00	06/12/19	90.00	45.00
19THNV-0107-19-06E Subtotal				45.00
Permit # 19THNV-0107-19-06H	205 GREEN BAY RD, Thiensville, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. It	50.00	06/12/19	90.00	45.00
HVAC - New Building/Addition/A	50.00	06/27/19	90.00	45.00
19THNV-0107-19-06H Subtotal				90.00
Permit # 19THNV-0108-19-06Z	500 E FREISTADT RD, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	06/12/19	90.00	45.00
19THNV-0108-19-06Z Subtotal				45.00
Permit # 19THNV-0109-19-06Z	328 WASHINGTON CT, THIENSVILLE, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	06/12/19	90.00	45.00
19THNV-0109-19-06Z Subtotal				45.00
Permit # 19THNV-0110-19-06B	189 RIVER EDGE CT, Thiensville, WI 53092			Residential Alteration
Electrical - New Building/Additio	87.00	06/12/19	90.00	78.30
HVAC - New Building/Addition/A	87.00	06/12/19	90.00	78.30
Residential Remodel	340.00	06/12/19	90.00	306.00
Plumbing - New Building/Additio	87.00	06/12/19	90.00	78.30
19THNV-0110-19-06B Subtotal				540.90
Permit # 19THNV-0111-19-06P	400 ALTA LOMA DR, Thiensville, WI 53092			Plumbing Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0058783-IN

Invoice Date: 06/30/19

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - Replacement & Misc	50.00	06/12/19	90.00	45.00
19THNV-0111-19-06P Subtotal				45.00
Permit # 19THNV-0112-19-06BZ	123 N HIGHLAND AVE, THIENSVILLE, WI 53091			Deck
Zoning Permit - Acc. Bldg, Deck	50.00	06/13/19	90.00	45.00
Occupancy Permit	40.00	06/13/19	90.00	36.00
Residential New Structure/Addition	100.00	06/13/19	90.00	90.00
19THNV-0112-19-06BZ Subtotal				171.00
Permit # 19THNV-0113-19-06E	407 GREEN BAY RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	06/13/19	90.00	45.00
19THNV-0113-19-06E Subtotal				45.00
Permit # 19THNV-0114-19-06B	224 KENWOOD DR, Thiensville, WI 53092			Accessory Structure (Residential)
Zoning Permit - Acc. Bldg, Deck	50.00	06/13/19	90.00	45.00
Accessory Structure	60.00	06/13/19	90.00	54.00
19THNV-0114-19-06B Subtotal				99.00
Permit # 19THNV-0116-19-06BEPH	322 WOODSIDE LN, Thiensville, WI 53092			Residential Alteration
Occupancy Permit	40.00	06/21/19	90.00	36.00
Plumbing - New Building/Addition	155.00	06/21/19	90.00	139.50
Residential Remodel	560.00	06/21/19	90.00	504.00
Electrical - New Building/Addition	95.00	06/21/19	90.00	85.50
HVAC - New Building/Addition/Alteration	155.00	06/21/19	90.00	139.50
19THNV-0116-19-06BEPH Subtotal				904.50
Permit # 19THNV-0117-19-06B	525 ALTA LOMA DR, Thiensville, WI 53092			Residential Alteration
Residential Remodel	60.00	06/28/19	90.00	54.00
19THNV-0117-19-06B Subtotal				54.00
Permit # 19THNV-0118-19-06H	633 LAKE BLUFF, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	60.00	06/28/19	90.00	54.00
19THNV-0118-19-06H Subtotal				54.00
Permit # 19THNV-0119-19-06B	425 N MAIN ST, Thiensville, WI 53092			Re-Roof
Commercial Remodel/Reroof/Repair	540.64	06/28/19	90.00	486.58
19THNV-0119-19-06B Subtotal				486.58
Permit # 19THNV-0120-19-06BEPH	753 GRAND AVE, Thiensville, WI 53092			Residential Addition
Accessory Structure	150.00	06/28/19	90.00	135.00
Occupancy Permit	40.00	06/28/19	90.00	36.00
Residential New Structure/Addition	100.00	06/28/19	90.00	90.00
Erosion Control - Addition	75.00	06/28/19	90.00	67.50
HVAC - Replacement & Misc. Items	65.00	06/28/19	90.00	58.50
Zoning Permit - Addition/Alteration	75.00	06/28/19	90.00	67.50
Electrical - Replacement and Miscellaneous	65.00	06/28/19	90.00	58.50
19THNV-0120-19-06BEPH Subtotal				513.00

WI - Invoicing

Please Remit Payments to: SAFEbuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	3,301.11
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,301.11



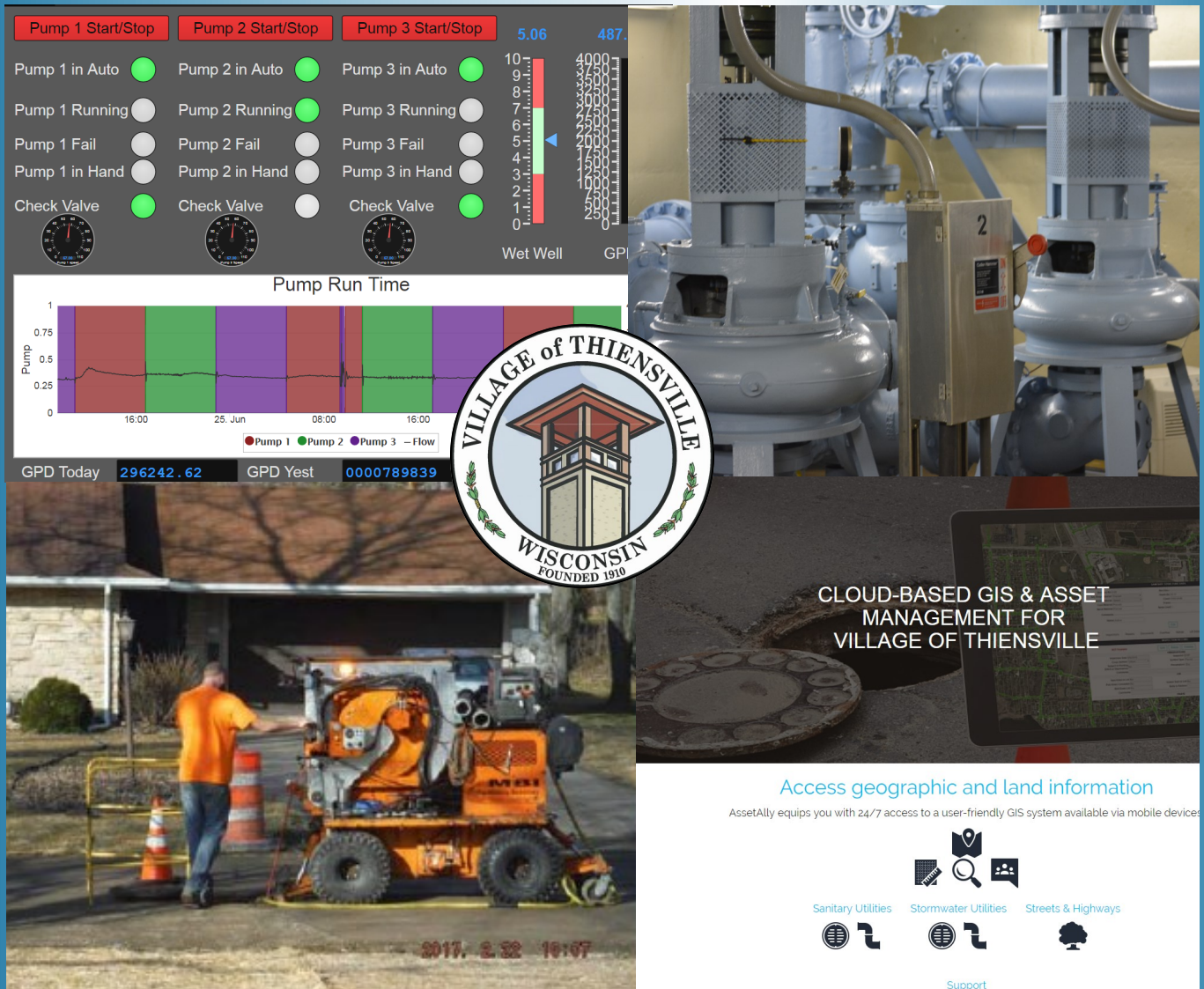
Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Summary Fee Type				
ItemCode	Description	<u>Amount</u>		
/PERMITS	Building Permits	3,301.11		
Total		<u>3,301.11</u>		

Please Remit Payments to: SAFEbuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	3,301.11
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,301.11

Village of Thiensville

Capacity, Management, Operations, and Maintenance (CMOM) Program 2018 Annual Report



*Prepared by
Andy LaFond
Director of Community Services/Public Works
June 2019*



1. Program Overview

In May 2002, the Milwaukee Metropolitan Sewerage District (MMSD) entered into a Stipulation (MMSD Stipulation) with the Wisconsin Department of Natural Resources (WDNR). Among other items, the Stipulation requires MMSD to implement a Capacity assurance, Management, Operations and Maintenance (CMOM) Program. The MMSD Stipulation also required MMSD to amend its rules to by June 30, 2007 to require CMOM Programs for all MMSD satellite municipalities.

In December 2005, the Village of Thiensville, along with other MMSD satellites, entered into a Stipulation with the WDNR (Satellite Stipulation), that committed the Village to develop and implement a CMOM Program.

The CMOM concept was set forth in a U.S. Environmental Protection Agency (USEPA) rule that addresses sanitary sewer overflow (SSO) control. A provision of the document is a requirement for a comprehensive collection system program that includes four key components, 1) Capacity assurance, 2) Management, 3) Operation, and 4) Maintenance; hence the acronym “CMOM.” The goal of CMOM is to clearly define proper operation and maintenance of the collection system and a system owner’s duty to mitigate SSOs. The USEPA requires a collection system owner to:

- Properly manage, operate and maintain, at all times, all parts of the collection system that it owns or over which it has operational control.
- Provide adequate capacity to convey base flows and peak flows for all parts of the collection system it owns or over which it has operational control.
- Take all feasible steps to stop, and mitigate the impact of, sanitary sewer overflows in portions of the collection system it owns or over which it has operational control.
- Provide notification to parties with a reasonable potential for exposure to pollutants associated with the overflow event.
- Develop a written summary of the CMOM program and make it, and the audit under section (e)(2)(ix), available to any member of the public upon request.

1.1.1. Village of Thiensville Sewer Utility Mission Statement:

“To efficiently collect and convey all of our customers’ wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations.”



1.1 Report Purpose

The CMOM Program Annual Report provides summary descriptions of CMOM Program activities (past and planned) and is intended to be a communication tool. The report is intended for Village staff, the Village Board, regulatory authorities, residents, and the general public. The report serves four general purposes:

1. To provide an overview of the activities completed under the CMOM Program on an annual basis.
2. To describe and document changes to the CMOM Program documentation on an annual basis, which may include changes to objectives, strategies, tactics, and performance measures.
3. To describe the activities that are planned or currently being undertaken under the CMOM Program.
4. To continue compliance with the 2005 Stipulation Agreement between the Village and the State of Wisconsin, which committed the Village to develop and implement a CMOM program and report annually to MMSD. The report consists of this Program Overview section plus one section for each of the CMOM Program Plans (Management Plan, Asset Management Plan, Overflow Response Plan, System Evaluation and Capacity Assurance Plan, Communication Plan, and Audit Plan).

1.2 Goals

The following CMOM Program Goals were established by the Village. After the 2015 Audit report, these goals have been redefined as the Villages Sanitary System Core Goals. These core goals serve to lay out a basic framework for accomplishing our mission statement. In 2015 the Village established a list of smaller yearly goals that will be referred to as Action goals. These are short term goals that can be accomplished within a 1-2 year budget cycle. These new Action goals are defined later in this report in table 4.1.3 These goals will be set yearly in the Annual report and will be addressed in the following year's report.

Core Goals:

- Comply with the conditions of the WPDES permit
- Minimize the occurrence of preventable overflows
- Improve or maintain system reliability
- Reduce the potential threat to human health from sewer overflows
- Provide adequate capacity to convey peak flow
- Continue to manage infiltration and inflow
- Protect collection system worker health and safety



1.3 Program Summary By Plan

1.3.1 Management Plan

The Management Plan describes the goals and objectives of the Village related to sewerage conveyance, the strategies and tactics the Village is employing to achieve the goals, and the performance measures being used to assess attainment of the goals.

