

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 12, 2017

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Kim Beck
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlów
Administrator:	Dianne Robertson
Attorney:	Robert Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Scott Nicholson
	Director of Public Works Andy LaFond
	Assistant Administrator Colleen Landisch-Hansen
	Clerk/Administrative Assistant 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. May 15, 2017 - Public Hearing Before The Village Board

Documents:

[5-15-2017 PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES.PDF](#)

2. May 15, 2017

Documents:

[5-15-2017 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. May Fire, 2017

Documents:

[MAY FIRE, 2017.PDF](#)

2. Police Department

- a. May Police, 2017 (Available Monday)

3. Public Works Department

- a. May DPW, 2017 (Not Available)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. June 5, 2017

Documents:

[6-5-2017 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. May 31, 2017

Documents:

[5-31-2017 BOARD OF REVIEW MINUTES.PDF](#)

B. Combined Special Board Of Trustees And Special Plan Commission

1. May 15, 2017

Documents:

[5-15-2017 SPECIAL BOARD AND PLAN MINUTES.PDF](#)

C. Joint Review Board

1. May 15, 2017

Documents:

[5-15-2017 JOINT REVIEW BOARD MINUTES.PDF](#)

D. Plan Commission

1. May 2, 2017

Documents:

[5-2-2017 PLAN COMMISSION MINUTES.PDF](#)

2. May 15, 2017 Public Hearing Before The Plan Commission

Documents:

5-15-2017 PUBLIC HEARING BEFORE THE PLAN COMMISSION
MINUTES.PDF

E. Mequon Thiensville Bike Pedestrian Commission

1. January 6, 2017

Documents:

[1-6-2017 JOINT BIKE AND PEDESTRIAN WAY MINUTES.PDF](#)

F. River Advisory Committee

1. May 18, 2017 (Not Available)
2. June 15, 2017 (Not Available)

G. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. May 15, 2017 Through June 9, 2017
Authorization for the Village Administrator to release usual and customary bills
2. Financial Report (Receipt)
 - a. May, 2017

Documents:

[FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Operator's Licenses - New
 - a. The Cheel, Llc
Drew Philip Kassner
 - b. Remington's River Inn
Breanne Nicole Hunt
 - c. Walgreens
Jyotsna Kirit Patel
 - d. Skippy's Sports Pub & Grub
Hayley Michelle Reinke, Jake Andrew Tarantino
2. Operator's Licenses - Renewal

- a. The Cheel, LLC
Christopher Mason Homayouni
- b. Remington's River Inn
Zachariah Robert Ladd
- c. Skippy's Sports Pub & Grub
Melissa Lee Kuehn

- 3. Fire Department Member
Deanna S. Jackson

X. ADMINISTRATOR'S REPORT

A. Department Reports

- 1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

- 2. Building Inspection Department (Receipt)

- a. May, 2017 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Approval Of Proclamation Salluting Gregory Movrich For 40 Years Of Working With Walgreens

Documents:

[MOVRICH PROCLAMATION.PDF](#)

- B. Review And Approval Or Denial Of Request From Michael Koepke, 127 South Main Street, For Rescission Of The Property From The Thiensville Historical Sites And District

Documents:

[5-23-2017 PUBLIC HEARING BEFORE THE HISTORIC PRESERVATION COMMISSION.PDF](#)
[5-23-2017 SPECIAL HISTORIC PRESERVATION COMMISSION.PDF](#)

- C. Discussion And Approval Of Noise Ordinance Extension For The Cheel, LLC, On Saturday, July 15, 2017 For A Private Event And On Saturday, July 29, 2017 For Cheel-Abration

Documents:

[CHEEL - NOISE.PDF](#)

- D. Report On Lift Station Study (Dave Arnott, Ruekert & Mielke)

Documents:

[LIFT STATION STUDY.PDF](#)

- E. Discuss DNR TMDL And Phosphorous Limits (Dave Arnott, Ruekert & Mielke)
- F. Review And Approval Of Appointing Michael Onela And Mitchel Shaurette To The Special Police
- G. Review And Approval Of Resolution 2017-08 An Agreement For Transfer Of Ownership Of Two Octagon Buildings And Snack Shack From The Thiensville Fire Corporation To The Village

Documents:

[TRANSFER OF OWNERSHIP AGREEMENT.PDF](#)

- H. Discussion Regarding Amending The Sign Code To Allow Electronic Display Signs In The Village
- I. Presentation Of New Village Website (Director Of Public Works LaFond)

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 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. \$50.00 From Patricia Lawrence To The Thiensville Police Department
 2. \$200.00 From Grube's Towing & Repair To The Thiensville Police Department For Bike Safety Days
 3. \$100.00 From Richard And Patricia Gattoni For Village Park Reimagined
 4. \$100.00 From An Anonymous Donor For Village Park Reimagined
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule
1. Combined COW And Board On Monday, July 17, 2017

2. Plan Commission On Tuesday, July 18, 2017

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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 police personnel.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
June 9, 2017

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
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES**

DATE: Monday, May 15, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Asst. Administrator:	Colleen Landisch-Hansen	
Clerk:	Amy L. Langlois	

III. PUBLIC HEARING FOR REQUEST TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING A LAND USE PLAN AMENDMENT AND REZONING THE PROPERTY LOCATED JUST SOUTH OF 201 NORTH MAIN STREET FROM B-4 HIGHWAY BUSINESS DISTRICT TO I-1 INSTITUTIONAL DISTRICT

A. Administrator to read and explain Notice

Administrator Robertson read and explained the Notice.

B. Administrator to give a brief explanation of the Public Hearing

Administrator Robertson shared that this Public Hearing is to hear comments regarding rezoning the lot where the sewer lift station is from B-4 Highway Business District to I-1 Institutional District. Zoning Code calls for cell towers to be located within the I-1 District.

C. Comments from anyone present requesting to be heard

Ron Zechel of Verizon addressed the Village Board. Mr. Zechel came to the Village about six months ago with this proposal. The proposed site has a very limited amount of area. There are four existing sites that surround this proposed site; all are within 2 miles. The proposed site will fill a gap in coverage.

Public Hearing Before the Village Board Minutes
May 15, 2017
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The 64' siren pole will be replaced with a 108' pole. There is a series of We Energies lines the go north and south and vary from about 138' to about 90' high. This is a perfect backdrop. Verizon is not allowed to use the We Energies poles because any time a project is serviced, the whole system would need to shut down which creates a huge problem.

It was determined to replace the existing Village siren pole with the Verizon pole instead of adding another pole. The design needed to be creative as there is a floodplain issue. This is a very workable site. The pole will be able to accommodate 2-3 other carriers. A lease proposal will be submitted soon. Verizon has completed projects similar to this many times.

Administrator Robertson thanked Mr. Zechel for working so closely with the Village. There is a new state law that prohibits any community from regulating the location of any cell tower. The towers can even be placed in a residential area.

With this tower, reception for Verizon customers will be better and will take some pressure off existing sites in regards to data usage.

Carol Gengler, Commissioner on the Plan Commission, inquired as to what the capacity of this site would be for other carriers. This site is very tight. The pole is built for at least three carriers and possibly four if an extension is added to the top. It is 105' high with Verizon installed at 100'. There could be another carrier at 90' and 80' and then one on top of Verizon if an extension pole is added. The problem is ground space. Equipment is getting smaller which helps. There is about 1814 square feet on the ground to work with.

Trustee Heinritz inquired as to the signal strength if placed in the Village Yard. Mr. Zechel shared that this location was evaluated but it was determined that the current proposed site is the perfect scenario in relation to the other sites. Depending on the layout of other carrier's sites, the Village Yard may be a better fit.

Trustee Heinritz expressed concern over the lift station and that no damage would happen with the installation of this pole. Mr. Zechel stated that he has been working with Director of Public Works Andy LaFond to ensure that if any repair or dig-up needs to occur that there would be no interference.

D. Administrator reads any correspondence received related to the request

No correspondence was received.

E. Comments from the Village Board

No comments from the Village Board.

IV. CLOSE OF THE PUBLIC HEARING

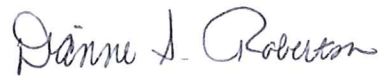
MOTION by Trustee Prenzlów, **SECONDED** by Trustee Beck to close the Public Hearing at 6:16 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: **Monday, May 15, 2017**

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

TIME: **Immediately following Special Board of Trustees
and Special Plan Commission Meeting following
the Public Hearing scheduled at 6:00 PM**

I. CALL TO ORDER

President Mobley called the meeting to order at 6:23 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIAL

1. **Police Officer Tyler Fischer**
2. **Motion to take a 15-minute break for a welcoming reception**

Village Clerk Amy Langlois gave Tyler Fischer the oath of office.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to recess the meeting at 6:24 PM for a Welcoming Reception for Police Officer Tyler Fischer. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to reconvene the meeting at 6:42 PM. **MOTION CARRIED UNANIMOUSLY.**

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. April 17, 2017

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. January through April, 2017
 - 2. Police Department
 - a. April Police, 2017
 - 3. Public Works Department
 - a. April DPW, 2017

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. May 1, 2017

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. April 12, 2017
- B. Plan Commission**
 - 1. April 11, 2017
- C. Mequon/Thiensville Bike Pedestrian Commission**
 - 1. January 6, 2017 (not available)
- D. River Advisory Committee**
 - 1. February 16, 2017
- E. Capital Expenditures**

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Beck 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. April 17, 2017 through May 12, 2017

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable for April 17, 2017 through May 12, 2017 in the amount of \$350,963.16. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. April, 2017

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

- 1. Fire Department Member**
 - a. Jonathan S. Guffy

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlowl to approve the Appointment of Fire Department Member Jonathan S. Guffy. **MOTION CARRIED UNANIMOUSLY.**

- 2. Class B Beer and Class B Liquor**
cheel, llc, Falafel Guys, Prime Minister Family Restaurant

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Class B Beer and Class B Liquor License for cheel, llc. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Class B Beer and Class B Liquor License for Falafel Guys and Prime Minister Family Restaurant. **MOTION CARRIED UNANIMOUSLY.**

- 3. Operator's Licenses – Renewal**
 - a. cheel, llc
Barkha L. Daily, Jesse Daily
 - b. Shully Catering, Inc.
Mark D. Lavine

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Operator's Licenses – Renewal for cheel, llc: Barkha L. Daily and Jesse Daily; and Shully Catering, Inc.: Mark D. Lavine. **MOTION CARRIED UNANIMOUSLY.**

- 4. Operator's Licenses – New**
 - a. the cheel, llc
Cheryl Marrie Raymond

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the following Operator's License – New: the cheel, llc: Cheryl Marrie Raymond **MOTION CARRIED UNANIMOUSLY.**

- 5. Temporary Class B Beer and Class B Wine**
 - a. **Community Fun Events**
Family Fun Before the 4th, June 24, 2017
 - b. **Thiensville Business Association**
Thiensville Village Market, June 13, 2017 through October 31, 2017 and Music At Molyneux on 6/13 or 6/15, 6/20, 6/27, 7/11, 7/18, 7/25, 8/1, 8/8, 8/15, 8/22 and 8/29
 - c. **Thiensville-Mequon Lions Club**
Lionfest, June 9, 10 and 11, 2017 and Applefest, October 1, 2017

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the following Temporary Class B Beer and Class B Wine Licenses: Community Fun Events: Family Fun Before the 4th, June 24, 2017; Thiensville Business Association: Thiensville Village Market, June 13, 2017 through October 31, 2017 and Music At Molyneux on 6/13 or 6/15, 6/20, 6/27, 7/11, 7/18, 7/25, 8/1, 8/8, 8/15, 8/22 and 8/29; and Thiensville-Mequon Lions Club: Lionfest, June 9, 10 and 11, 2017 and Applefest, October 1, 2017. **MOTION CARRIED UNANIMOUSLY.**

6. Licenses for Skippy's Sports Pub
a. Operator's Licenses – Renewal

Cassie Marie Haugen, Brett Thomas Kucharski, Samantha Rose Luedtke

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Licenses for Skippy's Sports Pub: Operator's Licenses – Renewal: Cassie Marie Haugen, Brett Thomas Kucharski, and Samantha Rose Luedtke.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

B. Parade/Street Closing Permit

Suburban Motors for Block Fest, Saturday, July 8, 2017 from 5:00 PM to 12:00 AM
From Riverview Drive and Main Street to Corner of Buntrock Avenue and Green Bay
Road and Main Street

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve the Parade/Street Closing Permit for Suburban Motors for Block Fest, Saturday, July 8, 2017 from 5:00 PM to 12:00 AM From Riverview Drive and Main Street to Corner of Buntrock Avenue and Green Bay Road and Main Street. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

The Board of Review is scheduled for Wednesday, May 31, 2017 from 9:00 AM until 11:00 AM.

Today the Joint Review Board met to go over the 2016 audit of the TID. Administrator Robertson shared with the members that the TID will be closing some time before May of 2018. This year the full increment will be taxed and the following year is when that increment will not be part of the tax roll.

The pathways in the Park have been prepped for asphalt and the new playground equipment has been installed. The concrete curbing will be poured next week. There was a miscalculation of the quantity of asphalt for paving, however, the total will not exceed what was budgeted.

Incoming revenue totaled \$3,064.61 from first quarter 2017 franchise fees from Wisconsin Bell (AT&T).

Also, the interested party that was looking into the site at 200 Green Bay Road is no longer interested as it was determined to be too much of a financial burden.

Director of Public Works LaFond reported that the playground surface that will be used in the Park will be certified playground woodchips. A rubber surface is very costly.

2. Building Inspection Department (Receipt)

a. April, 2017 Report

The Building Inspection report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and approval of Agreement with Moraine Environmental, Inc. for Additional Site Work Mandated by the Wisconsin Department of Natural Resources at 136 North Main Street in the Amount of \$8,027.40 (Thomas Sweet)

Thomas Sweet of Moraine Environmental, Inc. was in attendance to address questions from the Board regarding the site work required by the DNR at 136 North Main Street. A number of years ago Riemer's Flowers was located at 136 North Main Street for about 20 years and there was also a dry cleaner for about 3 years. Apparently, the dry cleaner used perchlorethylene for laundering shirts and did not use good regulations; there were not a lot of rules in the 1970's and there could have been some dumping that contaminated the groundwater.

Moraine Environmental did detect some low level contamination in the groundwater and soils. There is also evidence found from the former Grube's Standard Station that was there before Fiddleheads. When the medical building was going up, it was determined not to delay this project. Knowing that there was potential for a vapor issue, a vapor barrier was installed under the building to prevent vapor from entering the building.

A number of borings were performed and case closure was requested from the DNR; this was denied and more information was requested. The total cost of additional work required by the DNR on March 10, 2017 was about \$15,400. On April 13, 2017 Moraine Environmental was able to get a revised work scope and reduced this to about \$8,000. An additional cost to complete the closure report of \$7,000 and fees to be paid to the DNR of \$1,700 would also be due. To date expenditures amount to \$33,403.65. The total estimated project cost will be \$50,131.05 if all goes well. This is low level contamination. One of the things that makes this so sensitive with the DNR is that most of the Village of Thiensville have been on private wells until recently. Tetrachloroethene, the solvent, is more dense than water so unlike petroleum that floats on water, this sinks so the DNR is a little more sensitive.

Case closure would involve three soil gas probes to determine if chlorinated volatile organic compounds are entering the building. This will be done about 7-8 feet down. There are five wells that will be sampled as well.

When this project started, there were three potable wells. Two of these were low capacity wells and have been abandoned. There is question about the high capacity well and whether that has been abandoned to date. Administrator Robertson will confirm with the property owner regarding this. The DNR wanted two rounds to be sampled, however, one was agreed upon. If results are returned positive, case closure will be requested.

President Mobley inquired as to why case closure was requested. Mr. Sweet indicated that all open cases must be completed and closed.

Two additional 2' diameter holes in the sidewalk will be drilled about 8' down for a sample as well to collect vapor. The only concern is on site at this time.

If results are negative, Trustee Heinritz inquired what the next steps would be. Mr. Sweet indicated that groundwater pump and treatment would take place. For those communities that have had a chlorinate compound problem, a stripper was installed. This is a tower that strips out the compound before it is distributed.

Mr. Sweet suggested contacting state representatives regarding concerns in having to follow through with this and believes this is an issue because it involves private wells.

The DNR, from an enforcement standpoint, would never shut down the business operations, however, would send letters and a request to attend an enforcement conference would be made. Some relaxation may be taken then. Citations and fines are sometimes also imposed.

Board of Trustees Minutes

May 15, 2017

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Part of the vapor intrusion test involved two other borings to the north of the former Riemer's Floral building. Nothing was detected. It was determined that the dumping had taken place to the rear of the building. There were no regulations until the 1980's. It is possible that the dry cleaning filters were thrown in the dumpsters, it would rain and the solvent would run on the ground and into the groundwater.

This is the responsibility of the municipality because the Village purchased the land and then sold it.

This contamination is typical on dry cleaner sites. The Port Washington State Bank land had some contamination as well from the auto repair and gas station waste.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Agreement with Moraine Environmental, Inc. for Additional Site Work Mandated by the Wisconsin Department of Natural Resources at 136 North Main Street in the Amount of \$8,027.40. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Recommendation from the Plan Commission for Decks, Swing Sets and Fences to be Administratively Approved (No Plan Commission Attendance Required) After Village Planner Review

Administrator Robertson shared that this process will be easier and faster in that no Plan Commission attendance will be required for certain items that the Village Planner can review and approve. Compliance and permit are both still required. If there is a questionable project, the Plan Commission will address. Sometimes residents just miss a meeting and have to wait weeks for approval. Having the Village Planner review and approve items may take only a few days.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Recommendation from the Plan Commission for Decks, Swing Sets and Fences to be Administratively Approved (No Plan Commission Attendance Required) After Village Planner Review. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Extending Village Park Hours for Garrett Kelley Memorial Run/Walk Fundraiser, June 2, 2017, Until 11:00 PM

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to approve Extending Village Park Hours for Garrett Kelley Memorial Run/Walk Fundraiser, June 2, 2017, Until 11:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Extending the Franchise Agreement for the cheel, llc, 105 South Main Street, for a Five-Year Term (currently One-Year Term) to Allow Outdoor Seating and Serving of Liquor in the Public Right-of-Way

It was confirmed that there has never been any issues to report regarding the Franchise Agreement with the cheel. President Mobley shared that Jesse Daily has indicated that the cheel is not using this space as much as anticipated.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Extending the Franchise Agreement for the cheel, llc, 105 South Main Street, for a Five-Year Term (currently One-Year Term) to Allow Outdoor Seating and Serving of Liquor in the Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval of Extending the Franchise Agreement for Fiddleheads, 192 South Main Street, for a Five-Year Term (currently One-Year Term) to Allow Private Use of Public Right-of-Way

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to approve Extending the Franchise Agreement for Fiddleheads, 192 South Main Street, for a Five-Year Term (currently One-Year Term) to Allow Private Use of Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and approval of Ordinance No. 2017-02 to Create Sections 46-16, 46-17, 46-18 Loitering on Public and/or Private Property and in Places of Public Assembly

Police Chief Nicholson shared an amended Ordinance that include changes in Sec. 46-16 as requested by the Village Board. This language includes “reasonable suspicion” to raise the requirement in questioning someone.

Trustee Holyoke inquired if an Officer can approach anyone to ask for identification. Attorney Schoonenberg reported that an Officer can already do this. If someone does not identify themselves or explain where they are, this is one of the three factors that can go into writing a citation. Reasonable suspicion must occur before any questions can be asked.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Beck to approve the Amended Ordinance No. 2017-02 to Create Sections 46-16, 46-17, 46-18 Loitering on Public and/or Private Property and in Places of Public Assembly. **MOTION CARRIED UNANIMOUSLY.**

- G.** Review and approval of Ordinance No. 2017-05 to Create Section 46-19 Relating To Reckless Damage to Property Without Criminal Intent

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve Ordinance No. 2017-05 to Create Section 46-19 Relating To Reckless Damage to Property Without Criminal Intent. **MOTION CARRIED UNANIMOUSLY.**

- H.** Review and approval of Ordinance No. 2017-04 to Repeal and Recreate Ordinance 78-222(i) Pertaining to Utility Late Charges

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Ordinance No. 2017-04 to Repeal and Recreate Ordinance 78-222(i) Pertaining to Utility Late Charges. **MOTION CARRIED UNANIMOUSLY.**

- I.** Review and approval of We Energies License Addendum for Spring Street Trail Spur

Currently, the Village has an agreement with We Energies to use the bike path area. This Addendum amends the Agreement to allow the Village to have a pass through from the bike path to Spring Street by Port Washington State Bank.

There are two other sites that are being considered; one by the lift station and one by Prime Minister on North Main Street.

