

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 20, 2016

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 Prenzlowl
Administrator: Dianne Robertson (excused)
Attorney: Robert Feind
Staff: Fire Chief Brian Reiels
Police Chief Scott Nicholson
Director of Public Works Andy LaFond
Finance Administrator/Asst. Administrator Colleen Landisch-Hansen
Clerk/Administrative Assistant Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Lange to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. May 16, 2016

Documents:

[5-16-2016 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. May Fire, 2016

Documents:

[FIRE MAY BOARD PACKET.PDF](#)

2. Police Department

a. May Police, 2016

Documents:

[POLICE MAY BOARD PACKET.PDF](#)

3. Public Works Department

a. May DPW, 2016 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. June 6, 2016

Documents:

[6-6-2016 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. May 27, 2016

Documents:

[5-27-2016 BOARD OF REVIEW MINUTES.PDF](#)

B. Plan Commission

1. May 3, 2016

Documents:

[5-3-2016 PLAN MINUTES.PDF](#)

C. Public Hearing Before The Village Board

1. June 6, 2016

Documents:

[6-6-2016 PUBLIC HEARING MINUTES.PDF](#)

D. Special Board Of Trustees

1. June 6, 2016

Documents:

[6-6-2016 SPECIAL BOARD MINUTES.PDF](#)

E. Zoning Board Of Appeals

1. May 18, 2016

Documents:

[5-18-2016 ZONING BOARD OF APPEALS MINUTES.PDF](#)

F. Mequon Thiensville Bike Pedestrian Commission

1. December 4, 2015 (Not Available)
2. March 4, 2016 - Cancelled; Rescheduled April 1, 2016 (Not Available)
3. May 6, 2016 (Not Available)
4. June 10, 2016 (Not Available)

G. River Advisory Committee

1. June 4, 2015 (Not Available)
2. February 24, 2106 (Not Available)
3. April 14, 2016 (Not Available)
4. May 12, 2016 (Not Available)

H. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. May 16, 2016 Through June 17, 2016

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. May, 2016

Documents:

[FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Class B Beer And Class B Liquor
cheel, llc, Prime Minister
2. Class B Beer And Class C Wine
Grace Lutheran Church

3. Operator's Licenses - Renewal

- a. Remington's River Inn
Benjamin Jacob Gust
- b. Lions Club
Kenneth Charles Kucharski
- c. Skippy's Sports Pub
Cassie Marie Haugen, Brett T. Kucharski, Cindy J. Shaurette

4. Operator's Licenses - New

- a. Cheel, Llc
Daniel H. Witte
- b. Falafel Guys
Amy Elizabeth Kwiatkowski
- c. Remington's River Inn
Brian John Broomell, Zachariah Robert Ladd
- d. Skippy's Sports Pub
Melissa Lee Kuehn

B. Miscellaneous:

- 1. We Energies, Port Washington Tour

X. ADMINISTRATOR'S REPORT

A. Department Reports

- 1. Administrator's Report (Not Available)
- 2. Building Inspection Department (Receipt)
 - a. May, 2016 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Amended Temporary Class B Beer And Class B Wine For Thiensville Mequon Lions Club For Lionfest 2016 On June 10,11 And 12, 2016 And Applefest On October 2, 2016
- B. Review And Approval Of Temporary Class B Beer And Class B Wine For The Thiensville Business Association For The Thiensville Village Market On Tuesdays From June 21, 2016 Through October 25, 2016
- C. Review And Approval Of Temporary Class B Beer And Class B Wine For The Thiensville Business Association For Events At Molyneux Park On June 23, 28, July 5, 12, 19, 26,

August 2, 9, 16, 23 And 30

- D. Review And Approval Of Appointment Of An Assistant Fire Chief (Fire Chief Brian Reiels)
- E. Review And Approval Of Resolution No. 2016-09 Professional Services Agreement Between The Village Of Thiensville, Wisconsin And SAFEbuilt Wisconsin, LLC And Increase Of Fees

Documents:

[SAFEBUILT AGREEMENT.DOCX](#)

- F. Review And Approval To Adopt Resolution 2016-08 Wisconsin Department Of Natural Resources NR 208-Compliance Maintenance For 2015

Documents:

[RESOLUTION NO. 2016-08.PDF](#)

- G. Review And Approval To Authorize The Bidding Process Regarding Private Property Infiltration And Inflow

Documents:

[PPII PROJECT.PDF](#)

- H. Review And Approval Of GIS Services Agreement With Ruekert-Mielke

Documents:

[GIS SERVICES AGREEMENT.PDF](#)

- I. Review And Approval To Block Off The Southbound Lane Of Parking For Motorcycle Parking In Front Of Suburban Motors All Day And Expanding The Parking For Motorcycles Only On Main Street After 5:00 PM For Suburban Motors Block Fest, July 9, 2016

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:
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(f) considering financial, medical, social, personal history and disciplinary data of specific persons or specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect on the person's reputation.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
June 17, 2016

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, May 16, 2016

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	David Lange (excused)
	Rob Holyoke	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 Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees
 - 1. April 18, 2016

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)
 - 1. Fire Department
 - a. April Fire, 2016
 - 2. Police Department
 - a. April Police, 2016
 - 3. Public Works Department
 - a. April DPW, 2016 (available Monday)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. May 2, 2016

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. April 13, 2016
- B. Plan Commission
 - 1. April 12, 2016
- C. Public Hearing Before the Village Board
 - 1. April 25, 2016
- D. Special Board of Trustees
 - 1. April 25, 2016
- E. Zoning Board of Appeals
 - 1. April 21, 2016
- F. Mequon/Thiensville Bike Pedestrian Commission
 - 1. December 4, 2015 (not available)
 - 2. March 4, 2016 – Cancelled; Rescheduled April 1, 2016 (not available)
 - 3. May 6, 2016 (not available)
- G. River Advisory Committee
 - 1. June 4, 2015 (not available)
 - 2. February 24, 2016 (not available)
 - 3. April 14, 2016 (not available)
 - 4. May 12, 2016 (not available)
- H. Capital Expenditures

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke 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 18, 2016 through May 13, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the Accounts Payable from April 18, 2016 through May 13, 2016 in the amount of \$205,383.85. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. April, 2016

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

- 1. Special Police Appointments**
Michael Stone and Joseph Frank

Police Chief Scott Nicholson reported that both Michael Stone and Joseph Frank are Village residents. Chief Nicholson is excited to bring both on board.

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Kucharski to approve the Special Police Appointments of Michael Stone and Joseph Frank. **MOTION CARRIED UNANIMOUSLY.**

2. Operator's Licenses – Renewal

- a. Cheel, llc**
Barkha Daily, Jesse Daily, Ryan M. DeRosa
- b. glaze, llc**
Heather Anne Albrecht, Philip Gerald Eckert, Nancy Elizabeth Grittner, Skye Fisher Marach
- c. Remington's River Inn**
Charise Elaine Albers
- d. Shully Catering, Inc.**
Douglas Hogan, John Janz, Scott S. Jones, Mark D. Lavine, Steven Thuilliez, Jane F. Weske

3. Operator's Licenses – New

- a. Cheel, llc**
Peter Henry Rossi
- b. Falafel Guys**
Daemon James Randall
- c. Shully Catering, Inc.**
Timothy F. Dorau

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the following Operator's Licenses – Renewal: Cheel, llc: Barkha Daily, Jesse Daily, Ryan M. DeRosa; glaze, llc: Heather Anne Albrecht, Philip Gerald Eckert, Nancy Elizabeth Grittner, Skye Fisher Marach; Remington's River Inn: Charise Elaine Albers; Shully Catering, Inc.: Douglas Hogan, John Janz, Scott S. Jones, Mark D. Lavine, Steven Thuilliez, Jane F. Weske and the following Operator's Licenses – New: Cheel, llc: Peter Henry Rossi; Falafel Guys: Daemon James Randall; and Shully Catering, Inc.: Timothy F. Dorau. **MOTION CARRIED UNANIMOUSLY.**

B. Parade/Street Closing Permit

Suburban Motors for Block Fest, July 9, 2016 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

Mr. Scott Houpt addressed the Board regarding the Parade/Street Closing Permit requested for Suburban Motors Block Fest on July 9, 2016. This will be the 16th year of Block Fest. What is planned is similar to the plans from the last three years and involves basically keeping everything in the dealership lot except for after 5:00 PM. There are bands throughout the day and vendors. The hours of Block Fest are 9:00 AM to 12:00 AM. The band stops playing about 11:00 PM, weather permitting. President Mobley clarified that the time frame for shutting down the street is 5:00 PM to 12:00 AM.

Chief Nicholson addressed the Board and expressed concerns regarding staffing issues at this time. June and July are going to be tough months as the Department will have a staffing problem at that time. Chief Nicholson is asking the Board to consider this request as there will not be any sworn Officers available to help which is a liability issue. There will be one sworn Officer on duty that evening to protect the Village.

Last year the bike count on the street was minimal, however, in previous years during peak times there has been many more. Based on the staffing of the Department at this time, Chief Nicholson is asking the Board to consider not approving this street closing request.

The street closing request is strictly for the attendees to park their bikes on the street. Administrator Robertson shared that maybe for this year, the request would not be granted due to the current staffing of the Department.

President Mobley shared that this is a long-standing event and inquired if the Police Department needed to hire more Officers from the Sheriff's Department? Police Chief Nicholson explained that the Sheriff's Department will be assisting with third-shift patrol as well as assisting with Lionfest. The Reserve Officers do not have authoritative powers in case of an emergency.

Trustee Beck inquired as to if there are private firms that could be hired to fulfill the sworn officer duties or contract with the City of Mequon for this event? Chief Nicholson shared that the Sheriff's Department has ultimate authority in the County.

Trustee Prenzlowl asked Mr. Houpt if any of the area property owners had been contacted for alternate parking for the bikes. Mr. Houpt replied that the lot at Main Street and Freistadt had been used in the past. Trustee Prenzlowl expressed that this alternate parking would be very helpful due to the staffing shortage in the Police Department.

Trustee Prenzlowl asked that because there is a little time before the event, that maybe Mr. Houpt could look into alternate parking. Chief Nicholson mentioned that he has spoken to Director of Public Works LaFond regarding the idea for extra pedestrian cross walks.

In closing, Mr. Houpt agreed to approach Mr. Jennings about the lot on Main Street and Freistadt for the event.

Trustee Heinritz inquired as to if Suburban Motors staffing had been used to help park the bikes. Mr. Houpt shared that they do have a hog checker that helps those attending park their bikes. Trustee Heinritz believes the street closing would be a good idea.

President Mobley asked if this could be addressed at the Committee of the Whole meeting on June 6, 2016.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson reported that the Board of Review will be held on Friday, May 27, 2016 from 1:00 PM until 3:00 PM here at the Village Hall. No challenges are expected.

The Main Street project is in Phase 3. The contractor is now diamond grinding and started at the south end moving to the north end of the Village. It takes about three days for each lane. When this is complete, work will begin on the medians and bumpouts. Construction is expected to be complete by June 24, 2016.

The City of Mequon will be reconstructing Green Bay Road from the Village limits north to Highland so the road will be closed. Bike lanes will be added similar to those here in the Village.

Incoming revenues for the first quarter include those from Time Warner and AT&T Franchise Fees as well as an insurance dividend from The League.

Dr. Lewis will be having a ribbon cutting and open house on June 23, 2016 from 4:00 PM until 7:00 PM. The Board members are welcome.

Administrator Robertson also shared that she will be having knee surgery on June 3, 2016 and will be available from home if needed.

Trustee Prenzlow inquired of Director LaFond if the lanes on Main Street will be open for the Memorial Day Parade. Director LaFond reported that if all goes according to plan, only the center lane will be blocked off. For the parade route. Director LaFond shared that because this is a State project, there is only so much that can be done and he will do all he can to help.

President Mobley reported that on Monday, May 30, 2016 is the Memorial Day Parade. The parade starts at 10:00 AM from Grace Lutheran Church on Green Bay Road to Mequon City Hall. The Village Board is encouraged to participate.

Trustee Prenzlow indicated that the tank that was originally by the old post, which is now in the Mequon cemetery, will be rededicated. Secondly, the rededication of the Howitzer Cannon, which was refurbished by an Eagle Scout.

2. Building Inspection Department (Receipt)
 - a. April, 2016 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

Attorney Bob Feind reported that an inquiry had been made regarding a demolition permit for 200 Green Bay Road. Attorney Feind outlined what needs to be done if someone requests to demolish or remodel a historic structure. The building at 200 Green Bay Road has historic significance.

If someone wants to demolish a historic building they need to get written permission from the Historic Preservation Commission. Discussions will then take place as to what will be done to save the demolished building. If this discussion goes on for 10 months, the applicant for the demolition permit can show within two months that there is no organization that will fund the preservation of the building and then the demolition permit will be granted. Likewise, if someone owns a historic property that does not like the historic designation they can petition the Historic Preservation Commission to have the historic designation removed with a recommendation to the Village Board; this is also a 12-month period for negotiations.

Trustee Heinritz stated that the building at 200 Green Bay Road is over 50-years old which makes it eligible to be a historic building and is historic for the significance of a specific event in the Village – it is the third home of the Thiensville State Bank. The Thiensville State Bank has two other existing bank buildings on the same street. This is the third and last location. The Village built their first bank in 1910.

XII. COMMITTEE REPORTS

- A. Acceptance of Donation from Junior Woman's Club of Mequon-Thiensville for Thiensville Village Park Reimagined!

Colleen Krueger, Kristina Eckert, Wendi Sabinash and Jennifer Mackinnon of the Junior Woman's Club of Mequon-Thiensville presented a donation to the Village Park Reimagined! Project in the amount of \$20,000. Ms. Krueger thanked the Board for allowing them to use the Park for the Turkey Trot and stated that the Village is a great host of the event. The Junior Woman's Club is happy to support the Park improvements and believes this will be a great asset to the community.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the \$20,000 Donation from Junior Woman's Club of Mequon-Thiensville for Village Park Reimagined! **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Use of Molyneux Park by the Thiensville Business Association For Bi-Weekly or Weekly Events in the Summer of 2016

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Use of Molyneux Park by the Thiensville Business Association For Bi-Weekly or Weekly Events in the Summer of 2016. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval to Enter Into a Franchise Agreement with The Cheel, 105 South Main Street, To Allow Outdoor Seating and Serving of Liquor in the Public Right-of-Way

Trustee Holyoke questioned the Agreement in regards to the annual compensation being charged. The Agreement states that no fee will be charged. Trustee Holyoke wanted to consider a fee.

Trustee Kucharski suggested that due to the fact that this is a yearly Agreement, that the fee could be evaluated at renewal. Trustee Holyoke suggested that no fee be charged the first year and then re-address the compensation at renewal.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve to Enter Into a Franchise Agreement with The Cheel, 105 South Main Street, To Allow Outdoor Seating and Serving of Liquor in the Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval to Enter Into a Franchise Agreement with Fiddleheads, 192 South Main Street, To Allow Private Use of the Public Right-of-Way

This Franchise Agreement will be renewed annually with Fiddleheads for use of a fenced patio area.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlowl to approve to Enter Into a Franchise Agreement with Fiddleheads, 192 South Main Street, To Allow Private Use of the Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Resolution 2016-07 A Water Franchise Agreement Between the Village Of Thiensville and the City of Mequon

Administrator Robertson reported that Resolution 2016-07 is for the water main that was installed on Main Street and Green Bay Road. This Agreement is entered into with the City of Mequon whenever there is municipal water installed.

Trustee Heinritz inquired as to what the rebate amount is. Administrator Robertson shared that this amount is \$2,398.95. The revenue credit is currently offset by infrastructure costs. This credit was previously \$3,400.00. The large project in the Village of Bayside impacted the ability to offer revenue credits at this time.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Holyoke to approve Resolution 2016-07 A Water Franchise Agreement Between the Village of Thiensville and the City of Mequon. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Temporary Class B Beer and Class B Wine for Thiensville Mequon Lions Club for Lionfest 2016 on June 10, 11 and 12, 2016; 2016 Farmer's Market on Tuesdays from June 14-October 25, 2016; and Applefest on October 2, 2016

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the Temporary Class B Beer and Class B Wine for Thiensville Mequon Lions Club for Lionfest 2016 on June 10, 11 and 12, 2016; 2016 Farmer's Market on Tuesdays from June 14-October 25, 2016; and Applefest on October 2, 2016. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and acceptance of the 2015 Fire Department Annual Report

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the 2015 Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and approval of:

BOARD APPOINTMENTS:

<u>Ozaukee County Bike Trails Committee</u>	Ronald G. Heinritz, One-Year Term
<u>Board Representative to Mid-Moraine</u>	David A. Lange, One-Year Term
<u>Community Development Authority</u>	Rob Holyoke, Four-Year Term Kim Beck, Four-Year Term
<u>Farmland Preservation Committee</u>	Ronald G. Heinritz, One-Year Term
<u>Historic Preservation Commission</u>	Ronald G. Heinritz, One-Year Term
<u>M-T Bikeway Commission</u>	Ronald G. Heinritz, Three-Year Term
<u>Telecommunication & IT Oversight</u>	Elmer Prenzlowl, One-Year Term
<u>TBRC</u>	Kim C. Beck, One-Year Term David A. Lange, One-Year Term
<u>Weyenberg Library Board</u>	Rob Holyoke, Three-Year Term

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the following Board Appointments: 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, Four-Year Term, Kim Beck, Four-Year Term; Farmland Preservation Committee: Ronald G. Heinritz, One-Year Term; Historic Preservation Commission: Ronald G. Heinritz, One-Year Term; M-T Bikeway Commission: Ronald G. Heinritz, Three-Year Term; Telecommunication & IT Oversight: Elmer Prenzlowl, One-Year Term; TBRC: Kim C. Beck, One-Year Term, David A. Lange, One-Year Term; Weyenberg Library Board: Rob Holyoke, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

CITIZEN APPOINTMENTS:

<u>Community Development Authority</u>	Todd Ruhkick, 408 Oakwood Drive, Four-Year Term
<u>Historic Preservation Commission</u>	Bob Blazich, 317 West Street, Three-Year Term Mary Giuliani, 409 Susan Lane, Three-Year Term
<u>Weyenberg Library Board</u>	Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the following Citizen Appointments: Community Development Authority: Todd Ruhkick, 408 Oakwood Drive, Four-Year Term; Historic Preservation Commission: Bob Blazich, 317 West Street, Three-Year Term, Mary Giuliani, 409 Susan Lane, Three-Year Term; Weyenberg Library Board: Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

<u>Auditor</u>	John Knepel, CPA, Annually
<u>Emergency Government Director</u>	Andy J. LaFond, Two-Year Term
<u>Planner</u>	Jonathan P. Censky, Annually

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve the following Staff Appointments: Auditor: John Knepel, CPA, Annually; Emergency Government Director: Andy J. LaFond, Two-Year Term; Planner: Jonathan P. Censky, Annually. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-08
NEXT ORDINANCE NUMBER:	2016-03

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 18, 2016 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 Thiensville Police Department-Auxiliary from the T-M Lions Club, Inc.
 - 2. \$350.00 to the Thiensville Police Department-Baseball Cards from the T-M Lions Club, Inc.
 - 3. \$350.00 to the Thiensville Police Department-Bike Safety from the T-M Lions Club, Inc.
 - 4. \$1,331.69 to the Village of Thiensville-Village Park Playground Improvements from the T-M Lions Club, Inc.
 - 5. \$500.00 to the Thiensville Volunteer Fire Department Co. from the T-M Lions Club, Inc.
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to accept the following gifts with much gratitude: \$500.00 to the Thiensville Police Department-Auxiliary from the T-M Lions Club, Inc., \$350.00 to the Thiensville Police Department-Baseball Cards from the T-M Lions Club, Inc., \$350.00 to the Thiensville Police Department-Bike Safety from the T-M Lions Club, Inc., \$1,331.69 to the Village of Thiensville-Village Park Playground Improvements from the T-M Lions Club, Inc., and \$500.00 to the Thiensville Volunteer Fire Department Co. from the T-M Lions Club, Inc. **MOTION CARRIED UNANIMOUSLY.**

Trustee Beck inquired about the railroad tracks on Buntrock and wondered if there was anything that can be done to repair the tracks. Director of Public Works LaFond shared that he has notified the State Railroad Commissioner and has also filled out the railroad form three times. If no response is received, the process of passing a Resolution twice to request repair be made must occur and then this goes into the railroad court system. Depending on the fate of Lumen Christi, this road would be used extensively. It may be a good idea for the repair to occur if/after construction occurs. Citizens are encouraged to fill out the complaint form with the Railroad Commissioner as well.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn to closed session at 6:51 PM 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 evaluation of Police Chief for renewal of his contract and other police personnel issue.

1. Roll Call Vote

Ayes: President Mobley, Trustees Heinritz, Beck, Holyoke, Kucharski and Prenzlowl

Nays: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to reconvene in Open Session at 7:25 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Discussion and possible action on Closed Session.

- a. Approval of a Renewal Employment Agreement for Police Chief Nicholson.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve Renewal Employment Agreement for Police Chief Nicholson through June 30, 2020. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

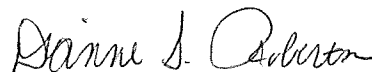
MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:26 PM. **MOTION CARRIED UNANIMOUSLY.**

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: Chief Brian J. Reiels
Date: June 20, 2016

Attached please find the activity statistics for the month of **May 2016** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "B. Reiels", written in a cursive style.

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 05/01/2016 to 05/31/2016, Prior Period: 05/01/2015 to 05/31/2015

00:00 to 24:00

All Stations

All Shifts

All Units

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	6.66	0	0.00
Cover assignment, standby at fire station,	1	5.93	1	9.93
Dispatched and cancelled en route	6	3.18	6	10.73
Electrical wiring/equipment problem	0	0.00	1	11.18
Emergency medical service (EMS) Incident	48	239.16	34	177.32
False alarm and false call, Other	1	4.62	1	2.32
Hazardous condition, Other	0	0.00	2	45.49
Natural vegetation fire	2	14.84	1	6.10
Outside rubbish fire	1	3.63	0	0.00
Smoke, odor problem	0	0.00	1	3.34
Structure Fire	2	16.18	0	0.00
System or detector malfunction	0	0.00	1	0.87
Water problem	0	0.00	1	7.45
	62	294.20	49	274.73
Inspection Violations Discovered				
Egress blocked or locked	1		3	
Electrical Panel Access Requires 36"	0		1	
Electricity Extension Cords/ Power Taps	0		2	
Emergency Lighting	0		4	
Exit/Egress exit light burned out or off	0		4	
Exit/Egress exit not illuminated	5		3	
Exit/Egress Illuminated exit sign required	1		0	
Fire Alarm System Maintenance	26		4	
Fire Alarm/Detection Defective	0		14	
Fire Alarm/Detection Incomplete/Inadequate	1		0	
Fire Doors Blocked Inoperative	2		0	
Fire Extinguisher Repair or Test	1		3	
Flammable Liquid Improper Storage	0		4	
Flammable Liquids Improper Dispensing	0		1	
LP- Gas Cylinder/Grills	11		13	
No Violations Found	6		9	
Other Violations	2		0	
Sprinkler Systems No FDC / Inaccessible	0		1	

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 05/01/2016 to 05/31/2016, Prior Period: 05/01/2015 to 05/31/2015

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy
Inspections and Activities, Hydrant Insp/Repairs, Hydrant Flow Tests, Equip Maint/Testing, Departmental
Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Inspection Violations Discovered				
Storage of Combustibles - Storage	2		0	
	58		66	
Non-Incident Activities				
Community Service	6	14.00	0	0.00
Fire Inspection Activities	7	7.89	9	9.82
Maxwell Street Days	4	38.00	4	38.00
North Shore Safety Day	0	0.00	4	24.00
Parade Duty	4	10.00	6	12.00
Public Education	2	0.92	1	2.00
Station Cleaning	4	15.00	3	6.00
Vehicle Inspection	8	12.08	9	15.33
	35	97.89	36	107.15
Occupancy Inspections/Activities				
INSPECTION - General	36	0.00	39	0.00
	36	0.00	39	0.00
Training				
EMS Practice	0	0.00	11	22.00
Fire Practice	23	69.00	29	90.75
General Building Construction	7	21.00	0	0.00
	30	90.00	40	112.75

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {05/01/2016} And {05/31/2016}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	19
	19
GFD Grafton Fire Department	
Paramedic Intercept	1
	1

TOTAL = 20

+ CANCELLED = 4 [INCLUDES: (4) ENROUTE → CEDARBURG]

ACTUAL TOTAL = 24

Thiensville Fire Department

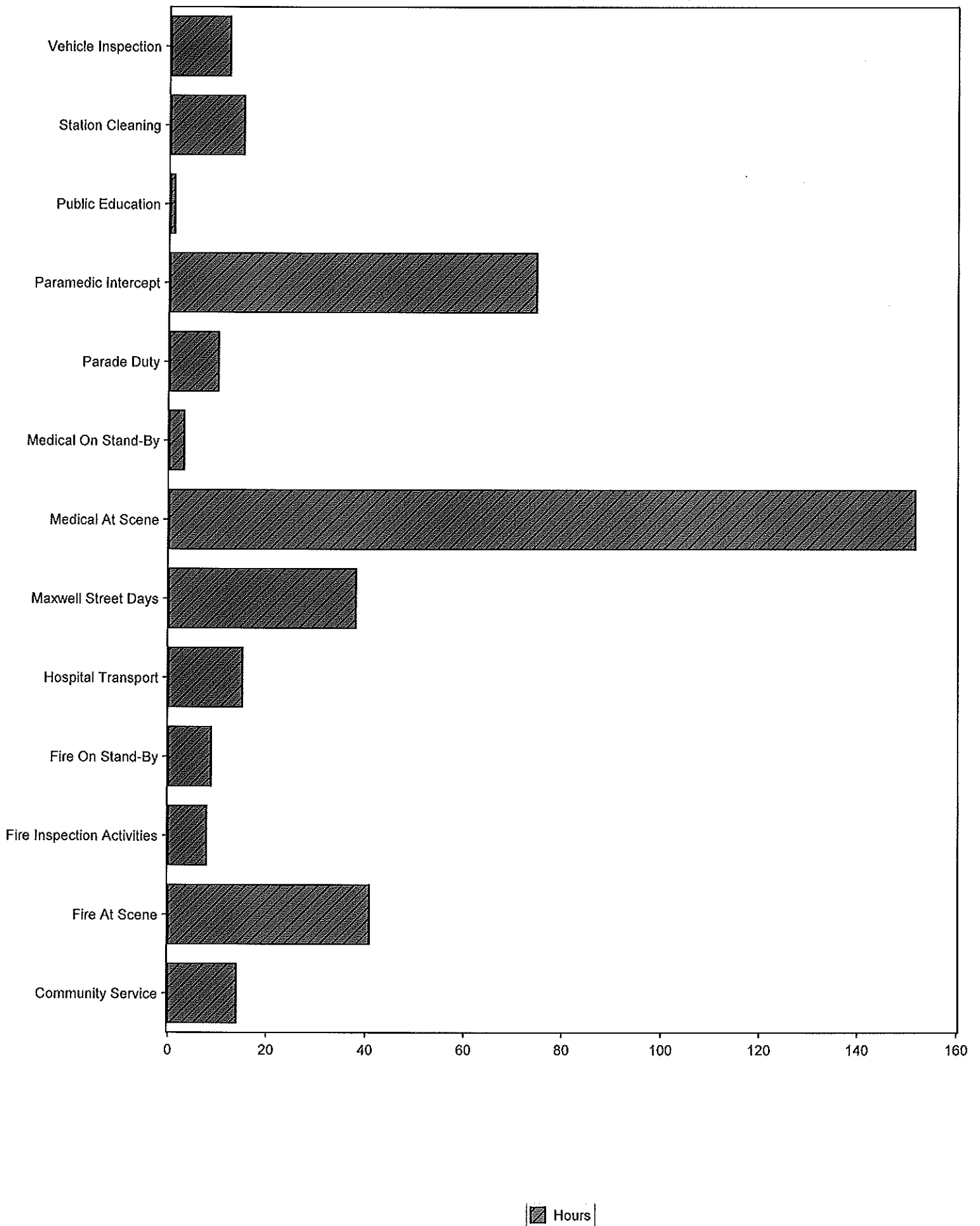
Aid Responses by Department (Summary)

Alarm Date Between {05/01/2015} And {05/31/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	13
	13
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL = 14
+ CANCELLED = 5 [INCLUDES: (2) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON
(1) ENROUTE → PORT WASHINGTON]
ACTUAL TOTAL = 19