The Village is working towards the goals of the CMOM plan and annually reviews the management plan.

1.3.2 Asset Management Plan

The Asset Management Plan describes the objectives, strategies, and tactics specifically related to asset management in more detail than is described in the Management Plan. These objectives are related to asset information, asset maintenance, asset rehabilitation and replacement, levels of service, and cost minimization.

The Asset management plan is ongoing within the Management plan and is reviewed annually.

1.3.3 Overflow Response Plan

The Overflow Response Plan describes the measures the Village has put in place to be aware of, respond to, and provide notification of, overflows from the Village system.

The plan is updated annually to reflect the changes in the DNR reporting contact, change in staff, equipment updates, remote monitoring capabilities, and new procedures.



1.3.4 System Evaluation and Capacity Assurance Plan

The SECAP describes the actions that the Village has taken and will take to determine capacity requirements, evaluate system capacity, and undertake capacity enhancement measures.

The Village has corrected all deficiencies identified in the SECAP. The one remaining segment that could have limited future development and capacity needs was addressed in a 2015 construction project.

1.3.5 Communication Plan

The Communication Plan serves to document the types and frequency of communications that will be prepared and distributed regarding the implementation of the CMOM Program.

In 2013 the Village significantly increased its online and social media presence, including a complete overhaul of the Village website. The new website has up-to-date sewer utility information, as well as capabilities to reach many residents in the case of a flooding or sewer emergency. In 2018 the website was continuously updated to relay educational content and sewer utility news and communications. Social media was used to share informational videos provided by the district.

1.3.6 Audit Plan

The Audit Plan serves to define the method, responsibilities, timeline, and documentation that will be used to complete an audit of the Village CMOM Program, the first audit was completed in 2015. The Village reviewed and updated the CMOM readiness review to reflect all gaps that have been addressed since the start of the CMOM program. In preparation for the Audit the Village met with another similar sized community to compare program strategies, tactics, and performance measures with a peer community

1.4 Key Performance Indicators

Since 2008 there have been no sewer bypass or overflows within the Village system. In 2018 there were no basement backups caused by a public sewer. The Village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.



1.5 Significant Activities

In 2018 the Village designed, bid, and awarded, upgrade and maintenance project for the Village's Lift station. Additional SCADA and computerized controls modifications were made as well as updates to the user interface and mobile applications. Updates to the GIS sanitary sewer applications were completed in 2018, including entering documents and as-builts. In 2018 the remaining portion of the shared Interceptor with Mequon was televised and assessed. In 2019 staff from both municipalities will discuss any remaining rehabilitation needs.

In 2015 a change in state law now prevents the Village from performing Clearwater Code compliance inspections prior to the sale of a property. The Village can no longer prevent the title transfer until corrections are made. Prior to 2015 5% to 10% of inspections resulted in finding illegal cross connections.

2. Management Plan Implementation and Ongoing Activities

This section of the report will discuss the changes to the defined performance measures and the evaluation of the Village's performance using the defined measures. The review of the performance using the defined measures is intended to be an evaluation of the Village's status with respect to achieving its objectives. The review then provides impetus to continue existing strategies and tactics or to modify them to better achieve the objectives.

Table 1.

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Program Element	Performance Criteria/Standard	Benefit	2018 Performance
Practices			Indicators
Preventive Maintenance			18,408.4 feet in 2017
Cyclic Sewer Cleaning	Length performed annually	Establishes municipality's dedication to system maintenance through setting annual goals. Some utilities will justify needed PM expenses through this requirement	0 ft in 2017
CCTV Inspection	Length performed annually		80 (25%) in 2017
Manhole Inspections	Number inspected		5 times a week
Pump Station inspections	Frequency performed		
I/I Reduction Program		Provides integration with current Chapter 2 requirements for I/I control plan updates.	Planning and implementing pp/II Project
SSES	Description of activities performed		Building inspection department. Erosion Control Inspections
Rainwater Compliance Inspection	Description of activities performed		No manhole rehab in 2018
Disconnect Clearwater Sources	Number disconnected		N/A
Number of Manholes Repaired	Number repaired		
Length of Sewer Repaired or Replaced	Length repaired		
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability)	Ensures accurate inventory of sewer collection assets and is fundamental to subsequent asset management activities.	GIS data entered for inspection, inventory, maintenance, and basement backups.
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Ensures and documents sewer worker safety training activities.	Staff receive annual safety training with the Fire Dept. CMOM Inspectors Conference
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identifies system at risk of surcharge from MMSD system. Identifies potential impact on MMSD system if municipality attempts to reduce I/I or construct relief capacity to eliminate overflows.	Reduction of the 100 year floodplain as a result of the Pigeon Creek project has increased the reliability of the system during wet weather peak flow. No bypasses since 2008
Information Management System	Periodically updated and setup according to MMSD Standards	Makes data collection more consistent and retrieval more cost-effective for the municipality.	GIS system used to tabulate data and report.
Documents			
Annual sewer financial reports	Document produced annually.	Establishes linkage between financial needs and funding.	Sewer defect inventory determines budget needs.
Annual CMOM Status Reports	Document produced annually.	Would eventually satisfy state requirements for CMOM Program summary.	Report prepared for June 30 th submittal
Organizational Chart	Document produced and updated as necessary.	Provides documentation of roles and responsibilities for CMOM activities.	Updated in 2018
Design and Inspection Standards	Confirm MMSD and State of Wisconsin standards in place	Provides clearer communication to designers and contractors on sewer construction projects.	Information and contacts listed on website
System Evaluation and Capacity Assurance (SECAP)	Document produced if required.	Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	In 2010 Addressed one capacity restriction identified in MMSD SECAP. In 2015 one issue limiting future development was addressed
Standard Operating Procedures			
CCTV and manhole inspection	Document produced and updated as necessary, according to approved standard.	Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.	2017-2019 budget process includes 2019 Village-wide televising program.

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Program Element	Performance Criteria/Standard	Indicators	2018 Performance Indicators
Practices			
Cleaning Inspections (structures, pump stations)	Document produced and updated as necessary. Document produced and updated as necessary.		GIS tool built to track inspections
Overflow Response Plan (ORP)	Document produced and updated as necessary.	Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Emergency alerting system added to Village website. Continued SCADA system with smartphone and tablet compatibility developed in 2015 updates scheduled for 2019
Capital Improvements Plan	Major rehabilitation identified on 5-year planning program. Summary document produced and updated as necessary.	Provides for better financial decision-making as it looks more than one or two years into the future.	2019 Village-wide CCTV project will be utilized to set project priorities
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	Ensures that inspection findings are assigned a priority and scheduled for correction.	Continue investigating sources of I/I in private infrastructure
Legal Authority	Appropriate ordinances identified and adopted.	Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	1000 Friends of Wisconsin completed a comprehensive review of green infrastructure ordinances



Table 2.

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Strategy Element	Steps	Priority	Progress	Change
Management Plan	1. Brief Village Board on CMOM Strategy 2. Finalize Management Plan 3. Resolve High Priority Areas for Improvement (from CMOM Readiness Review) 4. Resolve Medium Priority Areas for Improvement (from CMOM Readiness Review) 5. Resolve Low Priority Areas for Improvement (from CMOM Readiness Review)	High High High Medium Low	Completed Completed Completed Ongoing Ongoing	No No Yes Yes Yes
Overflow Response Plan	1. Develop ORP. 2. Complete yearly updates	High Medium	Complete Complete	Updated equipment inventory
SECAP	1. Review Village design criteria related to system capacity. 2. Evaluate Village's conveyance system using hydraulic analysis tools. 3. Perform any appropriate field investigations 4. Evaluate system flows relative to MMSD Peak Flow Performance Standards. 5. Evaluate a wide range of capacity-enhancement and peak flow reduction measures 6. Develop a CIP list of capacity enhancement projects 7. Evaluate the impact of inter-municipality connection discharges 8. Produce a SECAP document	To be determined	Completed Completed Completed Completed Completed Completed Completed	All restrictions in the Village have been corrected. Study completed to analyze additional service to a City of Mequon Project.
Communication Plan	1. Update the CP yearly	High	Completed	Post Annual Report on Village Website
Audit Plan	1. Develop AP. 2. Develop a "suggestion box" to solicit input on the CMOM Program. 3. Develop review and program change procedures. 4. Acquire benchmark data. 5. Perform five-year audit of CMOM Program.	High High High Medium Medium	Completed Ongoing Ongoing Completed Completed	Submitted Audit Plan 5 year report to MMSD. Next Audit 2020



2.1 Report on Dollars Expended to Support CMOM efforts

III Reduction Projects Village of Thiensville

Year	Project Location	Project Description	Total Cost	Category*
1999	Village-wide	LSSSES	22,780	1
1999	Village-wide	TV and Cleaning	9,075	1
2000	Village-wide	LSSSES	77,187	1
2000	Village-wide	TV and Cleaning	26,283	1
2001	Village-wide	TV and Cleaning	65,281	1
2002	Village-wide	TV and Cleaning	5,223	1
2003	Village-wide	TV and Cleaning	9,592	1
2004	Village-wide	TV and Cleaning	19,482	1
2005	Village-wide	TV and Cleaning	8,488	1
2006	Village-wide	TV and Cleaning	6,069	1
2007	Village-wide	TV and Cleaning	10,268	1
2008	Village-wide	TV and Cleaning	17,935	1
2009	Village-wide	TV and Cleaning	9,536	1
2009	Village-wide	Grant Applications Investigation	9,667	1
2009	Village-wide	Matters/Laurel/Riverview/TV and Cleaning & GIS Implementation	2,865	1
2010	Village-wide	TV and Cleaning	34,250	1
2011	Village-wide	TV and Cleaning	10,344	1
2012	Village-wide	TV and Cleaning	9,465	1
2013	Village-wide	TV and Cleaning	8,198	1
2014	Village-wide	TV and Cleaning	7,415	1
2015	Village-wide	TV and Cleaning	10,497	1
2015	Village-wide	Main Street Relay	1,450	1
2016	Village-wide	TV and Cleaning	10,803	1
2017	Village-wide	TV and Cleaning	10,117	1
2018	Village-wide	TV and Cleaning	8,371	1
SUB-TOTAL			410,702	
2000	Village-wide	Manholes and Sewer Rehab	201,141	2
2001	Wisconsin Lutheran and Village	Wisconsin Lutheran Sewer Relay and Manhole Rehab	523,465	2
2002	Village-wide	Manholes and Sewer Rehab	599,130	2

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2003	Village-wide	Manholes and Sewer Rehab	125,993	2
2004	Village-wide	Manholes and Sewer Rehab	59,899	2
2005	Village-wide	Manholes and Sewer Rehab	47,600	2
2006	Village-wide	Manholes and Sewer Rehab	84,461	2
2007	Village-wide	Manholes and Sewer Rehab	63,131	2
2008	Village-wide	Manholes and Sewer Rehab	79,415	2
2009	Village-wide	Manholes and Sewer Rehab & Repairs	80,201	2
2010	Village-wide	Manholes and Sewer Rehab	84,854	2
2011	Village-wide	Manholes and Sewer Rehab	83,203	2
2012	Village-wide	Manholes and Sewer Rehab	60,000	2
2014	Village-wide	Manholes and Sewer Rehab	954	2

SUB-TOTAL 2,093,447

2003	Elm Street	Sanitary Sewer Relay/Upgrade	102,980	3
2005	Laurel Drive	Sanitary Sewer Relay/Upgrade	467,009	3
2006	Village-wide	Sewer Lateral Repairs	3,202	3
2007	Riverview Drive	Sanitary Sewer Relay/Upgrade	6,850	3
2008	E. Freistadt Road	Sewer Lateral Repairs	12,453	3
2009	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	80,345	3
2010	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	5,666	3
2011	Green Bay Road	Sanitary Sewer Relay	59,470	3
2011	Green Bay Road	Sanitary Sewer Lateral Repairs	29,883	3
2013	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	19,000	3
2014	Alta Loma/Madero	Sanitary Sewer Relay/Upgrade	6,303	3
2014	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	2,253	3
2015	Main Street Relay	Sanitary Sewer Relay/Upgrade	242,845	3
2016	Thiensville-Mequon Interceptor	402404Lining	5,688	3
2016	Madero/Lusita PP/II	PP/II	8,349	3
2017	Madero/Lusita PP/II	PP/II	323,951	3