No signage is allowed on the property owned by We Energies.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve We Energies License Addendum for Spring Street Trail Spur. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

May 15, 2017

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- J.** Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Mitchell Mallouk, Boy Scout Troop #852

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve a Certificate of Recognition for Attaining Rank of Eagle Scout, Mitchell Mallouk, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

- K.** Review and approval of Resolution No. 2017-07 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Resolution

Administrator Robertson shared that in the Annual Report to the DNR, the Village received an “A” on both portions. This reports the rain volume and condition of sanitary sewers. The Village fully complies.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve Resolution No. 2017-07 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Resolution. **MOTION CARRIED UNANIMOUSLY.**

- L.** Review and approval of:

BOARD APPOINTMENTS:

Board of Review

Van A. Mobley, One-Year Term
Elmer Prenzlów, One-Year Term

Plan Commission

Van A. Mobley, One-Year Term
Kenneth C. Kucharski, One-Year Term

Ozaukee County Bike Trails Committee

Ronald G. Heinritz, One-Year Term

Board Representative to Mid-Moraine

David A. Lange, One-Year Term

Community Development Authority

Rob Holyoke, One-Year Term
Kim Beck, One-Year Term

Farmland Preservation Committee

Ronald G. Heinritz, One-Year Term

Historic Preservation Commission

Ronald G. Heinritz, One-Year Term

Telecommunication & IT Oversight

Elmer Prenzlów, One-Year Term

TBRC

Kim C. Beck, One-Year Term
David A. Lange, One-Year Term

Weyenberg Library Board

Rob Holyoke, One-Year Term

CITIZEN APPOINTMENTS:

Board of Review

Michael J. Dyer, 600 Bel Aire Dr., One-Year Term
Edwin Ogden, 300 Crescent Ln., One-Year Term

Plan Commission

John C. Cabaniss, 503 Riverview Dr., Three-Year Term
Daniel Luedtke, 306 Heidel Rd., Three-Year Term

Community Development Authority

Greg Mueller, 121 South Main Street, Four-Year Term

CITIZEN APPOINTMENTS (CONTINUED):

Historic Preservation Commission Jennifer Abraham, 211 Riverview Drive, Three-Year Term
Judy Ziebell, 727 Riverview Drive, Three-Year Term

Police Disciplinary Oversight Ellen MacFarlane, 718 E. Freistadt Road, Five-Year Term

Zoning Board of Appeals Mark (Randy) Pasternak, 524 Bel Aire Dr., Three-Year Term
William Davis, 220 Bel Aire Court, Three-Year Term

STAFF APPOINTMENTS:

Board of Review Dianne S. Robertson, Administrator, Annually

Assessor Michael Grota, Two-Year Term

Attorney Robert L. Feind, Jr., Two-Year Term

Auditor John Knepel, CPA, Annually

Building Inspector Paul Mortimer, Two-Year Term

Engineer Jerad Wegner, Two-Year Term

Planner Jonathan P. Censky, Annually

Treasurer Dianne S. Robertson, Four-Year Term

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the following appointments: BOARD APPOINTMENTS: Board of Review: Van A. Mobley, One-Year Term, Elmer Prenzlow, One-Year Term; Plan Commission: Van A. Mobley, One-Year Term, Kenneth C. Kucharski, One-Year Term; Ozaukee County Bike Trails Committee: Ronald G. Heinritz, One-Year Term; Board Representative to Mid-Moraine: David A. Lange, One-Year Term; Community Development Authority: Rob Holyoke, One-Year Term, Kim Beck, One-Year Term; Farmland Preservation Committee: Ronald G. Heinritz, One-Year Term; Historic Preservation Commission: Ronald G. Heinritz, One-Year Term; Telecommunication & IT Oversight: Elmer Prenzlow, One-Year Term; TBRC: Kim C. Beck, One-Year Term, David A. Lange, One-Year Term; Weyenberg Library Board: Rob Holyoke, One-Year Term; CITIZEN APPOINTMENTS: Board of Review: Michael J. Dyer, 600 Bel Aire Dr., One-Year Term; Edwin Ogden, 300 Crescent Ln., One-Year Term; Plan Commission: John C. Cabaniss, 503 Riverview Dr., Three-Year Term; Daniel Luedtke, 306 Heidel Rd., Three-Year Term; Community Development Authority: Greg Mueller, 121 South Main Street, Four-Year Term; Historic Preservation Commission: Jennifer Abraham, 211 Riverview Drive, Three-Year Term; Judy Ziebell, 727 Riverview Drive, Three-Year Term; Police Disciplinary Oversight: Ellen MacFarlane, 718 E. Freistadt Road, Five-Year Term; Zoning Board of Appeals: Mark (Randy) Pasternak, 524 Bel Aire Dr., Three-Year Term; William Davis, 220 Bel Aire Court, Three-Year Term; STAFF APPOINTMENTS: Board of Review: Dianne S. Robertson, Administrator, Annually; Assessor: Michael Grota, Two-Year Term; Attorney: Robert L. Feind, Jr., Two-Year Term; Auditor: John Knepel, CPA, Annually; Building Inspector: Paul Mortimer, Two-Year Term; Engineer: Jerad Wegner, Two-Year Term; Planner: Jonathan P. Censky, Annually; Treasurer: Dianne S. Robertson, Four-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2017-08
NEXT ORDINANCE NUMBER:	2017-06

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 APRIL 17, 2017 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. \$500.00 to the Village Park Re-Imagined Fund for Ice Skating Trail from Mark and Jacqueline Gold
 - 2. \$300.00 to the Village of Thiensville from the American Transmission Company LLC for Arbor Day Activities
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - 1. June COW – June 5, 2017
 - 2. June Board – June 12, 2017
 - 3. Memorial Day Parade, Monday, May 29, 2017

Port Washington State Bank will have a ribbon cutting ceremony on Thursday, June 8, 2017 at 5:30 PM. This is by invitation only.

Trustee Lange inquired if the Village could sell shirts with the Village logo. It would need to be determined if the Village staff would have a different logo than what is offered to residents. Director of Public Works LaFond stated that the vendor would need to be contacted to see if orders could be placed from residents.

President Mobley inquired about ribbon cutting ceremonies for the projects in the Village. Director of Public Works LaFond suggested having a ribbon cutting for the Park improvements on a Village Market day.

The June COW meeting is scheduled for June 5, 2017 and the Board meeting will be on June 12, 2017.

The Memorial Day Parade is scheduled for Monday, May 29, 2017 beginning at 10AM.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to accept the gifts of \$500.00 to the Village Park Re-Imagined Fund for Ice Skating Trail from Mark and Jacqueline Gold and \$300.00 to the Village of Thiensville from the American Transmission Company LLC for Arbor Day Activities with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

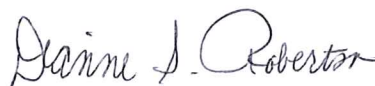
MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 7:38 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Assistant Chief Michael Barrett
Date: June 12, 2017

Through May we have responded to 261 calls, with the majority being EMS calls (198). This past month we had (49) calls with more motor vehicle accidents than usual (3).

We are on schedule for our Fall Safety Day event and Pancake Breakfast occurring on September 16th and 17th. We are excited for our first Thursday Fire Practice occurring at the end of the month. This will be the first change to the Fire Practice schedule in many, many years. We will be providing monthly reports and then at the end of the quarter we will do a roll-up. We just received access to a new reporting system therefore, this report format will most likely change in future reports.

Should you have questions, please contact Chief Reiels.

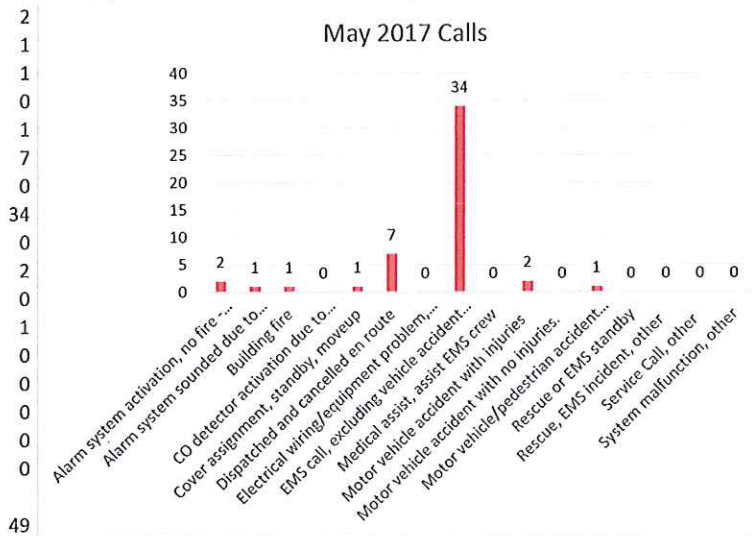
Respectfully submitted,

Michael Barrett

Michael Barrett
Assistant Chief
Thiensville Fire Department
mbarrett@village.thiensville.wi.us

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

DATE: Monday, June 5, 2017

**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:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz (excused)	David Lange
	Rob Holyoke	Elmer Prenzlowl
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

A request from Police Chief Nicholson for \$10,000 for body cameras, unlimited cloud storage and a docking station is the only new request.

B. Review and recommendation regarding a Proclamation Saluting Gregory Movrich for 40 Years of Working with Walgreens in the Village of Thiensville

Administrator Robertson shared that a request has been received from Walgreens asking for the Village to recognize Mr. Movrich's years of service.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve a Proclamation Saluting Gregory Movrich for 40 Years of Working with Walgreens. **MOTION CARRIED UNANIMOUSLY.**

C. Presentation of Thiensville Fire Department Annual Report from Fire Chief Brian Reiels

The Thiensville Fire Department Annual Report from Fire Chief Reiels was received.

D. Review and recommendation Regarding Appointing Deanna S. Jackson as New Fire Department Member

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board Appointing Deanna S. Jackson as New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole Minutes

June 5, 2017

Page two of six

- E. Review and recommendation regarding Transfer of Ownership of Two Octagon Buildings and Snack Shack from the Thiensville Fire Corporation to the Village**

Mr. John Kukla has been President of the Fire Department Corporation since 1991.

The Fire Department Corporation would like to work with the Village in order to transfer ownership of the two octagon buildings and snack shack. The Corporation believes that the Village will be able to keep up and maintain these buildings as it is getting increasingly difficult to find volunteers to help with this work.

The Fire Department Corporation will still operate and maintain the interior portion of the snack shack, including the equipment. The Village will manage the rental of the octagon buildings and maintain the exterior of the snack shack.

Administrator Robertson approached Mr. Kukla regarding this and suggested that the Village become the landlord. The Corporation will have the first opportunity to use the buildings.

Director of Public Works LaFond indicated that the majority of the work needed on the octagon buildings is mainly cosmetic – replacing some rotten boards, scraping and painting, door replacement, locks, windows, etc. An interior remodel may help as well by updating the stainless steel sink. The Department of Public Works can perform this work.

Administrator Robertson recommended that the Board review the Agreement from Attorney Schoonenberg.

The Board thanked President Kukla.

- F. Pigeon Creek Power Point (Administrator Robertson)**

Administrator Robertson shared a power point of the history of the Pigeon Creek project and improvements in the Village.

- G. Operator's Licenses – New**

1. **the cheel, llc**
Drew Philip Kassner
2. **Remington's River Inn**
Breanne Nicole Hunt
3. **Skippy's Sports Pub & Grub**
Hayley Michelle Reinke, Jake Andrew Tarantino
4. **Walgreens**
Jyotsna Kirit Patel

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Beck to recommend to the Village Board to approve the following Operator's Licenses – New: the cheel, llc: Drew Philip Kassner; Remington's River Inn: Breanne Nicole Hunt; and Walgreens: Jyotsna Kirit Patel. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Beck to recommend to the Village Board to approve the following Operator's Licenses – New: Skippy's Sports Pub & Grub: Hayley Michelle Reinke and Jake Andrew Tarantino.

Ayes: Trustees Beck, Holyoke, Lange, Prenzlów and President Mobley

Abstain: Trustee Kucharski

MOTION CARRIED.

Committee of the Whole Minutes

June 5, 2017

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H. Operator's Licenses – Renewal

1. **the cheel, llc**
Christopher Mason Homayouni
2. **Skippy's Sports Pub & Grub**
Melissa Lee Kuehn

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the following Operator's License – Renewal: the cheel, llc: Christopher Mason Homayouni. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the following Operator's License – Renewal: Skippy's Sports Pub & Grub: Melissa Lee Kuehn.

Ayes: Trustees Beck, Holyoke, Lange, Prenzlowl and President Mobley

Abstain: Trustee Kucharski

MOTION CARRIED.

I. Former M&I Bank Building Update

President Mobley stated that June 23, 2017 marks the end date of the cooperation period with MSP Real Estate regarding the former M&I Bank building at 200 Green Bay Road. To date there are no interested parties.

J. Request by Trustee Lange to Offer Thiensville Shirts to Public

Trustee Lange inquired regarding the Village offering Village shirts to the public. Trustee Lange would prefer to offer nice shirts, not t-shirts, at the various events i.e. Farmer's Market, Lionfest, etc.

Trustee Kucharski suggested turning this over to the TBA with the idea that a percentage goes toward Park development.

President Mobley and Trustee Beck shared concerns regarding the exclusivity of the Thiensville brand and in keeping the Village staff separate from those offered to the residents.

Trustee Lange will speak to Rob Kos about the possibility of selling Village shirts. Trustee Prenzlowl agreed with having a staff shirt versus those that are sold to the public. The sale of the shirts may be a good fundraiser for TBA.

K. Review and recommendation regarding Capital Expenditures Request from Police Chief Nicholson in the Amount of \$10,000 for Body Cameras, Unlimited Cloud Storage and Docking Station

Police Chief Nicholson reported that this request was budgeted for in 2016. The Department has had the current cameras for about five years and have proven to be a valuable asset. The camera world has changed where the price of the cameras are lower but storage has increased; \$30 per camera per month for unlimited storage. The cameras qualify for all the law enforcement regulations and include a warranty for three years.

Budgeted was \$7,000 for the cameras and \$3,000 for the docking station. Total cost amounts to slightly over \$10,000. The docking station downloads the video automatically. Each Officer has their own camera. These cameras are vital in protecting the Officers.

Currently, the video is stored on a computer in the Police Department. Rules and regulations state that evidence must be stored for 180 days; any felony, arrest or Officer involved shooting or Officer involved hand-to-hand (battery, fights, etc.) must be saved for at least 4-5 years.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Capital Expenditures Request from Police Chief Nicholson in the amount of \$10,000 for Body Cameras, Unlimited Cloud Storage and Docking Station. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2017-08
NEXT ORDINANCE NUMBER:	2017-06

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station

President Mobley and Director of Public Works LaFond had the opportunity to tour 101 Green Bay Road with a couple interested parties.

- C. Acceptance/Report of Gifts Received:
 - 1. \$50.00 from Patricia Lawrence to the Thiensville Police Department
 - 2. \$200.00 from Grube's Towing & Repair to the Thiensville Police Department for Bike Safety Days
 - 3. \$100.00 from Richard and Patricia Gattoni for Village Park Reimagined
 - 4. \$100.00 from an Anonymous Donor for Village Park Reimagined

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept the gifts of \$50.00 from Patricia Lawrence to the Thiensville Police Department, \$200.00 from Grube's Towing & Repair to the Thiensville Police Department for Bike Safety Days, \$100.00 from Richard and Patricia Gattoni for Village Park Reimagined and \$100.00 from an Anonymous Donor for Village Park Reimagined with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
 - 1. Combined COW and Board on Monday, July 17, 2017

Next month's Committee of the Whole and Board of Trustees meeting will be combined and is scheduled for Monday, July 17, 2017.

F. Staff update on TBA Executive Director

Executive Director of the Thiensville Business Association (TBA) Rob Koss was in attendance to give the Village Board an update regarding his progress.

Mr. Kos started with the TBA on May 1, 2017 as Executive Director and extended appreciation to the Board for their support. Mr. Kos's wish is to be as effective and fiscally responsible as possible.

Committee of the Whole Minutes

June 5, 2017

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Mr. Kos recapped the first month as Executive Director:

1. Mr. Kos met with the Village staff to discuss various plans and to understand operational procedures. Items were provided to update the Village and TBA website.
2. The TBA website, the Facebook page as well as the Chamber of Commerce portion of the website were updated.
3. Compiled a comprehensive list of Thiensville businesses.
4. Met with Concordia University (CUW), along with Trustee Lange, with the head of the business school as well as the hospitality and events division. CUW Marketing students would like to reach out to the community by working with businesses and help with website and Facebook development, putting together an e-mail list, branding, etc. This could possibly be integrated into course selection.
5. There is discussion about possibly hosting an event in the Park this summer as a dry run to a larger event in 2018. The idea is to use the Thiensville businesses that have liquor licenses to provide and operate beverages for a Beer Garden.
6. Mr. Kos is working with Jesse Daily on the operations of the Farmer's Market.
7. All the music acts are booked and there are six vendors who will move from the Village Market to sell from 4:00 PM to 7:00 PM for Music at Molyneux Park.
8. The Village-wide rummage sale is planned for Saturday, June 17, 2017.
9. Mr. Kos has had conversations with Vanessa Nerbun of Mequon Events Committee regarding potential ways to work together for Taste of Mequon and explore other events.
10. There is a ribbon cutting at Port Washington State Bank on Thursday, June 8, 2017 at 5:30 PM.

Goals going forward include:

1. Improve website and Facebook pages.
2. Build the email list on the website.
3. Become known as the point of contact for information regarding the TBA activities.
4. Create value for businesses to become TBA members.
5. Work with the Village to show value of the TBA and Executive Director position.
6. Develop the relationship with CUW to provide resources to assist our businesses and community.
7. Possibly plan and execute an event in summer/fall 2017.
8. Plan and execute a major event in 2018.
9. Fundraise for TBA.

Mr. Kos indicated that a press release will be issued regarding his position with the TBA combined with an announcement about the Village Market. Administrator Robertson shared that it is nice to have Mr. Kos on board as a point-of-contact.

The event that the TBA is planning in no way will conflict or compete with the other established events in the Village.

It was confirmed that quarterly updates will occur from Mr. Kos. The next update will occur in September, 2017.

Mr. Kos thanked the Board.

Trustee Lange indicated that the memorial walk/run event in the Park on Friday, June 2nd went very well and interest was shown in having the event again next year. Director of Public Works LaFond indicated that the Lions suggested sharing the tent if the event was on the same week next year as Lionfest in order to share the use and cost of the tent rental.

There is a Public Hearing scheduled for June 22, 2017 at 10:30 AM at the Village Hall regarding the condition of the railroad tracks on Buntrock Avenue and Freistadt Road. Complaints can be filed online. Administrator Robertson stated that just recently both set of tracks have been acknowledged as needing repair by the railroad. Buntrock Avenue will need a total reconstruct and Freistadt Road will have wood timbers replaced.

VI. ADJOURNMENT

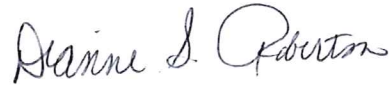
MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:08 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES**

DATE: Wednesday, May 31, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 9:00 AM – 11:00 AM

- | | | |
|----|---------------|---------------------|
| I. | Call to Order | |
| | President | Van Mobley |
| | Trustee | Elmer Prenzlowl |
| | Administrator | Dianne S. Robertson |
| | Residents | Edwin Ogden |
| | | Michael Dyer |
| | Attorney | Robert Feind |
| | Assessor | Lester J. Ahrens IV |

President Mobley called the meeting to order at 9:00 AM.

II. Public Notice of Board of Review

Administrator Robertson reported that the Public Notice of Board of Review was posted in four places: on the front door of the municipal building, and on the three community bulletin boards. The Notice was also published in the News Graphic, as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

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

MOTION by Resident Ogden, **SECONDED** by Resident Dyer to elect Trustee Elmer Prenzlowl as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Prenzlowl, **SECONDED** by Resident Dyer to elect Administrator Dianne Robertson as Secretary of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

IV. Approval of Minutes

1. May 27, 2016

MOTION by Trustee Prenzlowl, **SECONDED** by Resident Ogden to approve the May 27, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2016 – 2-year certification)

1. Van Mobley, Edwin Ogden, Michael Dyer & Dianne Robertson
2. Elmer Prenzlowl (Attended in 2017)

Administrator Robertson confirmed that all members of the Board of Review are certified. The Village is compliant.

Board of Review Minutes
May 31, 2017
Page two of three

VI. Receive Affidavit of Village Assessor and 2017 Assessment Roll

Assessor Lester Ahrens from Grota Appraisals signed the Assessor affidavit dated May 31, 2017 and swears that he has performed without prejudice all the duties of the Office of Assessor with respect to such assessment roll. Notice of the change of assessment as required by Section 70.365 of the Wisconsin State Statutes was deposited in the U.S. Mail on April 18, 2017. This document will need to be signed by the Municipal Clerk and kept with the 2017 assessment roll. This assessment roll is being turned over to the 2017 Village of Thiensville Board of Review.

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

At this time, there are no objectors present.

VIII. Board of Review hears objections, which were scheduled prior to 5/29/17

No objections have been filed.

IX. Board of Review reviews and approves the assessment roll

Administrator Robertson has reviewed the assessment roll and has not found any concerns. This is the last year that the Village will have a TIF levy. The TIF is expiring and will be terminated in April, 2018, or at the latest May 1, 2018. Taxes will go down slightly. If the current levies of all taxing districts are approved with similar levies next year, taxes should go down about \$400 on an average home. Administrator Robertson cautioned that the increased equalized value may be utilized by the other districts.

Assessor Ahrens reported that just shy of \$1.5 million has been added to the assessment roll this year in new construction and just over \$700,000 was added that was previously exempt. Administrator Robertson shared that this is mainly due to the sale of Lumen Christi Church. This parcel is not being used as a tax-exempt parcel.

Grota is compliant with the Department of Revenue, which includes two major classes: residential and commercial. Last year both were in compliance. Residential is at 99.6%, commercial at 98.3%. The total level of assessment was at 99.29%. This year, Grota is estimating that level of assessment to drop due to the depreciation that is seen in the real estate market this year. It is expected to be around 94%.

Condominium values have increased. There are 26 valid arms-length sales this past calendar year averaging about 90.11%; that is about 4% lower than the overall ratio for the community. This class is performing well.

In the Village, homes are selling very quickly. Assessor Ahrens shared that this is common among homes between \$250,000 and \$400,000. President Mobley inquired about some of the surrounding communities that have higher cost homes. Assessor Ahrens stated that this is tougher to determine, as these homes are unique the way they are finished off. A little depreciation is evident.

Three residents attended Open Book on Tuesday, May 9, 2017. One was a commercial property that had responded to an earlier letter. This was re-inspected and adjusted. This was estimated on the aggressive side and was not as nicely finished off as anticipated. The second was a resident that came in that had her house on the market that had some remodeling done. This record was updated. There was one other one that was coded incorrectly and adjusted.

MOTION by Resident Dyer, **SECONDED** by Trustee Prenzlows to approve the assessment roll.
MOTION CARRIED UNANIMOUSLY.

Board of Review Minutes
May 31, 2017
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- 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.