Total Staff Hours by Activity Code
Date Between {05/01/2016} And {05/31/2016} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

May

Miles Patrolled	3196
Calls For Service	693
Field Interrogations	
Business Checks	251
House Checks	36
Doors Open	6
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	
Personal Injury	
Property Damage	5
Fatalities	
Total	5

Miscellaneous	
Stop and Welcome	2
Auto Registrations	
Persons Fingerprinted	4
Postings	5
Warrants	
Total	11

Hours	
Regular	1274.25
Overtime	36
Holiday Hours	16
Sick Leave	
Vacation Hours	104
Comp Hours	
Comp Earned	31.5
Comp Taken	15.5
Training	
Miscellaneous	
Total	1477.25

Income	
Court Fines	2607.5
Parking Fees	670
Warrant Fees	
Report Fees	5.75
Photos	
Bicycle License	
Total	3283.25

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	2
Motor Vehicle Theft	
Arson	
Total	2

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	1
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	15
Warrants	
Curfew and Loitering Law	1
Runaways	
Totals	18

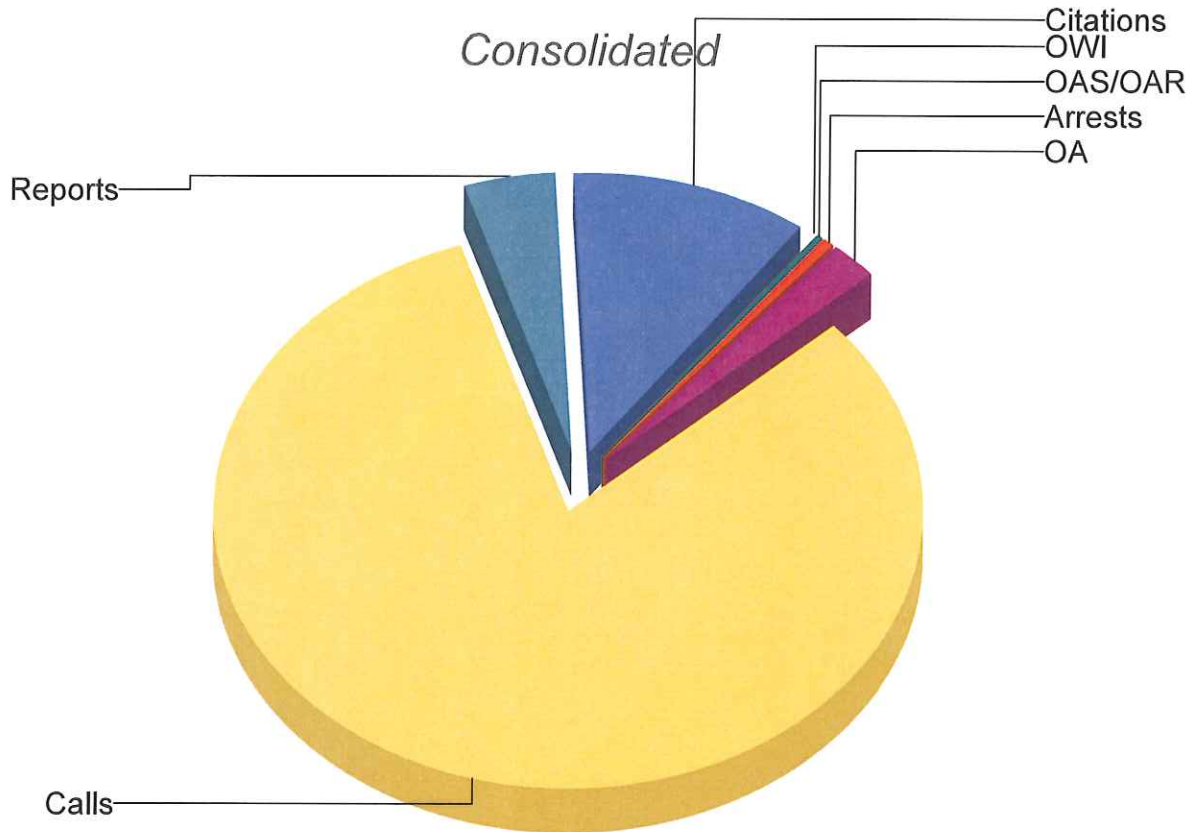
Special Police Activities	
Training	54
Squad Riding	86.5
Special Duty	
Total	140.5



Officer Activity

** For official use only **

Officer Activity between 5/1/2016 and 5/31/2016



	Total	Citation	OWI	OAS/OA	Arrest	OA	Calls	Reports
Total	782	85	1	3	5	17	639	32
Belzer, Gary B	115	13	0	1	0	2	99	0
Christenson, Blake Mich	15	0	0	0	0	2	9	4
Hooper, Jordan J	182	7	1	1	1	3	164	5
Neuman, Brian M	106	11	0	0	0	3	90	2
Nicholson, Scott H	35	0	0	0	0	4	21	10
Sullivan, Francis T	231	22	0	1	1	2	201	4
Wucherer, Chad J	98	32	0	0	3	1	55	7



Thiensville Police Department
250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Thursday, June 2, 2016

4:35:58 am

CFS Summary

**** For official use only ****

05/01/2016 - 05/31/2016

911 Hang Up/Open Line	911	3
911 Cellular Hang Up/Open Line	911C	1
Abandoned Property	ABAN	1
Assist a Citizen	AC	24
Administrative	ADM	16
Alarm	ALARM	3
Fire Alarm	ALARMF	3
All Other Offenses	ALLOTH	7
Animal Complaints	ANIMAL	7
Assist Other Agency	AOA	6
Dog/Cat Bite	BITE	1
Business Check	BUSN	251
CDTP (Vandalism)	CDTP	2
Disorderly Conduct	DC	2
Debris on Roadway	DEBRIS	18
Directed Enforcement	DIRECT	5
Tag Deer/Boat/Snowmobile or D	DNR	1
Checking Doors	DOOR	36
Public Works/Highway Department	DPW	1
Fire	FIRE	8
Found/Recovered Property	FOUND	2
Fingerprint	FPRINT	4
Fraud	FRAUD	5
Fireworks	FWRK	2
Harassment	HAR	6
Issuance of Worthless Check	IOWC	1
Vehicle or Residence Lockout	LKOUT	2
Lost Property	LOST	1
Miscellaneous Service	MISC	30
Noise Complaint	NOISE	1
Open Door, Window etc	OPEN	6
Ordinance Violation	ORD	15
Parking Violation	PARK	52
Secure/Check Parks	PARKS	37
Motor Vehicle Accident - Proper	PDO	5
Rescue Call	RESCUE	36
Sexual Assault	SA	1
Suspicious -Vehicle, Person, C	SUS	8
Theft	THEFT	3
Traffic Complaint/Erratic Drive	TRAFIC	1
Training	TRAIN	3
Trespass	TRES	1
Vehicle Traffic Stop	VTS	73
Welfare Check	WC	2

TOTAL:

693



Thiensville Police Department
250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Thursday, June 2, 2016

4:40:56 am

Citations by Statute

**** For official use only ****

Thiensville

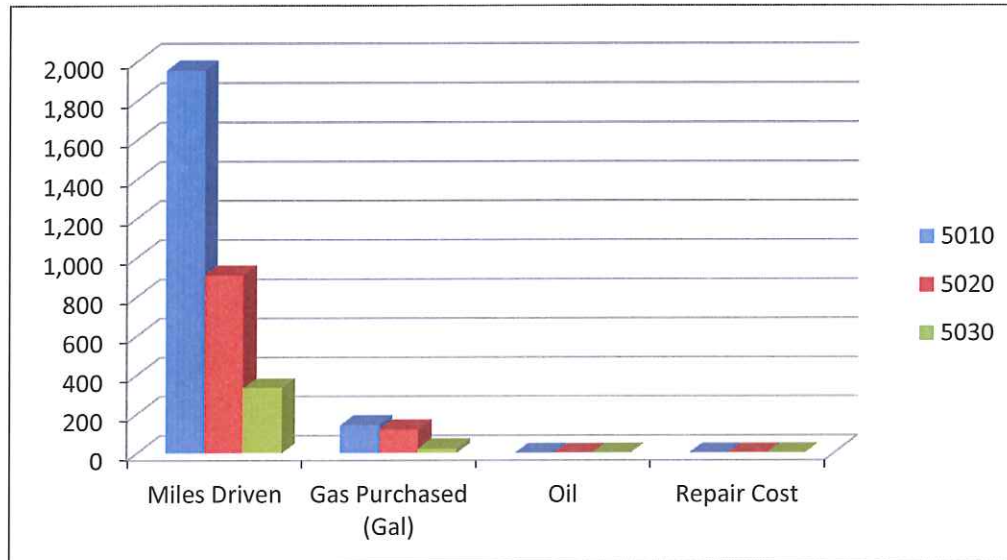
Reporting Period: 05/01/16 - 05/31/16

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Registration	2	0	1	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	5	0	1	4
341.15(1) - Fail/Display Vehicle License Plates	1	0	1	0
341.15(3)(a) - Improper Display/Plates (No Plates)	1	0	0	1
343.05(3)(a) - Operate w/o Valid License	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (EXP W/IN 3 MTHS)	1	0	1	0
343.44(1)(a) - Operating While Suspended	3	0	3	0
344.62(1) - Operating a motor vehicle w/o insurance	13	0	4	9
344.62(2) - Operating a motor vehicle w/o proof of insurance	6	0	0	6
346.18(2) - Fail/Yield while Making Left Turn	1	0	1	0
346.46(1) - Fail/Stop at Stop Sign	3	0	2	1
346.46(2)(a) - Improper Stop/Stop Sign-Clear Line	4	0	1	3
346.46(2)(b) - Improper Stop/Stop Sign-No Clear Line	1	0	0	1
346.46(2)(c) - Improper Stop/Sign-No Crosswalk, Line	1	0	0	1
346.57(2) - Unreasonable and Imprudent Speed	1	0	1	0
346.57(5) - Exceeding Speed Zones/Posted Limits	18	0	6	12
346.63(1)(a) - OPERATING WHILE UNDER THE INFLUENCE	1	0	1	0
346.92(2) - Riding Illegally on Vehicle	1	0	0	1
347.06(1) - Operation w/o Required Lamps Lighted	5	0	1	4
347.06(3) - Unclean/Defective Lights or Reflectors	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail Lamp-Night	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping Lights	2	0	0	2
347.15(3) - Directional Signal to be Visible/Driver	2	0	0	2
347.39(1) - Operate Motor Veh. w/o Adequate Muffler	1	0	0	1
348.10(5)(a) - Fail/Secure Loads if Towing a Trailer	1	0	0	1
348.17(1) - Violation of Special Weight Limits	2	0	1	1
46.5 - Curfew	1	1	0	0
943.01(1) - Criminal Damage to Property	4	4	0	0
Total	84	5	26	53

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,954	144	0	\$ -
5020	909	122	0	\$ -
5030	333	24	0	\$ -
TOTAL	3,196	290	0	



ADULT ARRESTS BY CATEGORY

January - December 2016

[illegible]

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

DATE: Monday, June 6, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Special
Board of Trustees Meeting

I. CALL TO ORDER

President Mobley called the meeting to order at 6:07 PM.

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

Assistant Administrator Colleen Landisch-Hansen shared two capital expenditures: Repair for the Main Street Clock in the amount of \$11,580.00 as well as replacing 35 damaged street light poles in the amount of \$31,500.00.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board approving the Request for the Main Street Clock in the amount of \$11,580.00 and Replacing 35 Damaged Street Light Poles in the amount of \$31,500.00. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation to Approve the Professional Services Agreement Between the Village of Thiensville, Wisconsin and SAFEbuilt Wisconsin, LLC And Increase of Fees

Mike Post, Business Development Representative for SAFEbuilt Wisconsin, LLC addressed the Board. Currently, SAFEbuilt provides building inspection services to the Village. In April, Mr. Post was asked by the Village Board to return to present examples of the last eight or nine permits pulled based on the current fee schedule compared to the proposed fee schedule.

Mr. Post shared a few comparisons:

The first comparison was a commercial rehab of kitchen and bath with a valuation of \$7,000.00. The Building Fee remained the same at \$100.00 and the Electric and Plumbing minimum charges increased \$25.00 each. The current fee schedule amount is \$200.00 and with the proposed fee schedule the amount would increase to \$250.00.

The second comparison was a residential addition with no mechanicals with a valuation of \$64,000.00. There were no minimums met so the price did not change from what is currently charged and what is proposed.

Thirdly, a comparison of a residential alternation hall and bathroom with a valuation of \$8,000.00. Here the Building Fee and Occupancy Fee remain the same but the minimum Electric Fee is increased by \$10.00. The current fee is \$140.00 and with the proposed increase the charge would be \$150.00.

Example four indicated a \$30.00 increase on a residential hall and bathroom. The Building Fee, Electric Fee and Plumbing Fee increased \$10.00 while the Occupancy Fee remained the same. Current fees would be \$170.00 and with the proposed schedule the fees would be \$200.00.

The square foot price for any type of construction has not been changed. The proposed changes only occur on the minimum fees charged. Also, plan review charges were dropped.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to approve the Professional Services Agreement Between the Village of Thiensville, Wisconsin and SAFEbuilt Wisconsin, LLC and Increase of Fees. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation to Adopt Resolution No. 2016-08 Wisconsin
Department of Natural Resources NR 208 – Compliance Maintenance for 2015

Assistant Administrator Landisch-Hansen informed the Board that the Village has received all A's on the Compliance Maintenance Annual Report for 2015 from the Wisconsin Department of Natural Resources.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to Adopt Resolution No. 2016-08 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance for 2015. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation to Move Forward with the Bidding Process
Regarding Private Property Infiltration and Inflow (Director LaFond)

Director of Public Works Andy LaFond explained that the Private Property Infiltration Inflow (PP/II) Project is located at the Luisita, Madero and Riverview areas. The Milwaukee Metropolitan Sewerage District (MMSD) makes an allocation based on a formula to each community to do work on private property to reduce the amount of clear water entering the sewer system. It is the Village's money. MMSD charges the Village, administers the program and then the Village reapplies to get the funds back. These funds can be rolled over and accumulated but specific guidelines must be met.

There is currently \$228,989 in PP/II allocation from MMSD. The last area in the Village to have any wet weather overflow, meaning sewer came out of the ground because of wet weather, is a neighborhood of 21 homes at Luisita and Madero, the two blocks between Coronada and Riverview. There have been many pieces of the project completed. In April of 2015 the Village Board approved an agreement with MMSD outlining MMSD to pay for lateral inspections through Ruekert & Mielke, televising of the sewers and laterals and public relations in the amount of \$29,325.

During the televising of the sewers, the camera stops at every lateral and water is injected into the ground over the lateral. The findings from this show every lateral to be bad indicating large sags, cracks and leaks. If you add up all the leaks among all the laterals, it amounts to 64 gallons per minute, 94,000 gallons per day. This is a historically wet area. There are some yards on Madero that have a 20-foot elevation difference.

The project will involve, depending on the condition of the lateral, either replacing it or lining it, or in some cases taking out a section that has collapsed and then inserting a liner. Trenchless technologies have gotten better where a liner can be inserted underground, inflated with steam, vacuum a small hole in the yard and inserted. It then cures in place.

Committee of the Whole, meeting minutes
June 6, 2016
Page three of eight

The other part of the project would be to rehabilitate the public storm sewer at Madero. It is very deep for a storm sewer. The laterals are running through the center of the storm sewer which is not correct, and it is too deep to bother fixing. Our storm sewer is part of the problem of introducing water to the sanitary storm system.

The Village budgeted monies to cover the public portion of the storm sewer. A new storm sewer will be placed above the old one. MMSD will pay for the lateral repairs and also the backyard grading as well as a storm sewer lateral from the edge of the right-of-way into the yard. The Village will pay for the main line storm sewers on either end of the ditching work and the patching of the driveways.

The current storm sewers and where the new ones will empty connect at Riverview and go to at the end of Luisita.

Village Engineer Jared Wegner has completed an estimate of the costs based on a recent PP/II project in the City of Franklin. Costs are as follows:

\$ 157,500 - \$196,500	Replace Private Laterals
\$ 49,100	Private Storm Sewer Work
\$ 83,900	Public Storm Sewer Ditching
<u>\$ 50,000</u>	Construction Management
\$ 329,500	Higher Estimate

Below is the breakdown of project funding by agency:

\$ 228,989	MMSD Funding
(29,325)	MMSD Inspection Completed
<u>(44,655)</u>	MMSD Future Funding
\$ 155,009	MMSD Funding Available
\$ 200,000	Village Funding Available (set aside for this project)
\$ 355,009	Total Funding Available

Use of Sewer Fund Balance:

\$ 355,009	Total Funding Available
<u>(329,500)</u>	Project Estimate
\$ 25,509	Possible Temporary Use of Fund Balance Until Available by MMSD

This evening, Director LaFond is seeking the Board to recommend approval to move forward with the next phase which is the engineering and bidding of the construction. The Board can accept or deny the bids.

Director LaFond confirmed that currently there is no financial responsibility to the homeowners effected.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to Move Forward with the Bidding Process Regarding Private Property Infiltration and Inflow. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole, meeting minutes

June 6, 2016

Page four of eight

E. Review and recommendation to Approve GIS Services Agreement with Ruekert-Mielke

Director LaFond shared with the Board the Geographical Information System (GIS) service provided by Ruekert-Mielke (R&M). There was no record management system when Director LaFond started as Director of Public Works. Old plans would have to be gone through in order to answer questions and many times these plans were not accurate.

In 2008 the Village started working with R&M to develop the GIS system. Everything that a municipality deals with in terms of assets is tied to a geographic location. The current system is the third software conversion. The last conversion was on Microsoft Silverlight which is not supported anymore. Currently, it is running on HTML5.

The GIS system can organize a lot of information. Everything has a location, a value and data associated with it. Items such as street signs are tracked. Some information that is stored is location, type of sign, owner, when inspected and inspected by who.

Other items that can be tracked in GIS are trees. This helps keep track of maintenance as well as with road projects. The type of trees is also indicated. This maintenance record helps for insurance reasons to prove that no neglect was given to a particular tree if it had fallen. The Village only takes care of trees between curb and sidewalk and in public parks.

The age and condition of Village roads is also monitored to determine when maintenance is required. Plow routes are indicated as well.

Ortho photography is photography from the air and is geographically specific and scaled to the proper size. The timeline ruler can show pictures back to 1941. This is helpful in determining what used to be at a specific location.

A parcel can be identified. Tax information, owner, size, zoning, clear water inspections and garbage information is stored. Floodplain information is tracked as well. Sewer location identification is also helpful. Every year one-fourth of the sewer system is cleaned.

There is public access to the GIS system but not all the layers are available. This system seamlessly pulls information from the County.

Ozaukee County pays for the base fee for all municipalities and the municipalities each pay for their subscription services for the individual tools and data management. The County saves the municipality about \$4,000. The Village has a \$15,000 per year budget that is used to develop each tool and system change. Because R&M has gone from few to many clients, the cost of developing a particular tool is spread across the various users. Nearly the entire County utilizes the GIS system at some level.

When R&M provides engineering services, the GIS system is updated with no additional fee. The Village owns the data.

Public utilities are not shared on the public site.

An annual subscription is being proposed in the amount of \$7,450 for 2016 and 2017. The Village always owns the data, not the software, and is supported by six full-time GIS experts.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to recommend to the Village Board to approve GIS Services Agreement with Ruekert-Mielke. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation to Approve Parade/Street Closing Permit, Suburban Motors for Block Fest, July 9, 2016 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

Police Chief Nicholson addressed the Board regarding the staffing of the Thiensville Police Department in regards to the Parade/Street Closing Permit for Suburban Motors Block Fest on July 9, 2016. Coverage will be very low at this time. Reserve Officers will be utilized for Family Fun Before the 4th and Lionfest. With the length of the proposed street closure, for some of the Reserve Officers this may be a long shift. Chief Nicholson is asking for the Board's consideration and not to approve the Closing Permit this year. The road can simply not be closed off without being monitored in case of an emergency.

Mr. Scott Houpt of Suburban Motors was in attendance. Mr. Houpt explained that Mr. Tom Schmit just sold his business and will be closing soon and does not know the new owner to inquire if the Schmit lot can be used for Block Fest. This lot can hold 500-1000 motorcycles.

Chief Nicholson inquired about Mr. Jennings's property as an option for parking. Mr. Houpt shared that generally parking a car in this lot is not a problem, however, bike owners like to be able to keep an eye on their parked bike.

Mr. Houpt normally has his hog checker run from 5:00 AM until 5:00 PM.

President Mobley inquired as to if contact has been made with Fiddleheads and Dr. Lewis for use of their lot. Mr. Houpt has always blocked those lots off. The Dr. Lewis parking lot is new asphalt which is not the best for bikes to park on as the kickstands may damage the pavement.

Trustee Kucharski asked as to if BMO Harris or Mila's had been contacted regarding parking in those lots. Trustee Kucharski also suggested parking on Main Street with the street open with signs posted indicating cycle parking only. This would allow for parking to be closer to the dealership. Mr. Houpt thought that this would be a great alternative to the street closing and would seek additional staffing to cover the event. Both lanes of traffic would remain open and the bikes could park on the southbound side.

Mr. Houpt requested that the street parking start at 9:00 AM. President Mobley suggested having the street parking in front of Suburban Motors in the morning and then expand down the street at 5:00 PM when the other businesses close for the day. Mr. Houpt will have a hog checker to help people cross the street and checking on the bikes. Pedestrian yield signs will be installed.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Blocking Off the Southbound Lane of Parking for Bike Parking in Front of Suburban Motors All Day and Expanding the Parking for Cycles Only on Main Street After 5:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and recommendation regarding Temporary Class B Beer and Class B Wine For Thiensville Business Association for Events at Molyneux Park, on June 23, 28, July 5, 12, 19, 26, August 2, 9, 16, 23 and 30

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board approving the Temporary Class B Beer and Class B Wine for Thiensville Business Association for Events at Molyneux Park, on June 23, 28, July 5, 12, 19, 26, August 2, 9, 16, 23 and 30. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation regarding the following license renewals:

1. **Class B Beer and Class B Liquor**
cheel, llc, Prime Minister

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board approving the following Class B Beer and Class B Liquor License Renewals: cheel, llc and Prime Minister. **MOTION CARRIED UNANIMOUSLY.**

2. **Class B Beer and Class C Wine**
Grace Lutheran Church

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board approving the Class B Beer and Class C Wine for Grace Lutheran Church. **MOTION CARRIED UNANIMOUSLY.**

I. **Operator's Licenses – Renewal**

1. **Remington's River Inn**
Benjamin Jacob Gust

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board approving the following Operator's License – Renewal: Remington's River Inn: Benjamin Jacob Gust. **MOTION CARRIED UNANIMOUSLY.**

J. **Operator's Licenses – New**

1. **Cheel, llc**
Daniel H. Witte
2. **Remington's River Inn**
Brian John Broomell, Zachariah Robert Ladd

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board approving the following Operator's Licenses – New: cheel, llc: Daniel H. Witte; Remington's River Inn: Brian John Broomell and Zachariah Robert Ladd. **MOTION CARRIED UNANIMOUSLY.**

3. **Skippy's Sports Pub & Grub**
Melissa Lee Kuehn

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

Ayes: President Mobley, Trustees Beck, Lange and Prenzlowl

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2016-09
NEXT ORDINANCE NUMBER:	2016-03

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
- C. Acceptance/Report of Gifts Received:
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule – **July 11th and August 15th – Combined COW and Board**

Trustee Prenzlów informed the Board about a company in Germantown that provides wifi services. The operator of the business had been in contact with the Village in mid-2000. At that time, the Village was being sought after as a customer. The Village uses the County for services. Trustee Prenzlów shared offering internet access via wireless service in the Park and downtown. The tower in the Village Yard could be used. Normally free internet access would be issued to any municipal building in the community, however the Village does not have that need.

Trustee Prenzlów inquired of the Board as to if there was any objection to having a lease arrangement where each party is held harmless, where they put up their tower and provide wifi services in the Park and downtown. The services would be provided in return for use of the Village tower.

In the past, it was not cost effective to offer this service. The Board was receptive to pursuing this further.

The Committee of the Whole and Board of Trustees meeting for July and August will be combined and will be held on July 11, 2016 and August 15, 2016 at 6:00 PM at the Village Hall.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to a closed session at 7:33 PM 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 administrative evaluations.

1. Roll Call Vote

Ayes: President Mobley, Trustee Beck, Kucharski, Lange and Prenzlów

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

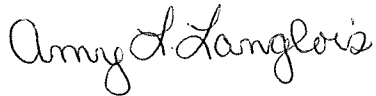
1. Vote of Board to reconvene.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to reconvene the meeting in Open Session at 7:42 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:43 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: Friday, May 27, 2016
TIME: 1:00PM

LOCATION: 250 Elm Street
Thiensville, WI

I. Call to Order

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

President	Van Mobley
Trustee	David Lange
Administrator/Clerk	Dianne S. Robertson
Residents	Edwin Ogden
	Michael Dyer
	Donald Molyneux
Attorney	Robert Feind
Assessor	Lester J. Ahrens IV

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, on the two community bulletin boards and on the door of the Public Works building. The notice was also published in the News Graphic, as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

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

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

IV. Approval of Minutes
1. October 7, 2015

MOTION by Trustee Lange, **SECONDED** by Resident Ogden to approve the October 7, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2016-2 year certification)
1. Van Mobley, David Lange, Edwin Ogden, Michael Dyer, Donald Molyneux & Dianne Robertson

Administrator Robertson confirmed that Van Mobley, David Lange, Edwin Ogden, Michael Dyer, Donald Molyneux and Administrator Robertson have attended the 2016-2 year certification. The Village is compliant.

**Board of Review, meeting minutes
May 27, 2016, page two of two**

VI. Receive Affidavit of Village Assessor and 2016 Assessment Roll

Mr. Lester Ahrens from Grota Appraisals signed the Assessor affidavit dated May 27, 2016 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 12, 2016. This document will need to be signed by the Municipal Clerk and kept with the 2016 assessment roll. This assessment roll is being turned over to the 2016 Village of Thiensville Board of Review. Mr. Ahrens reported that for 2015 the estimated ratio of assessment was 1.005%. For 2016 the estimated ratio of assessment was .995%. Therefore, the full value of properties vs. assessed value has increased. There were three Open Book changes, all of them personal property.

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

The property owners or agents who will be testifying will be sworn in prior to their testimony.

The Assessor Lester Ahrens was sworn in by Administrator Robertson and will remain sworn in through the duration of the meeting.

VIII. Board of Review hears objections, which were scheduled prior to 5/25/2016

IX. Board of Review reviews and approves the assessment roll

Administrator Robertson distributed a comparison of 2016 vs. 2015 Assessed Valuation and 2016 vs. 2015 TID Valuation. The total assessed value increased by \$2,021,611. This increase was mainly the Dr. Lewis and Andrea Mayerson new building at 136 N. Main Street; a new home on Bel Aire Drive; and a home that was demolished with a new home constructed on Riverview Drive. The remaining valuation was due to remodeling of properties. The TID assessed value increased by \$724,378. The increase was mainly the Dr. Lewis and Andrea Mayerson new building at 136 N. Main Street.

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

X. Board of Review schedules objections, which require a 48-hour notice
None

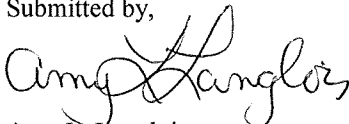
XI. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the Assessor
None

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)

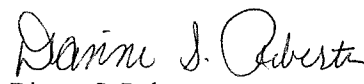
MOTION by Trustee Lange, **SECONDED** by Resident Dyer to adjourn sine die at 3:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, May 3, 2016

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 12, 2016

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the April 12, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval to Expand Driveway, Carl Lehenbauer
338 Riverview Drive**

Carl Lehenbauer, 338 Riverview Drive presented plans to expand his current driveway to provide a basketball court for his family and space for additional drivers in the future.

Planner Jon Censky reported that from a zoning standpoint, this meets all setback requirements and is code compliant.

Commissioner Gengler inquired as to if the court will be lit with any other light than the one that is on the garage. There will be no additional lighting.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to approve the Expanded Driveway, Carl Lehenbauer, 338 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and recommendation to the Village Board of Land Use Amendment,
Port Washington State Bank, 104 Spring Street**

Chris Elias from The Redmond Company was in attendance representing Port Washington State Bank. The property at 104 Spring Street was purchased by Port Washington State Bank and closed on this property last week. This is just West of the other property Port Washington State Bank purchased for their new site.