SUB-TOTAL 1,376,247

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1999	Spring Street Storm	Storm Water Management	102,802	4
2000/2001	MATC Detention Pond	Storm Water Management	120,367	4
2001	Williamsburg Drive Storm	Storm Water Management	69,488	4
2002/2003	Elm Street Storm	Storm Water Management	157,318	4
2004	Storm Sewer Inspection	Storm Water Management	1,695	4
2005/2010	Pigeon Creek Flood Control	Storm Water Management	3,127,657	4
2005	Laurel Drive Storm	Storm Water Management	199,067	4
2006	Village-wide	Catch Basin Repairs	25,435	4
2007	Village-wide	Catch Basin Repairs	9,161	4
2007	Vernon Avenue Culvert	Culvert Repair	15,904	4
2007	Riverview Drive	Storm Water Management	121,015	4
2008	E. Freistadt Road	Catch Basin Repairs	16,890	4
2008	Village-wide	Catch Basin Repairs	3,413	4
2009	W. Freistadt Road	Storm Water Management	151,869	4
2009	Village-wide	Catch Basin Repairs	19,631	4
2010	W. Freistadt Road	Storm Water Management	5,619	4
2010	Lining Detention Basin	Storm Water Management	39,482	4
2010	Village-wide	Catch Basin Repairs	126,403	4
2011	Village-wide	Catch Basin Repairs	19,870	4
2011	Pigeon Creek Flood Control	Storm Water Management	2,171	4
2011	Ehlers Storm Easement & Culvert	Storm Water Management	48,941	4
2011	Crescent Detention Basin	Storm Water Management	67,970	4
2012	Village Wide	Storm Water Management	18,777	4
2013	Village-wide	Storm Water Management	52,349.43	4
2013	Green Bay Road	Storm Water Management	98,780	4
2014	Village-wide	Storm Water Management	19,124	4
2014	Village-wide	Storm Water Management	172,350	4
2014	Village-wide	Storm Water Management	48,635	4
2016	Village-Wide	Storm Water Management	53,817	4
2016	Village-Wide	Storm Water Management	20,239	4



SUB-TOTAL 4,936,631

GRAND TOTAL \$8,816,973

Categories

1=I/I Investigation

2=I/I Reduction

3=Sewer Relay/Upgrade

4=Storm Water Management

2.2 Report on all Performance Measures (see appendix 1)

3. Overflow Response Plan Implementation and Ongoing Activities

The Overflow Response Plan (ORP) included with the CMOM Program documentation has listings and methods in place for knowing there is an overflow, response procedures, analysis, and public notifications. The plan was reviewed in 2018.

There has been no reported overflows in the system since 2008.

4. SECAP Implementation and Ongoing Activities

In June 2006 MMSD completed a limited SECAP analysis. The results of the analysis indicated there were no bypassing conditions or pipe deficiencies found for the different conditions modeled.

Monitoring of the local trunk sewer system had indicated that there was one segment of trunk sewer that should be reinforced during peak flow conditions. That sewer is a 350 foot section on Main Street south of Freistadt Road that was reinforced with a parallel 12 inch sanitary relief sewer. This project was completed in 2010. There are no remaining deficiencies. The analysis identified one pipe segment that could limit future development in the business district. This segment was engineered in 2014 and a project was completed 2015. In 2018 the Village worked with MMSD to monitor manhole flow data for future I/I studies

5. Communications Plan Implementation and Ongoing Activities

The Communication Plan documents the types and frequency of communications that are prepared and presented or distributed regarding the implementation of the CMOM Program.

Discussed below are the activities of the communication plan that have been completed during 2019:



- Fats Oil and Grease (FOG) article in the Village electronic newsletter.
- MMSD PP/II and Green Infrastructure program discussed at the Village board.
- Website used to display information on MMSD and local medication drop-off days.
- Web link to household hazardous waste information posted.

6. Audit Plan Implementation and Ongoing Activities

The Audit Plan is comprised of three sections: (1) Annual updating, which is completed through the Annual Report; (2) Program audit, which is completed through the Program Audit Report and undertaken on a five-year cycle, with the first report completed in 2015, and (3) Program change procedures, which will be implemented following the Program Audit. The Village is reviewing the readiness review to identify gaps that have been filled since the start of the CMOM program. The Village will then compare the review to similar communities. The next audit will be in 2020

CMOM Program Objectives

Each of the CMOM Program Goals identified in Section 1 requires further definition in terms of objectives necessary to achieve each goal. Table 4.1.2 provides the details of the objectives as well as regulatory expectations that relate to each goal. Table 4.1.3 Action Goals

Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
Comply with the WPDES permit concerning sanitary sewer overflows	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Untreated wastewater discharges from the system are a violation of the WPDES permit.
Minimize the occurrence of preventable overflows	Determine critical system components where overflows are most likely to occur. Establish dry and wet weather operating protocols that ensure overflows are identified. Implement projects that will have immediate impact on known operation and capacity-related	The WDNR General Permit for SSOs provides specific circumstances under which the WDNR may not take enforcement action against the discharger. These circumstances include situations where the SSO occurred to prevent loss of life, personal injury, or severe property damage.



Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
	overflows.	
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability standards.	Correct or improve system to improve reliability when necessary
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health. If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Overflows from the system are a violation of the WPDES permit, Clean Water Act, and Wisconsin State law.
Provide adequate capacity to convey peak flow as identified in the 2006 SECAP analysis	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system inadequacies.	Evidence that suggests the system does not possess the capacity to convey peak flows would likely cause the State to require a System Evaluation/Capacity Assurance Plan for the Village.
Continue to manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to the regional or municipal system operation, sources of I/I, and potential remedial measures. Maintain a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	If the State or MMSD determines a SECAP is required of the Village, a component of this plan will include I/I evaluation and reduction.
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	The CMOM program is modified as needed during a yearly review of the program elements

**Table 4.1.3**

In 2015 The Village added action goals that will be set yearly, to be reported on in the following year annual report. These are specific goals that can be completed in a 1-2 year budget cycle. These action goals are specific items intended to continue to address our core goals.

2016-2017 Action Goals	Objectives	Progress
Complete 2015 PP/II project investigation and design	Work with consultant and MMSD staff to complete the design and construction of the Village PP/II study Area	Completed construction in 2017
Complete joint sanitary interceptor rehabilitation with the city of Mequon	Implement bypass plan and line 36 inch concrete pipe.	Completed project in winter 2017
Petition MMSD for a regional approach to FOG inspection	Continue to petition for a regional approach to FOG including education campaigns and inspection services from the district	Ongoing
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2017 - Ongoing
Implement New System wide CCTV inspection schedule and data storage.	The last CCTV the village completed in a single budget cycle. Implement a new plan to start televising portions of the system on a rotating basis	2017 prepare RFPs for televising services. Ensure deliverables include data in format compatible with the Village GIS video storage. Televising to be completed in 2018

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2018-2019 Action Goals	Objectives	Expectations
Complete NAD 87 data conversion	Convert GIS sanitary sewer data to updated data set	Completed in 2018
Complete Lift Station Programming upgrades	Implement new programming theory to address low flow conditions	Additional hardware and program updates schedule for 2019
Complete Lift station infrastructure upgrades	Rebuild pumps, install new walkway, add automated recirculation plumbing and valves, update check valves	Project Awarded fall of 2018
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2019 - Ongoing
Implement year 2 of system-wide CCTV inspection schedule and data storage.	Complete year 2/4 village-wide sewer televising	Prepare RFPs for televising services. Ensure deliverables include data in format compatible with the Village GIS video storage. Year 3 of televising to be completed in 2019



Appendix 1

CMOM Program Strategies/Tactics/Performance Measures

Each of the established objectives needs one or more strategies for implementation. This section details the strategies developed for the Village, as well as the tactics to carry out the strategies and the measures used to gauge performance.

2018 performance measures underlined

1) ***Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.***

- Develop and continually review procedures for identifying, reporting, and mitigating SSOs with sewer system staff.
- Maintain comprehensive ORP that addresses the requirements of the WPDES permit.
- Conduct training with staff to ensure operational readiness and communication protocols during SSO events.

Tactics

- Review standard operating procedures
- Implement the ORP
- Implement training measures

Performance Measures

- Development of ORP by June 30, 2009 Completed in 2009
- Number of wet weather SS's No SSOs since 2008
- Number of training sessions 2 Safety Training Sessions in 2018

2) ***Determine critical system components where overflows and system-induced basement backups are most likely to occur.***

- Review past operational reports, including SSO reports to the state, to confirm locations where overflows have occurred in the past.
- Review system drawings and the results of computer modeling (if available) to determine locations where manhole overflows are prone to occur.
- Evaluate locations of potential overflow or basement backup to determine if a capital or maintenance project would reduce or eliminate the likelihood of such events. Implement recommendations as necessary.

Tactics

- Prepare list of critical conveyance facilities
- Review operational reports for critical conveyance facilities



- Add response requirements to overflows of critical facilities to ORP
- Compile root cause failure analysis (RCFA) of SSO's

Performance Measures

- Number of wet weather SSOs and basement backups. None
- Volume of wet weather SS's and basement backups. None
- Number of private property I/I sources removed. 2017 PP/II project Area
- Number of conveyance upgrades/sewer rehab projects. 2015 Main Street Relay

3) ***Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.***

- Develop a comprehensive overflow response plan for the collection system that complies with state and federal laws and permits
- Train staff on the use of the plan during dry and wet weather operations.
- Perform annual reviews of ORP to identify areas requiring updates.

Tactics

- Developed ORP in 2009
- Implement training program
- Review and update ORP annually

Performance Measures

- ORP created Created in 2008, revised in 2018
- Training programs implemented Safety program implemented
- Number of staff trained on ORP 5 staff trained
- ORP updated annually Updated 3/18

4) ***Implement projects that will have immediate impact on known operation and capacity-related overflows.***

- Implement I/I reduction efforts that will resolve wet weather capacity problems.
- Establish (or continue) a program to maintain easements and rights of way (both legally and physically) in which there is sewer infrastructure.
- Encourage MMSD to establish a Fats, Oils, Grease (FOG) program, where communities can contract for that service.

Tactics

- Review past I/I efforts and compare to LSSES findings



- Identify sewer easements
- Field review sewer easements
- Implement MMSD PP/II project
- Continue to use green infrastructure fund to construct permeable surface in public projects
- Work with MMSD Technical Advisory Team (TAT) to develop FOG inspection protocol and regional inspector resource

Performance Measures

- Complete I/I rehabilitation of LSSES identified defects. All but 5% of manholes rehabilitated.
- Clear obstructions from easements to allow CCTV and cleaning. Obstructions cleared as required, all sewer pipes and manholes are accessible.
- FOG program and inspector resource. Village Engineer served on MMSD FOG committee. Website promotion of FOG education materials
- PP/II Program. Project completed in 2017 in 2019 study additional areas for Future PP/II projects

5) Confirm the existence of any system components that do not function according to reliability standards established by the Village.

- Document system components for which reliability standards are appropriate, such as pumping stations, and what those standards are for the Village.
- Review operating records to determine incidence of failing to meet reliability standards.
- Evaluate root causes for not meeting reliability standards.

Tactics

- Prepare reliability standards for pumping stations.
- Define where reliability standards are not being met.
- Review RCF and develop plan to fix failures.

Performance Measures

- RCF completed. Completed design of PP/II Project area
- Plan developed to fix identified failures. Joint interceptor repair project completed in 2017.

6) Confirm the existence of locations where system overflows could pose a threat to human health.

- Document locations of reported overflows, including basement backups.
- Review each location for the potential to threaten human health and document findings.

Tactics

- Track locations of overflows/basement backups.
- Field check locations of overflows and map downstream drainage route of overflow discharge.