- 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 Resident Ogden to adjourn sine die at 11:01 AM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
COMBINED SPECIAL BOARD OF TRUSTEES AND SPECIAL PLAN COMMISSION
MINUTES**

DATE: Monday, May 15, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Public Hearing
before the Plan Commission which is
scheduled immediately following Public
Hearing before the Village Board at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:20 PM

II. ROLL CALL

Village Board

President:

Van Mobley

Trustees:

Kim Beck

Ronald Heinritz

Rob Holyoke

Kenneth Kucharski

David Lange

Elmer Prenzlów

Administrator:

Dianne Robertson

Attorney:

Tim Schoonenberg

Asst. Administrator:

Colleen Landisch-Hansen

Plan Commission

Chairman:

Van Mobley

Commissioners:

John Cabaniss

Mike Dyer

Rick Gattoni

Carol Gengler

Kenneth Kucharski

Dan Luedtke

Planner:

Jon Censky

III. BUSINESS

VILLAGE BOARD

- A.** Review and approval of A Land Use Plan Amendment and Ordinance 2017-03
Rezoning the Property Located Just South of 201 North Main Street from B-4
Highway Business District to I-1 Institutional District

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution 2017-06 Adopting An
Amendment to the Comprehensive Plan for 2035 to Reclassify the Zoning from B-4 Highway Business District to
I-1 Institutional District. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Ordinance 2017-03 Amending Section
17.0302 (Zoning Map) of the Municipal Code of the Village of Thiensville, Ozaukee County, Wisconsin, Pertaining
to Rezoning from B-4 Highway Business District to I-1 Institutional District. **MOTION CARRIED
UNANIMOUSLY.**

PLAN COMMISSION

- B.** Review and approval of A Conditional Use Permit for Verizon Wireless for a Communication Tower Behind a Fencelike Structure Just South of 201 North Main Street

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cabaniss to approve a Conditional Use Permit for Verizon Wireless for a Communication Tower Behind a Fencelike Structure just South of 201 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

IV. ADJOURNMENT

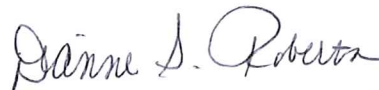
MOTION by Trustee Lange, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:22 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
JOINT REVIEW BOARD
TAX INCREMENTAL DISTRICT NO. 1
MINUTES**

DATE: Monday, May 15, 2017

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

TIME: 10:00 AM

I. CALL TO ORDER

Administrator Robertson called the meeting to order at 10:06 AM.

II. ROLL CALL

Ozaukee County:	Karl Hertz
Village & Chairperson:	Dianne Robertson
Mequon-Thiensville School District:	Dr. Demond Means
MATC:	Wilma Bonaparte
Citizen Member:	Sarah Elliott (excused)

III. BUSINESS

A. Review 2016 Tax Incremental District (TID) Audit and Discuss the District Closure

Administrator Robertson shared the 2016 Tax Incremental District Financial Statements as well as a Village map showing the Amended Tax Incremental District. This map was amended to include Pigeon Creek. The Fund was under-performing for many years so the General Fund was paying the TIF debt. Amending the TID brought in an increment which allowed for the General Fund to be reimbursed. Once the TIF debt was paid off, the TID still owed money to the General Fund so the TIF was kept open and declared distressed. This coming year, the TID will be complete.

Member Hertz represented the school district when this TID began and then was on the Village Board when a law was passed when TIF districts started to not be paid off. Legislators were extending time, however, not for communities that paid off the debt with General Fund money. The Legislature was contacted to try to get them to change the wording so that communities that had done the right thing and paid it off on time to get their money back. Now Member Hertz is representing the County.

The Village Board is going to capture part of the increment once the TIF is closed, which will not affect any of the districts. It is estimated that taxes on an average home will decrease about \$300-\$350. Residents will see this on their December 2018 tax bill.

Administrator Robertson shared:

Balance due from TID 12/31/2016	\$1,166,033.00
2016 Tax Roll Collection due in 2017	(779,606.00)
Estimated 2017 Interest due from TID	29,433.00
Final TID Audit Estimate	5,000.00
Ehlers Fee to Close TID	<u>5,500.00</u>
Estimated due to the General Fund	\$ 426,360.00
 2016 Tax Roll Collection due in 2017	 \$ 779,606.00
Final Estimated TID Expenses due Village	<u>(426,360.00)</u>
Estimated TID Residual	\$ 353,246.00

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Estimated TID Disbursement (estimated April or May, 2018)

Ozaukee County	9.51%	\$ 33,593.69
Village of Thiensville	40.83%	144,230.34
MTSD	43.01%	151,931.10
MATC	6.65%	<u>23,490.86</u>
		\$ 353,246.00

Administrator Robertson shared that next year's budget can reflect these estimated numbers. The Joint Review Board will convene one more time to terminate the TID and the final audit report will be shared. Member Hertz questioned what the impact would be to Ozaukee County, MTSD and MATC. Administrator Robertson shared that Ehlers could be contacted regarding this. The Village always captures the full assessed value. Administrator Robertson believes that the effects the value you get when the state certifies your equalized value that you can tax on – this may be where you will see it. You will not see it on how the Village processes it. When the Department of Revenue shares what your full equalized value is, that is probably where you will see this increase.

Budgets are created based on equalized value, not assessed value. The Village taxes on assessed value. The equalized value will go up when this TID terminates and that is how the County, MTSC and MATC will be able to tax a little more. The Village taxes on assessed value.

Member Bonaparte inquired as to how the Village will share this information with the residents. This is all public information.

B. Next Meeting Date – April 2018 to Terminate TID

The next meeting will be to terminate the TID.

IV. ADJOURNMENT

MOTION by Member Hertz, **SECONDED** by Member Bonaparte to adjourn the meeting at 10:20 AM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, May 2, 2017

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
	Rick Gattoni	Dan Luedtke
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. April 11, 2017

Commissioner Luedtke inquired about the use of the word “tasked” in Item III. BUSINESS B. of the April 11, 2017 Minutes. The definition of tasked is “to assign a task to or impose a task on.”

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to approve the April 11, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign for Great Lakes Pool & Spa, 400 North Main Street

Planner Censky shared that the previous Great Lakes Pool & Spa sign blew down during a storm. The proposed sign does comply with the Sign Code. It was communicated that the new sign must be located at a point 4 feet from the public right-of-way. The sign will be mounted on two 4” x 4” posts located where the previous sign stood. The sign face will measure 66” x 48” for 22 square feet in size per side and will be of smooth wood signboard material on which the digitally printed on premium vinyl sign face will be applied. The sign will stand 5’ tall. The background is white with blue letters and is lit from the outside (not internally lit).

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the Sign for Great Lakes Pool & Spa, 400 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Garage for John Kukla, 313 Riverview Drive

John Kukla, 313 Riverview Drive presented plans to replace an existing garage located east of the home with a new garage. The proposed garage will be set back 41’ from the front property line, 10’ from the east property line and 5’ from the home and measures 28’ x 22’ for a total size of 616 square feet. The proposed garage will stand 15.5’ high at the roof peak and will include a 16’ garage door. The design is similar to the house.

Planner Censky indicated that this fully complies with Code.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to approve the Garage for John Kukla, 313 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Sign Code Waiver for Increased Signage and Sign Code Waiver for Sign that Exceeds Code for Welltopia, Tarek Elawa and Omar Eliwa, 136 North Main Street

Omar Eliwe and his brother own Welltopia Pharmacy at 136 North Main Street. About a year ago, Mr. Eliwe met Dr. Lewis and wanted to open a beautiful pharmacy in Thiensville, Wisconsin. Mr. Eliwe is working on signage with a designer from Italy to fit within the theme of the Village.

Two signs are proposed because of the location of the pharmacy in the building, however, only one sign is allowed per code as this building is not on a corner. Mr. Eliwe is requesting a waiver to the Sign Code because the Main Street sign will not be visible from the side of the building.

Josh from Sign Effects was also in attendance to answer any questions regarding the proposed signs.

Planner Censky indicated that from a Code standpoint, the proposed signage far exceeds what is permitted by Code. Part of the problem is that this is a multi-tenant building so when signage is considered for one tenant, the others must be considered as well. What Code does allow for a space like this is one sign per tenant. This is not a corner lot so only the front of the building is allowed for signage, and the sign is limited to a size not to exceed ½ foot per linear foot of tenant space. In this instance, there is about 33 feet of frontage, which calculates to about a little more than 15 square feet for signage. What is proposed is a sign across the entire frontage of the tenant space on the front façade and another even larger on the north side of the building. Because what is proposed so far exceeds what is allowed, a waiver cannot be supported. Planner Censky has been in communication with Sign Effects.

Mr. Eliwe inquired if the Commission would consider allowing two signs to help with traffic coming from the north and believes it is important to have both signs.

Planner Censky clarified that the Plan Commission has to consider granting a waiver for increased signage as well as a waiver for the size of the sign proposed as it exceeds Code.

Chairman Mobley indicated that there is a monument sign currently and inquired if signage on the building is allowed with a monument sign. Planner Censky indicated that with a multi-tenant sign, each tenant within the building is allowed a wall-mounted sign.

Mr. Eliwe shared that the monument sign may be removed due to some renovations to the building; the design of the building will be altered. Andrea Mayerson clarified that the monument sign on the side that lists all businesses in the building will stay; the façade will be changed.

It is very important to Mr. Eliwe to have the proposed signage. Commissioner Kucharski inquired why the proposed sign cannot be secured to the existing brick versus altering it. Mr. Eliwe indicated that in order to enhance the beauty of Thiensville, this design was chosen. Chairman Mobley inquired if the designer of the sign was aware of the Sign Code. It was clarified that the designer's concern was with how the sign would fit in the Village but was not aware of the Sign Code until plans were submitted for Plan Commission approval.

Chairman Mobley shared that if changes to the Sign Code or waivers are approved, every other business in the Village will immediately notice and may want to change their sign design. Planner Censky shared that the proposed signs combined are in excess of 90 square feet; it is difficult to recommend a waiver for such a change.

Mr. Eliwe requested for approval of the waiver for the second sign. The monument sign faces the road and has small lettering and only appeals to those that may be walking.

Walgreens has the logo on the building, has a separate monument sign, is on a corner and is a single tenant building.

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Planner Censky inquired how the Commission felt about having two signs. Dr. Gary Lewis shared that the building is large and there are many tenants. The pharmacy will occupy a large part of the first floor and there are no other signs of any other tenants on that floor. The pharmacy is, for the most part, exclusive to the first floor. Two signs would be very helpful and the changes to the façade will make the building more attractive.

Commissioner Dyer understands the business interest and inquired about the public interest. Mr. Eliwe stated that what is proposed is customer service, two pharmacists will be on staff, delivery service to the seniors and to be part of the community.

Commissioner Luedtke would like to see the sign smaller, and Commissioner Cabaniss inquired what the symbol was on the sign. It was confirmed that it is a leaf.

It was agreed that a redesign of the sign will be submitted to Sign Effects to fit within the Sign Code. Chairman Kucharski likes the sign and logo and is not opposed to the front sign being larger than Code but does not support two signs and does not feel it is necessary; Code does not allow and will set a precedent. Mr. Eliwe believes it is important to have the side sign as well.

Commissioner Gattoni indicated that if the façade was not changed that mounting a sign on the current façade would be more visible and stated it is not very difficult to find a business in the Village. Chairman Mobley agreed. Dr. Lewis thought it was confusing and believes that taking down the wall may make it more attractive.

Commissioner Gengler inquired that if a waiver for the second sign was not granted, could a projecting sign be approved, similar to the Fiddleheads projecting sign. Planner Censky shared that one or the other is allowed.

This exterior signs are internally lit and are individual letters mounted to the building. The sign is strictly comprised of only the letters and does not include what the letters are mounted on. This was unclear to Planner Censky when calculating the size of the sign. It was clarified that each of the letters are individually mounted and lit so the square footage would include only that of the letters and the logo. Josh from Sign Effects shared that this would amount to 29 square feet for the front elevation. Planner Censky shared that this still exceeds Code and questioned the Commission if a waiver would be considered and to maybe eliminate the second sign.

Mr. Eliwe questioned that if a second sign is not approved, what is allowed? Chairman Mobley inquired that if only one side was allowed, which one would be preferred. Mr. Eliwe would like both.

Planner Censky clarified what would be acceptable: reduce the request to one sign and return at the June Plan Commission meeting. This will give the Plan Commission the opportunity to do a site visit to see where the sign locations are proposed and to see where the new proposed façade is. Chairman Mobley would like to see a design that fits within the Sign Code.

It is requested that Mr. Eliwe return with a sign package that is compliant; having the front sign and then possibly a projecting sign on the north side of the building.

Mr. Eliwe would also like to add another entrance from the parking lot. These plans will have to be submitted and reviewed by Planner Censky. No action was taken.

**E. Discussion regarding Administratively Approving Fences, Driveways, Swing Sets/
Playsets and Decks**

Planner Censky reported that it may be advantageous to change the approval process for minor requests such as fences, decks, driveways, etc. to better serve Village residents by improving turnaround time for permit issuance. The intent is to make it easier on the residents to get through the approval process. This is only for minor items.

Depending on when an application is submitted, it may take about a month to get through the process.

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Commissioner Gengler inquired if the same questions of the applicant would be asked if not attending a Plan Commission meeting. Planner Censky will ensure that all the Codes are met.

Commissioner Gattoni asked how a resident knows what a permit is required for in the Village. Assistant Administrator Landisch-Hansen shared that many times residents do call the Village Hall to check; some do not. Fees collected from a resident are any fees incurred over ½ hour of Planner review. A play set or a fence will take approximately ½ hour to review. What takes time is writing a report and attending a meeting.

When a request is submitted, the Village Hall forwards to Planner Censky to be reviewed. Nine times out of ten there are no issues. After reviewed a call could be placed to Village Hall and the permit would be issued. If there is anything that generates discussion, the item would go to Plan Commission. The easy items without any issues would be approved. There have been a number of Plan Commission meetings that have included one or two items that only takes about 5 minutes.

The item of sheds will still require Plan Commission approval. Driveways need Plan Commission approval only if the size/shape is different but do not require a Building Permit.

Commissioner Gengler inquired about roofing permits and hot water heater permits. It was confirmed that a permit must be pulled for this work no matter who is doing the work. If it is discovered that permits were not pulled for work that had been done, the homeowner may face double permit fees. This is often discovered when a home is sold.

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to adjourn the meeting at 6:57 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE PLAN COMMISSION
MINUTES**

DATE: Monday, May 15, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Public Hearing
Before the Village Board at 6:00 PM

I. CALL TO ORDER

Chairman Mobley called the Public Hearing to order at 6:16 PM.

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Kenneth Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne Robertson	
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	
Attorney:	Tim Schoonenberg	

III. PUBLIC HEARING FOR REQUEST TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING A CONDITIONAL USE PERMIT APPLIED FOR BY VERIZON WIRELESS FOR A COMMUNICATION TOWER BEHIND A FENCELIKE STRUCTURE JUST SOUTH OF 201 NORTH MAIN STREET

A. Administrator to read and explain Notice

Administrator Robertson read and explained the Notice. The Zoning Code requires a Conditional Use Permit in addition to rezoning from B-4 Highway Business District to I-1 Institutional District for a cell company to operate a cell tower. This request also requires a Land Use Amendment from Business to Institutional.

B. Comments from anyone present requesting to be heard

No comments.

C. Administrator reads any correspondence received related to the request

No correspondence was received.

Public Hearing Before the Plan Commission Minutes
May 15, 2017
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D. Comments from the Plan Commission

Commissioner Cabaniss appreciates the cooperation from Verizon and understands that this is not always the case in light of the new state law.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to close the Public Hearing at 6:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

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; Road

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Public Works Department

JOINT BIKE AND PEDESTRIAN WAY COMMISSION**Friday, January 6, 2017****9:15 AM****Administration Conference Room****Minutes****1. Call to Order, Roll Call****Present:**

Ron Heinritz
Chairman Carol Leonard
John Liegeois
Terence Mooney
Kristin Wade
Maggie Sewart

Absent:

Daniel Waschow

Also present were Director of Public Works/City Engineer K. Lundeen and Administrative Secretary B. Vento.

2. Approval of Meeting Minutes

A motion was made to approve the minutes of December 2nd, 2016.

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

Wade

SECONDED BY:

Sewart

AYES:

Mr. Heinritz, Chairman Leonard, Liegeois, Mooney, Wade, Sewart

3. Resident Communications

Resident Concerns: (Residents addressing the Bikeway Commission should clearly state their name and address and should limit their comments to five minutes.)

C. Leonard noted that there were no resident concerns or e-mails received for today.

4. Discussion/Action Items**A. Bike Racks****1. Bike Racks**

C. Leonard stated that People 4 Bikes does grants for up to \$10,000 and will fund half the cost of the project. She suggested it would be something the Village of Thiensville might look into as they are doing a Park redesign.

2. Standard Bike Rack Plan

C. Leonard tabled Item 2 as J. Liegeois is still working on this.

B. Annual Bike Ride

K. Wade inquired as to what time of year we need to focus on. C. Leonard noted that at our last meeting, Memorial Day weekend was mentioned. It was discussed that with the three day weekend more people would be around. During discussion it was suggested to have the ride start and stop at the pool area with the possibility of a swim after the ride. K. Wade said she would check with the person in charge of the pool for free passes for those who participated. It was felt that this would also be a way to promote the pool.

C. Grant Availability

C. Leonard said she had nothing new other than what was mentioned at the last meeting which was People 4 Bikes. They have two funding cycles with one coming up soon. There is also a federal grant for improving access along highways which may or may not fit into any of funding or projects that we have.

D. Priority Information List

1. Priority Information List

C. Leonard asked if there were any other changes. The Commission is waiting on the road program information from Engineering. K. Lundeen stated that the road program would not be out until April. C. Leonard said she will redo the map packet that corresponds to the priority list to aid in discussion at the next meeting.

2. Bicycle Lane on Donges Bay Road

C. Leonard stated there had been a request by the Commission to write a letter in support of the 5' bike lanes on Donges Bay Road including the infrastructure for the turn lanes. This was discussed at Common Council and the Council approved 5' paved shoulders. K. Lundeen said as part of the 2017 budget, Common Council eliminated funding for bike lanes and utilized the balance of that account for other projects. Engineering then requested a decision by the Common Council as to whether or not bike lanes should be funded from the road program. After tabling in November, the Council requested a three part analysis of: the incremental cost of the bike lanes in relationship to the road project, an analysis of the impact on the road program, and the alderman of the district polling the residents to determine whether or not they had an interest in the bike lanes. The aldermen of the district asked if there was an alternative to only provide the additional paved shoulders but not to carry the bike lanes through the turn lanes and intersections at the width they would be technically required by design. The original design was estimated to be \$73,000.00; the paved shoulders were estimated at \$20,000.00. After discussion in December the Council ultimately decided to approve the paved shoulders. C. Leonard stated that this was clearly not what the committee wanted or recommended. K. Lundeen noted the design will move forward with the assumption that the dollar values will be added to the Donges Bay Road project, but there are two more steps that approve the annual Road Program.

In April Engineering presents the 2017 road program to the Public Works Committee. Subsequently the contracts for crack sealing, seal coating and road reconstruction are presented to the Public Works Committee for recommendation and Common Council for approval.

K. Lundeen stated that if the Commission is unsatisfied with the Common Council action, it should consider requesting the Council reestablish the bike lane funding account. Historically staff requests \$100,000 in funding and typically receives between \$10,000 to \$40,000. Until then, staff will continue to review the road program against the Commission's bike plan and make recommendations to include bicycle facilities where appropriate.

The Commission could also consider undertaking or requesting bicycle counts on roadways. The Council asked for this information and staff has no data on bicycle counts. The subject of a community survey was also discussed.

A motion was made to collect more information regarding spending, housing, new developments, and planned vision of the community so we can come back and discuss how we want to move forward with actual items at the February meeting.

R. Heinritz state the off road path on Donges Bay Road should be added to the Priority List as an option. K. Wade stated there is no funding source for an off road path. C. Leonard stated he could make a motion.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Chairman Leonard
SECONDED BY: Mooney

AYES: Mr. Heinritz, Chairman Leonard, Liegeois, Mooney, Wade, Sewart

A motion was made to add an off Road Bike Path on Donges Bay Road to the Priority List.

J. Liegeois asked to have it postponed for a month.

C. Leonard restated the motion to add to the Project Prioritization List an off road bike path from Cedarburg to Wauwatosa section.