Planner Censky indicated that state law requires that before any land use decisions are made, that the Comprehensive Land Use Plan and the Zoning Code must be consistent with each other. In this instance, the site is zoned commercial to support the proposed use, but the Land Use Plan classifies the property as residential to reflect the existing use. Before this project can move forward, the land use classification for this site must be adjusted from single family residential to commercial. The recommendation from the Plan Commission will then go before the Village Board as well as a Public Hearing. After this process is complete, plans may be submitted for development.

Commissioner Luedtke inquired as to if this was the only residential property considered for this project. Planner Censky confirmed that the property at 104 Spring Street will be the only residential property effected.

Assistant Administrator Colleen Landisch-Hansen confirmed that, if approved, the Public Hearing will be held on Monday, June 6, 2016 at 6:00 PM.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to Recommend to the Village Board to Approve the Land Use Amendment of 104 Spring Street from Residential to Commercial for Port Washington State Bank. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Garage, Michael Koepke, 127 South Main Street

Linda Koepke, 127 South Main Street presented plans for a three-car unattached garage for storage and vehicles.

Planner Censky reported that this garage exceeded code with respect to the height and size of the garage. Because of this, a letter of denial was sent to Michael and Linda Koepke which was then sent to the Zoning Board of Appeals. The Zoning Board of Appeals met and approved the garage as proposed, and a variance was granted for both the height and size. With this variance, the garage now complies with all other zoning requirements. Once the new garage is constructed, the existing garage must be removed.

Commissioner Luedtke inquired as to if there is a shared driveway. Mrs. Koepke confirmed that they do share a driveway with their neighbor just to the north, Greg Mueller. Commissioner Gattoni asked how the storage would be utilized. The storage will be used for Mrs. Koepke's interior design supplies/furniture. This property is also the residence of Mr. and Mrs. Koepke.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve the Garage, Michael & Linda Koepke, 127 South Main Street as submitted with the Stipulations that the Existing Garage Shall Be Razed Immediately Following the Construction of the New Garage, The Proposed Garage Shall Be Setback at Least 3 Feet from any Property Line, and the Applicant Shall Secure a Building Permit Prior to Construction. **MOTION CARRIED UNANIMOUSLY.**

**E. Review and approval of Backyard Fence, Robert Cornell
737 Riverview Drive**

Robert Cornell, 737 Riverview Drive was in attendance and would like to enclose a small section of his backyard with a 4' contemporary picket dog-eared style fence.

Planner Censky shared that this fence fully complies with all requirements.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve Backyard Fence, Robert Cornell, 737 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

**F. Review and approval of Replacing Deck on Second Floor Flat Roof, Joan Azinger
163 Green Bay Road**

Joan Azinger shared pictures of the proposed deck for 163 Green Bay Road. Ms. Azinger recently removed the upper deck located over her flat roof to replace the rubber roof membrane and now proposes to replace the wood deck in the same location of the former deck.

Plan Commission Minutes

May 3, 2016

Page three of four

Planner Censky shared that there are no zoning issues. Commissioner Gengler suggested having the front railing extend to the neighbor's property. As it is proposed, there is a gap of about three feet between the end of the front railing and the neighbor's property. Ms. Azinger agrees that this would look nice and has reached out to the business owner but has not gotten a reply.

Planner Censky does not believe there are any setback requirements that pertain to a deck of this kind. If the railing cannot be attached, stopping it just inches from the neighbor's property would be more aesthetically pleasing.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve Replacing Deck on Second Floor Flat Roof, Joan Azinger, 163 Green Bay Road, Extending the Front Railing Across the Length of the Front of the Deck. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Deck, William Scozzafave, 355 Vernon Avenue

William Scozzafave shared plans for a raised deck extending back from his garage and wrapping around the southwest corner of his home at 355 Vernon Avenue.

Planner Censky reported that this deck fully complies and there are no zoning issues.

There are no proposed rails on the deck and is less than two feet off the ground. The Building Inspector will determine whether a railing is required. Once plans are submitted, this determination will be made.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Deck, William Scozzafave, 355 Vernon Avenue. **MOTION CARRIED UNANIMOUSLY.**

**H. Review and approval of Storage Shed, Glen and Sharon Halloran
180 Heidel Road**

Glen and Sharon Halloran would like to install a 10' x 10' storage shed at 180 Heidel Road in the backyard.

Planner Censky clarified that this will need to be 3 feet from the property line and inquired as to the color of the shed. Mrs. Halloran shared that the color will match the house.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve the Storage Shed, Glen and Sharon Halloran, 180 Heidel Road. **MOTION CARRIED UNANIMOUSLY.**

I. Review and approval of Sign, Twin Nail, 251 North Main Street

Thy Nguyen, owner of Twin Nail, 251 North Main Street presented plans for a new sign replacing HC Nail.

Planner Censky reported that there was not sufficient information provided to make a determination on the size of the sign. Mr. Nguyen shared that the new sign will be the same size as the previous sign.

A new plan with the height and length of the proposed sign and specifically where it will be located was requested.

Assistant Administrator Landisch-Hansen suggested contacting the sign company to obtain the information needed.

Planner Censky shared that it appears that this will be consistent with the other signs on the shopping center and believes this complies with the Sign Code.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Gattoni to approve Sign, Twin Nail, 251 North Main Street Subject to Submittal of Detailed Plans Showing Dimensions of the Height, Length and Location of New Sign and the Planner's Review of the Details for Compliance. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

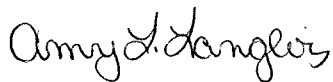
Commissioner Luedtke inquired as to the new tenant next to the dry cleaner on East Freistadt Road and inquired as to if the tenant will be coming before the Plan Commission with a request for a new sign. Chairman Mobley reported that the new tenant is Steve Sand, owner of Sea N Sand. Planner Censky did confirm that Mr. Sand did contact him regarding obtaining a sign.

Commissioner Kucharski questioned whether the dive flag that is display was allowed. Planner Censky confirmed that the flag is not allowed and will make contact with Mr. Sand asking that the flag be removed.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:25 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 VILLAGE BOARD
MINUTES**

DATE: Monday, June 6, 2016

**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 (excused)	David Lange
	Rob Holyoke (excused)	Elmer Prenzlów
Administrator:	Dianne Robertson (excused)	
Asst. Administrator:	Colleen Landisch-Hansen	
Clerk:	Amy L. Langlois	

III. PUBLIC HEARING FOR THE PURPOSE OF AMENDING THE COMPREHENSIVE LAND USE PLAN TO RECLASSIFY THE SITE AT 104 SPRING STREET, THIENSVILLE, WISCONSIN AS COMMERCIAL INSTEAD OF RESIDENTIAL TO RENDER THIS PLAN CONSISTENT WITH THE ZONING. THE NEW OWNER OF 104 SPRING STREET IS PORT WASHINGTON STATE BANK.

A. Clerk or secretary to read and explain Notice.

Assistant Administrator Colleen Landisch-Hansen read and explained the Notice.

B. Assistant Administrator to give brief explanation of the Amendment to the Comprehensive Land Use Plan.

Assistant Administrator Landisch-Hansen explained that there is currently a single-family residence on this parcel and is currently zoned residential, however, the Land Use Plan classifies this parcel as commercial. This evening's public hearing is to reclassify the site as commercial to be consistent with the Comprehensive Land Use Plan.

C. Comments from anyone present to be heard.

No comments were heard.

D. Clerk or secretary to read any correspondence received related to the request.

There were no letters or phone calls received.

E. Comments from the Village Board.

It was confirmed that the parcel in question is the parcel directly behind, to the west of the property acquired by Port Washington State Bank.

President Mobley shared, on behalf of the Board, that the Village is looking forward to having Port Washington State Bank in the Village.

IV. CLOSE OF THE PUBLIC HEARING

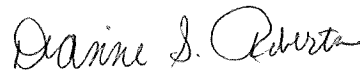
MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Beck to adjourn the Public Hearing at 6:05 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Monday, June 6, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Public Hearing at 6:00 PM

I. CALL TO ORDER

President Mobley called the Special Board of Trustees meeting to order at 6:05 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz (excused)	David Lange
	Rob Holyoke (excused)	Elmer Prenzlow
Administrator:	Dianne Robertson (excused)	
Asst. Administrator:	Colleen Landisch-Hansen	
Clerk:	Amy L. Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

IV. BUSINESS

- A. Review and approval to Amend the Comprehensive Land Use Plan at 104 Spring Street from Residential to Commercial

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve to Amend the Comprehensive Land Use Plan at 104 Spring Street from Residential to Commercial. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

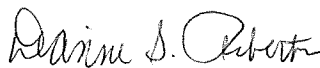
MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlow to adjourn the meeting at 6:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,



Amy L. Langlois
Village Clerk



Dianne S. Robertson
Administrator

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

DATE: Wednesday, May 18, 2016

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00PM

I. PUBLIC HEARING CALLED TO ORDER

Administrator Robertson called the meeting to order at 6:00PM.

II. ROLL CALL

Chairman:

Members:

William Davis

James (Tony) Engle

Jesse Daily

Andy Match

Randy Pasternak

Alternate:

Carole Olkowski (absent)

Administrator:

Dianne Robertson

III. ELECT A CHAIRMAN

Jesse Daily volunteered to serve as Chairman.

MOTION by Member Pasternak, **SECONDED** by Member Match to elect Jesse Daily as Chairman of the Zoning Board of Appeals. **MOTION CARRIED UNANIMOUSLY.**

IV. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR 192 SOUTH MAIN STREET, FIDDLEHEADS COFFEE CAFÉ. THE APPLICANT IS SEEKING A VARIANCE TO EXPAND EXTERIOR PATIO SEATING AND CONSTRUCT A GAZEBO WITH A 0-FOOT SETBACK FROM THE PUBLIC RIGHT-OF-WAY WHICH IS LESS THAN ZONING ALLOWS WHICH IS 5-FEET.

A. Clerk or secretary to read notice and explain the requested variance

Administrator Robertson read and explained the request for the variance. The reason for the request for a variance is to seek a 0-foot setback from the public right-of-way. The notice was sent to all property owners within 300 feet and published in the official newspaper, as required by law.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance Section 17.0311 F.(1)(a), which states "All new construction will require a minimum setback from the street right-of-way a distance equal to the average of the setback of buildings on both sides of the lot concerned, but not less than five (5) feet."

b. Applicant or representative presents their position

The applicant Ray Marcy was in attendance to present his position. He stated that a variance is being requested for the setback as defined. As mentioned earlier, there is a difference between the right-of-way line and the property line which is true of Fiddleheads as well as several others on South Main Street. The right-of-way line was self-imposed by the State of Wisconsin in the mid-1980's and this line actually cuts through their building at 192 South Main Street.

Mr. Marcy is requesting a variance to have the ability to build a gazebo right up to the right-of-way line. The gazebo will be well behind the property line. Fiddleheads has presented plans to the Plan Commission and the Historic Preservation Commission and has been granted unanimous approval.

i. Why variance is requested

The right-of-way created when Main Street was State Highway 57 caused this abandoned state highway to have a 66' wide right-of-way. While we do not propose building within the stated right-of-way, we do plan to perform construction operations with a lowered patio region. This is a two-fold solution to solve concerns by increasing the flood water capacity of the site as well as create accessibility to the proposed structure from the public walk.

ii. What are the hardships

Due to the floodway concerns covering the entire parcel, water flow and capacity must not be hindered by any proposed structures. The proposed structure eastern most boundary is confined to the boundary set by the existing main structure and cannot be moved further east. Additionally, to increase the water capacity of the site, we are matching the natural grade at the eastern most work point and leveling the grade to the west, causing this area to be lowered within the right-of-way.

iii. Other possible solutions

Main Street is not, and will not be, a state highway, but once a right-of-way designation is created they are seldom, if not never, abandoned by the state. It was already deemed in the public's interest to not tear down all properties on South Main Street and relocate Hwy 57. The proposed structure is located 5' 10", in excess of the setback requirement, east of the property line and beyond the unnecessarily imposed 66' right-of-way. Public access to the patios and gazebo structure to enjoy the Riverfront and wildlife with direct adjacency to the street front and public sidewalks is designed specifically for the benefit and betterment of the community. Therefore, placement of the lowered region within the right-of-way is in the community's best interest.

c. Comments from anyone present requesting to be heard

Susan Stockton Heatwole, 184 South Main Street, owns the property just north of Fiddleheads. Ms. Stockton Heatwole expressed that Fiddleheads has been a great neighbor, is a lovely place and feels that this proposed project is beautiful. Ms. Stockton Heatwole expressed the concern that these plans could be transferred to the north side of the building which would be on her property line and construction would occur without her knowledge.

Chairman Daily explained that what is being requested this evening is a variance for the project presented. If a future project is planned, the proper procedures would need to be followed and notice given. Administrator Robertson shared that what was published in the newspaper and sent to residents within 300 feet must be consistent and that this evening the only proposal is the gazebo to the south of the existing Fiddleheads building.

Ms. Stockton Heatwole also expressed concern about the gravel parking area between the existing building and her property identified on the survey map. Mr. Marcy explained that this is not a proposed gravel driveway and describes the space as not paved. Administrator Robertson explained that the Village does not allow gravel driveways.

Chairman Daily believes this project is a great idea.

Village Planner Jon Censky provided the report below.

Proposal:

The applicant is proposing a gazebo to be constructed directly south of their principal Fiddleheads structure and immediately adjacent to the public street right-of-way. The proposed gazebo will sit on a poured patio/tile surface that measures 26' x 26' in size and will be covered by a pitched roof with skylights on both sides. The gables of the pitched roof will be to the north and south. Because this site is located in the floodplain the applicant had to design the gazebo with removable store front windows to ensure that during a flooding event, waters can flow through without being obstructed. Access into the gazebo will only be provided by descending down a set of stairs from the existing deck of the principal Fiddleheads structure.

The B-4 Highway Business District requires principal structures be set back 5 feet from the public right-of-way whereas the proposed building is only setback about 1 to 2 feet. In fact, the poured patio and fence actually encroach into the right-of-way. Since the applicant has already considered modifying his plans to meeting the setback requirement and has determined that such a modification would have too great an impact on this project, he has decided to seek a variance to the building setback requirement.

According to **Section 17.1007 FINDINGS, No variance or special exceptions to the provisions of the Zoning Code shall be granted by the Board of Appeals unless it finds beyond a reasonable doubt that all the following facts and conditions exist and so indicates in the minutes of its proceedings:**

- A. **Preservation of Intent** No variance shall be granted that is not consistent with the purpose and intent of the regulations for the district in which the development is located. No variance shall have the effect of permitting a use in any district that is not a stated permitted use, accessory use, or conditional use in that particular district.
- B. **Exceptional Circumstances** There must be exceptional, extraordinary, or unusual circumstances generally applying to the lot or parcel, structure, use or intended use that do not apply generally to other properties or uses in the same district and granting of a variance would not be of so general or recurrent nature as to suggest that the Zoning Ordinance should be changed.
- C. **Economic Hardship and Self-Imposed Hardship Not Grounds for a Variance** No variance shall be granted solely on the basis of economic gain or loss. Self-imposed hardships shall not be considered as grounds for the granting of a variance.
- D. **Preservation of Property Rights** That such variance is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same district and same vicinity.
- E. **Absence of Detriment** That the variance will not create substantial detriment to adjacent property and will not materially impair or be contrary to the purpose and spirit of the Ordinance or public interest.

Planner's Recommendation:

Accordingly, an argument must be made to establish the uniqueness of the applicant's situation that separates it from other similarly zoned properties in order to prevent setting precedent. In this instance, Board Members can consider the following findings:

- *Preservation of Intent.* The intent of the Zoning Code is preserved because the proposed gazebo is designed and located in accordance with FFO (Floodfringe Overlay District) as regards to the location of the structure on the site and to its design with removable walls which will allow flood waters to pass thru without being obstructed.
- *Exceptional Circumstances.* This property is unique because of its lack of depth compared to its extensive width coupled with the fact that it is entirely within the FFO. Consequently, the only reasonable area that will support a gazebo is the area under consideration herein.
- *Economic hardship and self-Imposed Hardship.* There is no economic or self-imposed hardship as the applicant must maintain the historic character of the area by locating the gazebo in line with existing, long standing buildings directly to the north.
- *Preservation of Property Rights.* The proposed location of the applicant's gazebo is consistent with the location of structures from this site northward through the historic heart of the Village of Thiensville thus allowing the applicant to enjoy the same rights as those property owners along the east side of Main Street.
- *Absence of Detriment.* This gazebo is in line with the east wall of the adjacent principal structure whose porch, in fact, extends into the right-of-way. Accordingly, this gazebo is not a change to the character of the area and would not be detrimental to the neighbor.

Based on the aforementioned, Board Members can justify approval of the proposed request.

V. Other communications received

Administrator Robertson stated that no other communication has been received regarding this variance.

VI. CLOSE OF PUBLIC HEARING

MOTION by Member Engle, **SECONDED** by Member Davis to close the public hearing at 6:13PM. **MOTION CARRIED UNANIMOUSLY.**

VII. CLOSED SESSION

No closed session was held.

Member Match shared his concern of flooding and believes that it is a matter of when, not if, flooding will occur. Member Match inquired as to if there was any concern regarding the materials used on the floor or walls in order to not pollute the area.

Mr. Marcy replied that he has met with engineer Terry Tavera of Ruekert-Mielke. Mr. Tavera represents the Village regarding this issue. The structure is designed within the guidelines the Village engineer has suggested. This structure will be a four-season venue.

Chairman Daily inquired as to if the structure will be used in the winter months. Mr. Marcy shared that this will be used year round. On three sides, the primary opening are garage doors so when the weather dictates, these doors can be down. There will be a fireplace and radiant heat through the floors.

Member Davis asked if the poured slab will extend toward the sidewalk. Mr. Marcy explained that there will be a walkway from the existing building to the gazebo. There will be several feet between the sidewalk and the gazebo and this will be lower than the sidewalk. A fence will be installed as well as steps. The reason this is suppressed, is to allow for water. The space will also be landscaped for a garden-like feel.

The gazebo meets code for accessibility. The main entrance into the gazebo will be on the north just outside the main café and down a few steps.

This measures just under 600 square feet and can seat 25-30 people comfortably. There will also be a handicapped accessible door on the southeast side.

Member Davis shared that the existing building is nice and feels that the proposed gazebo will be just as nice.

VIII. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Match, **SECONDED** by Member Engle to grant the variance being sought by Fiddleheads Coffee Café based on the Village Planner's recommendations.

- *Preservation of Intent.* The intent of the Zoning Code is preserved because the proposed gazebo is designed and located in accordance with FFO (Floodfringe Overlay District) as regards to the location of the structure on the site and to its design with removable walls which will allow flood waters to pass thru without being obstructed.
- *Exceptional Circumstances.* This property is unique because of its lack of depth compared to its extensive width coupled with the fact that it is entirely within the FFO. Consequently, the only reasonable area that will support a gazebo is the area under consideration herein.
- *Economic hardship and self-Imposed Hardship.* There is no economic or self-imposed hardship as the applicant must maintain the historic character of the area by locating the gazebo in line with existing, long standing buildings directly to the north.
- *Preservation of Property Rights.* The proposed location of the applicant's gazebo is consistent with the location of structures from this site northward through the historic heart of the Village of Thiensville thus allowing the applicant to enjoy the same rights as those property owners along the east side of Main Street.
- *Absence of Detriment.* This gazebo is in line with the east wall of the adjacent principal structure whose porch, in fact, extends into the right-of-way. Accordingly, this gazebo is not a change to the character of the area and would not be detrimental to the neighbor.

Ayes: Chairman Daily and Members Davis, Engle, Match and Pasternak

Naes: None

MOTION CARRIED.

IX. ADJOURNMENT

MOTION by Member Match, **SECONDED** by Member Pasternak to adjourn the meeting at 6:29PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Village Administrator

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE	2016 NOT FUNDED	PRIOR YEAR
ADMINISTRATION							
Replace Rooftop HVAC-Village Board Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	
Ambulance Bay Heating Unit	\$ -	\$ -	\$ -	\$ 4,390.00	\$ (4,390.00)	\$ -	
New Voling Machine	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	
Riverview Drive Bike Route Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Front Office Computers/Laptops/Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	
Front Office Filing/Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 4,390.00	\$ 3,410.00	\$ 29,000.00	
POLICE DEPARTMENT							
3 Tactical Vests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Squad Replacement (Year 4 of 4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
3 Tazers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Body Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	
P25 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	
Stationary Internet Access Point for Squads 1&2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 3,000.00
FIRE DEPARTMENT							
Fire Department Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Dive Truck Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Hose Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 6,272.67
Equipment Replacement Fund	\$ -	\$ 102,529.08	\$ 102,529.08	\$ -	\$ 102,529.08	\$ -	
Radio Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Toughbook Replacement for EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
Replace Truck #563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000.00	
Pager Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Turout Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
	\$ -	\$ 102,529.08	\$ 102,529.08	\$ -	\$ 102,529.08	\$ 297,000.00	\$ 14,272.67
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund	\$ -	\$ 49,910.67	\$ 49,910.67	\$ -	\$ 49,910.67	\$ 20,000.00	
DPW Garage Heater	\$ -	\$ -	\$ -	\$ 2,727.00	\$ (2,727.00)	\$ -	
Street Light Pole Replacements	\$ -	\$ -	\$ -	\$ 31,500.00	\$ (31,500.00)	\$ 6,000.00	\$ 21,696.91
Emerald Ash Borer Program	\$ -	\$ -	\$ -	\$ 2,315.00	\$ (2,315.00)	\$ 9,000.00	\$ 12,728.50
Utility Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	
Camera Upgrade-Public Works Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Downtown Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Brush Chipper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
Replace Street Light Glass Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,587.34
Radio Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Front End Loader Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	
	\$ -	\$ 49,910.67	\$ 49,910.67	\$ 36,542.00	\$ 13,368.67	\$ 98,100.00	\$ 127,012.75
DPW PARK DEPARTMENT							
Bleachers	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	
Annual Pigeon Creek Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,559.80
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 171.94	\$ 4,828.06	\$ 5,000.00	\$ 3,961.80
Tennis Court Light Replacement	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	
Geese Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 171.94	\$ 52,828.06	\$ 53,000.00	\$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	\$ -	\$ 243,395.87	\$ 243,395.87	\$ 8,093.20	\$ 235,302.67		
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 1,460.00	\$ 4,380.00		\$ 11,680.00
Entryway Feature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
Old Village Hall Upper Floor Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Downtown Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Profile & Concrete Replace. Main Street	\$ 1,145,000.00	\$ 29,346.85	\$ 1,174,346.85	\$ 14,828.75	\$ 1,159,518.10		
Replace Park Restrooms	\$ -	\$ -	\$ -	\$ 838.87	\$ (838.87)		
Remediation DPW Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Thiensville Business Association Event	\$ -	\$ -	\$ -	\$ -	\$ -		
Village Dam Inspection	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00		
Village Park Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
Buntrock Lot Improve. & Trail Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
Freistadt Road/Pedestrian Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	
Madero/Riverview to Freistadt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,212.00	
Madero/Coronada to Riverview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,699.00	
Madero/Riveredge to Freistadt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,009.00	
Sunny/Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
TBA Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
CONTINGENCY	\$ 314,201.00	\$ -	\$ 314,201.00	\$ 299.85	\$ 313,901.15		
	\$ 1,472,041.00	\$ 272,742.72	\$ 1,744,783.72	\$ 25,520.67	\$ 1,719,263.05	\$ 854,920.00	\$ 11,680.00
TOTALS	\$ 1,532,841.00	\$ 425,182.47	\$ 1,958,023.47	\$ 66,624.61	\$ 1,891,398.86	\$ 1,368,520.00	\$ 169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued May, 2016 Manual	\$54,496.56
Checks Issued June, 2016 Manual	\$92,875.54
Checks To Be Issued June, 2016	\$98,843.63

GRAND TOTAL	\$246,215.73
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Library: Information Only

Checks Issued May 2016, Manual	\$18,370.53
Checks Issued June 2016, Manual	\$28,434.66
Checks To Be Issued June, 2016	\$112,621.85

	<u>\$159,427.04</u>
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Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

MAY 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 012882 5/23/2016 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$89.76		DPW Internet/MAY
Total AT &T (U-VERSE INTERNET)		\$89.76		

Paid Chk# 012883 5/23/2016 MID-MORAINES MUNICIPAL ASSOC.