Performance Measures

- GIS link to overflow data, discharge drainage map and basement backups. GIS application development completed and data entry is ongoing depending on staff time and new incidents. New GIS layer developed to locate private laterals and track inspection and rehab of private laterals.
- Flow monitoring. 2018 install flow monitors in business district capacity study area.
- Study aging siphon under Pigeon Creek on Williamsburg Drive for potential reliability issues

7) If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.

- Document response measures to be used by municipality staff and contractors in the event of system overflow. Documentation should be site specific or specific to the type of overflow (such as basement backup).
- Review alternatives, construction-related and operation-related, for eliminating the threat and document the findings.

Tactics

- Develop ORP.
- Recommend sewerage improvements to eliminate potential threats.
- Notify residents and agencies of incidence of overflows.

Performance Measures

- ORP Completed in 2008, the ORP was updated in 2018 to reflect new contact information and emergency equipment.
- Construction of sewerage improvements to eliminate potential threats . Major goal of ongoing I/I program is to eliminate basement backups and SSOs. In 2016 plans, specifications and a bypass plan were developed for the Mequon-Thiensville Interceptor rehabilitation project. Construction was completed in 2017. In 2019 the remaining portion of the interceptor will be evaluated.
- Use Siphon performance study to establish a level of overflow threat.

8) Monitor current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.

- MMSD's Limited SECAP project specific to the Village found no hydraulic problems. System inadequacies have been addressed through I/I reduction efforts and capacity enhancement projects. Thiensville has made significant progress in addressing historic capacity problems.
- If any future major storm events reveal new problem areas, install flow meters in areas of concern.
- Compare flow monitoring data to designed capacity conditions in the vicinity of the monitoring location to determine system adequacy for conveying base and peak flows.



Tactics

- Install flow meters as necessary to study new problem areas.
- Compare flow data to system capacity.

Performance Measures

- Verification of peak flows. Compared MMSD data with local flow monitor. Monitored new electronic data acquisition system to monitor flow in real time and to track in greater detail. Manhole flow meters installed in PP/II project area
- Sewer capacity limitations identified. All issues in the SECAP have been resolved. The Village's consultant engineer studied capacity on North Main Street in relationship to a City of Mequon request to take on a new development in the Village system.

9) Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I and potential remedial measures.

- Continue to review available flow monitoring data at the pumping station to determine if the system generates significant I/I relative to the peak flow performance standards established by the MMSD.
- Review available flow data to determine areas that warrant further I/I investigations.
- Compare past SSES findings to the I/I characterization to determine likely significant sources of I/I in the system.

Tactics

- Determine actual peak flows based upon monitoring results.
- Compare flow data to MMSD sewer shed peak flow projections and to flow standards.
- Determine where additional flow monitoring is necessary and install flow meters.
- Determine likely sources of I/I.
- Perform additional SSES in sewersheds with high monitored peak to average flow ratios.

Performance Measures

- Identify meter sheds with excessive I/I. Thiensville monitors GIS data, LOMAR, SSLS flow data, and Dye testing to identify problem areas within it's one sewer basin.
- Identify sources and locations of excessive I/I. Private laterals and defective storm sewers repaired in a 2017 PP/II project. 2018 meters place in Main Street manholes.
- Identify cost-effective remedial measures to remove excessive I/I. Thiensville has completed multiple I/I reduction removal projects and utilized the latest lining and rehab technologies for cost-effective repairs. In 2015, studies were done to determine links between ageing storm sewers and I/I.

10) Maintain a program to reduce I/I in situations where I/I results in service problems, such as overflows, building sewer backups, and flows in excess of acceptable levels.



- Continue program for reducing system I/I in areas that exceed peak flow performance standards established by the MMSD 2020 Facilities Plan and subsequent facilities plans.
- Continue a program to inspect sewers and manholes at regular time intervals and schedule repairs necessary to ensure structural integrity and cost-effective I/I management.

Tactics

- Perform SSES in meter sheds with excessive I/I.
- Determine RCF in locations with overflows and basement backups.
- Continue to study, design and rehab excessive I/I.
- Monitor flows after I/I removal or capacity improvements.
- Track overflows and basement backups.

Performance Measures

- Flow monitoring proves lower peak flows. Flow monitoring trended from beginning of significant rehab 13 years ago shows significant trends of decreased flow.
- Reduction in peak flows equates to reduction in number and volume of overflow incidences and basement backups. The Laurel Drive sewer relay project and the Pigeon Creek Flood Mitigation Project has eliminated all bypass pumping in areas of historic SSOs.

11) Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.

- Continue to provide Village collection system worker training on sewer system hazards.
- Continue a safety program specific to sewer system work and include specifics such as sewer system hazards and safety gear.

Tactics

- Formalize technical and skills training program
- Provide safety program that includes hazard instructions and safety equipment

Performance Measures

- Document training program. Training sessions are documented and kept with personnel files
- Record training sessions. Training resources have been made available to staff.
- Safety Equipment. New safety equipment to be installed at the Main Street lift station in 2019.

12) Establish procedures for monitoring CMOM Program implementation and initiating program modifications.

- Track the closing of opportunities for improvement identified and prioritized by the CMOM review.

Tactics

- Review CMOM on an annual basis and update to include improvements

Performance Measures

- Gaps closed in readiness review to achieve high defined approach.

Satellite Municipality CMOM 2018 Annual Report

Village of Thiensville



-
- Continue to Monitor MMSD communications for any changes or new requirements to the CMOM program.
 - Use GIS system for data tracking and policy implementation.
 - Produce annual report for 2018.
 - Keep the annual report in a template format for easy use for future year reports.
 - In 2015 Completed first Audit report. Next Report Audit in 2020.

**VILLAGE OF THIENSVILLE
250 ELM STREET
THIENSVILLE WI 53092**

CONTRACT

**2019 SEWER SYSTEM
TELEVISIONING PROJECT**

BID DATE: JUNE 20, 2019

Green Bay Pipe & TV, LLC

1100 Columbia Avenue

Green Bay WI 54303

Phone: 920-490-5501

Fax: 920-490-6242

Greenbaypipe.net



SIGNED CONTRACT DOCUMENT

VILLAGE OF THIENSVILLE
2019 SEWER SYSTEM TELEVISIONING PROJECT

This AGREEMENT, made and entered into this 10th day of July, 2019, by and between Green Bay Pipe and TV, LLC party of the first part, hereinafter referred to as "CONTRACTOR," and the Village of Thiensville, a Municipal Corporation, duly organized and existing under laws of the State of Wisconsin, part of the second part, hereinafter referred to as "VILLAGE," or as "OWNER."

1. CONTRACT. The following shall be deemed to be a part of this Contract.
 - (a) Bid Proposal.
 - (b) Contract Drawings Plans and Specifications.
 - (c) All provisions required by law to be inserted in this Contract, whether inserted or not.

All the above taken shall constitute the Contract Documents.

This CONTRACT is for the 2019 Sewer System Televisioning Project for the Village of Thiensville.

IN WITNESS WHEREOF, the said CONTRACTOR has caused this instrument to be executed, in the case of an individual by personal signature, in the case of a partnership by the signatures of the members thereof, in the case of a cooperative or a corporation by the proper officers thereof, and the said VILLAGE has caused it to be executed by its Director of Public Works upon authority duly given therefore.

IN THE PRESENCE OF (CONTRACTOR):

DATE

July 10, 2019

Stephanie DeKeyser (SEAL)

Stacy Petersen (SEAL)

____ (SEAL)

NOTE: When executed by an individual or partnership, signature should be under seal and witnessed by two persons; when executed by corporation or cooperative, contract should be signed by President and Secretary thereof and corporate seal affixed.

VILLAGE OF THIENSVILLE

By _____

Director of Public Works

Date

**VILLAGE OF THIENSVILLE
REQUEST FOR QUOTATIONS
SEWER SYSTEM TELEVISIONING**

The Village of Thiensville is requesting a quotation for the light cleaning and televising of their entire mainline sanitary sewer system, sanitary sewer laterals along Concord Place between Green Bay Road and Main Street, Heidel Road between N River Road and Green Bay Road, Sunny Lane between Oakwood Drive and Laurel Drive, and a few select sections of storm sewer as shown in the attached Exhibits.

The contractor shall televise the entirety of the sewer main system, excluding private mainline and laterals, and shall provide the Village with the digital TV file for each main. The approximate total lengths of sewer mainline to be televised are provided below, and a system map for the Village's sanitary sewer is attached at the end of this document. In addition, the Village's GIS website may be accessed. Contact Ruekert & Mielke GIS staff at 262-542-5733 for additional details.

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1.	Television inspection Gravity main, 8-inch	LF	58,240	.95	55,328.00
2.	Television inspection Gravity main, 10-inch	LF	12,820	.95	12,179.00
3.	Television inspection Gravity main, 12-inch	LF	1,140	.95	1,083.00
4.	Television inspection Gravity main, 15-inch	LF	7,890	.95	7,495.50
5.	Television inspection Gravity main, 18-inch	LF	450	1.00	450.00
6.	Television inspection Gravity main, 24-inch	LF	160	1.15	184.00
7.	Television inspection Sanitary laterals	LF	1,675	3.10	5192.50
8.	Television inspection Storm main	LF	3,180	1.25	3975.00
9.	Allowance heavy cleaning	LS	1	\$5,000.00	\$5,000.00
TOTAL OF ALL BID ITEMS 1-8					\$85,887.00
					90,887.00

The contractor shall provide the Village with a certificate of insurance and a 30 day cancellation notice as follows:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence \$1,000,000 Aggregate
Property Damage	\$500,000 Per Occurrence \$500,000 Aggregate

COMPREHENSIVE AUTOMOBILE LIABILITY AND PROPERTY DAMAGE - Insurance coverage for the operation of owned, hired and non-owned motor vehicles shall be in the following amounts:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence
Property Damage	\$500,000 Per Occurrence

Also, prior to commencing with the work, the contractor will be expected to sign an indemnity agreement and save harmless the Village and the Engineer for any negligence or willfully, wrongful performance in completing the televising of the mains and laterals.

Submit quote to Village of Thiensville, 250 Elm Street, Thiensville, Wisconsin 53092 no later than 10:00 AM on June 20, 2019.

If you have any questions, please contact Project Manager, Jerad Wegner, P.E., (Ruekert & Mielke, Inc.) at 262-953-3006.

The contractor will be allotted 60 days to complete the work once a Notice-to-Proceed is issued. Work may be completed in Fall 2019. Contractor shall pay owner \$100 in liquidated damages for each day that expires after the time allotted until the work is complete to pay for additional costs that the Village will incur.

Stephanie DeKeyser
(Signature)

June 18, 2019
(Date)

Three Bay Pipe & TV, LLC
(Contractor's Name)

Stephanie DeKeyser
(Contact Person)

1100 Columbia Ave Green Bay WI 54303
(Address)

920-490-5501
(Telephone Number of Bidder)

gbpipe@tds.net
(email address)

SECTION 33 01 30.16

TV INSPECTION OF SEWER PIPELINES

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Underground sewer pipeline television inspection and documentation.

1.02 RELATED SECTIONS

- A. 01 11 00 - Summary of Work.
- B. 01 33 00 - Submittal Procedures.
- C. 01 35 13 - Special Project Procedures.

1.03 REFERENCES

- A. NASSCO: National Association of Sewer Service Companies.
- B. MUTCD: Manual on Uniform Traffic Control Devices.

1.04 SUBMITTALS

- A. Action:
 - 1. Follow 01 33 00 for:
 - a. Two (2) copies of televised record on USB flash drive, DVD or other approved digital media format. Digital media title will remain with Owner.
 - b. Two (2) copies of inspection log in printed and digital (PDF or other approved) format.
 - c. One (1) Microsoft Access, or other Owner-approved database file, containing inspection log data.
 - d. See Exhibit for file format deliverable for televised segments.
 - d. Before Work starts, copy of proposed television inspection log format.

1.05 DEFINITIONS

- A. Mainline: Sewer pipeline segments connected on both ends to a manhole. Mainline normally is located in a public right-of-way or easement.
- B. Lateral: Sewer pipeline connecting mainline to an individual building. A portion of a lateral normally is located on private property.

1.06 QUALITY ASSURANCE

- A. Use television cameras, television monitors, cables, power source, lights, and related equipment designed and constructed for sewer inspection.
- B. Where manholes are not in roads, use access vehicles and equipment that minimize terrain damage.