R. Heinritz said to add as an option - either bike path or the lanes.

RESULT: **Failed by Voice Acclamation [2 to 4]**
MOVED BY: Heinritz
SECONDED BY: Mooney

AYES: Mr. Heinritz, Mooney

NAYS: Chairman Leonard, Liegeois, Wade, Sewart

C. Leonard restated the motion to add to the Project Prioritization List as an option an off road bike path from Cedarburg Road to Wauwatosa Road

RESULT: **Failed by Voice Acclamation [2 to 4]**
MOVED BY: Heinritz
SECONDED BY: Mooney

AYES: Mr. Heinritz, Mooney

NAYS: Chairman Leonard, Liegeois, Wade, Sewart

5. Other Business

C. Leonard asked if someone would volunteer to chair the March 3rd meeting. T. Mooney volunteered.

Next meeting: February 3rd, 2017

6. Adjourn

At 10:38 a motion to adjourn was made.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Mooney

SECONDED BY: Wade

AYES: Mr. Heinritz, Chairman Leonard, Liegeois, Mooney, Wade, Sewart

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VILLAGE OF THIENSVILLE
2017 CAPITAL EXPENDITURE REQUESTS
JUNE 12, 2017

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
POLICE 2017 Budget	\$ 3,000.00	\$ 3,000.00	Body Camera, data storage and docking station
POLICE 2016 Budget	\$ 7,000.00	\$ 7,000.00	

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 12, 2017

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Fire Dept Garage Door & Springs	\$ -	\$ -	\$ -	\$ 7,052.79	\$ (7,052.79)
Data Room Upgrade	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,800.00	\$ 2,200.00
Village Board iPad Upgrade	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Front Office Computers/Laptops/Printer	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,000.00	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 17,852.79	\$ 647.21
<u>POLICE DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
1 Squad Replacement (Year 2 of 2)	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	\$ -	\$ 44,000.00
Body Camera Video Docking Station	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 10,000.00	\$ (7,000.00)
7 Handguns & Lights	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -
7 Rifles, Sites, Lights, Suppressors	\$ 12,670.00	\$ -	\$ 12,670.00	\$ 12,670.00	\$ -
7 Gas Masks	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
7 Goggles for Ballistic Helmets	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
Squad Internet Access	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
P25 Radio	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ -	\$ 9,000.00
	\$ 49,620.00	\$ 29,500.00	\$ 79,120.00	\$ 27,920.00	\$ 51,200.00
<u>FIRE DEPARTMENT</u>					
	\$ 2,500.00	\$ 8,790.92	\$ 11,290.92	\$ -	\$ 11,290.92
Fire Department Tires	\$ 5,000.00	\$ 712.00	\$ 5,712.00	\$ -	\$ 5,712.00
Hose Replacement Program	\$ 50,000.00	\$ 102,955.69	\$ 152,955.69	\$ -	\$ 152,955.69
Equipment Replacement Fund	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Toughbook Replacement for EMS	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Truck #563	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Pager Replacement	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Turnout Gear	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
Station Exhaust Modification	\$ 92,500.00	\$ 112,458.61	\$ 204,958.61	\$ -	\$ 204,958.61
<u>PUBLIC WORKS DEPARTMENT</u>					
	\$ 20,000.00	\$ 50,118.35	\$ 70,118.35	\$ -	\$ 70,118.35
Vehicle Replacement Fund	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 6,250.00	\$ 1,550.00
Front End Loader Tires	\$ 9,000.00	\$ 1,770.00	\$ 10,770.00	\$ -	\$ 10,770.00
Emerald Ash Borer Program	\$ 5,800.00	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00
Utility Trailer	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Wayfinding Signs	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Brush Chipper	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Pressure Washer	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ -	\$ 13,000.00
Radio Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,150.12	\$ (150.12)
Sidewalk Replacement	\$ 81,863.00	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
Public Works Bldg Improvement-Architectural	\$ 161,163.00	\$ 74,188.35	\$ 235,351.35	\$ 14,400.12	\$ 220,951.23
<u>DPW PARK DEPARTMENT</u>					
	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Bleachers	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Annual Pigeon Creek Maintenance	\$ 1,000.00	\$ 758.35	\$ 1,758.35	\$ -	\$ 1,758.35
Annual Fishladder Maintenance	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Tennis Court Light Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Geese Control	\$ 34,000.00	\$ 5,758.35	\$ 39,758.35	\$ -	\$ 39,758.35
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main on Main Street	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 2,920.00	\$ 2,920.00
Assessment Revaluation	\$ -	\$ -	\$ -	\$ -	\$ -
Entryway Feature	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Old Village Hall Upper Floor Study	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Improvements	\$ -	\$ 112,928.58	\$ 112,928.58	\$ 19.98	\$ 112,908.60
Profile & Concrete Replace. Main Street	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 28,880.00	\$ 1,120.00
Camera Upgrade Park/Police/DPW	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ -	\$ -
Thiensville Business Association Event	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,031.53	\$ 18,968.47
Molyneux Park/Sign/Landscaping	\$ 100,000.00	\$ 99,181.49	\$ 199,181.49	\$ 123,665.06	\$ 75,516.43
Village Park Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Buntrock Lot Improve. & Trail Shade Structure	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	\$ 270,000.00
Freistadt Road/Pedestrian Path	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Spring Street Connection to Bike Path	\$ 134,000.00	\$ -	\$ 134,000.00	\$ -	\$ 134,000.00
Madero/Riverview to Freistadt Ditching	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Storm Sewer Improvement Madero/Riverview/Lui	\$ -	\$ -	\$ -	\$ -	\$ -
Sunny/Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
TBA Event	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 43,961.00	\$ -	\$ 43,961.00	\$ -	\$ 43,961.00
	\$ 708,801.00	\$ 212,110.07	\$ 920,911.07	\$ 156,516.57	\$ 764,394.50
TOTALS	\$ 1,064,584.00	\$ 434,015.38	\$ 1,498,599.38	\$ 216,689.48	\$ 1,281,909.90

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Balance Sheet

Current Period: MAY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,133,807.36	\$437,014.41	\$257,353.84	\$5,829,060.84	\$6,207,597.68	-\$1,512,344.20
G 01-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$258.34	\$258.34	\$1,778.92	\$1,778.92	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$88,102.05	\$0.00	\$0.00	\$1,645,891.77	\$1,733,983.82	\$10.00
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.01	\$0.00	\$0.00	\$0.04	\$0.00	\$10.05
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$61,415.47	\$61,415.47	\$329,520.75	\$329,520.75	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$6,003,417.25	\$2,393.70	\$325,000.00	\$1,191,148.98	\$4,104,233.31	\$3,090,332.92
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00
G 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215 TAX STABILIZATION INVESTME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,955.69	\$61.92	\$0.00	\$262.34	\$0.00	\$103,218.03
G 01-11231 FIRE DEPT. PUMPER/PIERCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240 INVESTMENTS - DPW TRUCK		\$50,118.35	\$30.14	\$0.00	\$127.70	\$0.00	\$50,246.05
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,315,793.40	\$0.00	\$0.00	\$4,230.55	\$5,128,863.34	\$1,191,160.61
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$875.69	\$0.00	\$689.21	\$2,852.67	\$1,961.21	\$1,767.15
G 01-12120 DELINQUENT PERSONAL PRO		\$106.54	\$0.00	\$107.90	\$2,675.53	\$2,492.31	\$289.76
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$30,093.76	\$25.00	\$0.00	\$1,534.43	\$32,652.10	-\$1,023.91
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$1,109.97	\$0.00	\$0.00	\$0.00	\$1,109.97	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340 LOAN RECEIVABLE - CHEEL		\$55,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$54,000.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$38,300.38	\$0.00	\$0.00	\$0.00	\$412.50	\$37,887.88
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,097,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,580.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$897,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,427.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,727,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,202.00
G 01-14150 FURNITURE AND FIXTURES		\$41,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,108.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,293,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,602.00

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Balance Sheet

Current Period: MAY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,318,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318,629.00
G 01-14190 CONSTRUCTION IN PROGRES		\$162,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,661.00
G 01-15110 DEFERRED OUTFLOW		\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,424.72
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$60,269.99	\$0.00	\$0.00	\$60,348.47	\$18.58	\$59.90
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$3,901.68	\$3,901.68	\$22,621.05	\$22,621.05	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,864.44	\$7,864.44	\$45,424.94	\$45,424.94	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,754.53	\$6,754.53	\$38,546.13	\$38,546.13	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$96.14	\$96.14	\$96.14	\$96.14	\$0.00
G 01-21245 FLEX BENEFIT		-\$5,888.95	\$777.64	\$448.50	\$6,331.29	\$18,466.75	-\$18,024.41
G 01-21250 PROFESSIONAL POLICE ASSO		\$90.00	\$180.00	\$180.00	\$900.00	\$990.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$660.00	\$660.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$1,671.06	\$1,671.06	\$18,997.17	\$18,997.17	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		-\$1,476.42	\$0.00	\$1,237.64	\$0.00	\$6,804.57	-\$8,280.99
G 01-21285 LIFE INSURANCE		-\$678.56	\$0.00	\$9.75	\$0.00	\$1,821.68	-\$2,500.24
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$36,610.71	\$0.00	\$0.00	\$36,610.71	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$39,333.31	\$0.00	\$0.00	\$39,333.31	\$0.00	\$0.00
G 01-21320 DUE TO TIF FUND		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$107,054.70	\$0.00	\$0.00	\$107,054.70	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,294,053.93	\$0.00	\$0.00	\$1,831,895.58	\$0.00	-\$462,158.35
G 01-21420 DUE TO MATC		-\$354,459.14	\$0.00	\$0.00	\$283,050.07	\$0.00	-\$71,409.07
G 01-21430 DUE TO OZAUKEE COUNTY		-\$507,523.78	\$0.00	\$0.00	\$405,278.44	\$0.00	-\$102,245.34
G 01-21435 DUE TO STATE OF WISCONSIN		-\$54,728.76	\$0.00	\$0.00	\$43,703.15	\$0.00	-\$11,025.61
G 01-21510 DEFERRED REVENUES		-\$2,178,077.00	\$0.00	\$0.00	\$2,178,077.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,960,363.43	\$0.00	\$0.00	\$3,960,363.43	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATI		-\$3,919.55	\$57.68	\$0.00	\$195.08	\$2,090.40	-\$5,814.87
G 01-21530 REFUNDS R E TAX OVERPAY		\$1,778.14	\$0.00	\$0.00	\$2,845.70	\$4,623.84	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$100.00	\$700.00	\$200.00	\$1,500.00	-\$1,700.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$15,929.31	\$1,817.18	\$0.00	\$2,490.84	\$0.00	-\$13,438.47
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$636.60	\$636.60	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$10,237.82	\$0.00	\$0.00	\$7,696.46	\$1,325.01	-\$3,866.37
G 01-21675 FIRE DONATION FUND		-\$24,706.19	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$26,206.19
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31110 UNAPPROPRIATED		-\$459,481.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$459,481.07

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Balance Sheet

Current Period: MAY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$136.19	\$21,500.99	\$2,050.58	\$2,153,145.06	-\$2,151,094.48
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$172,461.83	\$7,827.86	\$1,071,843.03	\$91,066.86	\$980,776.17
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$446,358.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$446,358.00
G 01-31125 SEWER EQUIP. REPLACEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$538,589.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$538,589.00
G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.54
G 01-31175 RESERVED/DELINQUENT SEW		-\$875.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$875.69
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSE		-\$12,014,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,014,509.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$697,137.35	\$697,137.35	\$19,955,940.72	\$19,955,940.72	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$235,782.66	\$14,773.29	\$8,121.43	\$74,147.35	\$79,894.21	\$230,035.80
G 06-12310 ACCOUNTS RECEIVABLE		\$486,330.40	\$18,445.40	\$262,423.60	\$173,553.10	\$530,706.68	\$129,176.82
G 06-21110 ACCOUNTS PAYABLE		-\$49,507.68	\$0.00	\$0.00	\$49,374.77	\$0.00	-\$132.91
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$484,341.96	\$262,423.60	\$18,445.40	\$528,718.24	\$173,553.10	-\$129,176.82
G 06-31110 UNAPPROPRIATED		-\$188,263.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,263.42
G 06-31111 REVENUE SUMMARY		\$0.00	\$456.13	\$14,691.53	\$1,975.92	\$71,609.38	-\$69,633.46
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$7,665.30	\$81.76	\$28,801.56	\$807.57	\$27,993.99
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$303,763.72	\$303,763.72	\$856,570.94	\$856,570.94	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$20,190.69	\$500.00	\$1,450.20	\$25,550.00	\$5,160.48	\$40,580.21
G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-11213 PARK IMPROVEMENT FUND		\$226.06	\$100.00	\$0.00	\$100.03	\$0.00	\$326.09
G 07-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31110 UNAPPROPRIATED		-\$20,416.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,416.75
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$600.00	\$0.00	\$25,650.00	-\$25,650.00
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$1,450.20	\$0.00	\$5,160.45	\$0.00	\$5,160.45
G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$2,050.20	\$2,050.20	\$30,810.48	\$30,810.48	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$11,383.47	\$0.00	\$0.00	\$779,606.30	\$781,806.30	\$9,183.47
IG 09-12440 DUE FROM GENERAL FUND		\$779,606.30	\$0.00	\$0.00	\$0.00	\$779,606.30	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$11,383.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,383.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$779,606.30	-\$779,606.30
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$781,806.30	\$0.00	\$781,806.30
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,341,018.90	\$2,341,018.90	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$570,850.61	\$0.00	\$118,689.15	\$1,066,834.57	\$266,444.70	\$1,371,240.48
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$437,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$437,203.65
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$43,628.27	\$0.00	\$0.00	\$0.00	\$43,628.27	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$25,262.19	\$0.00	\$0.00	\$25,262.19	\$0.00	\$0.00
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$480,831.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$480,831.92
IG 14-31110 UNAPPROPRIATED		-\$547,048.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$547,048.42
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,206.30	-\$1,023,206.30
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$118,689.15	\$0.00	\$241,182.51	\$0.00	\$241,182.51
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$118,689.15	\$118,689.15	\$1,333,279.27	\$1,333,279.27	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$8,382.28	\$0.00	\$119.58	\$3,400.00	\$948.26	\$10,834.02
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$215.38	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$8,166.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,166.90
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$119.58	\$0.00	\$732.88	\$0.00	\$732.88
FUND 16 OLD VILLAGE HALL		\$0.00	\$119.58	\$119.58	\$4,348.26	\$4,348.26	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$217,238.38	\$0.00	\$721.66	\$39,267.00	\$228,346.62	\$28,158.76
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,295.98	\$0.00	\$0.00	\$8,295.98	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$208,942.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,942.40
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$721.66	\$0.00	\$220,050.64	\$0.00	\$220,050.64
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$721.66	\$721.66	\$267,613.62	\$267,613.62	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		\$99,336.65	\$2,140.61	\$63,172.13	\$441,236.55	\$625,338.07	-\$84,764.87
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$7,247.00	\$15,057.86	\$0.00	\$426,803.21	\$208,902.56	\$225,147.65
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$256,304.95	\$160.29	\$0.00	\$10,883.68	\$0.00	\$267,188.63

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$969,233.56	\$228.45	\$0.00	\$40,275.67	\$280,210.00	\$729,299.23
G 21-12310 ACCOUNTS RECEIVABLE		\$229,351.84	\$0.00	\$17,190.49	\$247,011.02	\$443,918.59	\$32,444.27
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,083.61	\$0.00	\$0.00	\$0.00	\$3,083.61	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$39,333.31	\$0.00	\$0.00	\$0.00	\$39,333.31	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.40
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,266,187.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,266,187.99
G 21-13313 COLLECTING SEWERS		\$2,991,892.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,892.79
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$31,450.68	\$6,321.18	\$0.00	\$6,321.18	\$0.00	\$37,771.86
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$98,391.58	\$562.50	\$0.00	\$562.50	\$0.00	\$98,954.08
G 21-15110 DEFERRED OUTFLOW		\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00
G 21-16110 NET PENSION ASSET		-\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,509.00
G 21-21110 ACCOUNTS PAYABLE		-\$57,342.69	\$0.00	\$0.00	\$56,969.44	\$0.00	-\$373.25
G 21-21291 ACCRUED PAYROLL		-\$1,461.01	\$0.00	\$0.00	\$1,461.01	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,386.00
G 21-31110 UNAPPROPRIATED		-\$2,986,474.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,986,474.53
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$396.72	\$3,083.61	\$248,723.00	-\$245,639.39
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$56,288.45	\$0.00	\$616,960.52	\$2,059.25	\$614,901.27
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$256,304.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,304.95
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$80,759.34	\$80,759.34	\$1,851,568.39	\$1,851,568.39	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$115,526.36	\$2,957.35	\$0.00	\$34,849.36	\$54,800.00	\$95,575.72
G 51-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,455.59	\$30.35	\$0.00	\$128.56	\$0.00	\$50,584.15
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$104,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,132.60
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440 DUE FROM GENERAL FUND		\$31,892.01	\$0.00	\$0.00	\$0.00	\$31,892.01	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$136,024.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,024.61
G 51-31110 UNAPPROPRIATED		-\$165,981.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,981.95
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$2,987.70	\$0.00	\$3,085.91	-\$3,085.91
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$2,987.70	\$2,987.70	\$89,777.92	\$89,777.92	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$148,647.10	\$0.00	\$0.00	\$35,600.49	\$54,017.50	\$130,230.09
G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,285.70	\$27.84	\$0.00	\$117.93	\$0.00	\$46,403.63
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$152,398.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,398.44
G 52-12440 DUE FROM GENERAL FUND		\$31,534.42	\$0.00	\$0.00	\$0.00	\$31,534.42	\$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-\$183,932.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,932.86
G 52-31110 UNAPPROPRIATED		-\$194,932.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,932.80
G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$27.84	\$0.00	\$4,184.00	-\$4,184.00
G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,017.50	\$0.00	\$54,017.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$27.84	\$27.84	\$89,735.92	\$89,735.92	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		\$4,328.83	\$160,271.88	\$170,280.06	\$1,312,052.31	\$1,309,665.17	\$6,715.97
G 99-11113 FLEX-BANCORP		\$2,500.00	\$544.67	\$544.67	\$2,626.63	\$2,626.63	\$2,500.00
G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$28,320.09	\$28,320.09	\$138,812.62	\$138,812.62	\$0.00
G 99-11210 INVESTMENTS		\$255,765.00	\$183.36	\$115,000.00	\$513,010.63	\$523,000.00	\$245,775.63
G 99-11310 PETTY CASH		\$500.00	\$0.00	\$491.88	\$0.00	\$500.00	\$0.00
G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21110 ACCOUNTS PAYABLE		-\$33,608.29	\$0.00	\$0.00	\$33,608.29	\$0.00	\$0.00
G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,747.51	\$1,747.61	\$7,978.69	\$7,978.79	-\$0.10
G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$5,234.92	\$5,234.92	\$21,222.46	\$21,222.46	\$0.00
G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,177.22	\$3,177.22	\$15,174.92	\$15,174.92	\$0.07
G 99-21245 FLEX BENEFIT		-\$1,797.44	\$544.67	\$358.42	\$3,457.56	\$1,971.31	-\$311.19
G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$500.00	\$500.00	\$2,750.00	\$2,750.00	\$0.00
G 99-21265 WI RETIREMENT		-\$4,289.46	\$2,258.74	\$2,682.29	\$14,473.13	\$12,865.96	-\$2,682.29
G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$496.20	\$496.20	\$3,082.20	\$3,082.20	\$0.00
G 99-21285 LIFE INSURANCE		\$0.00	\$1.75	\$1.75	\$8.75	\$8.75	\$0.00
G 99-21291 ACCRUED PAYROLL		-\$17,848.77	\$0.00	\$0.00	\$17,848.77	\$0.00	\$0.00
G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$205,549.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,549.94
IG 99-31111 REVENUE SUMMARY		\$0.00	\$6.50	\$2,095.03	\$170.25	\$584,952.96	-\$584,782.71
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$128,142.63	\$0.00	\$556,884.59	\$17,950.03	\$538,934.56
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
IG 99-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$331,430.14	\$331,430.14	\$2,643,161.80	\$2,643,161.80	\$0.00
Grand Total		\$0.00	\$1,537,686.68	\$1,537,686.68	\$29,463,826.22	\$29,463,826.22	\$0.00

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Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 002 SHARED REVENUES	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$285,000.00	\$124,652.30	\$0.00	\$160,347.70	43.74%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$345.00	\$0.00	\$655.00	34.50%
DEPT 003 GRANTS & AIDS	\$309,100.00	\$124,997.30	\$0.00	\$184,102.70	40.44%
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	\$419,621.00	\$127,997.30	\$0.00	\$291,623.70	30.50%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$6,042.00	\$1,475.00	\$2,658.00	69.45%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$1,250.00	\$1,251.00	\$75.00	-\$1.00	100.08%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$166.00	\$10.00	\$34.00	83.00%
R 01-42-004-215 SUNDRY	\$550.00	\$45.00	\$25.00	\$505.00	8.18%
DEPT 004 LICENSES	\$10,800.00	\$7,579.00	\$1,585.00	\$3,221.00	70.18%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$19,000.00	\$6,461.31	\$606.00	\$12,538.69	34.01%
R 01-42-005-221 ELECTRICAL	\$5,500.00	\$3,118.60	\$500.00	\$2,381.40	56.70%
R 01-42-005-222 PLUMBING	\$9,000.00	\$3,538.95	\$375.00	\$5,461.05	39.32%
R 01-42-005-223 SUNDRY	\$1,650.00	\$683.00	\$150.00	\$967.00	41.39%
DEPT 005 PERMITS	\$35,150.00	\$13,801.86	\$1,631.00	\$21,348.14	39.27%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$5,974.35	\$2,019.76	\$23,025.65	20.60%
R 01-42-006-231 PARKING FINES	\$10,000.00	\$5,920.00	\$1,230.00	\$4,080.00	59.20%
DEPT 006 FINES & FORFEITURES	\$39,000.00	\$11,894.35	\$3,249.76	\$27,105.65	30.50%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,050.00	\$10,487.30	\$7,214.57	\$20,562.70	33.78%
DEPT 007 OTHER	\$31,050.00	\$10,487.30	\$7,214.57	\$20,562.70	33.78%
MAJ CLS 42 REGULATION & COMPLIANCE	\$116,000.00	\$43,762.51	\$13,680.33	\$72,237.49	37.73%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

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DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,992.25	\$302.00	\$3,007.75	39.85%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$1,060.00	\$80.00	\$1,440.00	42.40%
DEPT 008 GENERAL GOVERNMENT	\$7,500.00	\$3,052.25	\$382.00	\$4,447.75	40.70%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$77.95	\$8.25	\$222.05	25.98%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$77.95	\$8.25	\$222.05	25.98%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,678.91	\$180.00	\$321.09	83.95%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,678.91	\$180.00	\$321.09	83.95%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,902.50	\$1,637.50	\$897.50	67.95%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$4,502.50	\$4,237.50	\$897.50	83.38%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$6,000.00	\$1,785.32	\$450.00	\$4,214.68	29.76%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$6,000.00	\$1,785.32	\$450.00	\$4,214.68	29.76%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$21,200.00	\$11,096.93	\$5,257.75	\$10,103.07	52.34%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,000.00	\$10,720.74	\$2,426.72	\$9,279.26	53.60%
DEPT 013 INTEREST INCOME	\$20,000.00	\$10,720.74	\$2,426.72	\$9,279.26	53.60%
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	\$20,000.00	\$10,720.74	\$2,426.72	\$9,279.26	53.60%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$65,000.00	\$0.00	-\$5,000.00	108.33%
R 01-45-015-520 FUND BALANCE APPLIED	\$190,920.00	\$0.00	\$0.00	\$190,920.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 015 OTHER INCOME	\$255,920.00	\$65,000.00	\$0.00	\$190,920.00	25.40%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$255,920.00	\$65,000.00	\$0.00	\$190,920.00	25.40%
FUND 01 GENERAL FUND	\$2,725,258.00	\$2,151,094.48	\$21,364.80	\$574,163.52	78.93%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$144,250.00	\$69,633.46	\$14,235.40	\$74,616.54	48.27%
DEPT 032 FIRE DEPARTMENT	\$144,250.00	\$69,633.46	\$14,235.40	\$74,616.54	48.27%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$144,250.00	\$69,633.46	\$14,235.40	\$74,616.54	48.27%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$69,633.46	\$14,235.40	\$74,616.54	48.27%