E 01-01-511-2-203	TRAINING & MEETINGS	\$24.00		R Heintz/5-25 MidMoraine Dinner
E 01-01-511-2-203	TRAINING & MEETINGS	\$24.00		D Lange/5-25 MidMoraine Dinner
E 01-01-511-2-203	TRAINING & MEETINGS	\$24.00		E Prenzlows/5-25 MidMoraine Dinner
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$24.00		D Robertson/5-25 MidMoraine Dinner
G 01-12310	ACCOUNTS RECEIVABLE	\$24.00		P Heintz/5-25 MidMoraine Dinner
G 01-12310	ACCOUNTS RECEIVABLE	\$24.00		L Prenzlows/5-25 MidMoraine Dinner
Total MID-MORAINES MUNICIPAL ASSOC.		\$144.00		

Paid Chk# 100895 5/27/2016 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$294.34	441232	Processing 5-27-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$294.34		

Paid Chk# 1600508 5/27/2016 PAYCHEX

E 01-04-542-1-199	FRINGE BENEFITS	\$313.24		Park/Wages Pd 5-27-16
E 01-04-541-1-199	FRINGE BENEFITS	\$506.93		DPW/Wages Pd 5-27-16
E 06-09-522-1-199	FRINGE BENEFITS	\$221.36		HOH/Wages Pd 5-27-16
E 01-03-522-1-199	FRINGE BENEFITS	\$770.00		TFD/Wages Pd 5-27-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$113.32		TFD Chief/Wages Pd 5-27-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$226.10		TPD Chief/Wages Pd 5-27-16
E 21-05-610-1-199	FRINGE BENEFITS	\$86.91		SWR/Wages Pd 5-27-16
G 01-21230	SOCIAL SECURITY TAX	\$4,077.46		FICA/Wages Pd 5-27-16
E 01-03-521-1-199	FRINGE BENEFITS	\$1,250.93		TPD/Wages Pd 5-27-16
G 01-21210	WISCONSIN WITHHOLDING	\$2,278.77		WI/Wages Pd 5-27-16
G 01-21220	FEDERAL WITHHOLDING TAX	\$5,013.21		FED/Wages Pd 5-27-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 5-27-16
E 01-01-511-1-199	FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 5-27-16
G 01-11160	SPECIAL CLEARING ACCOUNT	\$36,570.07		DirectDep/Wages Pd 5-27-16
Total PAYCHEX		\$52,017.04		

Paid Chk# 1600509 5/27/2016 V-T PAYROL ACCT. #3531102790

E 01-04-542-1-100	SALARIES & WAGES	\$4,094.79		Park/Wages Pd 5-27-16
G 01-21230	SOCIAL SECURITY TAX	(\$4,077.46)		FICA/Wages Pd 5-27-16
G 01-21210	WISCONSIN WITHHOLDING	(\$2,278.77)		WI/Wages Pd 5-27-16
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,013.21)		FED/Wages Pd 5-27-16
E 01-04-541-1-199	FRINGE BENEFITS	(\$795.15)		DPW WRS/Wages Pd 5-27-16
E 06-09-522-1-199	FRINGE BENEFITS	(\$66.42)		HOH WRS/Wages Pd 5-27-16
E 01-04-541-1-100	SALARIES & WAGES	\$6,816.79		DPW/Wages Pd 5-27-16
G 01-21260	ICMA - RC	(\$902.00)		ICMA/Wages Pd 5-27-16
E 21-05-610-1-100	SALARIES & WAGES	\$1,136.31		SWR/Wages Pd 5-27-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 5-27-16
E 01-01-511-1-199	FRINGE BENEFITS	(\$279.79)		ADM Staff/Wages Pd 5-27-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 5-27-16
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,088.88)		TPD WRS/Wages Pd 5-27-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$97.74)		TFD Chief WRS/Wages Pd 5-27-16
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 5-27-16
E 01-03-522-1-102	PART-TIME	\$930.18		TFD PT/Wages Pd 5-27-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$55.47		TFD-DPW/Wages Pd 5-27-16
E 01-01-511-1-108	ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 5-27-16
E 01-01-511-1-100	SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 5-27-16
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 5-27-16

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MAY 2016

	Check Amt	Invoice	Comment
E 01-03-521-1-100 SALARIES & WAGES	\$15,978.84		TPD/Wages Pd 5-27-16
E 01-03-521-1-101 OVERTIME	\$519.19		TPD OT/Wages Pd 5-27-16
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,480.92		TFD Chief/Wages Pd 5-27-16
G 01-21245 FLEX BENEFIT	(\$355.15)		FlexBen/Wages Pd 5-27-16
E 01-03-522-1-100 SALARIES & WAGES	\$9,226.54		TFD/Wages Pd 5-27-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$276.83)		Health/Wages Pd 5-27-16
E 06-09-522-1-100 SALARIES & WAGES	\$2,894.29		HOH/Wages Pd 5-27-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$36,570.07)		DirectDep/Wages Pd 5-27-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 5-27-16
G 01-21285 LIFE INSURANCE	(\$328.13)		LIFE/Wages Pd 5-27-16
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 5-27-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$147.12)		TFD WRS/Wages Pd 5-27-16
Total V-T PAYROL ACCT. #3531102790	\$989.42		
Paid Chk# 1600510 5/27/2016 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$902.00		ICMA/Wages Pd 5-27-16
Total ICMA RETIREMENT TRUST	\$902.00		
Paid Chk# 1600511 5/27/2016 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 5-27-16
Total WI DEFERRED COMP PROGRAM	\$60.00		
11110 HARRIS GF -CHECKING	\$54,496.56		
Fund Summary			
11110 HARRIS GF -CHECKING			
01 GENERAL FUND	\$50,224.11		
06 EQUITY RESERVE ACCOUNT	\$3,049.23		
21 SEWER UTILITY	\$1,223.22		
	\$54,496.56		

***Check Detail Register©**

JUNE 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 012884 6/3/2016 POSTMASTER

E 01-01-510-2-201	POSTAGE	\$350.00	Permit #8198/2016 Summer Newsletter Postage
Total POSTMASTER		\$350.00	

Paid Chk# 012885 6/9/2016 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$46.09	ADM/MAY PHONE
E 01-03-521-3-303	TELEPHONE	\$64.50	TPD/MAY PHONE
E 01-03-522-3-303	TELEPHONE	\$64.50	TFD/MAY PHONE
E 01-04-541-3-303	TELEPHONE	\$27.64	DPW/MAY PHONE
E 21-05-610-3-303	TELEPHONE	\$9.22	SWR/MAY PHONE
Total AT&T (REGULAR SERVICE)		\$211.95	

Paid Chk# 012886 6/9/2016 SECURIAN FINANCIAL GROUP, INC

E 01-03-522-1-199	FRINGE BENEFITS	\$26.50	TFD/JUL LIFE
E 01-04-541-1-199	FRINGE BENEFITS	\$91.83	DPW/JUL LIFE
E 01-04-542-1-199	FRINGE BENEFITS	\$12.41	Park/JUL LIFE
E 21-05-610-1-199	FRINGE BENEFITS	\$12.41	SWR/JUL LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.53	TPD Chief/JUL LIFE
E 01-01-511-1-199	FRINGE BENEFITS	\$58.00	ADM Staff/JUL LIFE
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$259.90	ADM/JUL LIFE
E 01-03-521-1-199	FRINGE BENEFITS	\$118.68	TPD/JUL LIFE
Total SECURIAN FINANCIAL GROUP, INC		\$797.26	

Paid Chk# 012887 6/10/2016 WE ENERGIES

E 01-04-541-3-335	STREET LIGHTING	\$2,114.79	STREET LIGHTING/MAY
E 21-05-610-3-304	ELECTRICITY	\$32.30	EMG SIREN/MAY
E 01-01-511-3-304	ELECTRICITY	\$1,374.72	VH ELEC/MAY
E 01-04-542-3-305	HEAT	\$58.20	PARK GAS/MAY
E 01-04-541-3-304	ELECTRICITY	\$332.50	DPW ELEC/MAY
E 16-05-541-3-305	HEAT	\$29.73	OLD VH GAS/MAY
E 01-01-511-3-305	HEAT	\$184.86	VH GAS/MAY
E 01-04-541-3-305	HEAT	\$192.42	DPW GAS/MAY
E 21-05-610-3-304	ELECTRICITY	\$1,311.43	SWR ELEC/MAY
E 21-05-610-3-305	HEAT	\$11.75	SWR GAS/MAY
E 01-04-542-3-304	ELECTRICITY	\$988.46	PARK ELEC/MAY
E 16-05-541-3-304	ELECTRICITY	\$60.61	OLD VH ELEC/MAY
Total WE ENERGIES		\$6,691.77	

Paid Chk# 012888 6/16/2016 BMO HARRIS BANK N.A.

E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-C Landisch-Hansen/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$53.66	OfficeMax-Supplies/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$29.04	Paychex-Payroll Envelopes/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$175.00	PrimeMinister-AdminMeeting/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$104.97	OfficeMax-Supplies/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$150.00	CSM Fdn-CommunityCelebration/Robertson
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$856.00	SWANK-ScreenontheGreen Movies/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$12.87	Walgreens-AdminMeeting/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$25.00	ChamberLunch-Guest B Wernecke/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	(\$166.02)	WCMAConf Cancelled/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00	PillarsofCommunity-V Mobley/Robertson
E 01-03-521-2-223	RADIO MAINTENANCE	\$591.34	Dell-(2) Squad Laptop Batteries/Nicholson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$227.88	Menards-Spring Park Repairs/LaFond
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-V Mobley/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$26.61	PigglyWiggly-AdminMeeting/Robertson

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Total BMO HARRIS BANK N.A. \$2,186.35

Paid Chk# 1600601 6/10/2016 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$207.22	442483	Processing 6-10-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$207.22		

Paid Chk# 1600602 6/10/2016 V-T PAYROL ACCT. #3531102790

E 01-03-522-1-102 PART-TIME	\$930.19		TFD PT/Wages Pd 6-10-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$13.92)		TFD WRS/Wages Pd 6-10-16
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.39)		TFD PT WRS/Wages Pd 6-10-16
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,154.79)		TPD WRS/Wages Pd 6-10-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$199.60)		TPD Chief WRS/Wages Pd 6-10-16
E 01-01-511-1-199 FRINGE BENEFITS	(\$279.79)		ADM Staff WRS/Wages Pd 6-10-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$233.39)		ADM WRS/Wages Pd 6-10-16
E 01-03-521-1-105 HOLIDAY PAY	\$410.22		TFD Holiday/Wages Pd 6-10-16
E 21-05-610-1-100 SALARIES & WAGES	\$799.26		SWR/Wages Pd 6-10-16
E 01-04-541-1-100 SALARIES & WAGES	\$9,437.76		DPW/Wages Pd 6-10-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$179.45		TFD-DPW/Wages Pd 6-10-16
E 01-03-522-1-100 SALARIES & WAGES	\$31.50		TFD/Wages Pd 6-10-16
E 01-03-521-1-101 OVERTIME	\$1,047.26		TPD OT/Wages Pd 6-10-16
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 6-10-16
E 01-04-541-1-199 FRINGE BENEFITS	(\$809.50)		DPW WRS/Wages Pd 6-10-16
E 01-04-542-1-100 SALARIES & WAGES	\$2,668.12		PARK/Wages Pd 6-10-16
E 01-03-521-3-312 UNIFORM ALLOWANCES	(\$580.30)		Hooper-TPD Uniform/Wages Pd 6-10-16
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,024.19		TPD Chief/Wages Pd 6-10-16
E 01-01-511-1-100 SALARIES & WAGES	\$4,239.36		ADM Staff/Wages Pd 6-10-16
E 01-01-511-1-108 ADMINISTRATOR	\$3,536.15		ADM/Wages Pd 6-10-16
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,698.97)		FED/Wages Pd 6-10-16
E 01-03-521-1-100 SALARIES & WAGES	\$18,500.65		TPD/Wages Pd 6-10-16
E 01-03-521-2-215 TRAINING - POLICE	(\$412.95)		Hooper-TPD Training/Wages Pd 6-10-16
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$29,091.18)		DirectDep/Wages Pd 6-10-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 6-10-16
G 01-21260 ICMA - RC	(\$901.55)		ICMA/Wages Pd 6-10-16
G 01-21245 FLEX BENEFIT	(\$355.15)		Flex/Wages Pd 6-10-16
G 01-21230 SOCIAL SECURITY TAX	(\$3,379.16)		FICA/Wages Pd 6-10-16
G 01-21210 WISCONSIN WITHHOLDING	(\$2,183.14)		WI/Wages Pd 6-10-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$276.83)		Health/Wages Pd 6-10-16
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1600603 6/10/2016 PAYCHEX

E 01-04-541-1-199 FRINGE BENEFITS	\$707.42		DPW/Wages Pd 6-10-16
G 01-11160 SPECIAL CLEARING ACCOUNT	\$29,091.18		DirectDep/Wages Pd 6-10-16
E 01-04-542-1-199 FRINGE BENEFITS	\$204.09		PARK/Wages Pd 6-10-16
E 01-03-522-1-199 FRINGE BENEFITS	\$78.87		TFD/Wages Pd 6-10-16
E 01-03-521-1-199 FRINGE BENEFITS	\$1,515.64		TPD/Wages Pd 6-10-16
E 01-01-511-1-199 FRINGE BENEFITS	\$321.25		ADM Staff/Wages Pd 6-10-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$267.49		ADM/Wages Pd 6-10-16
G 01-21230 SOCIAL SECURITY TAX	\$3,379.16		FICA/Wages Pd 6-10-16
G 01-21210 WISCONSIN WITHHOLDING	\$2,183.14		WI/Wages Pd 6-10-16
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,698.97		FED/Wages Pd 6-10-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$223.27		TPD Chief/Wages Pd 6-10-16
E 21-05-610-1-199 FRINGE BENEFITS	\$61.14		SWR/Wages Pd 6-10-16
Total PAYCHEX	\$42,731.62		

Paid Chk# 1600604 6/10/2016 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$901.55		ICMA/Wages Pd 6-10-16
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Total	ICMA RETIREMENT TRUST	\$901.55		
Paid Chk#	1600605 6/10/2016	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 6-10-16
Total	WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk#	1600606 6/30/2016	WISCONSIN RETIREMENT SYSTEM		
E 01-03-521-1-199	FRINGE BENEFITS	\$5,269.14		TPD/MAY WRS
E 21-05-610-1-199	FRINGE BENEFITS	\$277.28		SWR/MAY WRS
E 01-04-542-1-199	FRINGE BENEFITS	\$1,055.13		PARK/MAY WRS
E 01-04-541-1-199	FRINGE BENEFITS	\$1,832.71		DPW/MAY WRS
E 06-09-522-1-199	FRINGE BENEFITS	\$137.70		HOH/MAY WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$238.28		TFD Chief/MAY WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$973.18		TPD Chief/MAY WRS
E 01-01-511-1-199	FRINGE BENEFITS	\$1,119.19		ADM Staff/MAY WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$933.54		ADM/MAY WRS
E 01-03-522-1-199	FRINGE BENEFITS	\$604.87		TFD/MAY WRS
Total	WISCONSIN RETIREMENT SYSTEM	\$12,441.02		
Paid Chk#	1600607 6/24/2016	DEPT. OF EMPLOYEE TRUST FUNDS		
E 01-03-522-1-199	FRINGE BENEFITS	\$611.15		TFD/JUL Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$843.70		ADM/JUL Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,695.80		ADM Staff/JUL Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$2,100.40		TPD Chief/JUL Health
E 01-03-521-1-199	FRINGE BENEFITS	\$9,471.00		TPD/JUL Health
E 01-04-541-1-199	FRINGE BENEFITS	\$7,537.57		DPW/JUL Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,018.59		Park/JUL Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,018.59		SWR/JUL Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	\$26,296.80		
	11110 HARRIS GF -CHECKING	\$92,875.54		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$89,114.12
06 EQUITY RESERVE ACCOUNT	\$137.70
16 OLD VILLAGE HALL	\$90.34
21 SEWER UTILITY	\$3,533.38
	\$92,875.54

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11110 HARRIS GF -CHECKING**Unpaid 3 RIVERS BILLING, INC**

E 06-09-522-2-276	BILLING SERVICES	\$373.04	3642	EMS Billing/APR
E 06-09-522-2-276	BILLING SERVICES	\$224.92	3681	EMS Billing/MAY
Total 3 RIVERS BILLING, INC		\$597.96		

Unpaid ACE SEWER CLEANERS

E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$9,712.80	8786	Annual Sewer Cleaning
Total ACE SEWER CLEANERS		\$9,712.80		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,280.57	GW 2900	Landfill/MAY
Total ADVANCED DISPOSAL LANDFILL		\$3,280.57		

Unpaid AIRGAS

E 01-04-541-3-308	BUILDING SUPPLIES	\$44.20	9936370053	Cylinder Rental/MAY
Total AIRGAS		\$44.20		

Unpaid AMY LANGLOIS

E 01-01-510-2-201	POSTAGE	\$6.47		Reimbursement/Postage
Total AMY LANGLOIS		\$6.47		

Unpaid ASSOCIATION OF OZAUKEE FIRE

E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$100.00		Annual Dues
Total ASSOCIATION OF OZAUKEE FIRE		\$100.00		

Unpaid AURORA HEALTH CARE - GRAFTON

E 01-03-522-3-327	MEDICAL SUPPLIES	\$611.54	212	Non-Paramedica/MAR Pharmacy
E 06-09-522-3-327	MEDICAL SUPPLIES	\$181.59	212	PARAMEDIC/MAR Pharmacy
Total AURORA HEALTH CARE - GRAFTON		\$793.13		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-352	CLEANING SUPPLIES	\$79.00	91484	Vehicle Wash
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$79.00		

Unpaid BEYER S TRUE VALUE

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.98	121409	Marine Sealant Caulk
E 01-03-522-3-399	MISCELLANEOUS	\$59.96	122145	AMB Cord & Connector
E 01-03-522-3-399	MISCELLANEOUS	\$24.75	122361	TFD Bays Floor Paint
E 01-03-522-3-399	MISCELLANEOUS	\$9.49	122364	TFD Bays Floor Paint
Total BEYER S TRUE VALUE		\$107.18		

Unpaid BRAIDEN NICHOLSON-MORIARITY

E 01-03-522-2-225	SCHOOLING	\$80.00		Reimbursement/FF 1 Exam
Total BRAIDEN NICHOLSON-MORIARITY		\$80.00		

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$75.00	94	TPD Reimbursement Agreement
E 01-01-510-2-207	LEGAL COUNSEL	\$75.00	94	TFD Personnel Issue
Total BUELOW VETTER BUIKEMA		\$150.00		

Unpaid CARQUEST AUTO PARTS

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$55.38	1976-295971	#12 Idler Pulley's
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$10.84	1976-296247	Shop Paint Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$20.84	1976-296562	Shop Air Supplies
Total CARQUEST AUTO PARTS		\$87.06		

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Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$2.74	1377370180	ADM/MAY Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.26	1377370180	DPW/MAY Long Distance
E 01-03-522-3-303	TELEPHONE	\$2.05	1377370180	TFD/MAY Long Distance
E 01-03-521-3-303	TELEPHONE	\$5.19	1377370180	TPD/MAY Long Distance
	Total CENTURY LINK	\$10.24		
Unpaid	CENTURY SPRINGS			
E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1935066	Bottled Water
	Total CENTURY SPRINGS	\$7.65		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$35.05	57623	MMSD FAC Plan/MAY
	Total CITY OF MUSKEGO	\$35.05		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	\$108.00		Mileage Reimbursement/JUN
	Total COLLEEN LANDISCH-HANSEN	\$108.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	\$75.00		Random Drug Test/Neuman
	Total CONCENTRA MEDICAL CENTERS	\$75.00		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$55.64	1672360516	Board of Review Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	\$23.35	1672360516	Liquor Lic Public Notice
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$35.30	1672360516	6-6 Public Hearing/PWSB
E 01-01-510-2-200	PRINTING & PUBLISHING	\$34.35	1672360516	2-21 Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$32.22	1672360516	2-15 Minutes
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$37.19	1672360516	5-18 Public Hearing/Fiddleheads
E 01-01-510-2-200	PRINTING & PUBLISHING	\$104.60	1672360516	4-18 Minutes
	Total CONLEY MEDIA	\$322.65		
Unpaid	DELTA DENTAL			
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	908071	TPD Chief/JUL Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	908071	ADM/JUL Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	908071	SWR/JUL Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	908071	Park/JUL Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	908071	DPW/JUL Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	908071	TFD/JUL Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	908071	TPD/JUL Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	908071	ADM Staff/JUL Dental
	Total DELTA DENTAL	\$1,711.92		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/MAY Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$39.96		Mileage & Misc/MAY Exp
	Total DIANNE S. ROBERTSON	\$85.86		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$89.55	160 5 82401	Call Tickets/MAY
	Total DIGGERS HOTLINE	\$89.55		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$95.93		HRA Admin Fee/MAY
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	221820	FSA Admin Serv/MAY

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Total DIVERSIFIED BENEFIT SERVICES		\$215.93		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$93.17	212116	Mowers #3 & #4
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$4.70	213298	A/C Filter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$19.00	214269	Mowers #3 & #4 Filters
Total EGELHOFF LAWN MOWER SERVICE		\$116.87		
Unpaid	EGGERS IMPRINTS			
G 01-12310	ACCOUNTS RECEIVABLE	\$110.00	41768	VOT Shirts/V Mobley
G 01-12310	ACCOUNTS RECEIVABLE	\$25.00	41768	VOT Shirt/D Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$70.00	41768	VOT Shirts/C Landisch-Hansen
E 01-04-541-3-329	CLOTHING	\$70.00	41768	VOT Shirts/A LaFond
E 01-04-541-3-329	CLOTHING	\$85.00	41768	VOT Shirts/J Mikyska
E 01-04-541-3-323	PROTECTIVE GEAR	\$110.00	41769	VOT Shirts/P Neuman
E 01-04-541-3-329	CLOTHING	\$110.00	41769	VOT Shirts/R Ellner
E 01-04-541-3-329	CLOTHING	\$25.00	41769	VOT Shirt/R Ellner
E 01-04-541-3-323	PROTECTIVE GEAR	\$110.00	41769	VOT Shirts/P Williams
E 01-04-541-3-399	MISCELLANEOUS	\$25.00	41769	VOT Shirt/K Mattingly
E 01-04-541-3-323	PROTECTIVE GEAR	\$150.00	41769	VOT Shirts/J Mikyska
Total EGGERS IMPRINTS		\$890.00		
Unpaid	EXTREME SKI & BIKE			
G 01-21670	POLICE DONATION FUND	\$750.00		2016 Bike Day Give Away
Total EXTREME SKI & BIKE		\$750.00		
Unpaid	FAIRCHILD EQUIPMENT			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$675.07	J51695	Cushman Repair
Total FAIRCHILD EQUIPMENT		\$675.07		
Unpaid	FIRE ENGINEERING			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$21.00		Renewal Magazine Subscription
Total FIRE ENGINEERING		\$21.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$31.20	275698	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$62.40	275699	DPW Cylinder Rental
Total FOX WELDING SUPPLY, INC		\$93.60		
Unpaid	FRENZ FLOWER MARKET			
E 01-04-541-2-227	STREET MAINTENANCE	\$253.84	1570	Soil & Fertilizer
E 01-04-541-2-227	STREET MAINTENANCE	\$1,187.49	1573	Plantings
Total FRENZ FLOWER MARKET		\$1,441.33		
Unpaid	GRAYBAR			
E 01-03-522-3-399	MISCELLANEOUS	\$122.28	985163373	TFD Day Room Light Sensors
Total GRAYBAR		\$122.28		
Unpaid	GROTA APPRAISALS, LLC			
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		Revaluation
E 01-01-510-2-208	ASSESSOR	\$1,500.00		JUL-SEP Maint of Assess Records
Total GROTA APPRAISALS, LLC		\$2,960.00		
Unpaid	HALQUIST STONE COMPANY, INC.			
E 14-16-542-4-499	OTHER	\$307.65	397244	Fish Passage Erosion Control Stone
E 14-16-542-4-499	OTHER	\$486.99	397330	Fish Passage Erosion Control Stone

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Total	HALQUIST STONE COMPANY, INC.	\$794.64		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$387.48	250706-00	Park Light Repairs
Total	HEIN ELECTRIC SUPPLY COMPANY	\$387.48		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$1,218.53		DPW/MAY GAS
E 01-03-521-3-310	FUEL	\$869.60		TPD/MAY GAS
E 01-03-522-3-310	FUEL	\$386.55		TFD/MAY GAS
Total	HERBST OIL, INC.	\$2,474.68		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$38.00		Floodplain-Fiddleheads/APR Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$266.00		Ord for Utilities in Public ROW/APR Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$38.45		Admin/APR Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$267.85	40261	Traffic/MAY Legal
Total	HOUSEMAN & FEIND, LLP	\$610.30		
Unpaid	INTERNATIONAL PUBLIC MANAGEMEN			
E 01-03-521-3-311	RECRUITMENT	\$845.00	17051-J1M1Y7	Entry Police Test Packets & Admin Fee
Total	INTERNATIONAL PUBLIC MANAGEMEN	\$845.00		
Unpaid	INTERSTATE POWER SYSTEMS, INC.			
E 21-05-610-2-251	BUILDING REPAIRS	\$887.90	R041003869:0	Lift Station Generator Annual Maint
Total	INTERSTATE POWER SYSTEMS, INC.	\$887.90		
Unpaid	JENNIFER CHAPMAN			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/5-28-2016
Total	JENNIFER CHAPMAN	\$100.00		
Unpaid	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	16-0029	Dahm Garage Plan Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$49.80	16-0029	Dahm Garage Plan Review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	16-0030	Roesslet Fence Plan Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$16.50	16-0030	Roesslet Fence Plan Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$42.30	16-0031	Gerd Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	16-0031	Gerd Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	16-0032	Soung Shed Plan Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$21.30	16-0032	Soung Shed Plan Review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	16-0033	Ivana's Trunk Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$57.80	16-0033	Ivana's Trunk Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$58.30	16-0034	Junior Tire Sign Enforcement
Total	JONATHAN CENSKY, PLANNER	\$371.00		
Unpaid	LUMEN CHRISTI CATHOLIC CHURCH			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/5-17-16
Total	LUMEN CHRISTI CATHOLIC CHURCH	\$100.00		
Unpaid	MASTER PRINTWEAR			
G 01-21670	POLICE DONATION FUND	\$100.00	0042306-IN	TPD Reserve Shirts
Total	MASTER PRINTWEAR	\$100.00		
Unpaid	MEA-SEW			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$30.00		2016 Dues
Total	MEA-SEW	\$30.00		

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		Check Amt	Invoice	Comment
Unpaid MEQUON AUTO BODY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,850.15	2182	Paint Supplies/DPW Trucks 3, 4, 5, 8
	Total MEQUON AUTO BODY	\$1,850.15		
Unpaid MINUTEMAN PRESS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$832.30	24796	Summer Newsletter
E 01-01-511-3-300	OFFICE SUPPLIES	\$343.28	24797	Mailing Services/Summer Newsletter
E 01-01-510-2-200	PRINTING & PUBLISHING	\$43.43	24885	Business Cards/E Prenzlow
E 01-01-510-2-200	PRINTING & PUBLISHING	\$43.43	24885	Business Cards/C Landisch-Hansen
E 01-04-541-3-300	OFFICE SUPPLIES	\$71.70	24885	Business Cards/A LaFond
	Total MINUTEMAN PRESS	\$1,334.14		
Unpaid NEWMAN CHEVROLET				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$75.00	148718	Hinge/TFD #555
	Total NEWMAN CHEVROLET	\$75.00		
Unpaid OZAUKEE ACE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.99	144619	Park/Firemans Nozzle
E 01-04-542-2-200	REPAIRS & MAINTENANCE	\$485.82	144805	Park/Trash Cans
	Total OZAUKEE ACE HARDWARE	\$491.81		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$474.63		SP16 Election & Presidential Preference Vote Charges
	Total OZAUKEE COUNTY CLERK	\$474.63		
Unpaid PAUL CONWAY SHIELDS				
E 01-03-522-3-323	PROTECTIVE GEAR	\$204.70	0384968-IN	SCBAs
	Total PAUL CONWAY SHIELDS	\$204.70		
Unpaid PIONEER RESCUE & OUTFITTERS				
E 01-03-522-2-225	SCHOOLING	\$325.00	1193	Water Tech Class/K Wuehr
	Total PIONEER RESCUE & OUTFITTERS	\$325.00		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572060316	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	\$25.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-237	WORKER S COMPENSATION	(\$1,498.00)	1563848	Work Comp Premium Audit
E 01-02-512-2-243	ALL OTHER INSURANCE	\$14,487.00	1577763	LWMMI Pol #45186 (3 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION	\$13,996.00	1577764	Work Comp Ins (3 of 4)
E 01-02-512-2-243	ALL OTHER INSURANCE	\$217.00	1580187	Crime Policy/Computer Fraud Limit Increase
	Total R & R INSURANCE SERVICES, INC.	\$27,202.00		
Unpaid RICOH USA, INC				
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$89.76	5042496991	MAR-MAY Copies/TFD
E 01-01-510-2-200	PRINTING & PUBLISHING	\$20.22	50472194406	B&W/MAY Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	\$53.95	50472194406	Color/MAY Copies
	Total RICOH USA, INC	\$163.93		
Unpaid ROSEMARIE G. NEMCHEK				
G 01-12310	ACCOUNTS RECEIVABLE	\$124.22		Overpymt W/A W2016-52 R#56060
	Total ROSEMARIE G. NEMCHEK	\$124.22		
Unpaid RUEKERT & MIELKE				
E 01-01-511-2-209	ENGINEERING SERVICES	\$531.50	115023	Fiddleheads Floodplain Review
E 01-01-511-2-209	ENGINEERING SERVICES	\$37.75	115023	163 Green Bay Floodplain Review

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		Check Amt	Invoice	Comment
E 19-18-541-2-209	ENGINEERING SERVICES	\$5,851.50	115024	PP/II Madero & Luisita Lateral Inspection Rpt
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	\$725.00	115025	Addition of Light Fixture & Pole Dashboard/GIS
E 14-14-554-7-741	MAIN ST WATER MAIN	\$87.50	115026	Main St Water Main Assessments
E 14-14-554-7-744	PROFILE MAIN ST	\$2,789.58	115027	STP Const Rev/Main St
E 21-05-610-2-209	ENGINEERING SERVICES	\$396.61	115031	TMD/NR217 Milw River Watershed
E 01-01-511-2-209	ENGINEERING SERVICES	\$75.50	115256	207 Williamsburg Floodplain Corres
E 01-01-511-2-209	ENGINEERING SERVICES	\$75.50	115256	Shully's Floodplain Corres
E 14-14-554-7-744	PROFILE MAIN ST	\$634.50	115257	Main St Streetscaping Improv
E 21-05-610-2-209	ENGINEERING SERVICES	\$435.00	115258	GIS Maintenance
E 14-14-554-7-741	MAIN ST WATER MAIN	\$728.75	115259	Main St & Green Bay Water Main Const
E 14-14-554-7-741	MAIN ST WATER MAIN	\$393.75	115260	Main St & Green Bay Rd Water Main Assess
E 14-14-554-7-744	PROFILE MAIN ST	\$584.25	115284	Main St Construct Rev w/ DAAR & SHE
E 21-05-610-2-209	ENGINEERING SERVICES	\$4,582.50	115374	PP/II Mader & Luisita
Total RUEKERT & MIELKE		\$17,929.19		
Unpaid SAFEBUILT				
E 01-03-523-2-273	PLUMBING INSPECTION	\$342.00	0025168-IN	PLBG/MAY Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$81.00	0025168-IN	ELEC/MAY Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$468.00	0025168-IN	ZONE/MAY Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0025168-IN	OCC/MAY Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$129.15	0025168-IN	SIGN/MAY Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$676.04	0025168-IN	BLDG/MAY Permits
Total SAFEBUILT		\$1,741.19		
Unpaid SAN-A-CARE, INC				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$1,103.26	413736	Comfort Station/Park Supplies
Total SAN-A-CARE, INC		\$1,103.26		
Unpaid SCOTT NICHOLSON				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$119.75		Boots/Uniform
Total SCOTT NICHOLSON		\$119.75		
Unpaid SIGN-A-RAMA				
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$839.00	19049	Comfort Station Signs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$216.80	20233	Village Seals
Total SIGN-A-RAMA		\$1,055.80		
Unpaid STREICHER S				
G 01-21670	POLICE DONATION FUND	\$78.99	I1207947	Ihler-Reserve/Pants & Belt
G 01-21670	POLICE DONATION FUND	\$49.99	I1211319	Ahart-Reserve/Pant
E 01-03-521-3-317	AMMUNITION	\$39.99	I1212726	Ear Plugs
G 01-21670	POLICE DONATION FUND	\$122.00	I1212726	Handcuffs & Whistles/Reserves
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$24.00	I1212728	Ear Piece/Wucherer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$12.00	I1212728	Ear Piece/Neuman
E 01-03-521-3-317	AMMUNITION	\$114.25	I1210783	Rifle Slug
Total STREICHER S		\$441.22		
Unpaid TERRY BELL				
E 01-03-522-2-225	SCHOOLING	\$80.00		FF Officer Lev 1 Exam/Reimbursement
Total TERRY BELL		\$80.00		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$202.50		TPPA Dues/JUNE
Total THIENSVILLE PROFESSIONAL POLIC		\$202.50		
Unpaid UNDERWATER CONNETION				
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$545.72	34658	Dive Team Member Suit