1.07 WORK RESTRICTIONS

- A. Follow 01 11 00 and 01 14 19.
- B. Perform televising and cleaning of mainlines between the hours of 7 a.m. and 5:00 p.m.
- C. Night televising and cleaning of mainlines may be approved by Owner upon written request from Contractor.

1.08 UNIT PRICES

- A. Unit prices include all costs for performing Work during non-regular working hours.

PART 2 - PRODUCTS

2.01 PIPE CLEANING EQUIPMENT

- A. Follow SWS 7.1.1(a).

2.02 INSPECTION EQUIPMENT

- A. Follow SWS 7.1.2(a).
- B. Operate through up to 1000 feet of cable in sanitary and storm sewer pipelines.

PART 3 - EXECUTION

3.01 SEWER CLEANING & ROOT REMOVAL

- A. Follow SWS 7.1.1(b). & (c).
- B. Unit prices include costs for light cleaning of pipe prior to televising and corresponding material disposal.
- C. Heavy sewer cleaning to be used only as necessary. Requires Owner or Engineer's approval. Contractor shall notify the Village or Engineer prior to heavy cleaning and submit a summary of cost for extra cleaning. This cost will be applied toward the bid item for Heavy cleaning allowance.

3.02 WATER USAGE

- A. Water required for cleaning or televising operations shall be furnished by Contractor.
- B. Costs associated with the use of water, including any permit fees, shall be included in the unit prices bid for the Work.
- C. Obtain permit, meter, backflow prevention device, if required, from local water utility.

3.03 INSPECTION

- A. Follow SWS 7.1.2(b).
- B. Use winches, cable, powered rewinds, and devices that do not obstruct camera view nor interfere with documentation of pipe conditions.

- C. Check accuracy of measurement meters daily using a walking meter, roll-a-tape, or other suitable device. Begin footage measurement where pipeline penetrates upstream manhole, unless Engineer approves otherwise. Show footage on video image.
- D. If televised section has substantial flow entering between manholes which impairs inspection, then arrange with flow source owner to temporarily stop flow, or reschedule Work when reduced flow permits inspection.
- E. If flow depth at upstream manhole of span being televised exceeds that allowable for television inspection, reduce the flow to permit inspection.
- F. Do not perform recording while using jetting equipment. Allow standing water to show extent of vertical pipeline misalignment.
- G. Remove protruding taps in mainline sewer restricting the movement or passage of the televising equipment. Requires Owner or Engineer's approval.
- H. Notification of property owners to televising schedule will be by Others.
- I. Location and exposing of buried manhole covers will be by Others.

3.05 TRAFFIC CONTROL

- A. Follow 01 35 13.
- B. Follow State Specifications 643 and MUTCD with the Wisconsin State Supplement.
- C. Comply with additional requirements of all permits and regulations.
- D. Prior to commencement of Work provide adequate warning signs and other traffic control devices necessary to protect and direct traveling public during operations. Maintain and adjust traffic control devices as required during the course of operations.
- E. Cover and remove traffic control signals when not in use or when not applicable.
- F. Do not close commercial or residential driveways without notifying affected property owner. Notify affected owner the working day prior to closing and again 30 minutes prior to closing driveways.

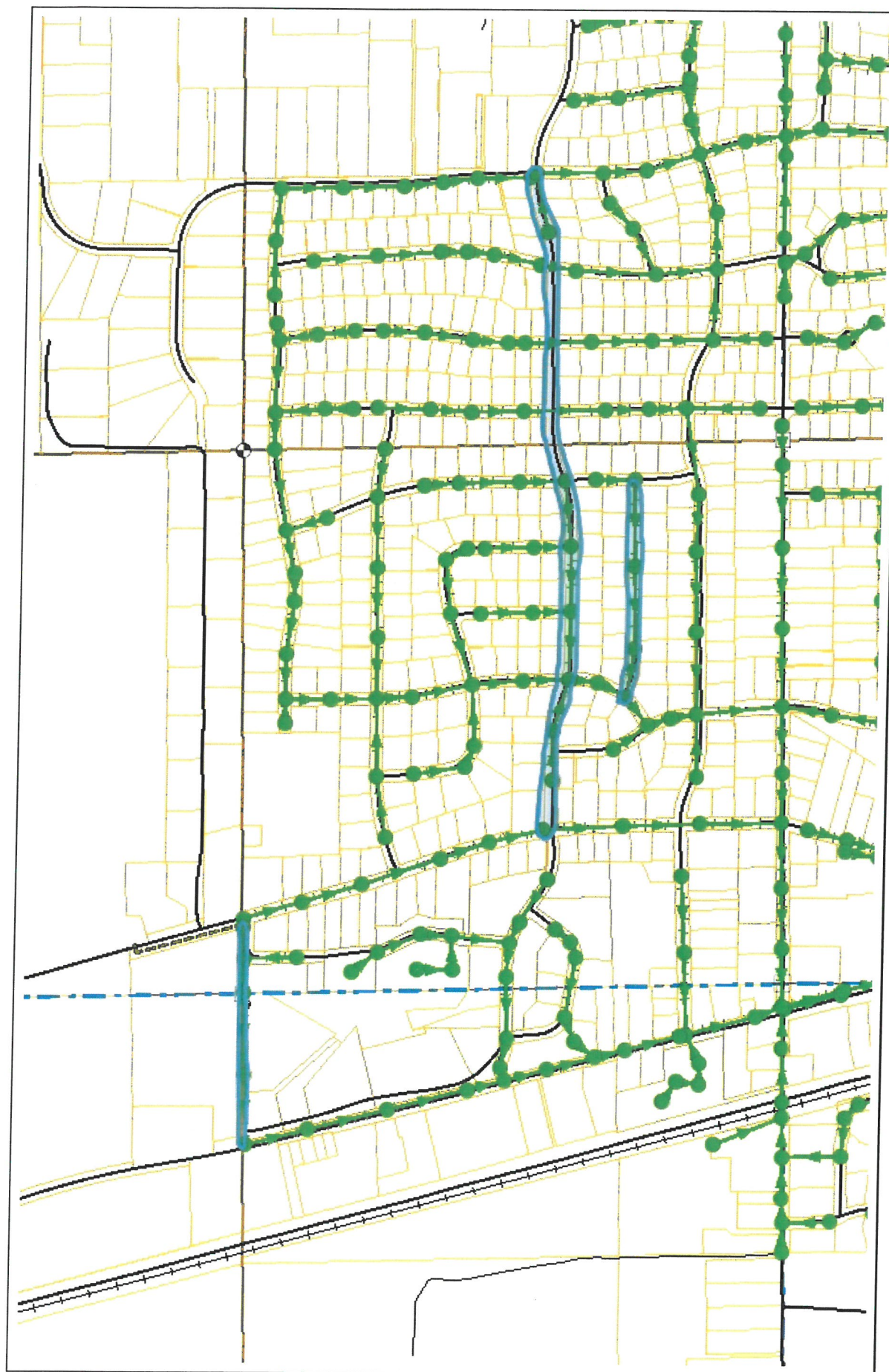
3.06 RECORDKEEPING

- A. Document television inspections using an in-vehicle or in-house computer system. Report defects and general information on pipe being viewed with an index for retrieving the information.
- B. Make typewritten and computer printed inspection logs.
 - 1. Follow SWS 7.1.2(c)
 - 2. Follow NAASCO Pipeline Assessment and Certification Program (PACP) guidelines, latest version.
 - 3. Record other data of significance including:
 - a. Unusual conditions.
 - b. Roots.
 - c. Storm sewer connections.
 - d. Collapsed sections.

- e. Presence of scale and corrosion
 - f. Deflection in alignment or grade of pipe.
 - g. Location and street address for each service connection.
 - C. Make color recordings of the image on television monitor.
 - D. Make recordings and playback equipment readily accessible for review by Owner during the project.
 - E. Include the following information regarding recordings:
 - 1. Video image:
 - a. Follow SWS 7.1.2(d).
 - b. Upstream and downstream manhole numbers.
 - c. Contractor name.
 - 2. Audio track:
 - a. Follow SWS 7.1.2(d)2.
 - 3. Labels:
 - a. Printed labels on digital media container and digital media including project name, location information, date, and other descriptive information.
 - F. Report to Owner and Engineer any issues with access to manholes, missing or damaged manhole cover gaskets, seals or covers where tight seal cannot be made.
 - G. See Section 1.04 for file format submittal requirements.
- 3.07 RESTORATION
- A. Repair damage to pipelines, manholes and improved and unimproved ground surfaces caused by inspection operations. Restore to pre-inspection condition (minimum).

END OF SECTION

EXHIBITS
Maps and File Format



Ozaukee County GIS

Sanitary Sewer Lateral Televising Area

DISCLAIMER: Ozaukee County does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

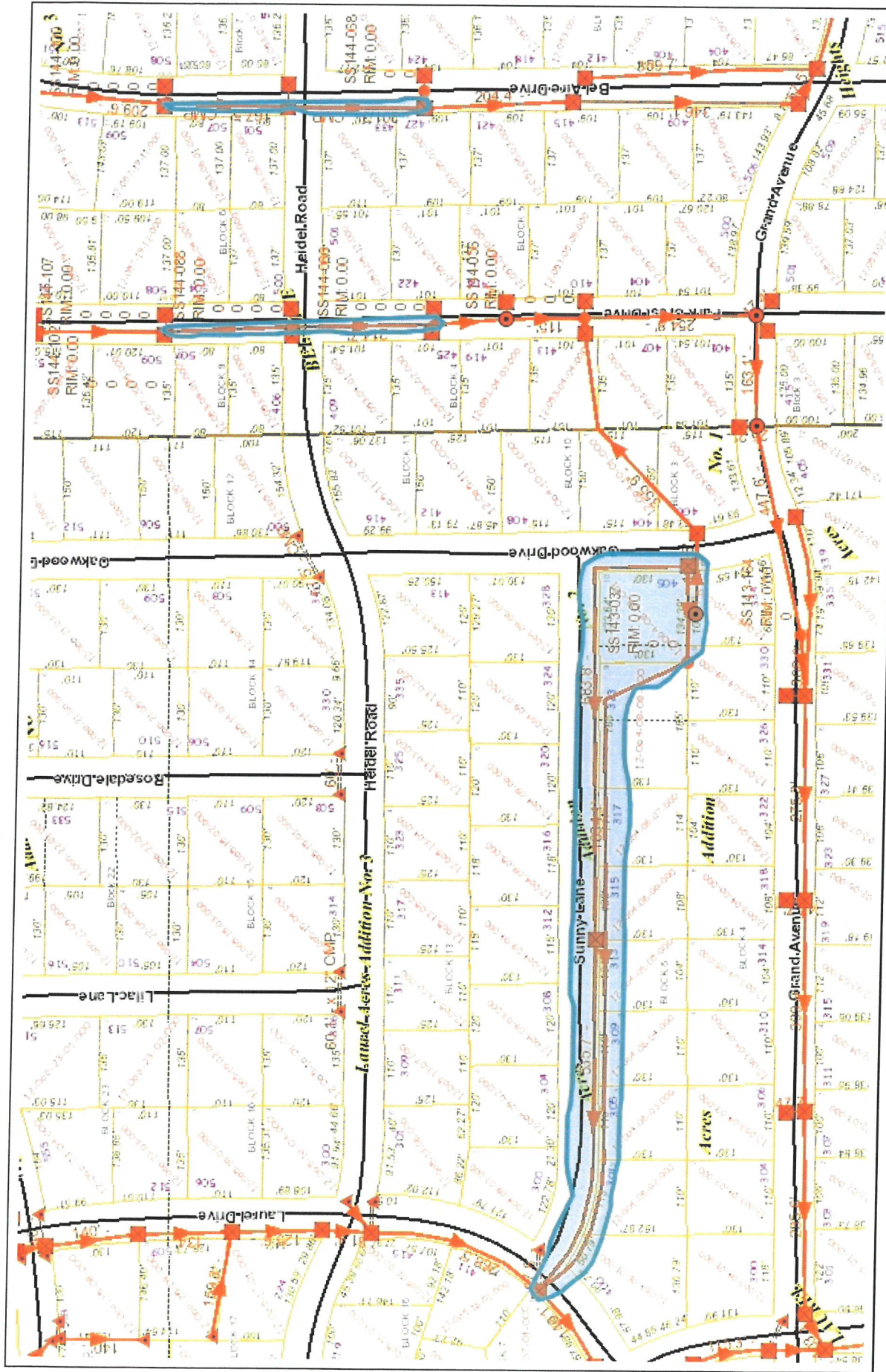


Ozaukee County
121 W Main St
P.O. Box 994
Port Washington WI 53074
262-284-9411



SCALE: 1" = 667'

Print Date: 6/4/2019



Ozaukee County GIS Storm Sewer Main Televising Area



Ozaukee County
121 W Main St
P.O. Box 994
Port Washington WI 53074
262-284-9411

SCALE: 1 = 200'

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Print Date: 6/4/2019

Provide standards for sanitary sewer videos

Provide a client these standards when contracting for sanitary sewer videos.