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Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$25,650.00	\$600.00	-\$25,650.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$25,650.00	\$600.00	-\$25,650.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$25,650.00	\$600.00	-\$25,650.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$25,650.00	\$600.00	-\$25,650.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$782,356.00	\$779,606.30	\$0.00	\$2,749.70	99.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,020,956.00	\$1,022,206.30	\$0.00	-\$1,250.30	100.12%
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	\$1,020,956.00	\$1,022,206.30	\$0.00	-\$1,250.30	100.12%
MAJ CLS 14 CAPTAL 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%

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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	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
DEPT 012 UNCLASSIFIED	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
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	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
DEPT 013 INTEREST INCOME	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,084,623.00	\$1,023,206.30	\$0.00	\$61,416.70	94.34%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 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%
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	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
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	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%

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FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$964,473.00	\$243,723.37	\$0.00	\$720,749.63	25.27%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$3,287.65	\$0.00	\$3,712.35	46.97%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$1,371.63	\$396.72	\$16,371.63	-9.14%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$986,473.00	\$245,639.39	\$396.72	\$740,833.61	24.90%
MAJ CLS 46 OPERATING REVENUES	\$986,473.00	\$245,639.39	\$396.72	\$740,833.61	24.90%
FUND 21 SEWER UTILITY	\$986,473.00	\$245,639.39	\$396.72	\$740,833.61	24.90%
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	\$5,694.00	\$182.99	\$84.78	\$5,511.01	3.21%
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	\$25,309.00	\$2,902.92	\$2,902.92	\$22,406.08	11.47%
DEPT 012 UNCLASSIFIED	\$31,003.00	\$3,085.91	\$2,987.70	\$27,917.09	9.95%
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	\$31,003.00	\$3,085.91	\$2,987.70	\$27,917.09	9.95%
MAJ CLS 45 MISCELLANEOUS REVENUES					
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	\$31,003.00	\$3,085.91	\$2,987.70	\$27,917.09	9.95%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$6,134.00	\$152.70	\$27.84	\$5,981.30	2.49%
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	\$25,400.00	\$4,031.30	\$0.00	\$21,368.70	15.87%
DEPT 012 UNCLASSIFIED	\$31,534.00	\$4,184.00	\$27.84	\$27,350.00	13.27%
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	\$31,534.00	\$4,184.00	\$27.84	\$27,350.00	13.27%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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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	\$31,534.00	\$4,184.00	\$27.84	\$27,350.00	13.27%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,930.00	\$524,465.00	\$0.00	\$524,465.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,197.00	\$14,196.93	\$0.00	\$0.07	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,173,867.00	\$566,346.93	\$0.00	\$607,520.07	48.25%
MAJ CLS 40 TAXES	\$1,173,867.00	\$566,346.93	\$0.00	\$607,520.07	48.25%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,000.00	\$10,183.04	\$1,848.05	\$19,816.96	33.94%
DEPT 006 FINES & FORFEITURES	\$30,000.00	\$10,183.04	\$1,848.05	\$19,816.96	33.94%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,000.00	\$10,183.04	\$1,848.05	\$19,816.96	33.94%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,200.00	\$810.63	\$183.36	\$389.37	67.55%
DEPT 013 INTEREST INCOME	\$1,200.00	\$810.63	\$183.36	\$389.37	67.55%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,200.00	\$810.63	\$183.36	\$389.37	67.55%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$4,428.00	\$7,442.11	\$57.12	-\$3,014.11	168.07%
R 99-45-015-520 FUND BALANCE APPLIED	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
DEPT 015 OTHER INCOME	\$23,428.00	\$7,442.11	\$57.12	\$15,985.89	31.77%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$23,428.00	\$7,442.11	\$57.12	\$15,985.89	31.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,228,495.00	\$584,782.71	\$2,088.53	\$643,712.29	47.60%
	\$7,056,659.00	\$4,929,549.55	\$41,700.99	\$2,127,109.45	69.86%

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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	\$3,000.00	\$1,515.00	\$0.00	\$1,485.00	50.50%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$963.90	\$0.00	\$138.10	87.47%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$1,796.20	\$1,403.62	\$5,703.80	23.95%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$741.74	\$0.00	\$4,258.26	14.83%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,464.40	\$20.00	\$835.60	74.68%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$645.75	\$297.50	-\$45.75	107.63%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$453.45	\$0.00	\$2,046.55	18.14%
E 01-01-510-2-206 AUDIT	\$20,850.00	\$20,510.61	\$4,733.03	\$339.39	98.37%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$7,452.10	\$1,500.05	\$17,547.90	29.81%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
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	\$2,000.00	\$807.60	\$529.33	\$1,192.40	40.38%
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	\$310.36	\$16.86	\$689.64	31.04%
DEPT 510 VILLAGE REPRESENTATION	\$95,252.00	\$53,561.11	\$8,500.39	\$41,690.89	56.23%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$113,910.00	\$44,173.61	\$8,834.72	\$69,736.39	38.78%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$94,239.00	\$32,302.80	\$3,589.20	\$61,936.20	34.28%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$975.02	\$123.34	\$2,524.98	27.86%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$38,828.00	\$25,916.37	\$5,786.56	\$12,911.63	66.75%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,763.00	\$28,837.22	\$5,496.36	\$36,925.78	43.85%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$130.00	\$55.00	\$370.00	26.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$708.50	\$65.00	\$1,291.50	35.43%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$475.50	\$157.00	\$5,524.50	7.93%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,242.45	\$417.63	\$5,757.55	36.03%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$900.00	\$0.00	\$300.00	75.00%
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	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$885.16	\$87.72	\$1,614.84	35.41%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$600.76	\$141.34	\$1,299.24	31.62%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$5,465.69	\$1,351.27	\$10,534.31	34.16%
E 01-01-511-3-305 HEAT	\$11,500.00	\$3,805.45	\$532.51	\$7,694.55	33.09%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$808.66	\$0.00	\$1,191.34	40.43%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$4,204.05	\$430.29	\$7,795.95	35.03%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$385,040.00	\$153,431.24	\$27,067.94	\$231,608.76	39.85%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$89,251.00	\$0.00	\$0.00	\$89,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,219.91	\$215.92	\$1,780.09	40.66%
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	\$8,292.78	\$292.78	-\$4,042.78	195.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$103,501.00	\$12,082.69	\$508.70	\$91,418.31	11.67%
MAJ CLS 01 GENERAL GOVERNMENT	\$694,533.00	\$246,760.04	\$36,077.03	\$447,772.96	35.53%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$68,222.00	\$30,340.00	\$0.00	\$37,882.00	44.47%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$1,397.00	\$0.00	-\$66.00	104.96%
E 01-02-512-2-242 BUSINESS PROPERTY	\$7,500.00	\$8,417.00	\$0.00	-\$917.00	112.23%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$30,384.00	\$0.00	\$29,716.00	50.56%
DEPT 512 INSURANCE	\$137,153.00	\$70,538.00	\$0.00	\$66,615.00	51.43%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$137,153.00	\$70,538.00	\$0.00	\$66,615.00	51.43%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$420,102.00	\$140,576.52	\$28,343.79	\$279,525.48	33.46%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$3,755.75	\$1,169.07	\$5,116.25	42.33%
E 01-03-521-1-105 HOLIDAY PAY	\$12,918.00	\$0.00	\$0.00	\$12,918.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$457.36	\$27.72	\$2,042.64	18.29%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$80,595.00	\$30,695.40	\$6,139.08	\$49,899.60	38.09%
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	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$40,900.00	\$18,435.01	\$3,593.61	\$22,464.99	45.07%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,284.00	\$97,119.88	\$17,530.82	\$154,164.12	38.65%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$22.05	\$8.45	\$277.95	7.35%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$275.00	\$0.00	\$125.00	68.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$883.44	\$501.48	\$3,116.56	22.09%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$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	\$2,100.00	\$447.00	\$223.50	\$1,653.00	21.29%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$90.95	\$0.00	\$4,909.05	1.82%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$126.97	\$0.00	\$1,873.03	6.35%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$141.92	\$0.00	\$258.08	35.48%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$957.45	\$210.70	\$1,442.55	39.89%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$206.11	\$0.00	\$793.89	20.61%
E 01-03-521-3-310 FUEL	\$14,000.00	\$3,163.21	\$591.23	\$10,836.79	22.59%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,402.67	\$1,402.67	-\$1,402.67	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$841.43	\$0.00	\$2,838.57	22.86%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,091.59	\$697.44	\$908.41	54.58%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,253.00	\$318.00	\$747.00	62.65%
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	\$2,500.00	\$540.27	\$71.44	\$1,959.73	21.61%
DEPT 521 POLICE DEPARTMENT	\$875,581.00	\$302,482.98	\$60,829.00	\$573,098.02	34.55%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$39,858.30	\$6,164.65	\$75,141.70	34.66%
E 01-03-522-1-102 PART-TIME	\$24,790.00	\$9,441.61	\$1,888.32	\$15,348.39	38.09%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,962.00	\$2,440.21	\$919.70	\$17,521.79	12.22%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$7,493.60	\$1,503.17	\$10,721.40	41.14%
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	\$3,270.00	\$1,123.03	\$277.32	\$2,146.97	34.34%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$9,314.52	\$1,964.58	\$15,685.48	37.26%
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	\$65.00	\$0.00	\$0.00	\$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,600.00	\$3,666.50	\$100.00	-\$66.50	101.85%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$338.70	\$0.00	\$2,161.30	13.55%
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	\$8,000.00	\$367.20	\$0.00	\$7,632.80	4.59%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$2,652.98	\$50.00	\$4,847.02	35.37%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$222.90	\$0.00	\$477.10	31.84%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$855.38	\$193.35	\$1,144.62	42.77%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$104.77	\$0.00	\$195.23	34.92%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,406.08	\$262.81	\$5,593.92	20.09%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$3,146.00	\$0.00	\$2,154.00	59.36%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$2,740.70	\$1,939.15	\$5,259.30	34.26%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$106.48	\$0.00	\$1,393.52	7.10%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$327.80	\$32.24	\$1,972.20	14.25%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$3,093.75	\$1,697.98	\$1,906.25	61.88%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$19.45	\$0.00	\$680.55	2.78%
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	\$6,262.44	\$905.16	\$7,737.56	44.73%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,513.85	\$138.75	\$486.15	75.69%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$725.00	\$0.00	\$2,775.00	20.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$345.57	\$63.00	\$2,154.43	13.82%
DEPT 522 FIRE DEPARTMENT	\$287,127.00	\$97,566.82	\$18,100.18	\$189,560.18	33.98%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$4,455.21	\$1,619.39	\$10,544.79	29.70%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,565.78	\$382.50	\$4,434.22	26.10%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,254.24	\$532.80	\$3,745.76	25.08%
DEPT 523 INSPECTION	\$26,000.00	\$7,275.23	\$2,534.69	\$18,724.77	27.98%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,708.00	\$407,325.03	\$81,463.87	\$781,382.97	34.27%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$233,729.00	\$82,902.16	\$14,398.60	\$150,826.84	35.47%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$212.68	\$0.00	\$3,678.32	5.47%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$135,272.00	\$55,733.48	\$9,886.63	\$79,538.52	41.20%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%

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Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$1,365.60	\$0.00	\$28,634.40	4.55%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$10,651.26	\$2,588.20	\$29,348.74	26.63%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$11,009.06	\$2,952.94	\$30,990.94	26.21%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$22.81	\$0.00	\$277.19	7.60%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,631.53	\$246.84	\$1,368.47	54.38%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,570.45	\$368.73	\$3,429.55	31.41%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,470.87	\$560.40	\$2,529.13	57.85%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$377.31	\$72.13	\$622.69	37.73%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$4,432.44	\$828.45	\$20,567.56	17.73%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$261.17	\$0.00	\$1,238.83	17.41%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$10,918.29	\$1,789.13	\$4,081.71	72.79%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	-\$1,147.82	-\$1,912.61	\$2,647.82	-76.52%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$342.98	\$309.99	-\$342.98	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$454.84	\$0.00	\$545.16	45.48%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$39.80	\$39.80	\$2,960.20	1.33%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$10,969.31	\$2,385.62	\$27,030.69	28.87%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$16,054.58	\$0.00	\$15,945.42	50.17%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$227.37	\$0.00	\$972.63	18.95%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$377.40	\$0.00	\$222.60	62.90%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$372.97	\$114.49	\$627.03	37.30%
DEPT 541 PUBLIC WORKS - STREET	\$630,092.00	\$212,250.54	\$34,629.34	\$417,841.46	33.69%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,271.00	\$28,122.00	\$9,122.94	\$5,149.00	84.52%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,052.00	\$10,746.57	\$2,729.79	\$8,305.43	56.41%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$2,821.47	\$109.94	\$4,178.53	40.31%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$1,640.00	\$421.19	\$5,360.00	23.43%
E 01-04-542-3-305 HEAT	\$1,800.00	\$572.52	\$79.87	\$1,227.48	31.81%
DEPT 542 PARK	\$74,772.00	\$43,902.56	\$12,463.73	\$30,869.44	58.72%
MAJ CLS 04 HEALTH & SANITATION	\$704,864.00	\$256,153.10	\$47,093.07	\$448,710.90	36.34%
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	\$2,725,258.00	\$980,776.17	\$164,633.97	\$1,744,481.83	35.99%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$41,000.00	\$13,369.92	\$2,607.79	\$27,630.08	32.61%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,500.00	\$1,426.38	\$331.87	\$2,073.62	40.75%
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	\$2,625.79	\$2,625.79	\$5,374.21	32.82%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$5,723.08	\$1,829.53	\$3,776.92	60.24%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$4,848.82	\$188.56	\$7,151.18	40.41%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
E 06-09-522-4-499 OTHER	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$144,250.00	\$27,993.99	\$7,583.54	\$116,256.01	19.41%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$144,250.00	\$27,993.99	\$7,583.54	\$116,256.01	19.41%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$27,993.99	\$7,583.54	\$116,256.01	19.41%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$0.00	\$5,160.45	\$1,450.20	-\$5,160.45	0.00%
E 07-07-542-2-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$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%
DEPT 542 PARK	\$0.00	\$5,160.45	\$1,450.20	-\$5,160.45	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$5,160.45	\$1,450.20	-\$5,160.45	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$5,160.45	\$1,450.20	-\$5,160.45	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	\$2,050.00	\$2,200.00	\$0.00	-\$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
MAJ CLS 10 TAX INCREMENTAL	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$123,625.82	\$115,727.29	-\$23,625.82	123.63%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$64,000.00	\$7,052.79	\$1,856.54	\$56,947.21	11.02%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$1,460.00	\$0.00	\$4,380.00	25.00%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
E 14-14-554-7-719 MOLYNEUX PARK	\$20,000.00	\$1,031.53	\$1,031.53	\$18,968.47	5.16%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	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 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-740 FAMILY SERVICE	\$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	\$98,843.58	\$0.00	-\$98,843.58	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$728,840.00	\$232,013.72	\$118,615.36	\$496,826.28	31.83%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$728,840.00	\$232,013.72	\$118,615.36	\$496,826.28	31.83%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$8,500.00	\$73.79	\$73.79	\$8,426.21	0.87%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$8,500.00	\$73.79	\$73.79	\$8,426.21	0.87%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$23,120.00	\$4,145.00	\$0.00	\$18,975.00	17.93%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$49,620.00	\$4,145.00	\$0.00	\$45,475.00	8.35%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-522-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
E 14-16-541-4-403 RADIOS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 14-16-541-4-499 OTHER	\$98,863.00	\$4,950.00	\$0.00	\$93,913.00	5.01%
DEPT 541 PUBLIC WORKS - STREET	\$161,163.00	\$4,950.00	\$0.00	\$156,213.00	3.07%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
E 14-16-542-4-499 OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 542 PARK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$355,783.00	\$9,168.79	\$73.79	\$346,614.21	2.58%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,084,623.00	\$241,182.51	\$118,689.15	\$843,440.49	22.24%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$313.90	\$59.70	\$1,086.10	22.42%
E 16-05-541-3-305 HEAT	\$1,500.00	\$418.98	\$59.88	\$1,081.02	27.93%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$732.88	\$119.58	\$2,667.12	21.56%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$732.88	\$119.58	\$2,667.12	21.56%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$732.88	\$119.58	\$2,667.12	21.56%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,050.00	\$0.00	\$0.00	\$10,050.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,717.00	\$0.00	\$0.00	\$5,717.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$30,000.00	\$27,039.80	\$721.66	\$2,960.20	90.13%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$265,000.00	\$193,010.84	\$0.00	\$71,989.16	72.83%
DEPT 541 PUBLIC WORKS - STREET	\$311,267.00	\$220,050.64	\$721.66	\$91,216.36	70.70%
MAJ CLS 18 STORM WATER MANAGEMENT	\$311,267.00	\$220,050.64	\$721.66	\$91,216.36	70.70%
FUND 19 STORM WATER MANAGEMENT	\$311,267.00	\$220,050.64	\$721.66	\$91,216.36	70.70%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$46,571.00	\$13,110.97	\$1,684.13	\$33,460.03	28.15%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$38.67	\$0.00	\$1,076.33	3.47%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,500.00	\$8,698.20	\$1,737.12	\$11,801.80	42.43%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$225.00	\$225.00	\$275.00	45.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$318.93	\$0.00	\$1,331.07	19.33%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$91.21	\$20.27	\$408.79	18.24%
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	\$425.00	\$0.00	\$475.00	47.22%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$5,788.06	\$157.00	\$9,211.94	38.59%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$3,048.73	\$2,201.23	\$2,451.27	55.43%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$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	\$111.85	\$24.79	\$1,688.15	6.21%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$6,392.02	\$1,768.30	\$9,607.98	39.95%
E 21-05-610-3-305 HEAT	\$600.00	\$71.28	\$37.06	\$528.72	11.88%

Expenditure Guideline

Current Period: MAY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$224.99	\$0.00	\$775.01	22.50%
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	\$589.00	\$589.00	\$1,411.00	29.45%
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	\$257,400.00	\$7,496.31	\$0.00	\$249,903.69	2.91%
DEPT 610 SEWER	\$523,261.00	\$115,884.72	\$8,443.90	\$407,376.28	22.15%
MAJ CLS 05 OPERATING EXPENSE	\$523,261.00	\$115,884.72	\$8,443.90	\$407,376.28	22.15%
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	\$451,189.00	\$451,172.00	\$0.00	\$17.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$201,966.00	\$47,844.55	\$47,844.55	\$154,121.45	23.69%
DEPT 610 SEWER	\$653,155.00	\$499,016.55	\$47,844.55	\$154,138.45	76.40%
MAJ CLS 07 NON-OPERATING EXPENSES	\$653,155.00	\$499,016.55	\$47,844.55	\$154,138.45	76.40%
FUND 21 SEWER UTILITY	\$1,259,126.00	\$614,901.27	\$56,288.45	\$644,224.73	48.84%
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	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$8,150.00	\$4,450.00	\$0.00	\$3,700.00	54.60%
DEPT 553 DEBT SERVICE	\$58,500.00	\$54,800.00	\$0.00	\$3,700.00	93.68%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,500.00	\$54,800.00	\$0.00	\$3,700.00	93.68%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$58,500.00	\$54,800.00	\$0.00	\$3,700.00	93.68%
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	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,960.00	\$3,667.50	\$0.00	\$3,292.50	52.69%
DEPT 553 DEBT SERVICE	\$57,310.00	\$54,017.50	\$0.00	\$3,292.50	94.25%
MAJ CLS 01 GENERAL GOVERNMENT	\$57,310.00	\$54,017.50	\$0.00	\$3,292.50	94.25%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$57,310.00	\$54,017.50	\$0.00	\$3,292.50	94.25%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					

Expenditure Guideline

Current Period: MAY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$479,500.00	\$185,578.53	\$42,388.58	\$293,921.47	38.70%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$317.33	\$150.17	\$2,682.67	10.58%
E 99-91-551-1-199 FRINGE BENEFITS	\$144,300.00	\$59,353.66	\$11,216.78	\$84,946.34	41.13%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$673.00	\$0.00	\$1,327.00	33.65%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$733.00	\$0.00	\$767.00	48.87%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,885.50	\$0.00	\$14.50	99.24%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$632,200.00	\$248,541.02	\$53,755.53	\$383,658.98	39.31%
MAJ CLS 91 LIBRARY STAFFING	\$632,200.00	\$248,541.02	\$53,755.53	\$383,658.98	39.31%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$49.99	\$0.00	\$550.01	8.33%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$13,493.00	\$0.00	\$5,007.00	72.94%
E 99-92-551-2-285 WEPKO LEASE	\$31,500.00	\$9,477.05	\$1,145.00	\$22,022.95	30.09%
E 99-92-551-2-286 COMPUTERS	\$14,400.00	\$4,707.54	\$0.00	\$9,692.46	32.69%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$125.74	\$0.00	\$1,374.26	8.38%
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	\$5,500.00	\$2,211.60	\$375.30	\$3,288.40	40.21%
E 99-92-551-2-290 CONSULTANTS	\$22,000.00	\$8,810.00	\$0.00	\$13,190.00	40.05%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$2,884.16	\$261.73	\$5,115.84	36.05%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$499.17	\$79.66	\$650.83	43.41%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,400.00	\$2,266.45	\$783.45	\$3,133.55	41.97%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$309.00	\$77.00	\$1,191.00	20.60%
E 99-92-551-3-359 MONARCH FEES	\$14,500.00	\$11,728.04	\$0.00	\$2,771.96	80.88%
DEPT 551 LIBRARY	\$136,900.00	\$59,561.74	\$2,722.14	\$77,338.26	43.51%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$136,900.00	\$59,561.74	\$2,722.14	\$77,338.26	43.51%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,868.92	\$279.92	\$1,131.08	71.72%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$5,367.99	\$991.79	\$8,632.01	38.34%
E 99-93-551-3-372 E CONTENT	\$32,000.00	\$9,118.33	\$94.97	\$22,881.67	28.49%
E 99-93-551-3-373 PRINT	\$101,000.00	\$33,088.52	\$7,921.11	\$67,911.48	32.76%
DEPT 551 LIBRARY	\$151,000.00	\$50,443.76	\$9,287.79	\$100,556.24	33.41%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$151,000.00	\$50,443.76	\$9,287.79	\$100,556.24	33.41%
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	\$21,000.00	\$11,239.04	\$3,288.00	\$9,760.96	53.52%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$86.39	\$86.39	\$5,413.61	1.57%
E 99-94-551-3-308 BUILDING SUPPLIES	\$64,695.00	\$15,930.69	\$160.00	\$48,764.31	24.62%
E 99-94-551-3-360 UTILITIES	\$55,205.00	\$18,299.14	\$3,038.29	\$36,905.86	33.15%
E 99-94-551-3-361 SEWER & WATER	\$3,000.00	\$1,513.28	\$480.99	\$1,486.72	50.44%
E 99-94-551-7-700 BUILDING PROJECTS	\$130,195.00	\$118,919.50	\$55,323.50	\$11,275.50	91.34%
DEPT 551 LIBRARY	\$308,395.00	\$180,388.04	\$62,377.17	\$128,006.96	58.49%
MAJ CLS 94 LIBRARY BUILDING	\$308,395.00	\$180,388.04	\$62,377.17	\$128,006.96	58.49%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,228,495.00	\$538,934.56	\$128,142.63	\$689,560.44	43.87%

Expenditure Guideline

Current Period: MAY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	MAY 2017 Amt	Balance	2017 % of Budget
	\$7,652,635.00	\$3,520,356.27	\$477,629.18	\$4,132,278.73	46.00%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: June 9, 2017

ASSESSED VALUES 2017 Vs. 2016

The assessed value comparison is attached. The assessed value increased \$2,499,984 and the TID value increased \$1,705,529. The fair market value for 2016 was .99% and for 2017 it is .94%.