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Total UNDERWATER CONNETION		\$545.72		
Unpaid VERIZON WIRELESS				
E 01-03-522-3-303	TELEPHONE	\$47.82	9766279711	TFD/JUN Wireless
E 01-03-521-3-303	TELEPHONE	\$111.49	9766279711	TPD/JUN Wireless
E 01-04-541-3-303	TELEPHONE	\$149.11	9766279711	DPW/JUN Wireless
E 21-05-610-3-303	TELEPHONE	\$15.94	9766279711	SWR/JUN Wireless
E 01-01-511-3-303	TELEPHONE	\$47.82	9766279711	ADM/JUN Wireless
E 01-03-521-3-303	TELEPHONE	\$31.13	9766298079	TPD/June Wireless
E 01-03-522-3-303	TELEPHONE	\$50.72	9766331791	TFD/JUNE Wireless
Total VERIZON WIRELESS		\$454.03		
Unpaid VERTZ MARKETING				
E 07-07-011-7-291	ADVERTISING	\$1,000.00	221820	Logo Development/Park Remagined
Total VERTZ MARKETING		\$1,000.00		
Unpaid VIEVU				
G 01-21670	POLICE DONATION FUND	\$318.99	17482	LE4 Body Worn Video Camera
Total VIEVU		\$318.99		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,325.62	5920931-2275-	Recycling/MAY
Total WASTE MANAGEMENT		\$2,325.62		
Unpaid WAYSIDE NURSERIES				
E 01-04-541-2-227	STREET MAINTENANCE	\$128.00	103252	Grass Seed
Total WAYSIDE NURSERIES		\$128.00		
Unpaid WI DEPT. OF JUSTICE-CIB				
E 01-03-521-2-219	TELETYPE	\$819.00		Criminal Checks/MAY
Total WI DEPT. OF JUSTICE-CIB		\$819.00		
Unpaid WI DOT - BUREAU OF BUSINESS				
E 14-14-554-7-744	PROFILE MAIN ST	\$5,537.41	L43486	WI DOT Main Street Resurfacing
Total WI DOT - BUREAU OF BUSINESS		\$5,537.41		
Unpaid WI STATE FIREFIGHTERS ASSOC				
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$800.00		2016-2017 Membership Dues
Total WI STATE FIREFIGHTERS ASSOC		\$800.00		
Unpaid WISCONSIN DEPT OF NATURAL				
E 19-18-541-2-252	JOINT NR-216 PERMIT	\$500.00	246055920-20	2016 Municipal Stormwater Fees
Total WISCONSIN DEPT OF NATURAL		\$500.00		
11110 HARRIS GF -CHECKING		\$98,843.63		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$60,015.34
06 EQUITY RESERVE ACCOUNT	\$779.55
07 PARK IMPROVEMENT FUND	\$1,000.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$13,849.38
19 STORM WATER MANAGEMENT	\$6,351.50
21 SEWER UTILITY	\$16,847.86
	\$98,843.63

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11110 HARRIS GF -CHECKING

Paid Chk# 9160509 5/27/2016 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$142.05	2016052301	Processing 5-27-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$142.05		

Paid Chk# 9160510 5/27/2016 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,765.82		FED/Wages Pd 5-27-16
G 99-21210	WISCONSIN WITHHOLDING	\$685.15		WI/Wages Pd 5-27-16
G 99-21230	SOCIAL SECURITY TAX	\$1,315.89		FICA/Wages Pd 5-27-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,315.86		/Wages Pd 5-27-16
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,895.76		DirectDep/Wages Pd 5-27-16
Total PAYCHEX		\$17,978.48		

Paid Chk# 9160511 5/27/2016 LIBRARY PAYROLL

E 99-92-551-2-287	MILEAGE	\$59.40		Sullivan Mileage/Wages Pd 5-27-16
E 99-91-551-1-100	SALARIES & WAGES	\$17,503.72		/Wages Pd 5-27-16
E 99-93-551-3-370	PROGRAMMING	\$26.90		Gilman Reimburse/Wages Pd 5-27-16
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$345.85		Bendix Reimburse/Wages Pd 5-27-16
E 99-92-551-2-287	MILEAGE	\$77.44		Pike Mileage/Wages Pd 5-27-16
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$128.62		Sullivan Reimburse/Wages Pd 5-27-16
G 99-21265	WI RETIREMENT	(\$1,070.54)		WRS/Wages Pd 5-27-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,765.82)		FED/Wages Pd 5-27-16
G 99-21210	WISCONSIN WITHHOLDING	(\$685.15)		WI/Wages Pd 5-27-16
G 99-21230	SOCIAL SECURITY TAX	(\$1,315.89)		FICA/Wages Pd 5-27-16
G 99-21245	FLEX BENEFIT	(\$175.00)		Flex/Wages Pd 5-27-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$127.95)		Health/Wages Pd 5-27-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 5-27-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,895.76)		DirectDep/Wages Pd 5-27-16
E 99-92-551-2-287	MILEAGE	\$144.18		Bendix Mileage/Wages Pd 5-27-16
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9160512 5/27/2016 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM		\$250.00		

11110 HARRIS GF -CHECKING \$18,370.53

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$18,370.53
	\$18,370.53

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11110 HARRIS GF -CHECKING

Paid Chk# 9160601 6/10/2016 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$142.05	2016060701	Processing 6-10-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$142.05		

Paid Chk# 9160602 6/10/2016 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,768.56		FED/Wages Pd 6-10-16
G 99-21210	WISCONSIN WITHHOLDING	\$685.20		WI/Wages Pd 6-10-16
G 99-21230	SOCIAL SECURITY TAX	\$1,314.01		FICA/Wages Pd 6-10-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,314.01		/Wages Pd 6-10-16
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,405.61		DirectDep/Wages Pd 6-10-16
Total PAYCHEX		\$17,487.39		

Paid Chk# 9160603 6/10/2016 LIBRARY PAYROLL

G 99-21230	SOCIAL SECURITY TAX	(\$1,314.01)		FICA/Wages Pd 6-10-16
E 99-91-551-1-100	SALARIES & WAGES	\$17,481.53		/Wages Pd 6-10-16
E 99-93-551-3-370	PROGRAMMING	\$214.80		Pike Reimbursement/Wages Pd 6-10-16
E 99-92-551-3-300	OFFICE SUPPLIES	\$62.67		Bendix Reimbursement/Wages Pd 6-10-16
E 99-92-551-2-287	MILEAGE	\$36.18		Bendix Mileage/Wages Pd 6-10-16
G 99-21265	WI RETIREMENT	(\$1,067.10)		WRS/Wages Pd 6-10-16
G 99-21210	WISCONSIN WITHHOLDING	(\$685.20)		WI/Wages Pd 6-10-16
G 99-21245	FLEX BENEFIT	(\$175.00)		FlexBen/Wages Pd 6-10-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$127.95)		Health/Wages Pd 6-10-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 6-10-16
G 99-21285	LIFE INSURANCE	(\$1.75)		LifIns/Wages Pd 6-10-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,405.61)		DirectDep/Wages Pd 6-10-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,768.56)		FED/Wages Pd 6-10-16
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9160604 6/10/2016 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM		\$250.00		

Paid Chk# 9160605 6/10/2016 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	14825925	Time and Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVICE		\$70.00		

Paid Chk# 9160606 6/30/2016 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,123.36		Employer/MAY WRS
G 99-21265	WI RETIREMENT	\$2,123.36		Employee/MAY WRS
Total WISCONSIN RETIREMENT SYSTEM		\$4,246.72		

Paid Chk# 9160607 6/24/2016 DEPT. OF EMPLOYEE TRUST FUNDS

G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$255.90		Employee/JULY Health
E 99-91-551-1-199	FRINGE BENEFITS	\$5,982.60		Employer/JULY Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$6,238.50		

11110 HARRIS GF -CHECKING \$28,434.66

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$28,434.66
	\$28,434.66

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11110 HARRIS GF -CHECKING

Unpaid

ASCEND ELEVATOR LLC

E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	1454	Elevator Service (1 of 3)
E 99-94-551-3-308	BUILDING SUPPLIES	\$160.75	1454	Limit Roller Switch Repair
Total ASCEND ELEVATOR LLC		\$325.75		

Unpaid

AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$79.87		Phone Service/JUN
Total AT&T (REGULAR SERVICE)		\$79.87		

Unpaid

BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$289.45	2031941239	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$845.25	2031959424	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,548.31	2031983206	Print Collection Materials
E 99-93-551-3-373	PRINT	\$365.06	2031991157	Print Collection Materials
E 99-93-551-3-373	PRINT	\$221.17	2031991980	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,391.14	2032004096	Print Collection Materials
E 99-93-551-3-373	PRINT	\$479.86	2032017584	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$70.30	2032019057	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,677.61	2032022910	Print Collection Materials
E 99-93-551-3-373	PRINT	\$266.38	2032037444	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$368.79	B14847350	Media Collection
E 99-93-551-3-371	MEDIA	\$450.83	B15305780	Media Collection
E 99-93-551-3-371	MEDIA	\$202.05	B15389530	Media Collection
E 99-93-551-3-371	MEDIA	\$139.94	B15868550	Media Collection
E 99-93-551-3-371	MEDIA	\$327.56	B16360130	Media Collection
E 99-93-551-3-371	MEDIA	\$20.27	B16467750	Media Collection
E 99-93-551-3-371	MEDIA	\$34.66	B16696020	Media Collection
E 99-93-551-3-371	MEDIA	\$93.74	B16848980	Media Collection
E 99-93-551-3-371	MEDIA	\$23.86	B17017240	Media Collection
E 99-93-551-3-371	MEDIA	(\$21.59)	B555215CM	Media Collection
E 99-93-551-3-371	MEDIA	(\$15.08)	B555735CM	Media Collection
E 99-93-551-3-371	MEDIA	(\$21.56)	B556907CM	Media Collection
Total BAKER & TAYLOR		\$8,758.00		

Unpaid

B-E CONTROLS

E 99-94-551-7-700	BUILDING PROJECTS	\$80,462.50	5614	2016 Roof Projects Completion
Total B-E CONTROLS		\$80,462.50		

Unpaid

BMO HARRIS BANK N.A.

E 99-92-551-2-286	COMPUTERS	\$360.00		TechSoup
Total BMO HARRIS BANK N.A.		\$360.00		

Unpaid

BOEHLKE HARDWARE

E 99-94-551-3-308	BUILDING SUPPLIES	\$427.50	48935	Urinal Repairs
E 99-94-551-3-308	BUILDING SUPPLIES	\$149.50	49036	Workroom Sink Removal
Total BOEHLKE HARDWARE		\$577.00		

Unpaid

CINTAS FAS LOCKBOX 636525

E 99-94-551-3-308	BUILDING SUPPLIES	\$147.50	0F36090079	Fire Door Reset
Total CINTAS FAS LOCKBOX 636525		\$147.50		

Unpaid

DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$100.39	5872871	Misc Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$192.57	5887447	Misc Work Supplies
Total DEMCO		\$292.96		

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		Check Amt	Invoice	Comment
Unpaid	DEPT OF PUBLIC INSTRUCTION			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$50.00		Director Certification Renewal
Total	DEPT OF PUBLIC INSTRUCTION	\$50.00		
Unpaid	EASTERN SHORES LIBRARY SYSTEM			
E 99-92-551-3-359	ESLS FEES	\$7,205.00	04-216-910	ESLS Fees
E 99-92-551-3-303	TELEPHONE	\$31.28	413244	1st QTR Telephony
otal	EASTERN SHORES LIBRARY SYSTEM	\$7,236.28		
Unpaid	EBSCO			
E 99-93-551-3-372	E CONTENT	\$2,730.00	1000035675-1	Consumer Reports Online Access
Total	EBSCO	\$2,730.00		
Unpaid	FRAMERS WORKSHOP			
E 99-94-551-3-308	BUILDING SUPPLIES	\$392.60	20305	Bulletin Board & Installation
Total	FRAMERS WORKSHOP	\$392.60		
Unpaid	GECRB/AMAZON			
E 99-92-551-3-300	OFFICE SUPPLIES	\$12.60	130615776688	Misc Small Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$5.83	153024786845	Misc Small Supplies
Total	GECRB/AMAZON	\$18.43		
Unpaid	INNOVATIVE LABEL TECHNOLOGY			
E 99-92-551-3-300	OFFICE SUPPLIES	\$796.29	203160	BOPP Labels
Total	INNOVATIVE LABEL TECHNOLOGY	\$796.29		
Unpaid	KEY SOLUTIONS			
E 99-94-551-3-308	BUILDING SUPPLIES	\$130.00	KS2722	Locksmithing Services
Total	KEY SOLUTIONS	\$130.00		
Unpaid	KOHLER PUBLIC LIBRARY			
R 99-42-006-903	FINES & FEES	\$30.00		Payment received for Kohler item
Total	KOHLER PUBLIC LIBRARY	\$30.00		
Unpaid	KOHL'S FLOOR COVERINGS INC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$325.00	23589	Workroom Flooring Complete
E 99-94-551-3-308	BUILDING SUPPLIES	\$288.00	23590	Closet & Misc Flooring
Total	KOHL'S FLOOR COVERINGS INC	\$613.00		
Unpaid	LEMBERG ELECTRIC COMPANY INC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$354.40	23047	Electrical Service
Total	LEMBERG ELECTRIC COMPANY INC	\$354.40		
Unpaid	NATIONAL ELEVATOR INSPECTION			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$89.00	0234275	Annual Elevator Inspection
Total	NATIONAL ELEVATOR INSPECTION	\$89.00		
Unpaid	QUALITY DOOR & HARDWARE			
E 99-94-551-3-306	JANITOR SUPPLIES	\$402.00	16-907	Door Glass Repair
Total	QUALITY DOOR & HARDWARE	\$402.00		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	\$13.49	5525990	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$20.49	5533423	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$107.14	5586418	Misc Office Supplies
Total	QUILL.COM	\$141.12		

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JUNE 2016

		Check Amt	Invoice	Comment
Unpaid	R & R INSURANCE SERVICES, INC.			
E 99-91-551-2-237	WORKER S COMPENSATION	(\$81.00)	1562945	Worker Comp Audit Adj
E 99-91-551-2-237	WORKER S COMPENSATION	\$716.00	1577779	Worker Comp (2 of 2)
Total	R & R INSURANCE SERVICES, INC.	\$635.00		
Unpaid	R.M. DETTMAN DECORATING CO.			
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,864.25	06142016	Childrens Workroom/Touchup
Total	R.M. DETTMAN DECORATING CO.	\$1,864.25		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$76.88		Employer/JUN Life
G 99-21285	LIFE INSURANCE	\$1.75		Employee/JUN Life
Total	SECURIAN FINANCIAL GROUP, INC	\$78.63		
Unpaid	SHEILA Y HISLE			
R 99-42-006-903	FINES & FEES	\$7.00		REFUND/Overpymt of Fines
Total	SHEILA Y HISLE	\$7.00		
Unpaid	STATE OF WISCONSIN			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$50.00	409061	Elevator Permit Fee
Total	STATE OF WISCONSIN	\$50.00		
Unpaid	TIME WARNER CABLE			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,025.00		Internet Access/JUL
Total	TIME WARNER CABLE	\$1,025.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$80.55	428211	Large Acct/MAY Placements
E 99-92-551-3-358	DEBT COLLECTION	\$14.75	428212	Small Acct/MAY Placements
Total	UNIQUE MANAGEMENT SYSTEMS	\$95.30		
Unpaid	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	305369647	Monthly Color Copier Lease
Total	US BANK EQUIPMENT FINANCE	\$261.00		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$4,455.99	06252016	Electric & Gas/JUNE
Total	WE ENERGIES	\$4,455.99		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$162.98	068439	Copy Charges/MAY
Total	WISCONSIN DOCUMENT IMAGING	\$162.98		
11110	HARRIS GF -CHECKING	\$112,621.85		
Fund Summary				
11110	HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND		\$112,621.85		
		\$112,621.85		

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Balance Sheet

Current Period: MAY 2016

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		-\$322,691.98	\$119,990.28	\$317,132.18	\$5,243,629.22	\$6,201,646.86	-\$1,280,709.62
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	\$613.51	\$613.51	\$2,046.07	\$2,046.07	\$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		\$43,229.71	\$0.00	\$0.00	\$86,818.97	\$130,038.60	\$10.08
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$642.74	\$642.74	\$642.74	\$642.74	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.00	\$166.47	\$166.46	\$166.52	\$166.46	\$10.06
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	\$63,893.47	\$63,893.47	\$345,775.99	\$345,775.99	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$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		\$5,093,662.08	\$1,379.67	\$0.00	\$925,058.09	\$3,307,618.21	\$2,711,101.96
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.96	\$0.00	\$0.00	\$0.03	\$0.00	\$200.99
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		\$102,529.08	\$36.54	\$0.00	\$168.24	\$0.00	\$102,697.32
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		\$49,910.67	\$17.79	\$0.00	\$81.90	\$0.00	\$49,992.57
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		\$450.00	\$0.00	\$0.00	\$50.00	\$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		\$6,194,169.30	\$0.00	\$0.00	\$0.00	\$4,986,894.86	\$1,207,274.44
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$497.28	\$0.00	\$0.00	\$4,541.44	\$347.29	\$4,691.43
G 01-12120 DELINQUENT PERSONAL PRO		\$0.00	\$0.00	\$0.00	\$1,373.52	\$681.12	\$692.40
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$20,234.14	\$48.00	\$1,156.92	\$3,045.97	\$23,776.62	-\$496.51
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$549.18	\$0.00	\$0.00	\$0.00	\$549.18	\$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		\$58,000.00	\$0.00	\$250.00	\$0.00	\$1,250.00	\$56,750.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$35,013.19	\$0.00	\$0.00	\$0.00	\$35,013.19	\$0.00
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		\$1,115,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,428.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$902,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,489.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,914,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,314.00
G 01-14150 FURNITURE AND FIXTURES		\$37,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,301.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,337,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337,635.00
G 01-14180 STORMWATER INFRASTRUCT		\$4,364,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,681.00
G 01-15110 DEFERRED OUTFLOW		\$160,790.48	\$0.00	\$0.00	\$0.00	\$0.00	\$160,790.48

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Balance Sheet

Current Period: MAY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-16110 NET PENSION ASSET		\$237,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,151.00
G 01-21110 ACCOUNTS PAYABLE		-\$54,478.37	\$0.00	\$0.00	\$118,824.11	\$64,345.74	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,281.91	\$4,281.91	\$24,065.76	\$24,065.76	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$9,224.76	\$9,224.76	\$50,757.75	\$50,757.75	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,169.03	\$7,169.03	\$40,620.35	\$40,620.35	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$55.75	\$55.75	\$0.00
G 01-21245 FLEX BENEFIT		-\$6,167.32	\$2,199.07	\$710.30	\$14,990.26	\$19,413.39	-\$10,590.45
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$225.00	\$225.00	\$1,125.00	\$1,125.00	\$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	\$1,803.84	\$1,803.84	\$19,615.29	\$19,615.29	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$553.66	\$1,660.98	\$3,045.13	-\$1,384.15
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$328.13	\$984.39	\$1,640.65	-\$656.26
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$34,459.85	\$0.00	\$0.00	\$34,459.85	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$44,618.21	\$0.00	\$0.00	\$44,749.63	\$131.42	\$0.00
G 01-21320 DUE TO TIF FUND		-\$692,456.89	\$0.00	\$0.00	\$692,456.89	\$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		-\$76,521.19	\$0.00	\$0.00	\$76,521.19	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,296,724.11	\$0.00	\$0.00	\$1,824,087.42	\$0.00	-\$472,636.69
G 01-21420 DUE TO MATC		-\$351,475.52	\$0.00	\$0.00	\$279,146.32	\$0.00	-\$72,329.20
G 01-21430 DUE TO OZAUKEE COUNTY		-\$513,216.76	\$0.00	\$0.00	\$407,603.26	\$0.00	-\$105,613.50
G 01-21435 DUE TO STATE OF WISCONSIN		-\$53,609.70	\$0.00	\$0.00	\$42,577.50	\$0.00	-\$11,032.20
G 01-21510 DEFERRED REVENUES		-\$2,164,230.00	\$0.00	\$0.00	\$2,164,230.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,884,106.77	\$0.00	\$0.00	\$3,884,106.77	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATI		-\$2,380.95	\$662.97	\$0.00	\$989.09	\$2,437.20	-\$3,829.06
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,267.68	\$0.00	\$0.00	\$9,225.30	\$11,492.98	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$300.00	\$0.00	\$400.00	\$100.00	\$800.00	-\$1,000.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$15,662.20	\$15,404.40	\$342.32	\$15,404.40	\$342.32	-\$600.12
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		-\$14,411.90	\$0.00	\$106.80	\$1,886.42	\$106.80	-\$12,632.28
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$9,427.95	\$0.00	\$1,200.00	\$3,670.65	\$2,190.00	-\$7,947.30
G 01-21675 FIRE DONATION FUND		-\$23,406.19	\$0.00	\$500.00	\$0.00	\$1,250.00	-\$24,656.19
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		-\$160,790.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,790.48
G 01-31110 UNAPPROPRIATED		-\$400,014.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$400,014.65
G 01-31111 REVENUE SUMMARY		\$0.00	\$30,057.02	\$23,285.79	\$31,258.72	\$2,177,209.92	-\$2,145,951.20
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$182,792.71	\$6,622.36	\$1,133,775.94	\$75,255.05	\$1,058,520.89
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$444,623.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$444,623.00

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Balance Sheet

Current Period: MAY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31126 APPROP.-CORPORATE RESER		-\$535,962.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$535,962.00
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		-\$160,790.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,790.48
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31175 RESERVED/DELINQUENT SEW		-\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$497.28
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		-\$12,338,101.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,338,101.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$440,729.18	\$440,729.18	\$17,533,255.69	\$17,533,255.69	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$241,476.87	\$4,206.62	\$8,225.15	\$50,697.83	\$95,947.70	\$196,227.00
G 06-12310 ACCOUNTS RECEIVABLE		\$444,680.26	\$22,678.50	\$4,802.65	\$119,162.50	\$94,151.15	\$469,691.61
G 06-21110 ACCOUNTS PAYABLE		-\$65,017.37	\$0.00	\$0.00	\$65,017.37	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$444,680.26	\$4,802.65	\$22,678.50	\$94,151.15	\$119,162.50	-\$469,691.61
G 06-31110 UNAPPROPRIATED		-\$176,459.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,459.50
G 06-31111 REVENUE SUMMARY		\$0.00	\$50.00	\$3,263.20	\$709.38	\$49,071.67	-\$48,362.29
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$8,175.15	\$943.42	\$30,220.95	\$1,626.16	\$28,594.79
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	\$39,912.92	\$39,912.92	\$359,959.18	\$359,959.18	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$21,331.69	\$0.00	\$21,331.69	\$0.00	\$21,331.69
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$21,331.69	\$0.00	\$21,331.69	-\$21,331.69
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,331.69	\$21,331.69	\$21,331.69	\$21,331.69	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$9,533.47	\$0.00	\$0.00	\$692,456.89	\$694,656.89	\$7,333.47
G 09-12440 DUE FROM GENERAL FUND		\$692,456.89	\$0.00	\$0.00	\$0.00	\$692,456.89	\$0.00
G 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-21510 DEFERRED REVENUES		-\$692,456.89	\$0.00	\$0.00	\$692,456.89	\$0.00	\$0.00
G 09-31110 UNAPPROPRIATED		-\$9,533.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,533.47
G 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$692,456.89	-\$692,456.89

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Balance Sheet

Current Period: MAY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$694,656.89	\$0.00	\$694,656.89
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	\$2,079,570.67	\$2,079,570.67	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		-\$124,688.16	\$168,488.91	\$3,002.75	\$1,105,211.01	\$98,094.68	\$882,428.17
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12310 ACCOUNTS RECEIVABLE		\$1,456.13	\$515.81	\$0.00	\$515.81	\$1,456.13	\$515.81
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00
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		-\$107,314.60	\$0.00	\$0.00	\$68,280.43	\$0.00	-\$39,034.17
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31110 UNAPPROPRIATED		\$229,086.63	\$0.00	\$0.00	\$0.00	\$0.00	\$229,086.63
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$167,618.01	\$0.00	\$1,102,674.90	-\$1,102,674.90
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$3,002.75	\$1,386.71	\$31,274.25	\$1,595.79	\$29,678.46
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
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	\$172,007.47	\$172,007.47	\$1,205,281.50	\$1,205,281.50	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,241.50	\$0.00	\$174.27	\$3,400.00	\$1,020.03	\$11,621.47
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 16-21110 ACCOUNTS PAYABLE		-\$176.75	\$0.00	\$0.00	\$176.75	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$9,064.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,064.75
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	\$174.27	\$0.00	\$843.28	\$0.00	\$843.28
FUND 16 OLD VILLAGE HALL		\$0.00	\$174.27	\$174.27	\$4,420.03	\$4,420.03	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,254.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00
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		\$207,217.14	\$0.00	\$69.53	\$39,267.00	\$8,258.67	\$238,225.47
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		-\$2,252.84	\$0.00	\$0.00	\$2,252.84	\$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		-\$204,964.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$204,964.30
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	\$69.53	\$0.00	\$6,005.83	\$0.00	\$6,005.83
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	\$69.53	\$69.53	\$47,525.67	\$47,525.67	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$14,233.14	\$839.06	\$8,012.52	\$400,118.35	\$543,927.33	-\$158,042.12
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$12,680.97	\$9,945.40	\$0.00	\$386,245.66	\$381,475.00	\$17,451.63
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$245,036.13	\$90.96	\$0.00	\$10,625.61	\$0.00	\$255,661.74
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$993,230.73	\$136.96	\$0.00	\$45,263.69	\$70,210.00	\$968,284.42
G 21-12310 ACCOUNTS RECEIVABLE		\$182,917.65	\$0.00	\$10,777.96	\$244,687.49	\$397,668.73	\$29,936.41
G 21-12320 ACCRUED INTEREST RECEIVA		\$4,750.92	\$0.00	\$0.00	\$3,303.02	\$8,053.94	\$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

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Balance Sheet

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$44,618.21	\$0.00	\$0.00	\$131.42	\$44,749.63	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,312.44	\$0.00	\$0.00	\$0.00	\$1,312.44	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,179,955.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,179,955.03
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		\$60,236.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.31
G 21-13373 VEHICLES		\$46,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,493.00
G 21-13374 CONSTRUCTION IN PROGRES		\$4,212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.16
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$96,396.73	\$0.00	\$0.00	\$1,149.75	\$0.00	\$97,546.48
G 21-15110 DEFERRED OUTFLOW		\$5,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.00
G 21-16110 NET PENSION ASSET		\$5,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00
G 21-21110 ACCOUNTS PAYABLE		-\$3,905.21	\$0.00	\$0.00	\$3,905.21	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.42	\$0.00	\$0.00	\$1,402.42	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$2,967,594.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,967,594.14
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$234.42	\$3,303.02	\$248,610.46	-\$245,307.44
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$8,012.52	\$0.00	\$597,552.09	\$1,680.20	\$595,871.89
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$245,036.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$245,036.13
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	\$19,024.90	\$19,024.90	\$1,697,687.73	\$1,697,687.73	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$110,579.26	\$13,932.62	\$0.00	\$61,059.86	\$55,550.00	\$116,089.12
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		\$50,246.51	\$17.91	\$0.00	\$82.46	\$0.00	\$50,328.97
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$151,528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,528.28
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		\$43,253.14	\$0.00	\$0.00	\$0.00	\$43,253.14	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$194,781.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,781.42
G 51-31110 UNAPPROPRIATED		-\$160,825.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,825.77
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$13,950.53	\$0.00	\$17,889.18	-\$17,889.18
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$55,550.00	\$0.00	\$55,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$13,950.53	\$13,950.53	\$116,692.32	\$116,692.32	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							