Table

Step-by-step guide

1. The contractor should be provided a shapefile containing pipes and manholes upon request
2. The contractor should provide an Excel spreadsheet that contains one line per file containing columns for Pipe ID and video name. This way we can manage multiple videos per pipe. File names need not match the pipe ID.
3. A separate table with identical structure should be used for PDF reports.
4. Videos for R/M should be compressed as follows:
 - Resolution of 640x480
 - Codec: H.264 progressive download (.mp4)
 - Framerate: 15 fps or 30 fps depending on how it was recorded.
 - Bitrate: depends on how it was recorded, but around 4mbps
5. It may be in the utility's interest to also request uncompressed files

Sample Spreadsheet

PipeID	FileName
31-002_31-003	1.mp4
31-003_31-004	2.mp4
31-004_31-005	3.mp4
31-004_31-005	3REVERSE.mp4

Related articles

Content by label

There is no content with the specified labels





Thiensville Sanitary Mainlines

Page 1

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SCALE: 1" = 400'



Ozaukee County

121 W Main St
P.O. Box 994
Port Washington WI 53074
262-284-9411

Print Date: 5/2/2019



Thiensville Sanitary Mainlines

Page 2

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SCALE: 1 = 400'



Ozaukee County
121 W Main St
P.O. Box 994
Port Washington WI 53074
262-284-9411

Print Date: 5/2/2019



GREEBAY-12

TMONDLOCH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/10/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Truymen Haase Zahn Ins Group 114 S. Main Street P.O. Box 6 Seymour, WI 54165	CONTACT NAME: PHONE (A/C, No, Ext): (920) 833-6871 FAX (A/C, No): (920) 833-6870 E-MAIL ADDRESS: info@thzins.com
	INSURER(S) AFFORDING COVERAGE INSURER A : Secura Insurance INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Green Bay Pipe & TV LLC 1100 Columbia Ave Green Bay, WI 54304	NAIC # 22543

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			CP3297082	12/12/2018	12/12/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			A3297083	12/12/2018	12/12/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			CU3297085	12/12/2018	12/12/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y ☐ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC3297084	12/12/2018	12/12/2019	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Contr Errors & Omiss			CP3297082	12/12/2018	12/12/2019	Each Occurrence 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Stephanie and Steve De Keyser are excluded from Workers Compensation
A 30 Day Notice of Cancellation will be provided to the certificate holder

CERTIFICATE HOLDER

CANCELLATION

Village of Thiensville 250 Elm Street Thiensville, WI 53092	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

QUOTE SUMMARY

Sewer System Televising

Village of Thiensville, Ozaukee County, Wisconsin

Bids Open: June 20, 2019 / 10:00 a.m.

CONTRACTOR	TOTAL QUOTE
The Expeditors, Inc.; Dousman WI	\$145,535.00
National Power Rodding Corp.; Chicago IL	\$331,170.00
Green Bay Pipe & TV, LLC; Green Bay WI	\$85,887.00
Visu-Sewer, Inc.; Pewaukee WI	\$130,233.00

APPARENT LOW QUOTE: \$85.887.00

APPARENT LOW COMPANY: Green Bay Pipe & TV, LLC; 1100 Columbia Ave., Green Bay WI; 920-490-5501;
gbpipe@tds.net (Stephanie DeKeyser)

RUEKERT & MIELKE, INC.

**VILLAGE OF THIENSVILLE
REQUEST FOR QUOTATIONS
SEWER SYSTEM TELEVISIONING**

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9.	Allowance heavy cleaning	LS	1	\$5,000.00	\$5,000.00
TOTAL OF ALL BID ITEMS 1-8					\$145,535.00

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Property Damage	\$500,000 Per Occurrence \$500,000 Aggregate

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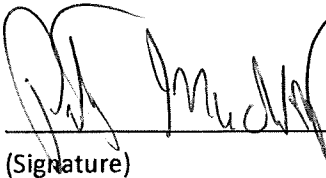
Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence
Property Damage	\$500,000 Per Occurrence

Also, prior to commencing with the work, the contractor will be expected to sign an indemnity agreement and save harmless the Village and the Engineer for any negligence or willfully, wrongful performance in completing the televising of the mains and laterals.

Submit quote to Village of Thiensville, 250 Elm Street, Thiensville, Wisconsin 53092 no later than 10:00 AM on June 20, 2019.

If you have any questions, please contact Project Manager, Jerad Wegner, P.E., (Ruekert & Mielke, Inc.) at 262-953-3006.

The contractor will be allotted 60 days to complete the work once a Notice-to-Proceed is issued. Work may be completed in Fall 2019. Contractor shall pay owner \$100 in liquidated damages for each day that expires after the time allotted until the work is complete to pay for additional costs that the Village will incur.



(Signature)

6-17-19

(Date)

The Expeditors, Inc.

(Contractor's Name)

Peter Muchka

(Contact Person)

139 N. Main St. Dousman, WI. 53118

(Address)

1-800-657-0879

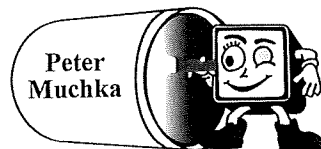
(Telephone Number of Bidder)

theexpeditors@aol.com

(email address)

THE EXPEDITERS, INC.

Sewer Lateral and Sewer Inspectors
Manhole Rehabilitation



1-800-657-0879
Cell 262-719-2436
theexpediters@aol.com

139 N. Main Street
Dousman, WI 53118
www.theexpediters.net

**VILLAGE OF THIENSVILLE
REQUEST FOR QUOTATIONS
SEWER SYSTEM TELEVISIONING**

The Village of Thiensville is requesting a quotation for the light cleaning and televising of their entire mainline sanitary sewer system, sanitary sewer laterals along Concord Place between Green Bay Road and Main Street, Heidel Road between N River Road and Green Bay Road, Sunny Lane between Oakwood Drive and Laurel Drive, and a few select sections of storm sewer as shown in the attached Exhibits.

The contractor shall televise the entirety of the sewer main system, excluding private mainline and laterals, and shall provide the Village with the digital TV file for each main. The approximate total lengths of sewer mainline to be televised are provided below, and a system map for the Village's sanitary sewer is attached at the end of this document. In addition, the Village's GIS website may be accessed. Contact Ruekert & Mielke GIS staff at 262-542-5733 for additional details.

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1.	Television inspection Gravity main, 8-inch	LF	58,240	\$ 3.50	\$ 203,840.00
2.	Television inspection Gravity main, 10-inch	LF	12,820	\$ 3.50	\$ 44,870.00
3.	Television inspection Gravity main, 12-inch	LF	1,140	\$ 3.50	\$ 3,990.00
4.	Television inspection Gravity main, 15-inch	LF	7,890	\$ 5.00	\$ 39,450.00
5.	Television inspection Gravity main, 18-inch	LF	450	\$ 5.00	\$ 2,250.00
6.	Television inspection Gravity main, 24-inch	LF	160	\$ 7.00	\$ 1,120.00
7.	Television inspection Sanitary laterals	LF	1,675	\$ 10.00	\$ 16,750.00
8.	Television inspection Storm main	LF	3,180	\$ 5.00	\$ 15,900.00
9.	Allowance heavy cleaning	LS	1	\$5,000.00	\$5,000.00
TOTAL OF ALL BID ITEMS 1-8					\$ 331,170.00

The contractor shall provide the Village with a certificate of insurance and a 30 day cancellation notice as follows:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence \$1,000,000 Aggregate
Property Damage	\$500,000 Per Occurrence \$500,000 Aggregate

COMPREHENSIVE AUTOMOBILE LIABILITY AND PROPERTY DAMAGE - Insurance coverage for the operation of owned, hired and non-owned motor vehicles shall be in the following amounts:

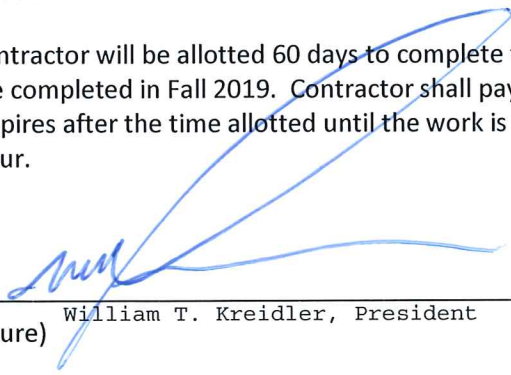
Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence
Property Damage	\$500,000 Per Occurrence

Also, prior to commencing with the work, the contractor will be expected to sign an indemnity agreement and save harmless the Village and the Engineer for any negligence or willfully, wrongful performance in completing the televising of the mains and laterals.

Submit quote to Village of Thiensville, 250 Elm Street, Thiensville, Wisconsin 53092 no later than 10:00 AM on June 20, 2019.

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The contractor will be allotted 60 days to complete the work once a Notice-to-Proceed is issued. Work may be completed in Fall 2019. Contractor shall pay owner \$100 in liquidated damages for each day that expires after the time allotted until the work is complete to pay for additional costs that the Village will incur.



(Signature) William T. Kreidler, President

June 20, 2019

(Date)

National Power Rodding Corp.

(Contractor's Name)

Reid W. Ruprecht

(Contact Person)

2500 W Arthington St., Chicago, IL 60612

(Address)

312-666-7700

(Telephone Number of Bidder)

office@nationalpowerrodding.com

(email address)

**VILLAGE OF THIENSVILLE
REQUEST FOR QUOTATIONS
SEWER SYSTEM TELEVISIONING**

The Village of Thiensville is requesting a quotation for the light cleaning and televising of their entire mainline sanitary sewer system, sanitary sewer laterals along Concord Place between Green Bay Road and Main Street, Heidel Road between N River Road and Green Bay Road, Sunny Lane between Oakwood Drive and Laurel Drive, and a few select sections of storm sewer as shown in the attached Exhibits.

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Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1.	Television inspection Gravity main, 8-inch	LF	58,240	.95	55,328.00
2.	Television inspection Gravity main, 10-inch	LF	12,820	.95	12,179.00
3.	Television inspection Gravity main, 12-inch	LF	1,140	.95	1,083.00
4.	Television inspection Gravity main, 15-inch	LF	7,890	.95	7,495.50
5.	Television inspection Gravity main, 18-inch	LF	450	1.00	450.00
6.	Television inspection Gravity main, 24-inch	LF	160	1.15	184.00
7.	Television inspection Sanitary laterals	LF	1,675	3.10	5192.50
8.	Television inspection Storm main	LF	3,180	1.25	3975.00
9.	Allowance heavy cleaning	LS	1	\$5,000.00	\$5,000.00
TOTAL OF ALL BID ITEMS 1-8					\$85,887.00

The contractor shall provide the Village with a certificate of insurance and a 30 day cancellation notice as follows:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence \$1,000,000 Aggregate
Property Damage	\$500,000 Per Occurrence \$500,000 Aggregate

COMPREHENSIVE AUTOMOBILE LIABILITY AND PROPERTY DAMAGE - Insurance coverage for the operation of owned, hired and non-owned motor vehicles shall be in the following amounts:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence
Property Damage	\$500,000 Per Occurrence

Also, prior to commencing with the work, the contractor will be expected to sign an indemnity agreement and save harmless the Village and the Engineer for any negligence or willfully, wrongful performance in completing the televising of the mains and laterals.