VILLAGE PARK REIMAGINED!

The project is completed. The pathways are paved and the curbing has been poured. The playground equipment is installed and is very popular. A ribbon cutting ceremony will be held on Tuesday, June 20th at Noon.

BIKE PATH CUT THROUGHS

Staff is working on design of the bike path cut through on Spring Street and another is planned for N. Main Street just north of Prime Minister. The Ozaukee County Trail Advisory Committee and WE Energies have both approved the Spring Street connection.

INCOMING REVENUE

\$	4,149.96	Charter Communications 1 st Quarter 2017 Franchise Fees (Formerly Time Warner Cable)
	9,489.52	2017 Recycling Grant

**VILLAGE OF THIENSVILLE
ASSESSED VALUE 2017**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2017	Land	61,183,800	16,817,600	35,700		78,037,100
	Improvements	181,590,400	59,654,500	0		241,244,900
	Total Real Estate	242,774,200	76,472,100	35,700	0	319,282,000
	Board of Review					
	Boats & other watercraft				0	0
	Machinery, tools & patterns				868,134	868,134
	Furniture & Fixtures				1,718,213	1,718,213
	All Other				377,894	377,894
	Total Personal Property				2,964,241	2,964,241
	Grand Total	242,774,200	76,472,100	35,700	2,964,241	322,246,241

Ratio
0.940000000

**VILLAGE OF THIENSVILLE
ASSESSED VALUE 2016**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2016	Land	61,166,900	16,340,000	35,700		77,542,600
	Improvements	181,223,200	58,437,600	0		239,660,800
	Total Real Estate	242,390,100	74,777,600	35,700	0	317,203,400
	Board of Review					
	Boats & other watercraft				1,500	1,500
	Machinery, tools & patterns				640,845	640,845
	Furniture & Fixtures				1,537,625	1,537,625
	All Other				362,887	362,887
	Total Personal Property				2,542,857	2,542,857
	Grand Total	242,390,100	74,777,600	35,700	2,542,857	319,746,257

Ratio
0.992933266

**VILLAGE OF THIENSVILLE
ASSESSED VALUE COMPARISON 2017 VS. 2016**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2017 vs. 2016	Land	16,900	477,600	0	0	494,500
	Improvements	367,200	1,216,900	0	0	1,584,100
	Total Real Estate	384,100	1,694,500	0	0	2,078,600
	Board of Review					
	Boats & other watercraft				-1,500	-1,500
	Machinery, tools & patterns				227,289	227,289
	Furniture & Fixtures				180,588	180,588
	All Other				15,007	15,007
	Total Personal Property				421,384	421,384
	Grand Total	384,100	1,694,500	0	421,384	2,499,984

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2017**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2017 TID	Land	2,578,300	8,811,300	900		11,390,500
	Improvements	14,106,900	30,129,200	0		44,236,100
	Total Real Estate	16,685,200	38,940,500	900	0	55,626,600
	Board of Review					
	Machinery, tools & patterns				560,148	560,148
	Furniture & Fixtures				1,182,611	1,182,611
	All Other				181,482	181,482
	Total Personal Property				1,924,241	1,924,241
	Grand Total	16,685,200	38,940,500	900	1,924,241	57,550,841

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2016**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2016 TID	Land	2,620,300	8,522,700	900		11,143,900
	Improvements	14,197,800	29,106,000	0		43,303,800
	Total Real Estate	16,818,100	37,628,700	900	0	54,447,700
	Board of Review					
	Machinery, tools & patterns				295,599	295,599
	Furniture & Fixtures				956,818	956,818
	All Other				145,195	145,195
	Total Personal Property				1,397,612	1,397,612
	Grand Total	16,818,100	37,628,700	900	1,397,612	55,845,312

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE COMPARISON 2017 VS. 2016**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
TID						
2017 vs. 2016	Land	-42,000	288,600	0	0	246,600
	Improvements	-90,900	1,023,200	0	0	932,300
	Total Real Estate	-132,900	1,311,800	0	0	1,178,900
	Board of Review					
	Machinery, tools & patterns				264,549	264,549
	Furniture & Fixtures				225,793	225,793
	All Other				36,287	36,287
	Total Personal Property				526,629	526,629
	Grand Total	-132,900	1,311,800	0	526,629	1,705,529



Invoice

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Invoice Number: 0032946-IN

Invoice Date: 05/31/17

Terms: Net 30 Days

Due Date: 06/30/17

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 # 17THNV-0114-17-05P	108 E FREISTADT RD			Plumbing Permit
Plumbing - Replacement & Misc	150.00	05/03/17	90.00	135.00
17THNV-0114-17-05P Subtotal				135.00
Permit # 17THNV-0115-17-05E	108 E FREISTADT RD			Electrical Permit
Electrical - Replacement and Mi	75.00	05/03/17	90.00	67.50
17THNV-0115-17-05E Subtotal				67.50
Permit # 17THNV-0116-17-05E	222 VERNON AVE			Electrical Permit
Electrical - Replacement and Mi	50.00	05/03/17	90.00	45.00
17THNV-0116-17-05E Subtotal				45.00
Permit # 17THNV-0117-17-05OCC	108 E FREISTADT RD			Occupancy
Occupancy/Temp Occup/Chang	50.00	05/03/17	90.00	45.00
17THNV-0117-17-05OCC Subtotal				45.00
Permit # 17THNV-0118-17-05E	509 LAUREL DR			Electrical Permit
Electrical - Replacement and Mi	50.00	05/03/17	90.00	45.00
17THNV-0118-17-05E Subtotal				45.00
Permit # 17THNV-0119-17-05E	625 LAKE BLUFF RD			Electrical Permit
Electrical - Replacement and Mi	50.00	05/10/17	90.00	45.00
17THNV-0119-17-05E Subtotal				45.00
Permit # 17THNV-0120-17-05E	409 N MAIN ST			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	05/17/17	90.00	67.50
17THNV-0120-17-05E Subtotal				67.50
Permit # 17THNV-0121-17-05OCC	136 GREEN BAY RD			Occupancy
Occupancy/Temp Occup/Chang	50.00	05/17/17	90.00	45.00
17THNV-0121-17-05OCC Subtotal				45.00
Permit # 17THNV-0122-17-05P	213 S MAIN ST			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	05/17/17	90.00	67.50
17THNV-0122-17-05P Subtotal				67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0032946-IN

Invoice Date: 05/31/17

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0123-17-05E	213 S MAIN ST			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	05/17/17	90.00	67.50
17THNV-0123-17-05E Subtotal				67.50
Permit # 17THNV-0124-17-05P	629 LAKE BLUFF RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/17/17	90.00	45.00
17THNV-0124-17-05P Subtotal				45.00
Permit # 17THNV-0125-17-05E	139 N MAIN ST			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	05/17/17	90.00	67.50
17THNV-0125-17-05E Subtotal				67.50
Permit # 17THNV-0126-17-05P	416 MARY LN			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/17/17	90.00	45.00
17THNV-0126-17-05P Subtotal				45.00
Permit # 17THNV-0127-17-05OCC	108 E FREISTADT RD			Occupancy
Occupancy/Temp Occup/Chang	50.00	05/17/17	90.00	45.00
17THNV-0127-17-05OCC Subtotal				45.00
Permit # 17THNV-0128-17-05E	617 SUNNY LN			Electrical Only
Electrical - Replacement and Mi	50.00	05/17/17	90.00	45.00
17THNV-0128-17-05E Subtotal				45.00
Permit # 17THNV-0129-17-05E	189 RIVER EDGE CT			Electrical Only
Electrical - Replacement and Mi	50.00	05/17/17	90.00	45.00
17THNV-0129-17-05E Subtotal				45.00
Permit # 17THNV-0130-17-05B	520 ALTA LOMA DR			Window/Door Replacement
Residential Remodel	236.66	05/17/17	90.00	212.99
17THNV-0130-17-05B Subtotal				212.99
Permit # 17THNV-0131-17-05P	313 CRESCENT LN			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/17/17	90.00	45.00
17THNV-0131-17-05P Subtotal				45.00
Permit # 17THNV-0132-17-05E	110 DIVISION ST			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	05/17/17	90.00	67.50
17THNV-0132-17-05E Subtotal				67.50
Permit # 17THNV-0133-17-05B	214 PARK CREST DR			Re-Roof
Other Residential or Re-Roof Fe	50.00	05/17/17	90.00	45.00
17THNV-0133-17-05B Subtotal				45.00
Permit # 17THNV-0134-17-05B	219 E ALTA LOMA CIR			Siding
Other Residential or Re-Roof Fe	50.00	05/17/17	90.00	45.00
17THNV-0134-17-05B Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0032946-IN

Invoice Date: 05/31/17

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0135-17-05B	193 Green Bay Rd			Re-Roof
Commercial Remodel/Reroof/Reroof	100.00	05/18/17	90.00	90.00
17THNV-0135-17-05B Subtotal				90.00
Permit # 17THNV-0136-17-05E	230 BEL AIRE CT			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/18/17	90.00	45.00
17THNV-0136-17-05E Subtotal				45.00
Permit # 17THNV-0137-17-05E	340 HEIDEL RD			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/18/17	90.00	45.00
17THNV-0137-17-05E Subtotal				45.00
Permit # 17THNV-0138-17-05E	512 OAKWOOD DR			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/18/17	90.00	45.00
17THNV-0138-17-05E Subtotal				45.00
Permit # 17THNV-0139-17-05E	521 OAKWOOD DR			Electrical Only
HVAC - Replacement & Miscellaneous. Includes	50.00	05/18/17	90.00	45.00
17THNV-0139-17-05E Subtotal				45.00
Permit # 17THNV-0140-17-05H	230 BEL AIRE CT			HVAC Only
HVAC - Replacement & Miscellaneous. Includes	50.00	05/18/17	90.00	45.00
17THNV-0140-17-05H Subtotal				45.00
Permit # 17THNV-0141-17-05OCC	140 S MAIN ST			Occupancy
Occupancy/Temp Occup/Change	50.00	05/18/17	90.00	45.00
17THNV-0141-17-05OCC Subtotal				45.00
Permit # 17THNV-0142-17-05H	222 VERNON AVE			HVAC Only
HVAC - Replacement & Miscellaneous. Includes	50.00	05/18/17	90.00	45.00
17THNV-0142-17-05H Subtotal				45.00
Permit # 17THNV-0143-17-05B	505 MADERO DR			Re-Roof
Other Residential or Re-Roof Fee	50.00	05/18/17	90.00	45.00
17THNV-0143-17-05B Subtotal				45.00
Permit # 17THNV-0144-17-05H	222 VERNON AVE			HVAC Only
HVAC - Replacement & Miscellaneous. Includes	50.00	05/18/17	90.00	45.00
17THNV-0144-17-05H Subtotal				45.00
Permit # 17THNV-0145-17-05P	222 VERNON AVE			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	05/18/17	90.00	45.00
17THNV-0145-17-05P Subtotal				45.00
Permit # 17THNV-0146-17-05P	334 WOODSIDE LN			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	05/18/17	90.00	45.00
17THNV-0146-17-05P Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0032946-IN

Invoice Date: 05/31/17

Page: 4

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0147-17-05P	206 ELM ST			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/18/17	90.00	45.00
17THNV-0147-17-05P Subtotal				45.00
Permit # 17THNV-0148-17-05B	604 PARK CREST			Window/Door Replacement
Residential Remodel	60.00	05/25/17	90.00	54.00
Occupancy Permit	40.00	05/25/17	90.00	36.00
17THNV-0148-17-05B Subtotal				90.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,057.99
Total		2,057.99

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	2,057.99
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,057.99



PROCLAMATION
IN HONOR OF GREGORY MOVRIK

WHEREAS, Gregory Movrich currently works as a Pharmacist at the Thiensville Walgreens and has worked for Walgreens for the past 40 years; and

WHEREAS, Gregory Movrich is proud to serve the customers of Thiensville where he openly communicates with customers protecting their confidential health and drug information; and

WHEREAS, Gregory Movrich provides counsel to customers with medical questions and solicits information on customer's medical history to give appropriate medical advice; and

WHEREAS, Gregory Movrich is part of a team that helps customers get, stay and live well because they are dedicated to their well-being and the community that Walgreens calls home; and

WHEREAS, It is this type of dedication that is a true asset to the community.

NOW, THEREFORE BE IT PROCLAIMED, that the Village of Thiensville salutes GREGORY MOVRIK for his commitment and service to Walgreens and our community.

In Testimony Whereof, I have hereunto set my hand and seal this Twelfth day of June, 2017.

Van A. Mobley
Village President



Walgreen Co.
Corporate Government Relations
104 Wilmot Rd. MS 1444
Deerfield, IL 60015
P 847-315-4653 F 847-315-4417
www.walgreens.com

May 5, 2017

The Honorable Van Mobley
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

Dear Village President Mobley,

I am writing today to share some exciting news about one of our employees working in your community. On 6/6/2017, **Gregory Movrich** is celebrating 40 years of working with Walgreens.

Currently working as a Pharmacist in our store at 278 N. Main St. in Thiensville, Gregory is proud to serve the customers of Thiensville, and we are proud of him for it. His time with Walgreens is one excellent example of the careers that we help create for our employees over our 115 year history.

As a company, we are incredibly proud of our over 240,000 employees across the country and wanted to take the opportunity to celebrate Gregory's accomplishment with you. Each day our employees help our customers get, stay and live well because they are dedicated to their well-being and the communities that we call home. This happens in each and every local Walgreens.

I am hoping you will join us in congratulating Gregory and be willing to recognize him at an upcoming City Council meeting or in any form that your town recognizes accomplishments like this. This type of dedication is what has made Walgreens a true asset to Thiensville.

Please let me know if you have any questions.

Sincerely,

Kimberly Walz
Regional Director, Local Government Relations
Walgreen Co.
kimberly.walzobando@walgreens.com
(224) 567-3292

**VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, May 23, 2017
TIME: 6:00 PM

LOCATION: 250 Elm Street
Thiensville, WI

I. CALL TO ORDER

Chairman Heinritz called the Public Hearing to order at 6:03 PM.

II. ROLL CALL

Chairman:	Ronald Heinritz	
Commissioners:	Jennifer Abraham	Joseph Miller (excused)
	Robert Blazich	Thomas Streifender (excused)
	Mary Giuliani	Judy Ziebell (excused)
Administrator:	Dianne Robertson	

III. PUBLIC HEARING FOR REQUEST TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING A REQUEST FROM MICHAEL KOEPKE, 127 SOUTH MAIN STREET FOR RESCISSION OF THE PROPERTY FROM THE THIENSVILLE HISTORICAL SITES

A. Chairman to read and explain Notice

Chairman Heinritz read and explained the Notice.

B. Chairman to give a brief explanation of the Public Hearing

Administrator Robertson shared that the Historic Preservation Commission has already addressed this issue, but Mr. Koepke is appealing to the Village Board. In order to appeal before the Village Board, there must be a Public Hearing before the Historic Preservation Commission and then a recommendation to the Village Board to either accept or deny this request. If denied, Mr. Koepke has the right to appeal before the Village Board.

C. Comments from anyone present requesting to be heard

Mr. Koepke distributed a front elevation of his building and stated that he does not have a problem with following the Thiensville architectural guidelines, however, does have a problem trying to follow the historical guidelines from the Secretary of Interior. According to when this property was designated to the Historic Society, Mr. Koepke does not believe it was accurately recorded.

Public Hearing Before the Historic Preservation Commission Minutes
May 23, 2017
Page two of three

To qualify for the National Register the property must be significant. That is, it must represent a significant part of history, architecture, archaeology, engineering or culture of an era and it must have characteristics that make it a good representation of the properties associated with the aspects of the past. Mr. Koepke stated that this property was compromised because all the siding was taken off. It was originally a stucco building. There are four criteria that must be followed for a historical building. Properties eligible for listing on the National Registry must meet one or more of the following: a) property associated with historic events or activities, b) property is associated with important persons, c) property has a distinctive design or physical characteristics, and d) property has yielded, or is likely to yield, information important in prehistory or history. In addition to meeting one of the above criteria for historic significance, the property must retain integrity or a sense of time and place. Integrity is determined based on these seven qualities: location, design, setting, materials, workmanship, feeling and association. Since this building has been compromised by the siding being taken off, Mr. Koepke believes it should have never been designated.

D. Chairman reads any correspondence received related to the request

Chairman Heinritz received correspondence from the Mequon-Thiensville Historical Society dated May 22, 2017. This letter spoke to the removal of this property from the two historic districts in the Village.

The letter reads "This building was designated as part of the Thiensville Historic District in 1994 when the Village of Thiensville Trustees created Chapter 42, Historic Preservation, as part of the Thiensville Code of Ordinances. Following a 2003 comprehensive study by Heritage Research, Ltd., this building was designated as part of a 10-building Main Street Historic District by the US Park Service and was placed on the National Register of Historic Places in November, 2004.

As members of the local historical society, our mission is to collect, preserve and share the rich history of our community. The building at 127 South Main Street in Thiensville is part of the historic heart of the Village and indeed the surrounding City of Mequon. These 10 buildings connect all of us in very tangible ways with our past and provide a context for the community that must be preserved.

The Mequon-Thiensville Historical Society requests the Village to veto this request for removal of the property at 127 South Main Street from the Village of Thiensville's Historical District and take whatever action is needed to ensure that this property also remains on the National Register of Historic Places."

This letter is signed by the Mequon-Thiensville Historical Society members.

E. Comments from the Historic Preservation Commission

Chairman Heinritz read his comments: In the early 1990's there were many residents in the Village that felt that too many of the Thiensville's older historic buildings were needlessly being destroyed and felt that there was a need for a Historic Preservation District. Village historian Don Miller and the Historic Preservation Commission took on this project. Some of those findings were based on a 1984 historical survey conducted by architectural firm Ruskin Heinke, 127 South Main Street was included in this study.

Public Hearing Before the Historic Preservation Commission Minutes
May 23, 2017
Page three of three

In February of 1994 at a public hearing, the Historic Preservation Commission presented a list of historic sites and buildings in accordance with Chapter 42 which formed the Historic District within the Village of Thiensville. The property at 127 South Main Street is listed in this District. All buildings in this District are contiguous. In 2003, Heritage Research, Ltd. did a historical architectural and resource survey of the Village of Thiensville. Out of that survey two groups of buildings were placed on the National and State Register of Historic Districts. This includes the Green Bay Historic District and the Main Street Historic District. All buildings in the Main Street Historic District are considered contributing. The property at 127 South Main Street is located in the Main Street Historic District. Both Districts are located within the Thiensville Historic Preservation District and are subject to Thiensville Historic Preservation Chapter 42.

In December of 2005, the firm of Schreiber/Anderson Associates did what is known as the Town Center study and recognized the different significant districts that make up the Village of Thiensville. They specifically recognized this District and referred to it as the Historic Village; the property at 127 South Main Street is located in this District.

In 2007, Michael and Linda Koepke purchased the property at 127 South Main Street. The Village's small town atmosphere and quality of life are, in part, in the historic buildings, sites and districts; this contributes to the health, preservation and welfare of the Village and should remain intact for future generations to enjoy.

Commissioner Blazich indicated that one of the things that has become quite clear is the importance of the Bublitz family in Thiensville. Of the 10 buildings mentioned, 6 of them belonged to the Bublitz family. Walter Bublitz lived at 127 South Main Street for three years.

Mr. Koepke stated that his residence does not meet the last criteria – the integrity and historical significance of the property – as the property has asbestos siding. Mr. Koepke inquired as to what he was preserving and does not feel that the property was what it once was.

Commissioner Blazich stated that his point was that there is some historic significance to the property. The style is Milwaukee bungalow and personally likes the plans presented by Mr. Koepke.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Giuliani to close the Public Hearing at 6:22 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
SPECIAL HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, May 23, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Public
Hearing at 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the Special Historic Preservation Commission meeting to order at 6:23 PM.

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Jennifer Abraham
Robert Blazich
Mary Giuliani

Administrator: Dianne Robertson

Joseph Miller (excused)

Thomas Streifender (excused)

Judy Ziebell (excused)

III. BUSINESS

- A. Review and approval or denial of a Certificate of Appropriateness from Michael Koepke, 127 South Main Street, Rescission of Property from the Thiensville Historical Sites

Chairman Heinritz stated that according to Ordinance Chapter 42, the Historic Preservation Commission will review what was stated at the Public Hearing and will either approve or deny rescission of the historic designation and removal from the Thiensville Historic Preservation District for the property located at 127 South Main Street.