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Balance Sheet

Current Period: MAY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 52-11110 CHECKING - HARRIS GEN FUN		\$168,600.63	\$163.30	\$0.00	\$33,431.35	\$54,392.50	\$147,639.48
IG 52-11180 SPECIAL ASSESSMENT B-BON		\$46,093.91	\$16.43	\$0.00	\$75.64	\$0.00	\$46,169.55
IG 52-12000 SPECIAL ASSESS RECEIVABLE		\$182,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$182,502.01
IG 52-12440 DUE FROM GENERAL FUND		\$33,268.05	\$0.00	\$0.00	\$0.00	\$33,268.05	\$0.00
IG 52-22000 DEFERRED REVENUE ON SPE		-\$215,770.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$215,770.06
IG 52-31110 UNAPPROPRIATED		-\$214,694.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$214,694.54
IG 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$179.73	\$0.00	\$238.94	-\$238.94
IG 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,392.50	\$0.00	\$54,392.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$179.73	\$179.73	\$87,899.49	\$87,899.49	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		-\$15,695.60	\$180,488.39	\$213,533.53	\$1,076,555.73	\$1,065,688.81	-\$4,828.68
IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$24,797.67	\$24,797.67	\$137,250.74	\$137,250.74	\$0.00
IG 99-11210 INVESTMENTS		\$232,340.93	\$170.22	\$110,000.00	\$365,583.15	\$233,000.00	\$364,924.08
IG 99-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$95.00	\$405.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		-\$18,683.45	\$0.00	\$0.00	\$23,111.25	\$4,427.80	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,357.01	\$1,357.01	\$7,500.45	\$7,500.45	\$0.00
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,499.02	\$3,499.02	\$18,376.30	\$18,376.30	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,608.93	\$2,608.93	\$14,609.36	\$14,609.36	\$0.07
IG 99-21245 FLEX BENEFIT		-\$1,261.17	\$0.00	\$350.00	\$727.97	\$1,925.00	-\$2,458.20
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$500.00	\$500.00	\$2,750.00	\$2,750.00	\$0.00
IG 99-21265 WI RETIREMENT		-\$4,427.80	\$3,098.68	\$2,123.36	\$14,106.33	\$11,801.89	-\$2,123.36
IG 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$268.48	\$268.48	\$1,303.92	\$1,303.92	\$0.00
IG 99-21285 LIFE INSURANCE		\$0.00	\$1.75	\$1.75	\$22.43	\$22.43	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$15,914.83	\$0.00	\$0.00	\$15,914.83	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$176,817.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,817.01
IG 99-31111 REVENUE SUMMARY		\$0.00	\$18.50	\$34,127.10	\$51.49	\$647,568.50	-\$647,517.01
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$177,383.49	\$487.29	\$485,360.23	\$16,407.12	\$468,953.11
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$538.00	\$0.00	\$538.00	-\$538.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$41.14	\$0.00	\$0.00	\$41.14	\$0.00	\$0.00
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	\$394,192.14	\$394,192.14	\$2,163,265.32	\$2,163,265.32	\$0.00

THIENSVILLE, WI
Balance Sheet

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Current Period: MAY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>Grand Total</i>		\$0.00	\$1,101,572.36	\$1,101,572.36	\$25,316,889.29	\$25,316,889.29	\$0.00

THIENSVILLE, WI
Revenue Guideline
Current Period: MAY 2016

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,878,582.00	\$1,878,588.00	\$0.00	-\$6.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,878,582.00	\$1,878,588.00	\$0.00	-\$6.00	100.00%
MAJ CLS 40 TAXES	\$1,878,582.00	\$1,878,588.00	\$0.00	-\$6.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,605.00	\$0.00	\$0.00	\$104,605.00	0.00%
DEPT 002 SHARED REVENUES	\$104,605.00	\$0.00	\$0.00	\$104,605.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$277,141.00	\$138,502.56	\$0.00	\$138,638.44	49.98%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$299,641.00	\$138,502.56	\$0.00	\$161,138.44	46.22%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
DEPT 011 PARK & RECREATION	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$410,246.00	\$141,002.56	\$0.00	\$269,243.44	34.37%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$6,091.00	\$1,796.00	\$2,609.00	70.01%
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	\$1,273.00	\$45.00	-\$23.00	101.84%
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	\$144.00	\$0.00	\$56.00	72.00%
R 01-42-004-215 SUNDRY	\$550.00	\$50.00	\$10.00	\$500.00	9.09%
DEPT 004 LICENSES	\$10,800.00	\$7,633.00	\$1,851.00	\$3,167.00	70.68%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$17,000.00	\$6,230.39	\$1,162.16	\$10,769.61	36.65%
R 01-42-005-221 ELECTRICAL	\$4,000.00	\$1,310.27	\$90.00	\$2,689.73	32.76%
R 01-42-005-222 PLUMBING	\$8,000.00	\$1,973.04	\$390.00	\$6,026.96	24.66%
R 01-42-005-223 SUNDRY	\$1,500.00	\$1,388.50	\$72.50	\$111.50	92.57%
DEPT 005 PERMITS	\$30,500.00	\$10,902.20	\$1,714.66	\$19,597.80	35.74%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$15,681.41	\$4,321.70	\$13,318.59	54.07%
R 01-42-006-231 PARKING FINES	\$7,000.00	\$4,670.00	\$655.00	\$2,330.00	66.71%
DEPT 006 FINES & FORFEITURES	\$36,000.00	\$20,351.41	\$4,976.70	\$15,648.59	56.53%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$30,000.00	\$7,761.77	\$7,761.77	\$22,238.23	25.87%
DEPT 007 OTHER	\$30,000.00	\$7,761.77	\$7,761.77	\$22,238.23	25.87%
MAJ CLS 42 REGULATION & COMPLIANCE	\$107,300.00	\$46,648.38	\$16,304.13	\$60,651.62	43.47%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$1,860.25	\$160.50	-\$1,360.25	372.05%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,400.00	\$1,070.00	\$270.00	\$330.00	76.43%
DEPT 008 GENERAL GOVERNMENT	\$1,900.00	\$2,930.25	\$430.50	-\$1,030.25	154.22%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$68.00	\$4.65	\$232.00	22.67%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$68.00	\$4.65	\$232.00	22.67%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$1,000.00	\$1,080.00	-\$630.00	-\$80.00	108.00%
DEPT 010 HEALTH & SANITATION	\$1,000.00	\$1,080.00	-\$630.00	-\$80.00	108.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,027.50	\$1,027.50	\$1,772.50	36.70%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$3,627.50	\$1,027.50	\$1,772.50	67.18%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$1,653.82	\$435.00	\$3,846.18	30.07%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	-\$29,178.39	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$1,653.82	-\$28,743.39	\$3,846.18	30.07%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$14,100.00	\$9,359.57	-\$27,910.74	\$4,740.43	66.38%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,535.00	\$6,822.69	\$1,305.38	\$13,712.31	33.22%
DEPT 013 INTEREST INCOME	\$20,535.00	\$6,822.69	\$1,305.38	\$13,712.31	33.22%
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	\$20,535.00	\$6,822.69	\$1,305.38	\$13,712.31	33.22%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,447.00	\$0.00	\$0.00	\$197,447.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$3,530.00	\$3,530.00	\$1,470.00	70.60%
DEPT 015 OTHER INCOME	\$262,447.00	\$63,530.00	\$3,530.00	\$198,917.00	24.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$262,447.00	\$63,530.00	\$3,530.00	\$198,917.00	24.21%
FUND 01 GENERAL FUND	\$2,693,210.00	\$2,145,951.20	-\$6,771.23	\$547,258.80	79.68%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$48,362.29	\$3,213.20	\$111,637.71	30.23%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$48,362.29	\$3,213.20	\$111,637.71	30.23%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$48,362.29	\$3,213.20	\$111,637.71	30.23%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$48,362.29	\$3,213.20	\$111,637.71	30.23%

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
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	\$21,331.69	\$21,331.69	-\$21,331.69	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	\$21,331.69	\$21,331.69	-\$21,331.69	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$21,331.69	\$21,331.69	-\$21,331.69	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$21,331.69	\$21,331.69	-\$21,331.69	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
DEPT 017 DISTRICT #1	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
MAJ CLS 10 TAX INCREMENTAL	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
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	\$696,457.00	\$692,456.89	\$0.00	\$4,000.11	99.43%
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	\$544,784.00	\$0.00	\$0.00	\$544,784.00	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	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,479,841.00	\$935,056.89	\$0.00	\$544,784.11	63.19%
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	\$1,479,841.00	\$935,056.89	\$0.00	\$544,784.11	63.19%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$167,618.01	\$167,618.01	-\$167,618.01	0.00%

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
DEPT 012 UNCLASSIFIED	\$0.00	\$167,618.01	\$167,618.01	-\$167,618.01	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$0.00	\$167,618.01	\$167,618.01	-\$167,618.01	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,479,841.00	\$1,102,674.90	\$167,618.01	\$377,166.10	74.51%
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 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%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$944,899.00	\$240,838.51	\$0.00	\$704,060.49	25.49%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$3,090.98	\$0.00	\$3,909.02	44.16%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$1,377.95	\$234.42	\$13,622.05	9.19%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
DEPT 016 SEWER	\$1,251,899.00	\$245,307.44	\$234.42	\$1,006,591.56	19.59%
MAJ CLS 46 OPERATING REVENUES	\$1,251,899.00	\$245,307.44	\$234.42	\$1,006,591.56	19.59%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$245,307.44	\$234.42	\$1,006,591.56	19.59%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
R 51-43-012-300 INVESTMENT INTEREST	\$8,388.00	\$156.71	\$17.91	\$8,231.29	1.87%
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	\$31,066.00	\$17,732.47	\$13,932.62	\$13,333.53	57.08%
DEPT 012 UNCLASSIFIED	\$39,454.00	\$17,889.18	\$13,950.53	\$21,564.82	45.34%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$39,454.00	\$17,889.18	\$13,950.53	\$21,564.82	45.34%
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	\$39,454.00	\$17,889.18	\$13,950.53	\$21,564.82	45.34%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$7,196.00	\$238.94	\$179.73	\$6,957.06	3.32%
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	\$26,072.00	\$0.00	\$0.00	\$26,072.00	0.00%
DEPT 012 UNCLASSIFIED	\$33,268.00	\$238.94	\$179.73	\$33,029.06	0.72%
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 SERVIC	\$33,268.00	\$238.94	\$179.73	\$33,029.06	0.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$33,268.00	\$238.94	\$179.73	\$33,029.06	0.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,315.00	\$524,157.50	\$0.00	\$524,157.50	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$15,885.00	\$14,738.75	\$0.00	\$1,146.25	92.78%
DEPT 001 LOCAL PROPERTY TAXES	\$1,174,940.00	\$594,266.25	\$0.00	\$580,673.75	50.58%
MAJ CLS 40 TAXES	\$1,174,940.00	\$594,266.25	\$0.00	\$580,673.75	50.58%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,585.00	\$10,934.26	\$1,901.82	\$22,650.74	32.56%
DEPT 006 FINES & FORFEITURES	\$33,585.00	\$10,934.26	\$1,901.82	\$22,650.74	32.56%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,585.00	\$10,934.26	\$1,901.82	\$22,650.74	32.56%

Revenue Guideline

Current Period: MAY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$583.15	\$170.22	\$16.85	97.19%
DEPT 013 INTEREST INCOME	\$600.00	\$583.15	\$170.22	\$16.85	97.19%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$583.15	\$170.22	\$16.85	97.19%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$41,733.35	\$32,036.56	-\$41,733.35	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$41,733.35	\$32,036.56	-\$41,733.35	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$41,733.35	\$32,036.56	-\$41,733.35	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,125.00	\$647,517.01	\$34,108.60	\$561,607.99	53.55%
	\$7,605,921.00	\$4,964,396.54	\$233,864.95	\$2,641,524.46	65.27%

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$6,500.00	\$1,784.43	\$0.00	\$4,715.57	27.45%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$2,666.58	\$665.68	\$4,833.42	35.55%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,117.00	\$500.00	\$3,883.00	22.34%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,794.62	\$0.00	\$505.38	84.69%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$414.00	\$25.00	\$86.00	82.80%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$826.47	\$517.00	\$1,673.53	33.06%
E 01-01-510-2-206 AUDIT	\$20,500.00	\$19,336.16	\$4,000.00	\$1,163.84	94.32%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$4,520.83	\$633.78	\$20,479.17	18.08%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
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	\$4,250.00	\$457.55	\$55.94	\$3,792.45	10.77%
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	\$300.55	\$18.81	\$699.45	30.06%
DEPT 510 VILLAGE REPRESENTATION	\$100,552.00	\$52,719.79	\$6,416.21	\$47,832.21	52.43%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$110,188.00	\$42,817.55	\$8,478.72	\$67,370.45	38.86%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$0.00	\$0.00	\$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$91,940.00	\$35,715.12	\$7,072.30	\$56,224.88	38.85%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$1,893.81	\$130.82	\$1,606.19	54.11%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$37,400.00	\$22,754.58	\$2,602.01	\$14,645.42	60.84%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,041.00	\$31,082.48	\$5,724.55	\$38,958.52	44.38%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$411.71	\$0.00	\$88.29	82.34%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$848.88	\$309.52	\$1,151.12	42.44%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$1,347.08	\$0.00	\$4,652.92	22.45%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,597.92	\$481.28	\$5,402.08	39.98%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$2,492.63	\$0.00	-\$1,292.63	207.72%
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	\$983.56	\$0.00	\$1,516.44	39.34%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$653.16	\$186.55	\$1,346.84	32.66%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$5,628.52	\$1,402.48	\$10,371.48	35.18%
E 01-01-511-3-305 HEAT	\$11,500.00	\$3,792.12	\$605.77	\$7,707.88	32.97%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$323.89	\$0.00	\$1,676.11	16.19%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$8,224.18	\$1,157.90	\$3,775.82	68.53%
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	\$424.98	\$0.00	-\$224.98	212.49%
DEPT 511 VILLAGE ADMINISTRATION	\$383,199.00	\$162,992.17	\$28,151.90	\$220,206.83	42.53%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$71,737.00	\$0.00	\$0.00	\$71,737.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$211.87	\$219.27	\$2,788.13	7.06%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

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E 01-01-554-7-740 FAMILY SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,387.75	\$387.75	-\$137.75	103.24%
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	\$162.00	\$42.00	\$1,338.00	10.80%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$87,487.00	\$7,261.62	\$649.02	\$80,225.38	8.30%
MAJ CLS 01 GENERAL GOVERNMENT	\$681,978.00	\$278,343.58	\$35,217.13	\$403,634.42	40.81%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$56,453.00	\$28,127.00	\$0.00	\$28,326.00	49.82%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$1,331.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$6,500.00	\$7,487.00	\$0.00	-\$987.00	115.18%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,000.00	\$30,893.50	\$0.00	\$29,106.50	51.49%
DEPT 512 INSURANCE	\$124,284.00	\$67,838.50	\$0.00	\$56,445.50	54.58%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$124,284.00	\$67,838.50	\$0.00	\$56,445.50	54.58%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$425,201.00	\$163,486.19	\$32,188.44	\$261,714.81	38.45%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,138.44	\$1,142.19	\$3,733.56	57.92%
E 01-03-521-1-105 HOLIDAY PAY	\$13,542.00	\$0.00	\$0.00	\$13,542.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$273.38	\$82.01	\$2,226.62	10.94%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$78,629.00	\$30,544.32	\$6,048.38	\$48,084.68	38.85%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$539.00	\$0.00	-\$39.00	107.80%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,962.00	\$0.00	\$0.00	\$2,962.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,938.00	\$19,026.22	\$3,890.83	\$22,911.78	45.37%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,283.00	\$109,299.70	\$21,352.38	\$141,983.30	43.50%
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	\$87.94	\$0.00	\$212.06	29.31%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$295.00	\$0.00	\$105.00	73.75%
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	\$1,242.14	\$349.31	\$2,757.86	31.05%
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	\$319.89	\$0.00	\$1,680.11	15.99%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$706.00	\$384.50	\$1,394.00	33.62%
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	\$723.12	\$0.00	\$1,276.88	36.16%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$570.06	\$0.00	\$1,429.94	28.50%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$736.35	-\$191.68	\$1,663.65	30.68%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$220.56	\$0.00	\$779.44	22.06%
E 01-03-521-3-310 FUEL	\$14,000.00	\$2,913.25	\$656.23	\$11,086.75	20.81%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$9.24	\$9.24	-\$9.24	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$1,223.90	\$237.74	\$2,456.10	33.26%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$55.00	\$0.00	\$245.00	18.33%
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	\$44.00	\$22.00	\$956.00	4.40%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$294.73	\$6.60	\$1,705.27	14.74%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$229.00	\$0.00	\$1,771.00	11.45%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$116.25	\$0.00	\$1,383.75	7.75%

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E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$528.93	\$87.80	\$1,971.07	21.16%
DEPT 521 POLICE DEPARTMENT	\$877,757.00	\$338,622.61	\$66,265.97	\$539,134.39	38.58%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$44,031.99	\$9,175.42	\$70,968.01	38.29%
E 01-03-522-1-102 PART-TIME	\$24,186.00	\$9,394.83	\$1,860.36	\$14,791.17	38.84%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$3,522.97	\$373.56	\$15,688.03	18.34%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,771.00	\$7,368.52	\$1,480.92	\$10,402.48	41.46%
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	\$3,053.00	\$1,044.39	\$253.86	\$2,008.61	34.21%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$9,787.24	\$2,106.79	\$15,212.76	39.15%
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	\$2,444.00	\$0.00	\$1,156.00	67.89%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$2,003.02	\$250.00	\$5,996.98	25.04%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$1,028.00	\$0.00	\$6,472.00	13.71%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$459.18	\$0.00	\$240.82	65.60%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$791.06	\$208.80	\$1,208.94	39.55%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$58.56	\$0.00	\$241.44	19.52%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,290.96	\$291.70	\$5,709.04	18.44%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
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	\$3,994.11	\$2,690.72	\$4,005.89	49.93%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$286.75	\$0.00	\$1,213.25	19.12%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$126.88	\$32.24	\$2,173.12	5.52%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$806.70	\$641.70	\$4,193.30	16.13%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$651.00	\$0.00	\$49.00	93.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$744.50	\$0.00	\$1,255.50	37.23%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$2,878.84	\$2,186.49	\$11,121.16	20.56%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$237.41	\$0.00	\$462.59	33.92%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$457.23	\$8.28	\$1,542.77	22.86%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$510.00	\$230.00	\$2,990.00	14.57%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$909.01	\$8.04	\$1,590.99	36.36%
DEPT 522 FIRE DEPARTMENT	\$285,111.00	\$94,827.15	\$21,798.88	\$190,283.85	33.26%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$5,712.03	\$2,638.56	\$9,287.97	38.08%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,263.42	\$315.00	\$4,736.58	21.06%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,067.14	\$267.73	\$3,932.86	21.34%
DEPT 523 INSPECTION	\$26,000.00	\$8,042.59	\$3,221.29	\$17,957.41	30.93%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,868.00	\$441,492.35	\$91,286.14	\$747,375.65	37.14%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$227,884.00	\$83,154.24	\$13,884.20	\$144,729.76	36.49%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$56.20	\$0.00	\$3,834.80	1.44%
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	\$133,922.00	\$60,266.68	\$10,666.43	\$73,655.32	45.00%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$1,182.55	\$0.00	\$28,817.45	3.94%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$10,139.12	\$2,793.70	\$29,860.88	25.35%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$14,195.19	\$2,682.12	\$27,804.81	33.80%

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E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,426.49	\$407.26	\$1,573.51	47.55%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,698.92	\$393.51	\$3,301.08	33.98%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,392.35	\$539.88	\$2,607.65	56.54%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,523.37	\$145.79	-\$523.37	152.34%
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	\$4,069.57	\$919.54	\$20,930.43	16.28%
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	\$59.99	\$0.00	\$740.01	7.50%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$692.36	\$0.00	\$807.64	46.16%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$7,616.69	\$1,192.83	\$7,383.31	50.78%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,194.57	\$616.32	\$305.43	79.64%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$325.30	\$0.00	-\$325.30	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,537.66	\$163.76	-\$537.66	153.77%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$512.00	\$0.00	\$2,488.00	17.07%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$14,716.99	\$2,326.26	\$23,283.01	38.73%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$21,871.72	\$0.00	\$10,128.28	68.35%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$187.62	\$93.12	\$1,012.38	15.64%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$183.08	\$79.60	\$416.92	30.51%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$149.48	\$0.00	\$850.52	14.95%
DEPT 541 PUBLIC WORKS - STREET	\$622,897.00	\$230,177.14	\$36,904.32	\$392,719.86	36.95%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,463.00	\$23,961.05	\$7,993.38	\$8,501.95	73.81%
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	\$20,271.00	\$10,503.70	\$2,904.92	\$9,767.30	51.82%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$3,607.54	\$1,219.98	\$3,392.46	51.54%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$1,697.77	\$545.97	\$5,302.23	24.25%
E 01-04-542-3-305 HEAT	\$1,800.00	\$599.26	\$98.51	\$1,200.74	33.29%
DEPT 542 PARK	\$75,183.00	\$40,669.32	\$12,762.76	\$34,513.68	54.09%
MAJ CLS 04 HEALTH & SANITATION	\$698,080.00	\$270,846.46	\$49,667.08	\$427,233.54	38.80%
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	\$2,693,210.00	\$1,058,520.89	\$176,170.35	\$1,634,689.11	39.30%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$48,792.00	\$16,110.23	\$2,931.04	\$32,681.77	33.02%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,733.00	\$1,497.16	\$299.61	\$2,235.84	40.11%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$6,237.26	\$3,204.22	\$1,762.74	77.97%
E 06-09-522-2-276 BILLING SERVICES	\$10,325.00	\$2,479.93	\$0.00	\$7,845.07	24.02%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$1,370.21	\$796.86	\$10,629.79	11.42%
E 06-09-522-4-499 OTHER	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$28,594.79	\$7,231.73	\$131,405.21	17.87%

Expenditure Guideline

Current Period: MAY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$28,594.79	\$7,231.73	\$131,405.21	17.87%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$28,594.79	\$7,231.73	\$131,405.21	17.87%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-114 MILEAGE/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-202 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-313 PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-011-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$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 07 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	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	\$692,457.00	\$692,456.89	\$0.00	\$0.11	100.00%
DEPT 017 DISTRICT #1	\$694,507.00	\$694,656.89	\$0.00	-\$149.89	100.02%
MAJ CLS 10 TAX INCREMENTAL	\$694,507.00	\$694,656.89	\$0.00	-\$149.89	100.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$694,507.00	\$694,656.89	\$0.00	-\$149.89	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$314,201.00	\$0.00	\$0.00	\$314,201.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$2,920.00	\$0.00	\$2,920.00	50.00%
E 14-14-554-7-718 M-T DAM STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 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	\$0.00	\$0.00	\$0.00	\$0.00	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 REDEVOP.	\$0.00	\$5,753.83	\$0.00	-\$5,753.83	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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: MAY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$8,093.20	\$0.00	-\$8,093.20	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$1,145,000.00	\$3,248.75	\$0.00	\$1,141,751.25	0.28%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$299.85	\$0.00	-\$299.85	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	\$838.87	\$0.00	-\$838.87	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$1,472,041.00	\$21,154.50	\$0.00	\$1,450,886.50	1.44%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$1,472,041.00	\$21,154.50	\$0.00	\$1,450,886.50	1.44%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$4,390.00	\$0.00	-\$4,390.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$7,800.00	\$4,390.00	\$0.00	\$3,410.00	56.28%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$0.00	-\$1,079.98	-\$870.90	\$1,079.98	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	-\$1,079.98	-\$870.90	\$1,079.98	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$0.00	\$5,042.00	\$2,315.00	-\$5,042.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$0.00	\$5,042.00	\$2,315.00	-\$5,042.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$0.00	\$171.94	\$171.94	-\$171.94	0.00%
DEPT 542 PARK	\$0.00	\$171.94	\$171.94	-\$171.94	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$7,800.00	\$8,523.96	\$1,616.04	-\$723.96	109.28%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,479,841.00	\$29,678.46	\$1,616.04	\$1,450,162.54	2.01%
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	\$397.50	\$93.25	\$1,002.50	28.39%
E 16-05-541-3-305 HEAT	\$1,500.00	\$445.78	\$81.02	\$1,054.22	29.72%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
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	\$843.28	\$174.27	\$2,556.72	24.80%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$843.28	\$174.27	\$2,556.72	24.80%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$843.28	\$174.27	\$2,556.72	24.80%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,010.00	\$0.00	\$0.00	\$10,010.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,757.00	\$0.00	\$0.00	\$5,757.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$8,000.00	\$3,884.00	\$0.00	\$4,116.00	48.55%
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	\$15,000.00	\$2,121.83	\$69.53	\$12,878.17	14.15%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$6,005.83	\$69.53	\$33,261.17	15.29%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$6,005.83	\$69.53	\$33,261.17	15.29%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$6,005.83	\$69.53	\$33,261.17	15.29%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$12,160.29	\$2,100.59	\$25,157.71	32.59%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$21,000.00	\$8,887.93	\$1,670.42	\$12,112.07	42.32%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$440.00	\$215.00	\$60.00	88.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$330.99	\$0.00	\$1,319.01	20.06%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$125.72	\$19.47	\$374.28	25.14%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$20,000.00	\$2,236.50	\$0.00	\$17,763.50	11.18%
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	\$60,000.00	\$60,000.00	\$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	\$3,490.51	\$1,960.00	\$2,009.49	63.46%
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	\$129.06	\$40.11	\$1,670.94	7.17%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$6,697.59	\$1,844.59	\$9,302.41	41.86%
E 21-05-610-3-305 HEAT	\$600.00	\$41.25	\$9.11	\$558.75	6.88%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$32.52	\$0.00	\$967.48	3.25%
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	\$390.35	\$0.00	\$1,109.65	26.02%
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	\$844.50	\$0.00	-\$544.50	281.50%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 21-05-610-4-499 OTHER	\$272,400.00	\$15,834.85	\$153.23	\$256,565.15	5.81%

Expenditure Guideline

Current Period: MAY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
DEPT 610 SEWER	\$535,608.00	\$115,042.06	\$8,012.52	\$420,565.94	21.48%
MAJ CLS 05 OPERATING EXPENSE	\$535,608.00	\$115,042.06	\$8,012.52	\$420,565.94	21.48%
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 21-07-610-9-640 MMSD PAYMENT	\$433,024.00	\$433,024.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$200,557.00	\$47,805.83	\$0.00	\$152,751.17	23.84%
DEPT 610 SEWER	\$633,581.00	\$480,829.83	\$0.00	\$152,751.17	75.89%
MAJ CLS 07 NON-OPERATING EXPENSES	\$633,581.00	\$480,829.83	\$0.00	\$152,751.17	75.89%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$595,871.89	\$8,012.52	\$656,027.11	47.60%
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	\$9,650.00	\$5,200.00	\$0.00	\$4,450.00	53.89%
DEPT 553 DEBT SERVICE	\$60,000.00	\$55,550.00	\$0.00	\$4,450.00	92.58%
MAJ CLS 01 GENERAL GOVERNMENT	\$60,000.00	\$55,550.00	\$0.00	\$4,450.00	92.58%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$60,000.00	\$55,550.00	\$0.00	\$4,450.00	92.58%
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	\$7,710.00	\$4,042.50	\$0.00	\$3,667.50	52.43%
DEPT 553 DEBT SERVICE	\$58,060.00	\$54,392.50	\$0.00	\$3,667.50	93.68%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,060.00	\$54,392.50	\$0.00	\$3,667.50	93.68%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$58,060.00	\$54,392.50	\$0.00	\$3,667.50	93.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$488,700.00	\$178,294.76	\$34,723.83	\$310,405.24	36.48%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,103.95	\$474.47	\$1,896.05	36.80%
E 99-91-551-1-199 FRINGE BENEFITS	\$139,500.00	\$53,797.33	\$12,516.71	\$85,702.67	38.56%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$766.00	\$88.00	\$1,234.00	38.30%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$717.00	\$0.00	\$783.00	47.80%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,270.40	\$0.00	\$29.60	97.72%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$636,000.00	\$235,949.44	\$47,803.01	\$400,050.56	37.10%
MAJ CLS 91 LIBRARY STAFFING	\$636,000.00	\$235,949.44	\$47,803.01	\$400,050.56	37.10%