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The contractor will be allotted 60 days to complete the work once a Notice-to-Proceed is issued. Work may be completed in Fall 2019. Contractor shall pay owner \$100 in liquidated damages for each day that expires after the time allotted until the work is complete to pay for additional costs that the Village will incur.

Stephanie DeKeyser
(Signature)

June 18, 2019
(Date)

Three Bay Pipe & TV, LLC
(Contractor's Name)

Stephanie DeKeyser
(Contact Person)

1100 Columbia Ave Green Bay WI 54303

(Address)

920-490-5501

(Telephone Number of Bidder)

gbpipe@uds.net

(email address)

**VILLAGE OF THIENSVILLE
REQUEST FOR QUOTATIONS
SEWER SYSTEM TELEVISIONING**

The Village of Thiensville is requesting a quotation for the light cleaning and televising of their entire mainline sanitary sewer system, sanitary sewer laterals along Concord Place between Green Bay Road and Main Street, Heidel Road between N River Road and Green Bay Road, Sunny Lane between Oakwood Drive and Laurel Drive, and a few select sections of storm sewer as shown in the attached Exhibits.

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Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1.	Television inspection Gravity main, 8-inch	LF	58,240	1.39	80,953.60
2.	Television inspection Gravity main, 10-inch	LF	12,820	1.39	17,819.80
3.	Television inspection Gravity main, 12-inch	LF	1,140	1.39	1,584.60
4.	Television inspection Gravity main, 15-inch	LF	7,890	1.39	10,967.10
5.	Television inspection Gravity main, 18-inch	LF	450	1.39	625.50
6.	Television inspection Gravity main, 24-inch	LF	160	1.39	222.40
7.	Television inspection Sanitary laterals	LF	1,675	4.00	6,700.00
8.	Television inspection Storm main	LF	3,180	2.00	6,360.00
9.	Allowance heavy cleaning	LS	1	\$5,000.00	\$5,000.00
TOTAL OF ALL BID ITEMS 1-8					130,233.00

The contractor shall provide the Village with a certificate of insurance and a 30 day cancellation notice as follows:

Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence \$1,000,000 Aggregate
Property Damage	\$500,000 Per Occurrence \$500,000 Aggregate

COMPREHENSIVE AUTOMOBILE LIABILITY AND PROPERTY DAMAGE - Insurance coverage for the operation of owned, hired and non-owned motor vehicles shall be in the following amounts:

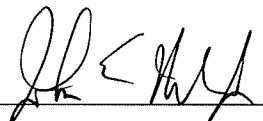
Bodily Injury	\$1,000,000 Per Person \$1,000,000 Per Occurrence
Property Damage	\$500,000 Per Occurrence

Also, prior to commencing with the work, the contractor will be expected to sign an indemnity agreement and save harmless the Village and the Engineer for any negligence or willfully, wrongful performance in completing the televising of the mains and laterals.

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If you have any questions, please contact Project Manager, Jerad Wegner, P.E., (Ruekert & Mielke, Inc.) at 262-953-3006.

The contractor will be allotted 60 days to complete the work once a Notice-to-Proceed is issued. Work may be completed in Fall 2019. Contractor shall pay owner \$100 in liquidated damages for each day that expires after the time allotted until the work is complete to pay for additional costs that the Village will incur.



(Signature)

6/19/2019

(Date)

Visu-Sewer, Inc.

(Contractor's Name)

John Nelson - Vice President

(Contact Person)

W230 N4855 Bethe Dr. Pewaukee, WI 53072
(Address)

262-695-2340
(Telephone Number of Bidder)

john@visu-sewer.com
(email address)

Pricing Proposal

Meritage Systems CommunityCore: Description of Services and pricing for The Village of Thiensville, WI

Detailed below is the proposed pricing for the one-time setup and licensing fees for the Community**Core** platform which includes Inspector**Connect** and Community**Connect**. This order form is subject to the [terms of service](#) and [privacy policy](#). Meritage reserves the right to amend the terms of service and privacy policy at any time and without prior notice.

Applications and Services		One-Time Set-Up Fee	Annual Support and Licensing Fee	Number of Users
CommunityCore Including InspectorConnect iOS mobile app for building and code inspections	☒	\$2500	\$1500	1
Legacy Data Import: Permitting Transfer of historical permit data from legacy system, assumes availability of readable data file or CSV	☐	\$	\$	
GIS Integration: Permitting	☐	\$	\$	
Contractor & Business Licensing	☐	\$	Included	
CommunityConnect Online Permitting Anywhere, anytime access for contractors to apply for permits, pay fees, check status, request inspections and upload plans	☒	\$ Includes Setup of CommunityCore Preferred Merchant Account for Credit Card Processing	\$	
Online Payments Non-Preferred Merchant Account: additional fee if Meritage Systems is not a preferred provider	☐	\$	NA	
One Day On-Site System Training	☐	\$1,500 plus expenses	NA	
Total:		\$2500	\$1500	1

All pricing valid for 90 days from date of Proposal

- All prices are in United States Dollars - USD

To be invoiced and paid as follows:

- Set-up Fee for Permit Management and Data Import invoiced on Effective Date
- Annual Licensing Fee due on Start of Services Date and invoiced annually thereafter

Initials: _____
Client Meritage

Detailed Pricing

The following are details of pricing found above on pricing summary page.

Permitting Modules/Features CommunityCore	Initial One-Time Set-Up	Annual Support and Subscription Fee
CommunityCore Permit Management • Permitting and Inspections Management • Address Import Setup • Inspections (including mobile access & when available, InspectorConnect™ app for iOS tablets) • Contractor and Business Registration • Plan Review Tracking and simple Planning/Zoning permits and workflows • Reporting and Data Import/Export • Complete configuration of permit type, terminology, fee structures, documents and user roles and permissions • Permit Documents: Standard set of Permits, CO, TCO configured with your jurisdiction logo and information. Additional custom documents available for an additional charge • Reports: Library of standard reports. Custom Reports available for an additional charge • Multiple Online Training sessions for startup and post startup; ongoing customer support • Personalized support, including periodic configuration updates • Automatic updates of new features	\$2500	\$1500 1 Full time users 1 Read Only* *Read-only licenses provide access to reports and data import/export
Total Permitting:	\$2500	\$1500

All pricing valid for 90 days from date of Proposal

- All prices are in United States Dollars - USD

To be invoiced and paid as follows:

- Set-up Fee for Permit Management and Data Import invoiced on Effective Date
- Annual Licensing Fee due on Start of Services Date and invoiced annually thereafter

Client:

By: Village of Thiensville

Name: Colleen Landisch-Hansen

Title: Village Administrator

Date: 7/16/2019

Meritage Systems/CommunityCore, Inc:

By: _____

Name: _____

Title: _____

Date: _____

July 3, 2019

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



RE: Proposal for Feasibility Study, Schematic Design and Construction Administration

Dear Andy,

Thank you for the opportunity to submit this proposal for Architectural and Interior Design services for a Feasibility Study and Schematic Design through Construction Administration of renovations to the Village of Thiensville Fire Station. This proposal is intended to provide an understanding of your project and fee for services.

Project Understanding

It is our understanding that the work, should the results of the Feasibility Study result in the Village's consent to proceed, includes the addition of a restroom and the relocation of the Mequon-Thiensville Historical Society offices and archives to the second floor of the fire station.

Scope of Services

GROTH Design Group will provide full Architectural Services required to deliver your project to include one or all of the following phases:

- 1) Feasibility Study
- 2) Schematic Design through Construction Administration, in addition to Interior Design services
- 3) Construction Administration

Fees

- | | |
|--|-------------------|
| 1) Feasibility Study , to include the following: | \$5000 |
| a. Code research | |
| b. Building documentation | |
| c. Scope of work narrative | |
| d. Structural walk-through | |
| e. Price check | |
| 2) Schematic Design through Construction Administration: | \$5,000 - \$6,500 |
| a. Drawings and specs as necessary for bidding and construction. | |
| i. Anticipated drawings to include: | |
| floor plan, interior elevations, reflected ceiling plan, schedules | |
| ii. Structural notes/details as necessary | |
| b. Price check at 100% completion of Design Development | |
| c. Three (3) Owner Meetings: 75% completion of Schematic Design, 100% completion of Design Development, 75% completion of Construction Documents | |
| d. Interior Design services, additional | \$1,500 |
| 3) Construction Administration | \$3,000 |
| a. Shop drawing review | |
| b. Four (4) on-site visits | |
| c. Respond to contractor requests for information (RFI) | |

Schedule

We propose to provide all services in a period that is agreeable to the Village of Thiensville and GROTH Design Group. It will be dependent on timely reviews and scheduling of all necessary meetings and decision points.

Expenses

Reimbursable expenses include, but are not limited to, travel, copying/printing, postage/delivery and fees paid for securing approval of authorities having jurisdiction over the project. Typically, we estimate reimbursable expenses to total approximately 8-10% of our proposed fee, based on an average of previous projects.

Additional Services

Fees for additional services requested by the Village of Thiensville beyond the services and deliverables noted herein shall be based on the application of hourly rates to the actual hours expended as defined on the chart below.

GROTH Design Group and Village of Thiensville will agree upon applicable additional costs prior to the start of work.

Staff	Hourly Rate Range
Principal	\$145.00 - \$195.00
Sr. Project Manager	\$120.00 - \$135.00
Project Manager	\$110.00 - \$120.00
Project Architect	\$100.00 - \$110.00
Technical Level III	\$ 90.00 - \$100.00
Technical Level II	\$ 80.00 - \$ 90.00
Technical Level I	\$ 60.00 - \$ 80.00
Interior Design	\$ 70.00 - \$125.00
Administration	\$ 45.00 - \$ 90.00
Travel Time (greater than 90 miles one way)	\$ 45.00

We look forward to the opportunity to continue our relationship with the Village of Thiensville and appreciate your continued consideration of GROTH Design Group.

Respectfully,



Peter Damsgaard
Principal, Director of Design
GROTH Design Group, Inc.

AUTHORIZATION TO PROCEED

Signature

Name

Date



N58 W6181 Columbia Road Cedarburg, Wisconsin 53012
262.377.8001
www.gdg-architects.com

CEDARBURG | MILWAUKEE

GROTH DESIGN GROUP, INC.
TERMS AND CONDITIONS



1. **Invoicing:** Invoices shall be rendered monthly in proportion to services performed.
2. **Payment:** Payments for services rendered shall be fully current to Groth Design Group's most recent invoice prior to Groth Design Group's release of deliverables.
3. **Acceptance of Invoice:** Client shall review invoices promptly and notify Groth Design Group of any disputes with invoice within 10 business days of receipt of invoice. If Client fails to formally notify Groth Design Group of any disputes with any part of any invoice within 10 business days of receipt of invoice, entire invoice shall be deemed accepted. Disputes involving only portions of an invoice shall not relieve the Client of responsibility for prompt payment of any portion of same invoice that is not disputed.
4. **Interest and Unpaid Balance Due:** If any payment is not paid by Client when due, the unpaid balance shall accrue interest at one and one-half percent (1.5%) per month until paid. (Annual effective rate = 18%). In the event the default interest rate exceeds the maximum rate of interest allowable by law, the balance owing shall accrue interest until paid, at the maximum allowable interest rate.
5. **Attorney Fees and Collection Costs:** In the event it becomes necessary for Groth Design Group to refer an unpaid account to any attorney or collection agency, then in addition to any amount due to Groth Design Group, Groth Design Group will be entitled to recover its costs of collection, which includes reasonable attorney fees. In the event of any litigation arising from or related to the services provided under this Agreement, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and other related expenses.
6. **Existence of Prime Contract:** Where Client is not also Owner, Client warrants that Client and Owner have entered into, or intend to enter into, prior to commencement of project, a contractual agreement (Prime Contract) for services including services provided under this Agreement. Client shall identify to Groth Design Group the name(s) of the Owner at the time of acceptance of this Proposal. Owner, as defined for the purposes of this Proposal, is one who has improved, intends to improve or has knowledge of proposed improvements to any tract or lot of land in which he/she has such an estate, right or interest.
7. **Document Ownership:** All original calculations, sketches, building models and/or construction documents (Documents) prepared by Groth Design Group shall remain the property of Groth Design Group unless other terms in writing are agreed upon by both parties. Any copies of Documents held by Client shall be considered instruments of professional services. Client shall not reuse or make any modifications to Documents without the prior written authorization of Groth Design Group. Client agrees, to the fullest extent permitted by law, to indemnify and hold Groth Design Group harmless from any claim, liability or cost (including reasonable attorney's fees and defense costs) arising or allegedly arising out of any unauthorized reuse or modification of Documents by Client or any person or entity that acquires or obtains Documents from or through Client without the written authorization of Groth Design Group.
8. **Electronic Documents/Model Files Transfer:** Should Client require electronic drawing/model files be transferred to Owner, contractor and/or subcontractors for their use in or after construction, Groth Design Group will require an executed waiver of liability from recipient as well as a nominal transfer fee.