Commissioner Abraham asked for clarification regarding a statement made by Mr. Koepke: In addition to meeting one of the above criteria for historic significance, the property may retain the integrity for a sense of time and place. Integrity is determined based on seven criteria: location, design, setting, materials, workmanship, feeling and association. Commissioner Abraham stated that she believes that the building as it stands meets these seven criteria.

Chairman Heinritz clarified that the building at 127 South Main Street does meet criteria to be included in the Historic District.

Chairman Blazich reported that in addition to meeting one of the above criteria for historic significance, the property must retain integrity or a sense of time and place. Commissioner Abraham stated that even though this building has been altered, it still maintains a sense of time and place.

Special Historic Preservation Commission Minutes

May 23, 2017

Page two of two

If Mr. Koepke wishes to be removed from the District, removal would have to occur through a process called rescission. That would remove the historic designation of this building and would also remove this site from the Thiensville Historic Preservation District.

Chairman Heinritz stated that Heritage Research, Ltd. researched this District and determined that these 10 buildings comprise the Main Street District that are eligible to be placed on the National Register of Historic Places. This involved a rigorous nomination process. The property at 127 South Main Street is a contributing property and lies within what the Town Center design guidelines and has been designated as a Historic Village.

Commissioner Blazich indicated that the stucco that is still intact preserves the historic significance.

There is possible asbestos siding and shingles underneath the siding that exists on the building. Chairman Heinritz indicated that research indicates that what is to be considered stucco, may actually be asbestos. Currently, there is clap board siding on the building.

Commissioner Giuliani inquired as to what Mr. Koepke's intentions are for the building and why removal from the Historic District is important. Chairman Heinritz stated the Mr. Koepke does not believe his residence meets the criteria to be historic.

There was no personal hardship presented by Mr. Koepke associated with being in the District.

Mr. Koepke presented plans for a new garage last year in which vinyl siding was proposed. This was not approved by the Historical Preservation Commission. This was appealed by Mr. and Mrs. Koepke. Because the garage is behind the house and not visible from the street, it was agreed to allow the vinyl siding. The Certificate of Appropriateness was then approved by both the Historic Preservation Commission and the Plan Commission. This project was never followed through with. This project will need to be reapplied for as it has been over a year since approval.

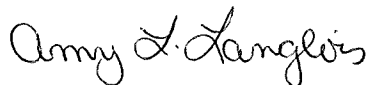
Chairman Heinritz clarified that the Commission can approve or deny removal of the historic designation and removal from the Thiensville Historic Preservation District for this property. This decision may be appealed to the Village Board. A motion tonight could be to recommend to the Thiensville Village Board to approve or not to approve this designation.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Blazich to Recommend to the Village Board to Deny the request from Michael Koepke, 127 South Main Street, Rescission of the Property from the Thiensville Historical Sites and District. **MOTION CARRIED UNANIMOUSLY.**

IV. ADJOURNMENT

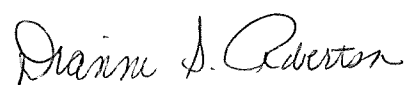
MOTION by Commissioner Blazich, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 6:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Saturday, July 15th – the cheel will be hosting a wedding ceremony at our establishment. We will be getting a 30 x 30 tent for the parking lot wherein we will have a band playing music for the guests. Initial plan would be to have the music play from 6pm – 10pm – but would like some flexibility to have it go longer should the party keep going... We could have a cut off at 11pm for this event.

Saturday, July 29th – the cheel will be having their 3rd anniversary party. We have live music (and more) scheduled all day starting at noon. We'd like to have the option of having all of the musicians play under the tent in the parking lot taking us to midnight with live music. This is a once a year event that is community-focused. In the past – we have had our bands that start at 9pm play inside – but this year we have booked a famous act (The Blues Disciples) and are afraid that there won't be enough space in the cheel to accommodate all that might come out for this. We'd ensure that the music will stop at midnight.

Thanks!

With Kind Regards,



Jesse Daily – Partner

CORE Consulting, LLC | www.core-usa.com
107 Buntrock Ave., Thiensville, WI 53092
C – 414.241.1013 | O/F – 262.242.CORE | jesse@core-usa.com
Recruitment | Design | Rapid Prototyping | 3D CAD Training



**MAIN STREET
PUMP STATION REHABILITATION**

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
JUNE/2017**

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MAIN STREET PUMP STATION REHABILITATION REPORT

BACKGROUND

The Village of Thiensville constructed its Main Street Pump Station in 1986. The pump station conveys sewage from the Village through a 16-inch, ductile iron, force main approximately 5,000 feet long to the City of Mequon. From Mequon, it flows to the Milwaukee Metropolitan Sewerage District (MMSD) through large interceptor sewers. The pump station is the wet well/dry well type. Sewage flows to and collects in a concrete wet well. Adjacent to the wet well at a lower level, is a pump room with three 50 Hp dry-pit pumps, piping, fittings and valves. Each pump was originally rated for 1,900 gallons per minute (gpm) at 72 feet total dynamic head (TDH). The pumps are equipped with a variable speed drive (VFD) whereby the speed of the pump motor and therefore the pumping rate can vary. The pump controls are set to maintain a constant wet well level. The pumps connect to a shared pipe header which is connected to a 16-inch force main. The piping to and from each individual pump is 10-inch. The upper level of the pump station has a motor control room, emergency generator room, and a toilet room. The building consists of brick and block construction.

The pump station has generally performed well since it was put online. However, there are several issues with the pump station and force main that have become more prevalent in recent years. These issues are the high and low flow rates, grease accumulation at the surface of the wet well, pump clogging shortly after high flow rate periods, and high levels of hydrogen sulfide where the force main discharges to the gravity interceptor. The station's other mechanical, structural, HVAC and electrical components are in good condition. This report highlights the findings of a study Ruekert & Mielke, Inc. (R/M) conducted to address these issues.

HIGH AND LOW FLOW RATES

For the high and low flow rate issue, there are two issues.

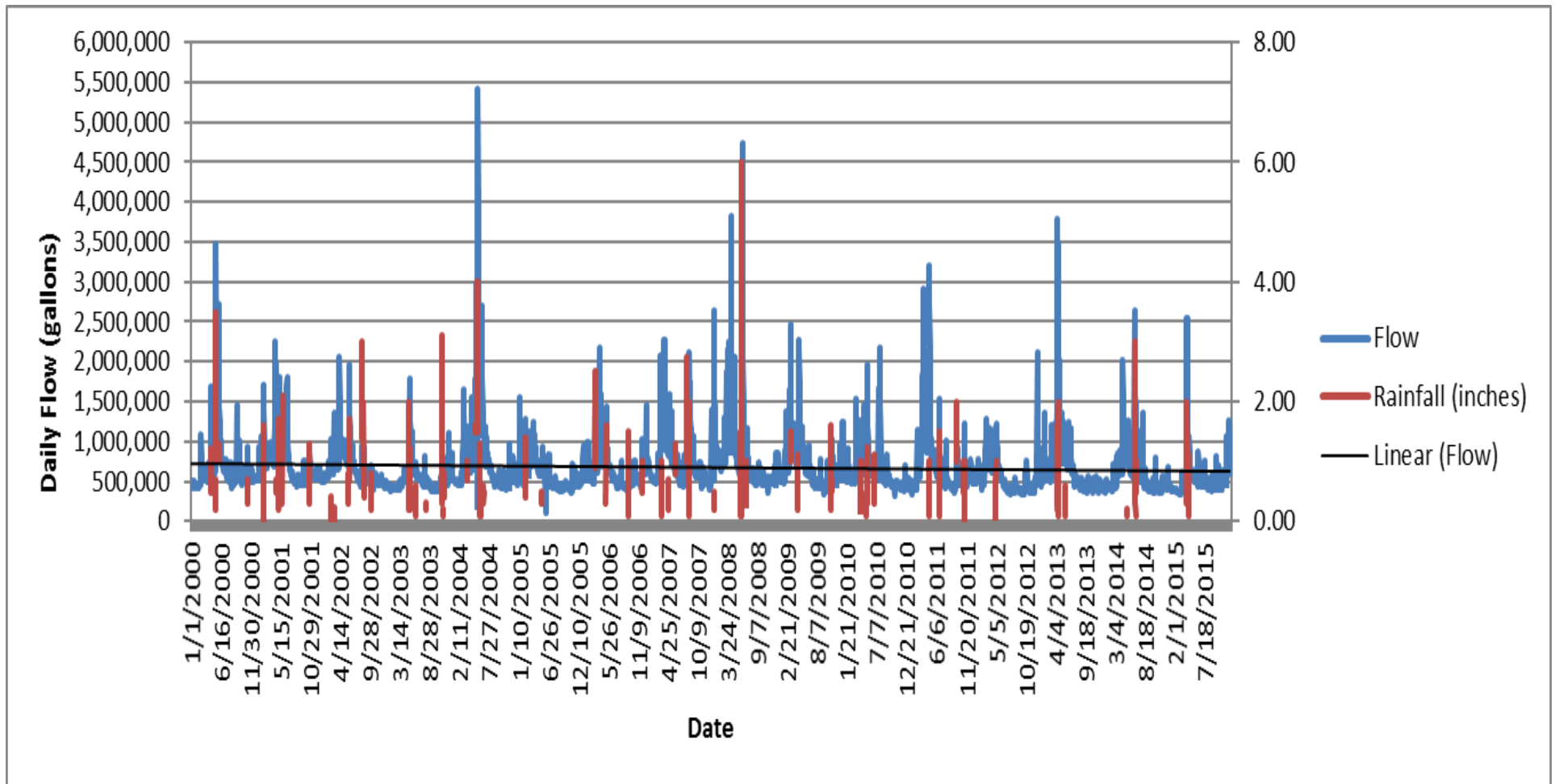
The flow rates to the station are lower now than in the past. The Pigeon Creek flood mitigation project, completed in 2009, reduced the peak flow rates to the station. Previous to this project, overland flooding adjacent to Pigeon Creek was occurring after heavy rain events. The flooding caused basement flooding where clear water entered floor drains and entered the sanitary sewer. The flooding also caused clear water to enter into leaking manholes. These two examples are known as inflow. In addition, there have been several other sources of infiltration and inflow (I/I) that have been identified and corrected in the last several years. With the flow rates reduced to the pump station, grease accumulates at the surface of the wet well to a greater degree than in the past. Also related to the lower flow rates is the problem of the check valves clogging with rags. There are times in the middle of the night where the pumps operate at a flow rate of 200 to 300 gallons per minute. This low flow rate in a 10-inch valve corresponds to a very low velocity that is well below the standard of 2 feet per second. With a low velocity, solids can settle out and accumulate on the bottom of the pipe. Check valves are especially susceptible to becoming caught on the interior of the check valve at low velocities.

The pump controls could be changed so that the minimum pump speed would correspond to a flow rate of approximately 700 gpm. This would cause the pumps to operate in an on/off configuration since the average daily flow is 448 gpm. With this configuration, the flow through the 10-inch piping would be much greater. This should result in less clogging in the check valves.

R/M recommends also changing the check valve style from the swing arm type to the flexible flapper type. With the new style, there are fewer internal valve components to catch rags and debris. Other advantages of the valve include lower headloss and simpler mechanical operation which will result in less maintenance effort. The new valve style has a longer lay length than the existing valves. This will require the adjacent pipe spool piece to be shortened.

At times in the past, all three pumps were needed to keep up with the peak flows rate to the station. It is not clear if this has happened after the Pigeon Creek improvements or before this project. If all three pumps are running, it indicates that the pumps are undersized. According to Wisconsin Administrative Code, a pump station must be sized to handle the peak flow with the largest pump out of service. Part of this study was to determine if the pump station is adequate to convey the projected 20-year peak flow.

The existing average daily pump rates from January 1, 2000 through December 13, 2015 were graphed and analyzed. The graph is shown below.



The existing average daily pump rate is 0.645 MGD or 448 gpm. This represents the base flow. The peak daily flows have decreased after the Pigeon Creek improvement were made in early 2009. Before the improvements, daily peak flow rates as high 4.75 MGD and 5.8 MGD occurred. After the improvements, the highest daily peak flow rate was 3.8 MGD. The existing peak daily flow is estimated at 4.0 MGD.

MMSD has confirmed that under their 2020 Facilities Plan and under the future 2050 Facilities Plan, an additional 190,000 gallons per day (gpd) will be allowed from the Village. The increment, along with the existing peak day flow of 4.0 MGD, will give Thiensville their ultimate MMSD peak day factor of 4.19 MGD.

Thiensville is almost fully built out. There is one re-development that is planned. This re-development consists of a mixture of one or two-bedroom multi-family development or an equivalent commercial development. Using the MMSD flow factor for base flow of 68 gallons per capita per day (gpcd) with a 1.5 diurnal peaking factor, and an I/I factor of 3,500 gallons per acre per day (gpac) with a density factor of 30 people per acre, and the 190,00 gpd increment, 347 high density units can be in the re-development. With 2.5 people per unit, the incremental population is 867 people. It turns out that this number of dwelling units is generally consistent with the initial development size. If through reduced I/I, the Village can reduce its peak day flow below 4.0 MGD, additional development may be able to be added.

The existing pumps have adequate capacity to provide a pump flow rate of 4.19 MGD with one pump out of service. To confirm this, flow testing took place in October 2016 after a rain event when flow rate to the pump station was higher than typical. During the testing, two combinations of two out of the three pumps operating at full speed were recorded for total flow through the flow meter and pressure at each pump. The lowest flow rate obtained was 4.56 MGD. When the pumps are outfitted with new wear rings and front heads, as outlined in the subsequent Pump Clogging section of this report, the capacity will increase slightly giving even more extra capacity. Based on a manufacturer inspection and assessment of the pumps, there is still 20 years left of service life on the pumps after the new parts are added. The pump motors are in good condition. However, the motors may have to be replaced in the next 20 years.

The flow testing also indicated a force main pressure of 62 ft. of TDH with two pumps on at the same time at full speed. This pressure approximately matches the calculated pressure of the system with a 16-inch, ductile iron force main that is approximately 5,000 feet long. This shows that the force main is fairly clean and that the pipe walls are not coated with a significant amount of growth or debris.

GREASE ACCUMULATION

As stated previously, grease and scum accumulation is more of a problem now than in the past. The half of the wet well with the surge tank recycle piping that can be used for manual flushing system has less of a problem with grease and scum than the half without the flushing system.

The pump station can be retrofitted to provide an automated flushing system for both sides of the wet well. The flushing system would help reduce grease and scum accumulation on the wet well surface by creating turbulence caused by recirculation of a portion of the pumped fluid back to the wet well for an adjustable period of time. The recirculation breaks up the grease and scum on the surface and entrains it back into the water where it is pumped downstream.

On each wet well side, new piping would be added that would be connected to the main header. An automatic plug valve would be provided on the pipe that leads to the wet well. Normally this valve would be closed. During a flushing event, the valves would open for an adjustable time period allowing a portion of the pumped sewage to return to the wet well. The cycle would conclude when the valve was closed again.

The east portion of the wet well has a drain pipe from the hydropneumatic tank that is routed through the wet well wall and to the wet well. The pipe would be used with the automatic flushing system to route flushing water back to the wet well. A check valve would be provided upstream of the flushing connection to the existing drain pipe to prevent the hydropneumatic tank from filling with sewage during a flushing event.

On the west portion of the wet well, a new pipe would have to be provided through the wet well/dry well concrete wall. Controls programming would be provided to allow a flushing cycle to automatically occur at certain times of the day. The controls would increase the pump flow rate for the flushing cycle compared to what would normally be required. With a higher pump flow rate, the flushing action with a portion of the flow back to the wet well is enhanced.

The hydropneumatic tank was installed with the original construction. The purpose of the tank was to absorb excessive pressure in the force main in an event where the pumps were suddenly stopped due to a power outage. When water in a pipeline is suddenly stopped, the water column in the pipe can separate causing a spike in pressure. This condition is known as “water hammer”. Water hammer can damage pipe joints. We recommend the valve connecting the force main header to the hydropneumatic tank be open to protect against the situation where the pumps are at full speed or close to full speed and there is a sudden power outage. All other components of the hydropneumatic tank are operational.

PUMP CLOGGING

The pumps clog intermittently when a large volume of rags and other solids come to the pump station during or after large precipitation event. R/M coordinated with the official pump service representative, LW Allen, in evaluating this problem. Previously, the Village had been using a different service company. The Village hired LW Allen to conduct a detailed inspection of the pumps in April of 2016. Pump components that were examined were the impeller and front head. These components fit together with tight clearances. If the clearances are larger than designed, impeller clogging results. Typically, when a pump is new, the clearances are within tolerances and clogging is rare. With time and wear, the clearances increase and clogging instances increase. It was found that one pump needed a new front head with wear ring and two pumps needed a new front head with wear ring and a new impeller with wear ring. With these new parts, the clearances should be reduced and clogging should be reduced. The total cost of the

pump repairs is approximately \$23,000 for parts and labor. A copy of the inspection report and proposal for repairs is included in Appendix A.

Another alternative considered in this study included changing the pump impellers to a single vane impeller. These types of impellers are in general less prone to clogging than the existing dual vane impellers. Unfortunately, it is not possible to change impellers since the single vane impellers only come in the clockwise rotational orientation. The existing pumps use counter clockwise rotation. Changing the pump orientation would be very expensive as the large fittings would have to be replaced at the pump and at the main header. For this reason, this alternative was not feasible.

An additional alternative included a pump with specialty designed back swept impeller that is less prone to clogging. This impeller has proven successful on other pump stations R/M has been involved with. However, this was very expensive compared to the existing pump repair alternative at approximately \$122,000 just for the pumps. The installed costs for these pumps with new fittings required would be in excess of \$200,000. This high cost, along with the fact the existing pumps have 20 years of service life remaining make this alternative unfeasible.

HYDROGEN SULFIDE GENERATION

There is a moderate level of hydrogen sulfide in the gravity interceptor downstream of the force main. The highest measured readings of dissolved hydrogen sulfide taken by the Village were 2 ppm. Hydrogen sulfide reacts with bacteria in wastewater in the presence of concrete to produce sulfuric acid in gravity collection systems. Past inspection of the concrete interceptor, located in the City of Mequon, indicated significant deterioration of the concrete pipe likely due to sulfuric acid. This interceptor is oversized for the flow it receives. The pipe was sized for a truck sewer in Mequon to connect to it. The truck sewer was connected to another sewer pipe instead. Therefore, the flow rates and detention time in the interceptor are lower than anticipated. This is another cause of the interceptor deterioration.

As part of this study, R/M coordinated with a chemical supplier to investigate a product to reduce the hydrogen sulfide gasses in the force main and downstream interceptor. The Village took several dissolved hydrogen sulfide readings at the pump station wet well and at the discharge point in the interceptor. Based on the readings, a conceptual chemical system was designed to reduce the formation of hydrogen sulfide. The system consists of a tank and metering pump located at the pump station in the generator room. A chemical that prevents hydrogen sulfide formation through interference of hydrogen molecules would be injected into the pump station wet well. The product introduces nitrates in the wastewater. Under anaerobic condition in the force main, the nitrates would be reduced instead of the sulfur compounds thereby reducing the amount of hydrogen sulfide formed. The chemical, through normal pumping with the pump station pumps, would be dispersed through the force main and through the downstream interceptor. The chemical would lower hydrogen sulfide formation at the pump station and force main, reducing the amount of sulfuric acid in the downstream interceptor. In turn, this should reduce the corrosion of the interceptor concrete pipe and other concrete structures downstream.

The product would be metered into the wet well based on when the pumps were operating. Less product would be introduced at higher flow rates and more product would be introduced at lower flow rates. Higher flow rates out of the pump station typically have lower levels of hydrogen sulfide in the sewage. Lower flow rates typically have higher levels of hydrogen sulfide.

The capital cost of the tank, metering pump, tubing to the wet well discharge and electrical and control connections would be approximately \$5,400. The annual chemical cost is estimated at \$14,100 assuming operation of the system 6 months out of the year. This annual cost is based on 15 gallons added per day to the pump station wet well. This dose was determined by measuring the dissolved hydrogen sulfide level in the sewage at the wet well and at the force main discharge to the interceptor. The bacteria that hydrogen sulfide reacts with to form sulfuric acid is most prevalent with higher temperatures of wastewater and air. Therefore, the most critical periods of control are the warmer months of the year. There is potential to reduce the operation of system to only four months out of the year. It was assumed that the system would be active for the months of May through October.

The City of Mequon discharges to the same interceptor the force main discharged into. This interceptor is 2/3 owned by Mequon and 1/3 owned Thiensville. It would be logical that both municipalities use this same chemical to protect the jointly owned interceptor. The product would have to be added at one Mequon pump station that is directly tributary to the interceptor.

A portion of the downstream interceptor was recently lined because of the significant corrosion. Several manholes were coated with epoxy coating to prevent corrosion. This product would protect the downstream collection system that is not lined or coated.

ICE PIGGING

Pigging is used to clean the inside of a pressure pipe. Generally, pigs are made of a resilient material such as a rubber, that fits snugly inside the pipe. The pig is advanced through the pipe using pressure. As it advances, it scrapes against the inside of the pipe wall removing scum and biofilm. Normally, pigs are limited to straight sections of the pipe as it is hard to get them through fittings.

Ice pigging is a relative new pigging technique where an ice slurry is used instead of a resilient material. By using ice, the cleaning action can go through fittings and the pigging is not limited to straight sections.

R/M coordinated with an ice pigging contractor, Utility Service Inc., to determine an approximate cost to pig the force main the pump station discharges into. Pertinent project information such as force main length, depth, route, age, and material were shared with the contractor. Pump station average daily flow and peak daily flow rates were also shared. Based on the contractor quotation and taking into account five access holes that would be required along the force main route, the approximate cost for pigging is \$115,000.

The pump test results from October of 2016 do not indicate an excessive amount of pressure in the force main based on the design value. This indicates that the inside force main diameter is not reduced significantly due to scum or biofilm accumulation.

RECOMMENDED PLAN

The following section describes the recommended plan for pump station improvements and modifications.