Expenditure Guideline

Current Period: MAY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	2016 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,180.00	\$143.19	\$0.00	\$1,036.81	12.13%
E 99-92-551-2-206 AUDIT	\$6,175.00	\$0.00	\$0.00	\$6,175.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$17,000.00	\$13,433.00	\$4,504.00	\$3,567.00	79.02%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$25,600.00	\$16,233.56	\$6,086.21	\$9,366.44	63.41%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$4,562.99	\$68.97	\$6,937.01	39.68%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$473.26	\$281.02	\$1,026.74	31.55%
E 99-92-551-2-288 FISCAL AGENT FEE	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,000.00	\$2,133.35	\$354.10	\$2,866.65	42.67%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$1,067.13	\$286.83	\$7,932.87	11.86%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$449.10	\$79.87	\$700.90	39.05%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$6,000.00	\$2,308.00	\$761.36	\$3,692.00	38.47%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$204.95	\$41.60	\$1,295.05	13.66%
E 99-92-551-3-359 ESLS FEES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 551 LIBRARY	\$106,605.00	\$43,508.53	\$12,463.96	\$63,096.47	40.81%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$106,605.00	\$43,508.53	\$12,463.96	\$63,096.47	40.81%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,380.53	\$76.90	\$1,619.47	59.51%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$6,306.07	\$1,254.22	\$7,693.93	45.04%
E 99-93-551-3-372 E CONTENT	\$29,000.00	\$1,030.72	\$168.84	\$27,969.28	3.55%
E 99-93-551-3-373 PRINT	\$101,000.00	\$33,703.96	\$12,797.42	\$67,296.04	33.37%
DEPT 551 LIBRARY	\$148,000.00	\$43,421.28	\$14,297.38	\$104,578.72	29.34%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$148,000.00	\$43,421.28	\$14,297.38	\$104,578.72	29.34%
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	\$19,800.00	\$7,022.50	\$3,125.00	\$12,777.50	35.47%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$2,453.27	\$946.00	\$3,046.73	44.60%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$15,276.18	\$12,407.00	\$34,723.82	30.55%
E 99-94-551-3-360 UTILITIES	\$49,970.00	\$26,000.75	\$5,391.35	\$23,969.25	52.03%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$458.66	\$0.00	\$2,041.34	18.35%
E 99-94-551-7-700 BUILDING PROJECTS	\$161,950.00	\$80,462.50	\$80,462.50	\$81,487.50	49.68%
DEPT 551 LIBRARY	\$318,520.00	\$146,073.86	\$102,331.85	\$172,446.14	45.86%
MAJ CLS 94 LIBRARY BUILDING	\$318,520.00	\$146,073.86	\$102,331.85	\$172,446.14	45.86%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,125.00	\$468,953.11	\$176,896.20	\$740,171.89	38.78%
	\$7,649,309.00	\$2,993,067.64	\$370,170.64	\$4,656,241.36	39.13%



Invoice

Page: 1

Invoice Number: 0025168-IN

Invoice Date: 05/31/16

Terms: Net 30 Days

Due Date: 06/30/16

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 # 16THNV-0116-16-05P	400 SUSAN LN			Plumbing Permit
Plumbing - Replacement & Misc	40.00	05/03/16	90.00	36.00
16THNV-0116-16-05P Subtotal				36.00
Permit # 16THNV-0117-16-05P	224 RIVERVIEW DR			Plumbing Permit
Plumbing - Replacement & Misc	50.00	05/03/16	90.00	45.00
16THNV-0117-16-05P Subtotal				45.00
Permit # 16THNV-0118-16-05P	399 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	50.00	05/03/16	90.00	45.00
16THNV-0118-16-05P Subtotal				45.00
Permit # 16THNV-0119-16-05P	401 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	50.00	05/03/16	90.00	45.00
16THNV-0119-16-05P Subtotal				45.00
Permit # 16THNV-0120-16-05P	403 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	50.00	05/03/16	90.00	45.00
16THNV-0120-16-05P Subtotal				45.00
Permit # 16THNV-0121-16-05P	405 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	50.00	05/03/16	90.00	45.00
16THNV-0121-16-05P Subtotal				45.00
Permit # 16THNV-0122-16-05P	409 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	50.00	05/03/16	90.00	45.00
16THNV-0122-16-05P Subtotal				45.00
Permit # 16THNV-0123-16-05B	513 HEIDEL			Residential Alteration
Occupancy Permit	40.00	05/11/16	90.00	36.00
Residential Remodel	82.50	05/11/16	90.00	74.25
16THNV-0123-16-05B Subtotal				110.25
Permit # 16THNV-0124-16-05Z	200 GREEN BAY RD			Sign Permit
Sign	76.00	05/11/16	90.00	68.40
16THNV-0124-16-05Z Subtotal				68.40

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0025168-IN

Invoice Date: 05/31/16

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0125-16-05B	512 BEL AIRE DR			Residential Alteration
Residential Foundation Repair	50.00	05/11/16	90.00	45.00
16THNV-0125-16-05B Subtotal				45.00
Permit # 16THNV-0126-16-05Z	114 N HIGHLAND AVE			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	05/11/16	90.00	45.00
16THNV-0126-16-05Z Subtotal				45.00
Permit # 16THNV-0127-16-05B	146 GREEN BAY RD			Commercial Alteration
Warehouse, Mini Warehouse, Bl	100.00	05/18/16	90.00	90.00
16THNV-0127-16-05B Subtotal				90.00
Permit # 16THNV-0128-16-05Z	146 GREEN BAY RD			Zoning
Zoning Permit - Addition/Alterati	135.00	05/18/16	90.00	121.50
16THNV-0128-16-05Z Subtotal				121.50
Permit # 16THNV-0129-16-05Z	251 N MAIN ST			Sign Permit
Sign	67.50	05/18/16	90.00	60.75
16THNV-0129-16-05Z Subtotal				60.75
Permit # 16THNV-0130-16-05B	512 PARK CREST DR			Window/Door Replacement
Residential Remodel	63.66	05/18/16	90.00	57.29
16THNV-0130-16-05B Subtotal				57.29
Permit # 16THNV-0131-16-05B	355 VERNON AVE			Deck
Residential New Structure/Additi	75.00	05/24/16	90.00	67.50
16THNV-0131-16-05B Subtotal				67.50
Permit # 16THNV-0132-16-05Z	355 VERNON AVE			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	05/24/16	90.00	45.00
16THNV-0132-16-05Z Subtotal				45.00
Permit # 16THNV-0133-16-05Z	737 RIVERVIEW DR			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	05/18/16	90.00	45.00
16THNV-0133-16-05Z Subtotal				45.00
Permit # 16THNV-0134-16-05Z	338 RIVERVIEW DR			Driveway
Zoning Permit - Acc. Bldg, Deck	50.00	05/18/16	90.00	45.00
16THNV-0134-16-05Z Subtotal				45.00
Permit # 16THNV-0135-16-05B	180 HEIDEL RD			Accessory Structure
Accessory Structure	50.00	05/18/16	90.00	45.00
16THNV-0135-16-05B Subtotal				45.00
Permit # 16THNV-0136-16-05Z	180 HEIDEL RD			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	05/18/16	90.00	45.00
16THNV-0136-16-05Z Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0025168-IN

Invoice Date: 05/31/16

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0137-16-05B	163 GREEN BAY RD			Accessory Structure
Special Occupancies (Outdoor F	100.00	05/18/16	90.00	90.00
16THNV-0137-16-05B Subtotal				90.00
Permit # 16THNV-0138-16-05Z	163 GREEN BAY RD			Zoning
Zoning Permit - Addition/Alterati	135.00	05/18/16	90.00	121.50
16THNV-0138-16-05Z Subtotal				121.50
Permit # 16THNV-0139-16-05B	523-525 GREEN BAY RD			Demolition
Razing Fee - Residential	50.00	05/18/16	90.00	45.00
16THNV-0139-16-05B Subtotal				45.00
Permit # 16THNV-0140-16-05P	607 ALTA LOMA DR			Plumbing Permit
Plumbing - Replacement & Misc	40.00	05/18/16	90.00	36.00
16THNV-0140-16-05P Subtotal				36.00
Permit # 16THNV-0141-16-05E	512 BEL AIRE DR			Electrical Permit
Electrical - Replacement and Mi	40.00	05/18/16	90.00	36.00
16THNV-0141-16-05E Subtotal				36.00
Permit # 16THNV-0142-16-05B	610 PARK CREST DR			Re-Roof
Other Residential or Re-Roof Fe	40.00	05/18/16	90.00	36.00
16THNV-0142-16-05B Subtotal				36.00
Permit # 16THNV-0143-16-05OCC	122 GREEN BAY RD			Occupancy
Occupancy/Temp Occup/Chang	50.00	05/24/16	90.00	45.00
16THNV-0143-16-05OCC Subtotal				45.00
Permit # 16THNV-0144-16-05B	354 RIVERVIEW DR			Residential Alteration
Residential Foundation Repair	50.00	05/25/16	90.00	45.00
16THNV-0144-16-05B Subtotal				45.00
Permit # 16THNV-0145-16-05B	224 KENWOOD			Residential Alteration
Residential Foundation Repair	50.00	05/25/16	90.00	45.00
16THNV-0145-16-05B Subtotal				45.00
Permit # 16THNV-0146-16-05E	210 GREEN BAY RD			Electrical Permit
Electrical - Replacement and Mi	50.00	05/27/16	90.00	45.00
16THNV-0146-16-05E Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,741.19
Total		1,741.19

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

Net Invoice:	1,741.19
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,741.19

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE VILLAGE OF THIENSVILLE, WISCONSIN
AND SAFEbuilt WISCONSIN, LLC**

This Professional Services Agreement (“Agreement”), is entered into by and between the Village of Thiensville, Wisconsin, (“Municipality”) and SAFEbuilt Wisconsin, LLC, (“Consultant”). The Municipality and the Consultant shall be jointly referred to as the “Parties”.

RECITALS

WHEREAS, the Municipality is seeking a consultant to perform services listed in Exhibit A – List of Services, (“Services”);

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will provide “Services” to the Municipality using qualified professionals as directed by the Municipality. Consultant will perform services in accordance with State of Wisconsin adopted codes and Municipality adopted amendments and ordinances. The professionals employed by the Consultant will maintain current certifications, certificates, licenses as required by the State of Wisconsin as defined in SPS 305 of the Administrative Code for the services that they provide to the Municipality. Consultant is not obligated to perform services beyond what is contemplated by this Agreement. Consultant will perform work at a level of competency in accordance with industry standards.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services that are mutually agreed upon between the Municipality and Consultant shall be made in writing which shall specifically designate any changes in compensation for the Services and be made as a signed and fully executed amendment to this Agreement.

3. FEE STRUCTURE

In consideration of the Consultant providing services, the Municipality shall pay the Consultant for the Services performed in accordance with Exhibit B – Fee Schedule for Services.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before approving the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on the latest date on which the Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months, subsequently, the Agreement shall automatically renew for a twelve (12) month term; unless prior notification is delivered to either party thirty (30) days in advance of the renewal date of this agreement. In the absence of written documentation, this Agreement will continue in force until such time as either party notifies the other of their desire to terminate this Agreement.

6. TERMINATION

Either party may terminate this Agreement, or any part of this Agreement upon thirty (30) days written notice, with or without cause. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within 30 days of the termination.

All structures that have had inspections made but are not completed at the time of termination may be completed through final inspection at the agreed fee rate if the Municipality so requests and if the Consultant agrees to do so, provided that the work to reach such completion and finalization does not exceed 90 days.

7. MUNICIPALITY OBLIGATIONS

The Municipality shall timely provide all data information, plans, specifications and other documentation required by Consultant to perform Services.

8. PERFORMANCE STANDARDS

Consultant shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to the Municipality and retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.

9. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall be liable for and shall defend, save, indemnify, and hold harmless the Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of the Municipality, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of Consultant or any officer, employee, representative, or agent of Consultant. The Municipality shall be responsible for and shall defend, save, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of the Municipality or any officer, employee, representative, or agent of the Municipality. If either party becomes aware of any incident likely to give rise to a claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident.

10. ASSIGNMENT

Neither party shall assign all or part of the rights, duties, obligations, responsibilities, nor benefits set forth in this Agreement to another entity without written approval of both parties; consent shall not be unreasonably withheld. Consultant is permitted to subcontract portions of the services to be provided. Consultant remains responsible for any subcontractor's performance. Subcontractors will be subject to the same performance criteria expected of Consultant. Performances clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

11. INSURANCE

- A. Consultant agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Consultant pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.
- B. At a minimum, the Consultant shall procure and maintain, and shall cause any subcontractor of the Consultant to procure and maintain, the minimum insurance coverage's listed below. Such coverage's shall be procured and maintained with forms and insurers acceptable to the Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- C. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of two million dollars (\$2,000,000) bodily injury each accident, two million dollars

(\$2,000,000) bodily injury by disease – policy limit, and two million dollars (\$2,000,000) bodily injury by disease – each employee. Evidence of qualified self-insured status may be substituted for the worker's compensation requirements of this paragraph.

- D. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, products, and completed operations. The policy shall contain a severability of interest provision, and shall be endorsed to include the Municipality and the Municipality's officers, employees, and consultants as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.
- E. Professional liability insurance with minimum limits of five million dollars (\$5,000,000) each claim and five million dollars (\$5,000,000) general aggregate.
- F. Prior to commencement of the Services, Consultant shall submit certificates of insurance acceptable to the Municipality.

12. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and neither the Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of the Municipality. As the Consultant is an independent contractor, the Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for the Municipality under this Agreement. The Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Consultant, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment.

13. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the parties hereto and no third party rights are intended or implied.

14. OWNERSHIP OF DOCUMENTS

The Municipality shall retain ownership of all work product and deliverables created by Consultant pursuant to this Agreement. All records, documents, notes, data and other materials required for or resulting from the performance of the Services hereunder shall not be used by the Consultant for any purpose other than the performance of the Services hereunder without the express prior written consent of the Municipality. All such records, documents, notes, data and other materials shall become the exclusive property of the Municipality when the Consultant has been compensated for the same as set forth herein, and the Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to the Municipality will be exported into a CSV file and become property of the Municipality.

The Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of the Consultant that are related to this Agreement for the purposes of audit or examination, other than the Consultant's financial records, and may make excerpts and transcriptions of the same.

15. SEVERABILITY

If any part of this Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

16. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the Equal Opportunity laws.

Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by the Municipality at any time during the term of this Agreement.

17. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS:

Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. Consultant shall not enter into an agreement with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant is prohibited from using the program or the Department program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

Consultant is registered with and is authorized to use and uses the federal work authorization program commonly known as E-Verify. Consultant's federal work authorization user identification number is 254821; authorization date of September 23, 2009.

18. SOLICITATION/HIRING OF CONSULTANT'S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement ("Service Providers"), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). The parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant's trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, the parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable.

19. NOTICES

Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

If to the Municipality:	If to the Consultant:
Van Mobley, Village President Village of Thiensville 250 Elm Street Thiensville WI, 53092 E-mail: vmobley@village.thiensville.wi.us	Greg Toth, Executive Vice President Business Development SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538

20. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure.

21. GOVERNING LAW

This Agreement shall be construed under and governed by the laws of the State of Wisconsin and all services to be provided will be provided in accordance with applicable federal, state and local law. This Agreement constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof.

22. COUNTERPARTS

This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

Village of Thiensville, Wisconsin

SAFEbuilt Wisconsin, LLC

Signature

Name: Van Mobley

Title: Village President

Date: ____/____/____

Signature

Name: _____

Title: _____

Date: ____/____/____

EXHIBIT A – LIST OF SERVICES

1. LIST OF SERVICES

Building, Electrical, Plumbing and HVAC Inspection Services

Our inspection staff recognize that an educational, informative approach is the most effective way to improve the customer's experience.

- ✓ Consultants primary inspector will meet with the public during office hours and by appointment
- ✓ Consultants primary inspector will issue building permits and collect fees
- ✓ Provide zoning administration/review associated with building permit applications
- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and/or applicable codes and ordinances
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy of the inspection ticket
- ✓ Discuss inspection results with site personnel

Professional Plan Review Services

- ✓ Provide plan review services electronically or in the traditional paper format
- ✓ Review all plans, ensuring they meet adopted building codes and local amendments and/or ordinances
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process
- ✓ Work with other departments on the concurrent review process
- ✓ Be available for pre-submittal meetings as warranted
- ✓ Be a resource for team members and provide support to field inspectors as questions arise in the field
- ✓ Determine type of construction, use, and occupancy classification and determine plans comply with applicable codes and ordinances using State certified plans examiner
- ✓ Coordinate plan review tracking, reporting, and interaction with applicable departments
- ✓ Provide feedback to keep plan review process on schedule
- ✓ Interpret legal requirements and recommend compliance procedures as well as address any issues by documented comment and correction notices
- ✓ Return a set of finalized plans and all supporting documentation
- ✓ Provide ongoing support including review of all plans/plan revisions and be available to the applicant after the review is complete

Professional Customer Service

- ✓ Provide inspection scheduling and track inspection results
- ✓ Provide consistent and responsive customer service
- ✓ Be available by phone, fax or email to provide customer service and respond to requests for information from residents, contractors and developers
- ✓ Log all permits, inspection requests and inspection results into Consultants permit tracking software daily for follow-up and reporting
- ✓ Provide back-up inspection professional when primary inspector is unavailable

Reporting Services

We will work to develop a reporting schedule and format that meets your needs. We can provide monthly, quarterly, and annual reports summarizing activity levels; adherence to our performance metrics; and other items that are of special interest to you.

2. MUNICIPAL OBLIGATIONS

- ✓ Provide review of annexations rezoning, conditional use permits, commercial site plans, land divisions, variance application, etc.
- ✓ Office space, desk, desk chairs, file cabinets, local phone service, use of photocopier and fax machine

3. TIME OF PERFORMANCE

Consultant will perform Services commencing upon execution of the agreement. All Services will be performed during normal business hours excluding Municipal holidays.

- ✓ Primary inspector will meet with the public during office hours and by appointment

Deliverables			
NEXT-DAY INSPECTIONS	Perform inspections called in by 9:00 am within twenty-four (24) hours of request		
MOBILE RESULTING	Provide our inspectors with field devices to enter results immediately		
PRE-SUBMITTAL MEETINGS	Provide pre-submittal meetings to applicants		
PLAN REVIEW TURNAROUND TIMES	Provide comments within the following timeframes:		
	<u>Project Type:</u>	<u>First Comments</u>	<u>Second Comments</u>
	✓ Single-family ✓ Commercial	5 business days 15 business days	5 business days or less 10 business days
APPLICANT SATISFACTION	Put a survey in place that allows applicants to provide feedback on their experience throughout the process		

EXHIBIT B – FEE SCHEDULE FOR SERVICES

1. FEE STRUCTURE

Consultant fees for Services provided pursuant to this Agreement will be as follows:

Building Department Service Fee	
90% of permit fees collected: based on Exhibit C & D: Village of Thiensville Fee Schedule	
Activities/Meetings Where No Permit Fee is Generated - As requested by Municipality	
Normal Business Hours – 8:00 am to 5:00 pm	\$55.00 per hour – one (1) hour minimum
Other Than Normal Business Hours	\$69.00 per hour – one (1) hour minimum
Time tracked will include travel time from Consultant's office to the Municipality/inspection site.	

2. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before accepting the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

Rates effective TBD

Residential 1 & 2 Family		Fee	Minimum
New Dwelling/Addition		\$.12 per sq ft all floor area	\$100.00
Erosion Control		\$100.00 (New) \$75.00 (Addition)	
Remodel		\$7.50 per thousand of valuation	\$60.00
Accessory Structure		\$.12 per sq ft all areas	\$60.00
Occupancy Permit		\$40.00 per dwelling unit	
Temporary Occupancy Permit		\$50.00	
Pools (separate elec permit required)		\$50.00	
Foundation Repair		\$50.00	
Early Start (footings and foundations)		\$75.00	
Plumbing			
New Bldg/Addition/Alteration (For Alterations use sq. ft. of alteration area)		\$35.00 base plus \$.04 per sq ft all areas	\$50.00
Replacement & Misc Items		\$10.00 per thousand of plumb. proj valuation	\$50.00
Electrical			
New Bldg/Addition/Alteration (For Alterations use sq. ft. of alteration area)		\$35.00 base plus \$.04 per sq ft all areas	\$50.00
Replacement & Misc Items		\$10.00 per thousand of Elec. proj valuation	\$50.00
HVAC			
New Bldg/Addition/Alteration (For Alterations use sq. ft. of alteration area)		\$35.00 base plus \$.04 per sq ft all areas	\$50.00
Replacement & Misc Items		\$10.00 per thousand of HVAC proj valuation	\$50.00
Razing		\$.05 per sq ft all areas	\$75.00
Re-roof, Other			\$50.00
Commercial		Fee	Minimum
New Structure/Addition			
Multi-Family (3+ family), Motel, CBRF, Daycare, Merchant, Restaurant, Tavern, Hall, Church, Office		\$.13 per sq ft	\$125.00
School, Institution, Hospital, Vehicle/Sm Engine Repair, Parking, Storage, Auto Body		\$.15 per sq ft	\$125.00
Manufacturing and Industrial - office area, follow Office fees		\$.12 per sq ft	\$125.00
Warehouse, Mini Warehouse, Bldg Shells (Office area to follow office fees above)		\$.09 per sq ft	\$125.00
Build Out* - See new structure fees above			
Special Occupancies (Outdoor Pools, Towers, Tents, etc.)		\$.10 per sq ft	\$125.00
Erosion Control		\$200.00 for first acre plus \$100 per acre or portion thereof	
Remodel/Reroof/Residing		\$8.00 per thousand of valuation	\$100.00
Occupancy/Temp Occupancy, Change of Use		\$50.00 per unit	
Plumbing			
New Bldg/Addition/Alteration (For Alterations use sq. ft. of alteration area)		\$45.00 base fee plus \$.05 per sq ft, all areas	\$75.00
Replacement & Misc Items		\$10.00 per thousand of plumb proj valuation	\$75.00
Electrical			
New Bldg/Addition/Alteration (For Alterations use sq. ft. of alteration area)		\$45.00 base fee plus \$.05 per sq ft, all areas	\$75.00
Replacement & Misc Items		\$10.00 per thousand of elec proj valuation	\$75.00
HVAC			
New Bldg/Addition/Alteration (For Alterations use sq. ft. of alteration area)		\$45.00 base fee plus \$.05 per sq ft, all areas	\$75.00
Replacement & Misc Items		\$10.00 per thousand of HVAC proj valuation	\$75.00

Commercial Plan Review - Certified Municipality per SPS 302.31		
Early Start Permit	\$100.00 (footings & foundations per SPS 361.32)	
Razing Fee	\$.05 per sq ft of floor area	\$100.00
Other		\$75.00
Miscellaneous	Fee	Minimum
Re-inspection Fee - each occurrence	\$35.00	
Failure to Call for Inspection - each occurrence	\$35.00	
Double Fees are due if work is started before the permit is issued.		
State Seal Fee	\$35.00*	
* This fee is not split with ILL. Any amount over the actual cost of the State seal is retained by the Municipality as an administrative fee.		

VILLAGE OF THIENSVILLE ZONING FEE SCHEDULE		EXHIBIT D
Zoning Permit	Fee	
Residential 1 & 2 Family		
New Dwelling	\$95.00	
Addition/Alteration	\$75.00	
Accessory Buildings, Fences, Decks, Pools	\$50.00	
Commercial Buildings		
New Structure	\$190.00	
Addition/Alteration	\$135.00	
Change in Use/Occupancy	\$50.00	
Signs	\$60.00 base fee plus \$.50 per sq ft of sign face per sign	

This fee schedule includes: Cost for the building inspector's review of zoning permit applications and answering zoning questions. Items reviewed include: street setback, side yard, rear yard, building height, use, building/sign size and commercial parking.

Items not included are: Review of rezoning, conditional use permits, commercial site plans, land divisions, variance applications, etc.

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2016-08

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file an Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of “C” or less and/or an overall grade point average (<3.00); and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville received 100% - grade “A” and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of June, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

5/16/2016

2015

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Thiensville Village

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5/16/2016

2015

Resolution or Owner's Statement

Name of Governing

Body or Owner:

Village of Thiensville

Date of Resolution or

Action Taken:

06/20/2016

Resolution Number:

2016-08

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

Grade is above 3.00 therefore no comments.

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:
5/16/2016 **2015**

Financial Management

1. Provider of Financial Information Name: Dianne S Robertson Telephone: 262-242-3720 (XXX) XXX-XXXX E-Mail Address (optional): drobertson@village.thiensville.wi.us																									
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) ○ No (40 points) If No, please explain: 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2015 ● 0-2 years ago (0 points) ○ 3 or more years ago (20 points) ○ N/A (private facility) 2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)	0																								
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																									
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2015 ● 1-2 years ago (0 points) ○ 3 or more years ago (20 points) ○ N/A If N/A, please explain: 3.2 Equipment Replacement Fund Activity <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"> 234,503.57 </td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"> 0.00 </td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"> 234,503.57 </td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"> 10,532.56 </td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"> 0.00 </td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"> 245,036.13 </td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	234,503.57	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	0.00	3.2.3 Adjusted January 1st Beginning Balance		\$	234,503.57	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	10,532.56	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	0.00	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$	245,036.13	
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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	0.00																						
3.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$	245,036.13																						

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

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2015

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

0

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below.

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	The Village is currently completing a study on the lift station. The findings will determine whether upgrades or repairs are needed.	17,400.00	2016

5. Financial Management General Comments

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:
5/16/2016 **2015**

Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- ☒ Yes
- ☐ No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- ☒ Yes (Continue with question 1)
- ☐ No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

☒ Goals

Describe the specific goals you have for your collection system:

Comply with the conditions of the WPDES permit, minimize the occurrence of preventable overflows, improve or maintain system reliability, reduce the potential threat to human health from sewer overflows, provide adequate capacity to convey peak flow, continue to manage infiltration and inflow, protect collection system, worker health and safety, and operate a continuous CMOM program.

☒ Organization

Do you have the following written organizational elements (check only those that apply)?

- ☒ Ownership and governing body description
- ☒ Organizational chart
- ☒ Personnel and position descriptions
- ☒ Internal communication procedures
- ☒ Public information and education program

☒ Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- ☒ Sewer use ordinance Last Revised Date (MM/DD/YYYY)
- ☐ Pretreatment/industrial control Programs
- ☒ Fat, oil and grease control
- ☒ Illicit discharges (commercial, industrial)
- ☒ Private property clear water (sump pumps, roof or foundation drains, etc.)
- ☒ Private lateral inspections/repairs
- ☐ Service and management agreements

☒ Maintenance Activities (provide details in question 2)

☒ Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- ☒ State plumbing code
- ☒ DNR NR 110 standards
- ☒ Local municipal code requirements
- ☒ Construction, inspection, and testing
- ☐ Others:

☒ Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- ☒ Alarm system and routine testing
- ☒ Emergency equipment
- ☒ Emergency procedures
- ☒ Communications/notifications (DNR, internal, public, media, etc.)

Compliance Maintenance Annual Report

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☒ Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- ☒ Current and up-to-date sewer map
- ☒ Sewer system plans and specifications
- ☒ Manhole location map
- ☒ Lift station pump and wet well capacity information
- ☒ Lift station O&M manuals

Within your sewer system have you identified the following?