Should Client establish a standard nominal transfer fee different from Groth Design Group's, Groth Design Group shall be notified of such at the time of execution of this Agreement.

9. **Information in a Timely Manner:** Groth Design Group reserves the right to withhold documents scheduled for bid/construction release if sufficient design information from Client, required for the production of accurate bid/construction documents, is not provided to Groth Design Group in a timely manner. Groth Design Group will not be responsible for coordination of information not provided to Groth Design Group in a timely manner.
10. **Information Provided by Others:** Groth Design Group shall indicate to Client the information needed for the rendering of services hereunder. Client shall provide such information as is necessary for Groth Design Group to perform the Scope of Work defined above and shall be entitled to rely upon the accuracy and completeness of said information. As such, Client agrees, to the fullest extent permitted by law, to indemnify and hold Groth Design Group harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in the information provided by Client.
11. **Consequential Damages:** Notwithstanding any other provision of this Agreement, neither Client nor Groth Design Group shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by Client or Groth Design Group, their employees, agents, sub-consultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
12. **Acceptance by Performance:** The terms of this Proposal shall be considered accepted and shall be enforceable if any Work is provided by Groth Design Group upon the verbal or written direction of Client and no other form of agreement has been formally accepted by both parties to this Agreement.
13. **Agreements:** This Proposal represents the entire Agreement between Client and Groth Design Group, and supersedes all previous oral and written agreements on the Project. Groth Design Group shall not be held to the terms of any other agreements or contracts, unless expressly made part of this Agreement and amended in conformance with the Terms and Conditions of this Proposal. Furthermore, changes to this Agreement are not considered binding unless received in writing and accepted in writing by both original signatories of this Proposal.
14. **Assignments:** Client hereby warrants and represents that they will not transfer or assign this Agreement to any third party, directly, indirectly, by subrogation or operation of law without written consent from Groth Design Group. Furthermore, nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Groth Design Group or Client. Groth Design Group's services under this Agreement are being performed solely for the benefit of Client. No third party is intended as a beneficiary of this Agreement or of the services being performed by Groth Design Group pursuant to this Agreement.
15. **Site Visitations:** If site visits are performed under this Agreement, then said visits are for the purpose of determining whether the construction work associated with this Agreement is in accordance with the Contract Documents. These site visits shall not constitute responsibility on the part of Groth Design Group for construction supervision nor construction means and methods nor devising, implementing or enforcing any safety precautions, and shall not relieve the Contractor and/or any subcontractors of any responsibilities in conjunction with their work, unless specifically stated within the Scope of Work of this Proposal. Unless specifically stated otherwise, site visits shall not be construed as a special inspection as defined by the International Building Code (IBC).
16. **Project Delay:** If the services covered by this Agreement have not been completed within 36 months of the date hereof through no fault of Groth Design Group, the amounts of compensation, rates and multiples set forth herein shall be equitably adjusted. Should Project become inactive or Groth Design

Group be instructed to cease production on our portion of the work for a period longer than six months, a project restart fee shall be negotiated. Should Project be delayed, Groth Design Group shall be compensated for the services, including time and expenses accrued up to the point that Groth Design Group is notified of Project delay.

17. **Project Cancellation:** Should Project be canceled, Groth Design Group shall be compensated for the services, including time and expenses accrued up to the point that Groth Design Group is notified of Project cancellation. Accumulated hours up to that point will be billed at hourly rates as outlined above. Upon final payment received by Groth Design Group from Client, this Agreement will be considered terminated.
18. **Termination:** This Agreement may be terminated by either party upon not less than seven days written notice should either party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. In the event of termination for convenience by Client, Groth Design Group shall be entitled to recover all reasonable costs and expenses incurred up to the date of termination, plus all costs incurred to assemble and close project files and documents.
19. **Liability:** The amount of liability will be limited to the amount of the Fee.
20. **Notice of Lien Rights:** As requested by the Wisconsin Construction Lien Law, Groth Design Group hereby notifies Owner that the persons or companies furnishing professional services for the construction on Owner's land may have lien rights on Owner's land and buildings if not paid. Those entitled to lien rights, in addition to Groth Design Group, are those who contract directly with the Owner or those who give notice within 60 days after they first furnish labor for the construction. Accordingly, Owner will probably receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to the mortgage lender, if any. Groth Design Group agrees to cooperate with the Owner and the Owner's lender, if any, to see that all potential lien claimants are duly paid.
21. **Mediation:** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation.

The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

**** END****

July 9, 2019

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

Re: Splashpad Planning/Design Task 2

Dear Andy,

Thank you for the opportunity to submit an amendment to our existing contract with you dated 8-20-2018.

Project Description

The project includes development and production of construction documents for the splashpad concept we provided to you earlier this year. We understand that you wish to be ready for bidding and construction in the spring of 2020.

Scope of Services

Task 2

- Detailed Design/Engineering for new splashpad
- Preparation of bid documents (Plans and Specs)
- Preparation and submittal of pool discharge and erosion control permits to State of Wisconsin (if applicable)
- One meeting to review final plans

Task 3 (Optional)

- Assist with Public Bidding
- Review RFI and issue addenda as needed
- Perform Construction Administration Services
 - Conduct progress meetings (6 assumed)
 - Review shop drawings and submittals
 - Monitor contractor plumbing systems installation
 - Assist with splashpad commissioning
- Conduct final punchlist and site walk through with owner



Responsibilities of Owner and Others

All existing basemap, utility information and prior planning studies for the site to be provided by the owner to Ayres.

Additional Services

Any additional services not listed in the proposal/scope will be added as requested by the owner.

Time Schedule

The design process is anticipated to take approximately 4 months and will commence immediately upon receipt of a signed contract.

Fee

In consideration of the preceding scope of services, our proposed fees are lump sum not to exceed as follows:

2. Task 2	\$ 17,755
Task 3 (Optional)	Time and materials

Contract Terms and Conditions

Attached are "Contract Terms and Conditions" which will apply to the services and which are incorporated into this proposal by reference.

Acceptance

If this proposal and terms and conditions are acceptable to you, a signature on the enclosed copy of this letter will serve as our authorization to proceed.

Proposed by Consultant: Ayres Associates,
Inc

Accepted by: Village of Thiensville

Name: Blake Theisen
Title: Project Manager
Date: 7/9/19

Name:
Title:
Date:

Name: Bruce Morrow
Title: Group Manager
Date: 7/9/19

Attachments: Contract Terms and Conditions

AYRES ASSOCIATES
CONTRACT TERMS AND CONDITIONS

1. Performance of Services: Consultant shall perform the services outlined in its proposal to Owner in consideration of the stated fee and payment terms.

2. Billing and Payment: Invoices for Consultant's services shall be submitted to Owner on a monthly basis. Invoices shall be due and payable within 30 days from date of invoice, except as described above. If any invoice is not paid within 30 days, Consultant may, without waiving any claim or right against Owner, and without liability whatsoever to Owner, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance, or the maximum rate of interest permitted by law, if less. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to Consultant's compensation. No deductions or offsets shall be made from Consultant's compensation or expenses on account of any setoffs or back charges.

3. Access to Site: Owner shall furnish right-of-entry on the project site for Consultant and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. Consultant will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

4. Location of Utilities: Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information or instructions which have been furnished to Consultant by others.

5. Hazardous Materials: In the event that unanticipated potentially hazardous materials are encountered during the course of the project, Owner agrees to negotiate a revision to the scope of services, time schedule, fee, and contract terms and conditions. If a mutually satisfactory agreement cannot be reached between both parties, the contract shall be terminated and Owner agrees to pay Consultant for all services rendered, including reasonable termination expenses.

6. Insurance: Consultant shall maintain Workers' Compensation, General Liability, and Automobile Liability Insurance during its services for Owner. Consultant shall furnish a Certificate of Insurance to Owner upon the signing of this agreement. Owner agrees that Consultant shall not be liable or responsible to Owner for any loss, damage, or liability beyond the amounts, limits, exclusions, and conditions of such insurance.

7. Limitation of Professional Liability: Owner agrees to limit Consultant's professional liability to an amount of \$50,000 or Consultant's fee, whichever is greater. In the event that Owner does not wish to limit Consultant's professional liability to this sum, Consultant agrees to raise the limitation of liability to a sum not to exceed \$1,000,000 for increased consideration of ten percent (10%) of the total fee or \$500, whichever is greater, upon receiving Owner's written request prior to the start of Consultant's services.

8. Opinions of Probable Costs: Consultant's opinions of probable project costs are made on the basis of Consultant's experience, qualifications and judgment; but Consultant cannot and does not guarantee that actual project costs will not vary from opinions of probable cost.

9. Construction Review: Consultant does not accept responsibility for the design of a construction project unless the Consultant's contract includes review of the contractor's shop drawings, product data, and other documents, and includes site visits during construction in order to ascertain that, in general, the work is being performed in accordance with the construction contract documents.

10. Construction Observation: On request, Consultant shall provide personnel to observe construction in order to ascertain that, in general, the work is being performed in accordance with the construction contract documents. This construction observation shall not make Consultant a guarantor of the contractor's work. The contractor shall continue to be responsible for the accuracy and adequacy of all construction performed. In accordance with generally accepted practice, the contractor will be solely responsible for the methods of construction, direction of personnel, control of machinery, and falsework, scaffolding, and other temporary construction aids. In addition, all matters related to safety in, on, or about the construction site shall be under the direction and control of the contractor and Consultant shall have no responsibility in that regard. Consultant shall not be required to verify any part of the work performed unless measurements, readings, and observations of that part of the construction are made by Consultant's personnel.

11. Standard of Performance: The standard of care for all professional services performed or furnished by Consultant under this contract will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant does not make any warranty or guarantee, expressed or implied, nor is this contract subject to the provisions of any uniform commercial code. Similarly, Consultant will not accept those terms and conditions offered by Owner in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

12. Ownership of Documents: All documents produced by Consultant under this contract are instruments of Consultant's professional service and shall remain the property of Consultant and may not be used by Owner for any other purpose without the prior written consent of Consultant.

13. Electronic Files: Owner and Consultant agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this contract is executed. Electronic files furnished by either party shall be subject to an acceptance period of 60 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. Owner is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by Consultant and electronic files, the hard-copy documents shall govern.

14. Financial and Legal Services: Consultant's services and expertise do not include the following services, which shall be provided by Owner if required: (1) Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services; (2) Legal services with regard to issues pertaining to the Project as Owner requires, Contractor(s) raises, or Consultant reasonably requests; and (3) Such auditing services as Owner requires to ascertain how or for what purpose any Contractor has used the money paid.

15. Termination of Services: This contract may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, Owner shall pay Consultant for all services rendered to the date of termination, all reimbursable expenses incurred prior to termination, and reasonable termination expenses incurred as the result of termination.

16. Controlling Law: This contract is to be governed by the law of Wisconsin.

17. Assignment of Rights: Neither Owner nor Consultant shall assign, sublet or transfer any rights under or interest in this contract (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this contract. Nothing contained in this paragraph shall prevent Consultant from employing such independent subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

18. Third Party Benefits: This contract does not create any benefits for any third party.

19. Dispute Resolution: Owner and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the following dispute resolution provision. If direct negotiations fail, Owner and Consultant agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this contract or the breach thereof to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective on the date of this contract prior to exercising other rights under law.

20. Exclusion of Special, Indirect, Consequential, and Liquidated Damages: Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

21. Betterment: If, due to Consultant's negligence, a required item or component of the project is omitted from the construction documents, Consultant's liability shall be limited to the reasonable cost of correction of the construction, less what Owner's cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that Consultant will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

22. Amendments: This contract may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