HIGH AND LOW FLOW RATES

For low flow, we recommend increasing the minimum speed of the pumps. This will increase the velocity through the immediate discharge piping and reduce the chance that solids settle in the bottom of the pipe and rages accumulate on the check valves. R/M can work with the Village to determine a control scheme with the new higher minimum flow rate. With this change, the pump station would change to an on/off configuration instead of being on all the time by matching the pump flow rate to the influent flow rate. We recommend keeping the existing control program in case the new program does not function as intended.

To better accommodate higher flow rates, the repairs recommended by LW Allen should be implemented. This will restore clearances and provide extra capacity to the pumps. Presently, even with reduced capacity performance of the pumps, they are adequate for the 20-year peak hour flow.

GREASE ACCUMULATION

An automatic flush system should be installed for each side of the wet well. The system includes two new valves and automatic actuators, and piping and fittings. A core through the pump room and west side of the wet well will be required.

PUMP CLOGGING

It is recommended that the Village replace key parts of the existing pumps to restore clearances and reduce clogging. In addition, these changes will restore the original capacity. If the pump repairs don't result in a decrease in clogging, the different style pumps with the backswept impeller could be a secondary solution.

HYDROGEN SULFIDE GENERATION

Thiensville should coordinate with Mequon for them to use the same hydrogen sulfide control product. If Mequon is agreeable, R/M recommends a one-year trial of the product at the Village. During this year, the Village should take dissolved hydrogen sulfide tests with and without the chemical during normal dry weather flow to determine the efficiency of the product. Some electrical cost can potentially be reduced if the metering pump is not paced with the pump station flow meter right away.

ICE PIGGING

It is not recommended that ice pigging be done. The pump test results from October do not indicate an excessive amount of pressure in the force main based on the original design pump operating pressure. This indicates that the inside force main diameter is not reduced significantly due to scum or biofilm.

The approximate cost for pigging is \$115,000. This is expensive considering a marginal benefit of slightly lower force main operating pressure.

OTHER

In addition to the main objectives of this study to address major pump station issues, there are several other minor problems that the Village is interested in resolving.

One plug valve on the 12-suction piping is very hard to operate. The gear reducer for this plug valve should be replaced.

The wet well slide gate is difficult to operate. This gate provides isolation of the two sides of the wet well. All components except the frame and pedestal should be replaced. This upgrade will result in a workable, water tight gate.

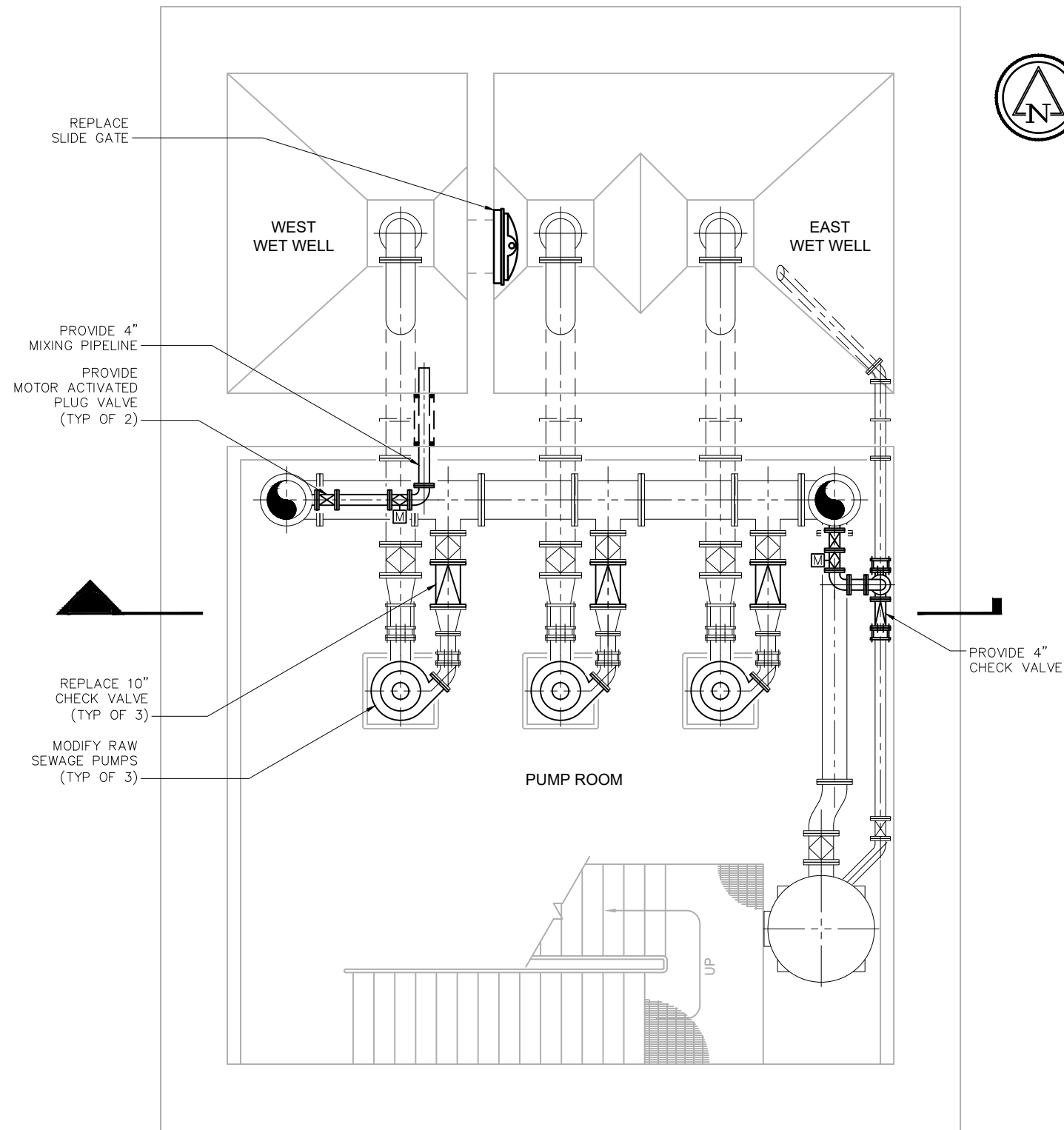
Thiensville would like a davit crane configuration for confined space wet well entries. The system would consist of a surface-mounted socket next to each of the two access doors on the wet well deck with a portable davit crane. The davit crane is more of a positive means of retrieval than a tripod arrangement. The davit crane system should enhance operator safety.

Lastly, occasionally, the wet well float switches do not operate properly due to debris and/or grease at the wastewater surface. The float switches override all other controls. If the pump station controls are not responding normally, often it is because the float switches are in an abnormal position. For this situation, the Village has to remove the float cable assembly, shake debris loose and reinstall the assembly to return to normal pump control operation. It would be advantageous for Village staff to see the position of the floats at the main control and through the SCADA system. This change would require minor wiring and controls changes.

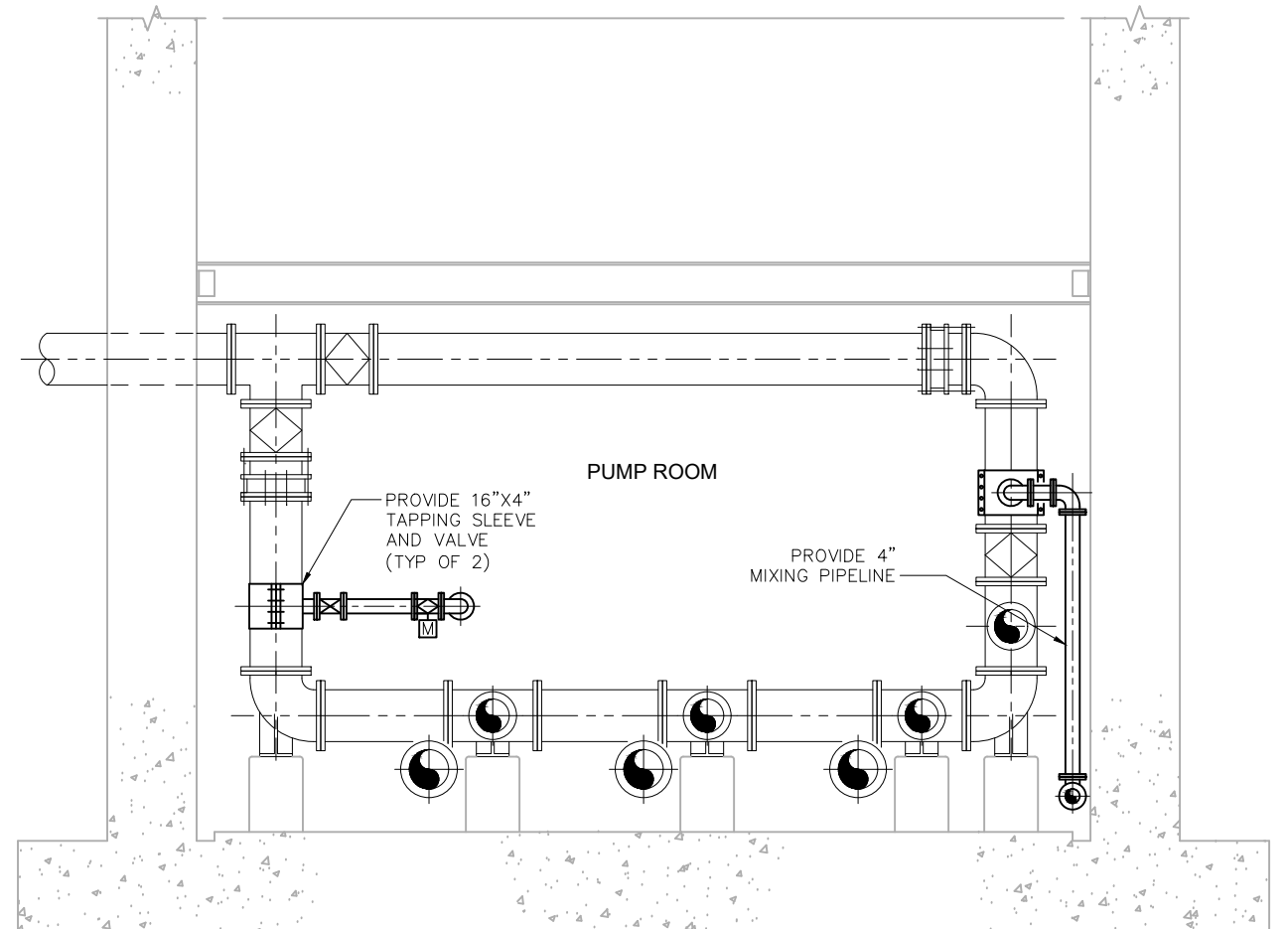
The pump station modifications for the pumps, check valves, flushing system and slide gate replacement are shown in Figure 1.

The total cost of the modifications outlined previously including engineering and contingencies, is \$205,000. Detailed capital costs are presented in Appendix B. It is anticipated that design will take approximately two months. Public bidding and contract execution would take approximately two months. Construction would take four to five months. A tentative project schedule is shown below:

1. Start design – October 2017
2. Complete design December 2017
3. Bid opening - January 2018
4. Contract in place and issuance of Notice to Proceed to contractor - March 2018
5. Complete construction - June 2018



LOWER LEVEL PLAN



SECTION

PUMP STATION MODIFICATIONS CONCEPTUAL PLAN

FIGURE 1 32

FIGURE 1

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SOURCE:
BASEMAP SOURCE:

APPENDIX A
PUMP INSPECTION REPORT

**Village of Thiensville
Main Street Pump Station Rehabilitation**

PROPOSAL



L.W. ALLEN, INC.

A Full Service Distributor

PUMPS – CONTROLS – REPAIR CENTER

4633 Tompkins Drive - Madison, WI 53716

Phone 608.222.8622

Fax 608.222.9414

Village of Thiensville DPW
250 Elm Street
Thiensville, WI 53092

PROPOSAL ID: 0316RB
REFERENCE: Lift Station Pump Clearances
LOCATION: Thiensville, WI
BID DATE: April 25, 2016

FREIGHT IS F.O.B. ORIGIN			TERMS: NET-30 DAYS PER ATTACHED TERMS AND CONDITIONS PRICES DO NOT INCLUDE SALES OR USE TAXES
☐ ALLOWED	☐ PREPAID & ADD	☒ COLLECT	

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
A	1	L.W. Allen is pleased to provide a quotation for the following equipment and services.	
		<u>Thiensville Main Lift-Pump # 1</u>	
		Furnish One (1) Fronthead with SST wear ring.	
		Total Investment for Pump #1.....	\$ 2,884.00
B	1	<u>Thiensville Main Lift-Pump # 2 and Pump # 3</u>	
		Furnish One (1) Fronthead with SST wear ring. Furnish One (1) Impeller with SST wear ring.	
		Total Investment for Pump #1.....	\$ 8,793.00 Each Pump
		Note: Pump # 1 has standard Fairbanks OEM Factory parts already installed. Pumps #2 and #3 have non-standard wear rings mounted to the impellers that are not compatible with the factory supplied frontheads.	

ACCEPTED THIS ____ DAY OF _____, 20____

PRICE FIRM FOR 30 DAYS

NAME OF PURCHASER

SUBMITTED THIS: April 25, 2016

BY: _____
NAME & TITLE

L.W. ALLEN, INC.-BY: Rick Bartelt

DESIGNERS – MANUFACTURERS – SALES – SERVICE

MEMBERS: AWWA – WEF – WRWA – WWOA

L. W. Allen PROPOSAL (Cont.) Page: 2 of 2 Reference: Lift Station Pump Clearances

Terms and Conditions

Controlling Provisions: These terms and conditions shall supersede any provisions, terms, and conditions contained on any purchase order or other written form Buyer may use or provide (whether received by Seller prior or subsequent to date hereof), and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof.

Quotations and Acceptance: Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment and approval of the quotation as written and an acceptance of the Terms and Conditions hereof. Written quotations shall expire on the date specified in the quotation or, in the absence of such specification, thirty calendar days from the date issued. Seller may, by written notice, terminate a quotation at any time prior to acceptance. Any purchase order received after expiration of a quotation, which Seller honors, shall be subject to all of the Terms and Conditions hereof.

Submittal Drawings: Submittal of drawings for approval, if required, will be made after receipt of complete information from buyer. The quantity of the submittal drawings will be as specified in the contract documents. Additional sets will be supplied at \$100.00 per set. Return to Seller of one (1), final approved drawing constitutes notice to Seller to proceed with manufacturer. If this order is conditioned upon "engineer approval" Seller requires written notification from buyer in the form of approved submittal data.

Force Majeure: Seller shall not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery of shipment of goods, or for any damages suffered by the buyer due to such delay or failure, when the delay or failure is, directly or indirectly, caused by or arises from delays of suppliers or carriers or any other cause beyond Seller's control.

Prices and Taxes: All prices are F.O.B. factory unless expressly stated otherwise. Prices do not include sales, excise, municipal, state or other governmental taxes. Buyer shall be responsible for all taxes.

Credit Approval: The credit terms specified on the face hereof are subject to Seller's continuing approval of Buyer's credit. Seller may withdraw the extension of credit and require modified payment terms if, in Seller's sole judgment, Buyer's credit or financial standing is impaired to the point where Seller in good faith deems itself insecure.

Delivery: Delivery will be F.O.B. Seller's point of shipment. Buyer will accept delivery within twenty (20) days after Seller notifies Buyer that the equipment is ready for shipment. If Buyer does not furnish exact shipping instructions, Seller will select, at its discretion, the means of shipment. Seller will not be liable for any loss resulting from such selection. The time of delivery is an estimate only, and Seller may change such time if it does not receive the information and approvals necessary to proceed with the manufacture of equipment.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the equipment shall pass to Buyer upon delivery of the equipment to the carrier. Buyer shall immediately inspect equipment upon receipt and any damage must be noted on the carrier's bill of lading at time of receipt. Seller is not liable for any shortages or nonconformance unless notified by Buyer within 10 days of Buyer's receipt of the equipment. Buyer will make all claims for loss or damage in transit against the carrier.

Changes, Cancellations, Returns: All changes, cancellations, or returns must have Seller's prior written approval and are conditional on compliance with manufacturer's cancellation/return policies and subject to restocking fees and service charges. Authorized returned equipment must be packaged and shipped prepaid to manufacturer.

Payment: Unless the Seller extends alternative credit terms, 90% of the total purchase price is due net 30 days after delivery of equipment (but in all cases prior to field service start-up, if earlier) and the remaining 10% is due upon start-up of equipment by Seller's field technician, but in no event more than 90 days after shipment of equipment. Any balance owed by Buyer after the due date is subject to a 1.5% per month delinquency charge until paid. **FIELD START-UP SERVICE CANNOT BE AUTHORIZED WITHOUT RECEIPT OF PAYMENT IN THE AMOUNT OF 90% OF THE TOTAL PURCHASE PRICE.** If no start-up is required, 100% payment is due net 30 days from invoice date. **BUYER'S PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY.**

Indemnification and Default: In addition to all other amounts due hereunder, buyer shall reimburse Seller in full for all collection costs or changes, including reasonable attorney fees, which Seller may incur in the collection of past due amounts from buyer, including interest on overdue accounts. If buyer is in default under this or any other agreement with Seller, Seller may defer performance hereunder until such default is cured. Seller shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

Security Interest: Seller shall retain a security interest in the equipment until the full purchase price has been paid. Buyer's failure to pay any amounts due shall give Seller the right to possession and removal of the equipment after providing ten (10) days written notice. Seller's taking of such possession shall be without prejudice to any other remedies Seller may have.

Warranty and Liability: Buyer shall have such warranty rights, and only such warranty rights, as may be extended by the manufacturer of the product. The terms and conditions of any such warranty rights are set forth in the Manufacturer's Operation/Maintenance Manual which accompanies each product. Seller does not otherwise offer any guaranty or warranty for the product. Seller disclaims any and all warranties; express or implied, including the warranties of merchantability and fitness, except as may be set forth in the terms and conditions of sale in this Agreement or in any express written warranty which seller may have otherwise extended to Buyer for the product.

Seller shall not be liable for any damages, charges for labor, or expense in making repairs or adjustments to the product without prior written approval of Seller. Seller shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or service by Buyer or any third party. Seller shall not be liable for startup or any other field work performed by personnel other than authorized representatives of Seller unless expressly approved in writing in advance by Seller. Seller shall in no event be liable for any consequential, incidental or liquidated damages or penalties. Seller's liability under this Agreement shall in no event exceed the lesser of: (i) the cost of remediating any defect or deficiency in the performance of Seller hereunder; or (ii) the purchase price of the product in respect of which the claim is made.

Operation/Maintenance Manuals: Buyer's installation, maintenance and operation manuals will be furnished in the number of copies specified at the time of quotation in contract documents. If none specified, one will be provided at no added cost, with additional copies at \$100.00 each.

DESIGNERS – MANUFACTURERS – SALES – SERVICE

MEMBERS: AWWA – WEF – WRWA – WWOA

APPENDIX B

PUMP STATION REHABILITATION COST

Village of Thiensville
Main Street Pump Station Rehabilitation

Item No.	Component	Unit	Unit Cost	Quantity	Total Cost
1	replace plug valve gear operator	EA.	\$1,300	1	\$1,300
2	check valve demolition	L.S.	\$1,500	1	\$1,500
3	10-inch swing flex check valve and spool pieces	EA.	\$4,500	3	\$13,500
4	pump modifications	L.S.	\$23,000	1	\$23,000
5	4-inch check valve from hydropneumatic tank	EA.	\$1,000	1	\$1,000
6	valve actuator for automatic flush system	EA.	\$2,500	2	\$5,000
7	electrical for automatic flush system	L.S.	\$8,000	1	\$8,000
8	controls change for automatic flush system	L.S.	\$7,000	1	\$7,000
9	core through wall for automatic flush system	L.S.	\$2,500	1	\$2,500
10	pipng and fittings for automatic flush system	L.S.	\$15,000	1	\$15,000
11	new pipe painting and touchup	L.S.	\$2,400	1	\$2,400
12	controls change to address low flow rates to lift station	L.S.	\$7,000	1	\$7,000
13	Davit crane at wet well deck	L.S.	\$4,000	1	\$4,000
14	hydrogen sulfide control chemical metering pump electrical and controls	L.S.	\$1,950	1	\$1,950
15	additional wiring to show float switch position indication	L.S.	\$1,750	1	\$1,750
16	replace gate components	L.S.	\$15,000	1	\$15,000
	Subtotal				\$108,600
	Contractor mark-up, profit and overhead (40%)				\$43,440
	Subtotal				\$152,040
	Engineering, Legal and Contingencies (35%)				\$53,214
	Total Cost				\$205,254

AGREEMENT

This Agreement (the "Agreement") is made and effective as dated below by and between The Thiensville Fire Department (hereinafter referred to as "TFD") and the Village of Thiensville (hereinafter referred to as the "Village"), collectively referred to as the "Parties," hereby agree as follows:

RECITALS:

WHEREAS, TFD desires to transfer ownership of the two octagon buildings and the "snack shack" located in Thiensville Village Park to the Village;

WHEREAS, the Village hereby accepts ownership and responsibility of maintenance of the two octagon buildings and the "snack shack" located in Thiensville Village Park;

WHEREAS, the individuals signing this agreement on behalf of TFD and the Village represent that he or she has the power and authority to do so on behalf of TFD and the Village;

NOW, THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledge, the Parties hereby agree as follows:

1. **Transfer of Ownership.** The TFD hereby transfers ownership to the Village of the two park octagon buildings and "snack shack" located in Thiensville Village Park.
2. **Maintenance.** The Village shall be responsible for all maintenance of the two octagon buildings and "snack shack", including but not limited to, cleaning the octagon buildings and "snack shack", trash pickup and litter control, landscaping and mowing, all building maintenance, including electrical and plumbing repairs, vandalism repairs, and painting.

3. **Use.** The TFD retains the right of first use of the two octagon buildings and “snack shack.” The TFD shall provide to the Village in writing which times and dates the TFD desires to exercise its right of first use as soon as those dates are known.

4. **Rental.** The Village shall be responsible for all park rentals of the two octagon buildings to individuals, subject to Section 3 above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of _____, 2017.

VILLAGE OF THIENSVILLE

Van A. Mobley, Village President

Amy Langlois, Village Clerk

THIENSVILLE FIRE DEPARTMENT

John Kukla, President
Thiensville Fire Department Corporation