- ☐ Areas with flat sewers
- ☐ Areas with surcharging
- ☐ Areas with bottlenecks or constrictions
- ☐ Areas with chronic basement backups or SSOs
- ☐ Areas with excess debris, solids, or grease accumulation
- ☐ Areas with heavy root growth
- ☐ Areas with excessive infiltration/inflow (I/I)
- ☐ Sewers with severe defects that affect flow capacity
- ☐ Adequacy of capacity for new connections
- ☐ Lift station capacity and/or pumping problems

☒ Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed

☒ Special Studies Last Year (check only those that apply):

- ☐ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	25	% of system/year
Root removal	8	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	5	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	200	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	.75	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

Please include additional comments about your sanitary sewer collection system below:

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

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2015

3. Performance Indicators 3.1 Provide the following collection system and flow information for the past year. <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">32.39</td> <td>Total actual amount of precipitation last year in inches</td> </tr> <tr> <td style="text-align: center;">37.38</td> <td>Annual average precipitation (for your location)</td> </tr> <tr> <td style="text-align: center;">17.9</td> <td>Miles of sanitary sewer</td> </tr> <tr> <td style="text-align: center;">1</td> <td>Number of lift stations</td> </tr> <tr> <td style="text-align: center;">0</td> <td>Number of lift station failures</td> </tr> <tr> <td style="text-align: center;">0</td> <td>Number of sewer pipe failures</td> </tr> <tr> <td style="text-align: center;">0</td> <td>Number of basement backup occurrences</td> </tr> <tr> <td style="text-align: center;">0</td> <td>Number of complaints</td> </tr> <tr> <td style="text-align: center;">.58</td> <td>Average daily flow in MGD (if available)</td> </tr> <tr> <td style="text-align: center;">27.06</td> <td>Peak monthly flow in MGD (if available)</td> </tr> <tr> <td style="text-align: center;">3.27</td> <td>Peak hourly flow in MGD (if available)</td> </tr> </table> 3.2 Performance ratios for the past year: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">0.00</td> <td>Lift station failures (failures/year)</td> </tr> <tr> <td style="text-align: center;">0.00</td> <td>Sewer pipe failures (pipe failures/sewer mile/yr)</td> </tr> <tr> <td style="text-align: center;">0.00</td> <td>Sanitary sewer overflows (number/sewer mile/yr)</td> </tr> <tr> <td style="text-align: center;">0.00</td> <td>Basement backups (number/sewer mile)</td> </tr> <tr> <td style="text-align: center;">0.00</td> <td>Complaints (number/sewer mile)</td> </tr> <tr> <td style="text-align: center;">46.7</td> <td>Peaking factor ratio (Peak Monthly:Annual Daily Avg)</td> </tr> <tr> <td style="text-align: center;">5.6</td> <td>Peaking factor ratio (Peak Hourly:Annual Daily Avg)</td> </tr> </table>					32.39	Total actual amount of precipitation last year in inches	37.38	Annual average precipitation (for your location)	17.9	Miles of sanitary sewer	1	Number of lift stations	0	Number of lift station failures	0	Number of sewer pipe failures	0	Number of basement backup occurrences	0	Number of complaints	.58	Average daily flow in MGD (if available)	27.06	Peak monthly flow in MGD (if available)	3.27	Peak hourly flow in MGD (if available)	0.00	Lift station failures (failures/year)	0.00	Sewer pipe failures (pipe failures/sewer mile/yr)	0.00	Sanitary sewer overflows (number/sewer mile/yr)	0.00	Basement backups (number/sewer mile)	0.00	Complaints (number/sewer mile)	46.7	Peaking factor ratio (Peak Monthly:Annual Daily Avg)	5.6	Peaking factor ratio (Peak Hourly:Annual Daily Avg)
32.39	Total actual amount of precipitation last year in inches																																							
37.38	Annual average precipitation (for your location)																																							
17.9	Miles of sanitary sewer																																							
1	Number of lift stations																																							
0	Number of lift station failures																																							
0	Number of sewer pipe failures																																							
0	Number of basement backup occurrences																																							
0	Number of complaints																																							
.58	Average daily flow in MGD (if available)																																							
27.06	Peak monthly flow in MGD (if available)																																							
3.27	Peak hourly flow in MGD (if available)																																							
0.00	Lift station failures (failures/year)																																							
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)																																							
0.00	Sanitary sewer overflows (number/sewer mile/yr)																																							
0.00	Basement backups (number/sewer mile)																																							
0.00	Complaints (number/sewer mile)																																							
46.7	Peaking factor ratio (Peak Monthly:Annual Daily Avg)																																							
5.6	Peaking factor ratio (Peak Hourly:Annual Daily Avg)																																							
4. Overflows <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="5">LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **</th> </tr> <tr> <th style="width: 10%;"></th> <th style="width: 20%;">Date</th> <th style="width: 30%;">Location</th> <th style="width: 20%;">Cause</th> <th style="width: 20%;">Estimated Volume (MG)</th> </tr> <tr> <td colspan="5" style="text-align: center;">None reported</td> </tr> </table> ** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.					LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **						Date	Location	Cause	Estimated Volume (MG)	None reported																									
LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **																																								
	Date	Location	Cause	Estimated Volume (MG)																																				
None reported																																								
5. Infiltration / Inflow (I/I) 5.1 Was infiltration/inflow (I/I) significant in your community last year? ☐ Yes ☒ No If Yes, please describe: 5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year? ☐ Yes ☒ No If Yes, please describe: 5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:																																								

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

5/16/2016

2015

New State law has determined that there cannot be any inspection prior to home sale of any illegal sewer connections or faulty systems. This has severely handicapped our inspection program.

5.4 What is being done to address infiltration/inflow in your collection system?

Ongoing PP/II program with the Milwaukee Metropolitan Sewerage District.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A



**Village of
Thiensville**

250 Elm Street, Thiensville, WI 53092
262-242-3720 Fax 262-242-4743

Memo

To: Village President & Village Board
From: Dianne Robertson, Administrator
Date: May 31, 2016
Re: PP/II Project-Authorization to Proceed

Dear members of the Village Board,

You may recall that the PP/II Project is located at Luisita/Madero/Riverview areas. This is a project that is partially funded by the Milwaukee Metropolitan Sewerage District (MMSD). MMSD will fund 100% of the sanitary sewer portion to a maximum of \$228,989. The Village funded \$200,000 for this project in the 2014 Budget.

The \$228,989 amount from MMSD is the lifetime PP/II allocation. The current funding available is \$155,009. If the sanitary sewer portion of the project exceeds \$155,009 the Village could advance the funds through the Sanitary Sewer Fund Balance and annually invoice MMSD for the funds that become available as the MMSD budget advances.

There have been many pieces of the project completed. In April of 2015 the Village Board approved an agreement with MMSD outlining MMSD to pay for lateral inspections through Ruekert & Mielke, televising of the sewers & laterals, and public relations in the amount of \$29,325.

Village Engineer Jared Wegner has completed an estimate of the costs based on a recent PP/II project in the City of Franklin. Costs are as follows:

\$157,500-\$196,500	Replace Private Laterals
\$49,100	Private Storm Sewer Work
\$83,900	Public Storm Sewer Ditching
<u>\$50,000</u>	Construction Management
\$329,500	Higher Estimate

Below is the breakdown of project funding by agency:

\$228,989	MMSD Funding
(\$29,325)	MMSD Inspection Completed
<u>(\$44,655)</u>	MMSD Future Funding
\$155,009	MMSD Funding Available
\$200,000	Village Funding Available
\$355,009	Total Funding Available

Use of Sewer Fund Balance

\$355,009	Total Funding Available
<u>(\$329,500)</u>	Project Estimate
\$25,509	Possible Temporary Use of Fund Balance Until Available by MMSD

Based on the above financial analysis, I am requesting that the Village Board authorize Village Staff to competitively bid the PP/II Project contingent upon MMSD approving the final work plans, which are expected before July 1, 2016.

April 21, 2016

Municipality	Total Funds Available	Total Approved Work Plans	Remaining allocation	Total Reimbursed	100% Program Revised	20% Program Cap Baseline	Cap Balance	Cap Spent % of Total \$ Available	% of Available Cap Spent	% of Total Estimated Program Spent
Bayside	\$ 322,986	\$ 282,235	\$ 40,751	\$ 281,818	\$ 500,396	\$ 101,942	\$ 31,418	14%	69%	56%
Brookfield	\$ 1,353,184	\$ 1,353,184	-	\$ 1,121,548	\$ 2,001,030	\$ 389,166	\$ 37,749	18%	90%	56%
Brown Deer	\$ 528,797	\$ 248,000	\$ 280,797	\$ 159,749	\$ 778,799	\$ 159,749	\$ (0)	20%	100%	21%
Butler	\$ 120,130	\$ 34,647	\$ 85,483	\$ 34,647	\$ 177,607	\$ 34,647	\$ 0	20%	100%	20%
Caledonia	\$ 19,262	-	\$ 19,262	-	\$ 28,317	\$ 6,367	\$ 6,367	0%	0%	0%
Cudahy	\$ 533,608	\$ 41,000	\$ 492,608	\$ 19,525	\$ 827,092	\$ 167,476	\$ 167,476	0%	0%	2%
Elm Grove	\$ 567,237	\$ 394,120	\$ 173,117	\$ 394,120	\$ 838,473	\$ 166,909	\$ 65,861	12%	61%	47%
Fox Point	\$ 566,712	\$ 442,390	\$ 144,322	\$ 227,991	\$ 867,160	\$ 175,215	\$ 134,883	5%	23%	26%
Franklin	\$ 1,891,309	\$ 1,175,391	\$ 715,918	\$ 776,576	\$ 2,802,214	\$ 556,329	\$ 360,589	7%	35%	28%
Germanatown	\$ 1,020,670	\$ 412,665	\$ 608,005	\$ 65,599	\$ 1,510,022	\$ 295,776	\$ 233,022	4%	21%	4%
Glendale	\$ 956,864	\$ 886,021	\$ 70,843	\$ 663,076	\$ 1,409,361	\$ 281,373	\$ 206,662	5%	27%	47%
Greendale	\$ 699,622	\$ 529,500	\$ 170,122	\$ 180,000	\$ 1,032,644	\$ 205,577	\$ 26,403	17%	87%	17%
Greenfield	\$ 1,506,598	\$ 1,323,905	\$ 182,693	\$ 711,290	\$ 2,335,227	\$ 483,558	\$ 365,853	5%	24%	30%
Hales Corners	\$ 356,228	-	\$ 356,228	-	\$ 527,057	\$ 107,096	\$ 107,096	0%	0%	0%
Menomonee Falls	\$ 1,962,416	\$ 965,350	\$ 997,066	\$ 334,341	\$ 2,903,136	\$ 581,712	\$ 328,888	9%	43%	12%
Mequon	\$ 1,917,913	\$ 135,000	\$ 1,782,913	\$ 100,990	\$ 2,900,986	\$ 568,856	\$ 483,094	3%	15%	3%
Milwaukee	\$ 14,556,470	\$ 8,343,625	\$ 6,212,845	\$ 5,942,692	\$ 21,611,345	\$ 4,352,701	\$ 4,134,779	1%	5%	27%
Muskego	\$ 1,219,395	\$ 304,971	\$ 914,424	\$ 305,961	\$ 1,890,062	\$ 374,013	\$ 190,846	10%	49%	16%
New Berlin	\$ 2,141,107	\$ 1,659,167	\$ 481,940	\$ 629,089	\$ 3,310,059	\$ 659,167	\$ 30,078	19%	95%	19%
Oak Creek	\$ 898,158	-	\$ 898,158	-	\$ 2,429,157	\$ 301,200	\$ 301,200	0%	0%	0%
River Hills	\$ 270,781	\$ 269,000	\$ 1,781	\$ 201,751	\$ 399,740	\$ 83,407	\$ 43,642	10%	48%	50%
St. Francis	\$ 324,490	-	\$ 324,490	-	\$ 502,960	\$ 102,771	\$ 102,771	0%	0%	0%
Shorewood	\$ 724,442	\$ 776,838	\$ (52,396)	\$ 536,680	\$ 1,111,655	\$ 211,820	\$ 172,155	4%	19%	48%
Thiensville	\$ 155,009	\$ 33,302	\$ 121,708	\$ 3,977	\$ 228,989	\$ 45,911	\$ 45,911	0%	0%	2%
Wauwatosa	\$ 2,661,402	\$ 1,629,000	\$ 1,032,402	\$ 1,205,057	\$ 4,125,173	\$ 811,011	\$ 517,568	7%	36%	29%
West Allis	\$ 2,096,352	\$ 1,580,000	\$ 516,352	\$ 751,498	\$ 3,090,716	\$ 616,128	\$ 616,128	0%	0%	24%
West Milwaukee	\$ 166,601	\$ 67,338	\$ 99,263	-	\$ 246,185	\$ 49,172	\$ 49,172	0%	0%	0%
Whitefish Bay	\$ 1,091,244	\$ 261,000	\$ 830,244	\$ 255,421	\$ 1,614,438	\$ 316,956	\$ 61,535	16%	81%	16%
Total	\$ 40,648,987	\$ 23,147,648	\$ 17,501,339	\$ 14,903,394	\$ 62,000,000	\$ 12,206,006	\$ 8,821,144			

June 1, 2016

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

Re: GIS Services
ArcGIS Server Website Enhancements Agreement

Dear Andy,

In follow up to our past meeting and phone conversations, we are providing you with this agreement to enhance the village's ArcGIS Server web application.

Additionally, this agreement is intended to move the Village of Thiensville into our new subscription pricing model, which we believe will better suit your municipal budget and provide you with a more maintainable GIS tool suite.

To that end, the proposed GIS enhancements are intended to fulfill the following goals and objectives identified by the Village of Thiensville:

Goal 1: Implement additional infrastructure tools

The following Schedule of Attachments are components of this agreement by reference:

Attachment A	GIS Tool Subscription
Attachment B	Scope of Services
	Sewer Utility - Lateral Inspection Tool
	Storm Water Utility - Storm Structure Inspection and Repairs Tool
	Streets/Highways - Pullbox Attribute Edit
	Streets/Highways - Historic District Tool
	Miscellaneous - As-Built Upload Tool
	Miscellaneous - Points Document Upload Tool
Attachment C	Cost Summary (subscription plan)
Attachment D	Implementation Schedule
Attachment E	Ruekert & Mielke, Inc. Standard Terms and Conditions-GIS Version

~Marketing Dept > PROPOSALS > Proposals 2016 > CT 05_SRS > Thiensville, Village of > 2016 GIS Enhancements > _20160601-GIS ArcGIS Server Website Enhancements Agreement.docx~

Mr. Andy LaFond
Village of Thiensville
ArcGIS Server Website Enhancements Agreement
June 1, 2016
Page 2

These professional services will be provided to you in accordance with the attached two page **GIS Standard Terms & Conditions** dated May 19, 2015 (Attachment E). Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

If you have any questions or need any additional information please feel free to call me. We look forward to supporting the Village of Thiensville's objective of gaining efficiencies through the use of its GIS.

Very truly yours,

RUEKERT & MIELKE, INC.



Timothy J. Anderson
CADD/GIS Team Leader
tanderson@ruekert-mielke.com

TJA:jkc

Attachments A-E

cc: Stanley R. Sugden, P.E., Ruekert & Mielke, Inc.
File

Mr. Andy LaFond
Village of Thiensville
ArcGIS Server Website Enhancements Agreement
June 1, 2016
Page 3

CLIENT NAME:

Village of Thiensville

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

Date: _____

Designated Representative:

Name: _____

Title: _____

Phone Number: _____

CONSULTANT:

Ruekert & Mielke, Inc.

By:  _____
Stanley R. Sugden, P.E.Title: PresidentDate: June 1, 2016

Designated Representative:

Name: Christopher P. BerrymanTitle: GIS AnalystPhone Number: 262-953-3020

ATTACHMENT A

GIS Tool Subscription

What is Subscription Pricing?

Subscription pricing is charging an annual fee for GIS tools and products rather than charging a large upfront fee. This applies to R/M “standard” tools only, and customizations or new tool development will require additional discussion and pricing beyond the base subscription costs.

What is Included in Subscription?

- Access to the tool (and its initial setup).
- Maintenance efforts for the tool to keep it working with the latest technology.
- Upgrades to the tool as they become available.

Why Move to Subscription Pricing?

- Easier budgeting –flat yearly fee.
- Low entry cost.
- Upgrades are included, and more frequent (than purchase).
- Maintenance and fixes are included to reduce unexpected fees.
- Web technology is changing faster, making maintenance on old software more costly than in the past.
- Reduces cost of maintaining legacy tools by keeping them up-to-date.

Page 1 of 1

06/01/16

~> Marketing Dept > PROPOSALS > Proposals 2016 > CT 05_SRS > Thiensville, Village of > 2016 GIS Enhancements > 01 Attachment A
GIS Tool Subscription.docx~

 **Ruekert • Mielke**

ATTACHMENT B

SEWER UTILITY

PIPES - LATERAL INSPECTION TOOL

The Lateral Inspection Tool allows the user to create historical records of inspections performed on a specific lateral. These inspections include a condition rating and associated PDF report to be linked.

The GIS map can be themed to visually show the conditions of visible laterals based off of the latest inspection available.

LATERAL INSPECTIONS					
	Inspection Date	Basin	Visual Rating	Report	Notes
Edit	4/7/2011	GE3005	3	Report	deposits at 37'
Add Lateral Inspection					

Historical Inspection(s)

LATERAL INSPECTIONS	
Date:	4/7/2011
Basin:	Select...
Address:	
Visual Rating:	Select...
File (PDF only):	Browse... No file selected.
Comments:	
Save Cancel	

New Inspection Attributes

☒	Sanitary Lateral Condition
☐	Minor
☐	< 1 defect per 10'
☐	> 1 defect per 10'
☐	> 1 defect per 10'
☐	Immediate Attention Needed

Condition Color Coding

STORM WATER UTILITY

STRUCTURE INSPECTION and REPAIR TOOLS

Our internet-based tool includes simple forms for structure inspections and repairs. The forms are accessed via the structure dashboard. Information collected in the inspection form is used to generate repair records.

Workflows are provided to search for structure inspections and repairs based on various criteria (see workflows below). Using the built-in query tools, users can also create on-the-fly queries to search for structure inspections and required or completed repairs based on selected attributes. Finally, structure inspection and repair reports can be generated and printed.

Tabs shown below are for access to additional asset management tools and are not included unless specifically identified in this scope.

The screenshot shows the 'STRUCTURE DATA' form. It contains several input fields: Structure No (33021013), Basin, Location, Street (dropdown), Rim, Type (Manhole), Depth, Sump (checkbox), Size, Material (dropdown), Frame, Cover, Private (checkbox), Year Installed, and Status (Active). There is a large text area for Comments and an 'Edit' button. Below the form are tabs for 'Inspections', 'Repairs', 'West Nile Treatments', 'Asbuilt Drawings', and 'Illicit Discharge Inspections'. An 'Add Inspection' button is located below the tabs, and a 'Close' button is at the bottom.

Structure Dashboard – Inspections

The screenshot shows the 'INSPECTIONS' form. It includes tabs for 'Inspections', 'Repairs', 'West Nile Treatments', 'Asbuilt Drawings', and 'Illicit Discharge Inspections'. The form has sections for 'Inspected By: TJT', 'Inspection Date: 4/22/2014', 'Lid/Frame/Grate' (with checkboxes for Replace Frame, Reset Frame, and Replace Lid), 'Chimney Repairs' (with checkboxes for Replace Chimney and Backplaster Req'd), 'Barrel' (with checkboxes for Repair Bench, Repair Barrel, Cleanout Trough, and Repair Trough), 'Existing Chimney Material', 'Existing Riser Height', 'Existing Barrel Material', 'Replace Structure (inches)', 'Repair Structure Height (Risers)', 'Measured Depth to Bench (inches)', and 'Comments'. There are 'Edit', 'Delete', and 'Add Inspection' buttons. A red box highlights the '1 2' pagination controls. A 'Close' button is at the bottom.

Structure Inspection Form

(Each structure inspection will be displayed at the bottom of the dashboard)

STRUCTURE DATA

Structure No: 33021013

Basin:

Location:

Street: Select...

Rim:

Type: Manhole

Depth:

Sump: ☐

Size:

Material: Select...

Frame:

Cover:

Private: ☐

Year Installed:

Status: Active

Comments:

Edit

Inspections

Repairs

West Nile Treatments

Asbuilt Drawings

Illicit Discharge Inspections

REPAIR HISTORY

	Date Inspected	Repair	Repaired	By	Date	Comments
Edit	4/22/2014	Replace Frame	☐			
Edit	4/22/2014	Replace Lid	☐			
Edit	4/21/2014	Replace Chimney	☐			

Close

Structure Dashboard – Required Repairs

(Repairs are generated from completed inspections and are be displayed in the dashboard)

STRUCTURE REPAIR

Repair: Replace Chimney

Inspection Date: 4/21/2014

Repaired: ☐

Date Repaired:

Repaired By:

Comments:

Save

Cancel

Structure Repair Form

STRUCTURE DATA

Structure No:

Basin:

Location:

Street:

Rim:

Type:

Depth:

Sump: ☐

Size:

Material:

Frame:

Cover:

Private: ☐

Year Installed:

Status:

Comments:

Edit

Inspections

Repairs

West Nile Treatments

Asbuilt Drawings

Illicit Discharge Inspections

REPAIR HISTORY

	Date Inspected	Repair	Repaired	By	Date	Comments
Edit	4/22/2014	Replace Frame	☒	TJT	4/23/2014	
Edit	4/22/2014	Replace Lid	☒	TJT	4/23/2014	All repairs completed.
Edit	4/21/2014	Replace Chimney	☒	TJT	4/22/2014	Come back tomorrow to complete other repairs

Close

Structure Dashboard – Completed Repairs

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06/01/16

 **Ruekert • Mielke**

~> Marketing Dept > PROPOSALS > Proposals 2016 > CT 05_SRS > Thiensville, Village of > 2016 GIS Enhancements > 02 Attachment B Scope of Services.doc~

STREETS/HIGHWAYS

PULLBOX ATTRIBUTE EDIT TOOL

PUBLIC WORKS

STREET LIGHTS – PULL BOX MAINTENANCE TOOL

Our internet-based tool gives users the ability to track and record maintenance activities for pull boxes through the use of simple web forms. This tool is an extension of the Pull Box Dashboard.

Pull Box Data	
Pull Box No:	AA-C-24JB
Date Installed:	
Comments:	
Edit	
Maintenance Records	
No Records Found	
Insert Maintenance Record	
Close	

Pull Box Dashboard

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06/01/16

 Ruekert • Mielke

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STREETS/HIGHWAYS

HISTORIC DISTRICT TOOL

This tool will allow users to create a polygon boundary (snapped to parcel lines) and place it on an historic layer. It will also allow users to provide more information as to what makes it historic (pictures, descriptions, and other documents).

Users will be able to edit information at any time after the boundary is incorporated. The user will need to identify the layer and open the form link to make edits.

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 Ruekert • Mielke

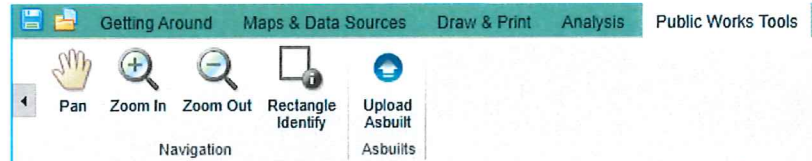
~> Marketing Dept > PROPOSALS > Proposals 2016 > CT 05_SRS > Thiensville, Village of > 2016 GIS Enhancements > 02 Attachment B Scope of Services.doc~

MISCELLANEOUS

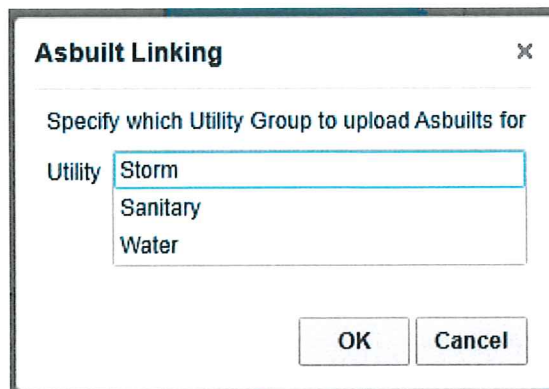
ASBUILT UPLOAD TOOL

The AsBuilt Upload Tool is used to upload and link PDF as-built images to a single or multiple utility features within the Web Based application.

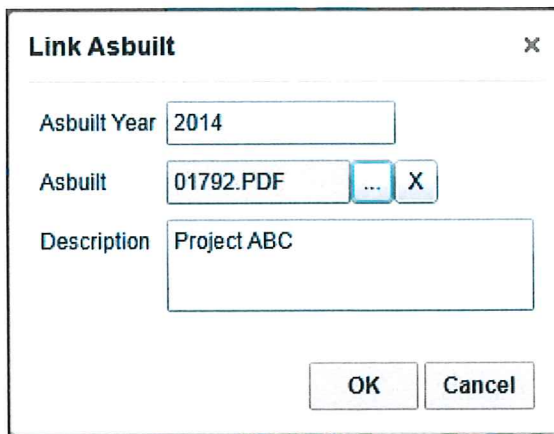
This tool is located under the **Public Works Tool** tab.



Public Works Tool tab



Asbuilt Utility Groups



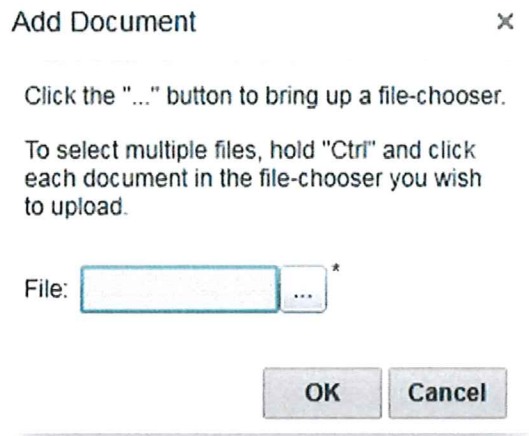
Link Asbuilt Form

MISCELLANEOUS

POINTS - DOCUMENT UPLOAD

Our internet-based tool includes a form for uploading documents and placing their location in the GIS map as document points. Multiple documents can be uploaded at once, creating multiple document points stacked on top of each other. Documents are accessible through identification in the GIS map.

Using the built-in query tools, users can create on-the-fly queries to search for documents based on document type, description, or name.



Select Files to Upload

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06/01/16

 Ruekert • Mielke

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Document Attributes

Please fill in Description and Document Type for each file being uploaded.

After clicking "OK", your files will start uploading to the server.

export.png

Description:

DocumentType: Select

- Select
- AsBuilt
- Building Permits
- Utility-Water
- Utility-Sanitary
- Utility-Storm
- Special Assessment/Finance
- Other

Fill out attributes for each file

Document Types include:

- AsBuilt
 - Building Permit
 - Utility-Water
 - Utility-Sanitary
 - Utility-Storm
 - Special Assessment/Finance
 - Other
1. Additional document types can be added at no additional cost during development and up to 30 days after the delivery of the product.
 2. .DOC, .PDF, .JPG will be the included file types, any other file types (with limitations) can be added for an additional fee.
 3. Zip files will not be permitted due to security reasons.
 4. Document points can be colored or "themed" by document type upon request. Stacked document points from uploading multiple documents at once will be themed in a separate "Multiple Documents" color or symbol.

ATTACHMENT D

Implementation Schedule

Tasks	Week															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
GIS Tool Development																
Lateral Inspection																
Storm Structure Inspection																
Pullbox Attribute Edit																
Historic District																
As-Built Upload Tool																
Points Document Upload Tool																
User Training																
Sewer Utility Staff																
Water Utility Staff																
Storm Water Utility Staff																
General Staff																
Project Closeout																

Actual Implementation Schedule to be mutually determined by the Village of Thiensville and Ruekert & Mielke, Inc. Project Managers.

1. ArcGIS Server Web Application Development Schedule: Within 60 days following the authorization to proceed.
2. Training Schedule: Within two (2) weeks following the completion of the ArcGIS Server Web Application.
3. Review, Testing & Acceptance Period: Within 30 days following the completion of training.

ATTACHMENT C COST SUMMARY

Village of Thiensville	Population:	3,223
SUMMARY		
	Cost	
Base Application	\$ 2,750	
Infrastructure Management Subscription	\$ 7,450	
Existing Infrastructure Management Subscription: \$4,400 New Infrastructure Management Subscription: \$3,050		
SubTotal	\$ 10,200	
	2016 TOTAL (- \$3,725 prorated)	\$ 6,125
	Estimated Annual Subscription for 2017	\$ 7,450

DETAILS

BASE APPLICATION	
Item	Cost
Site Setup	
Project Management	
Portal Page	
SDE Database	
Security	
GIS Map Configuration	
Total Site Setup:	\$ -
Data Conversion / Preparation	
Sewer Facilities	
Water Distribution Facilities	
Storm Sewer Facilities	
Cadastral Data (Map Services Consumed from County)	
Ortho Photography (Map Services Consumed from County)	
GIS Data Maintenance (Time & Materials "As Needed") Estimate	
GPS Location Services (Survey)	
CCTV - Video Linked to Pipe	
CCTV - Defect Repairs	
Cemetery	
Training	
Historical Districts layer with dashboard tool	\$ 2,750
Total Data Conversion / Preparation:	\$ 2,750

ATTACHMENT C COST SUMMARY

Total Base Application Cost				\$	2,750
INFRASTRUCTURE MANAGEMENT SUBSCRIPTION					
		Cost	Subscription (x)		
Asset Type	Module	Lump Sum	Subscription	Existing	New
GIS Data Access					
Website	*RMGIS Cloud Services	n/a	\$ 4,000		
Maps	**Core Mapping Services	n/a	\$ 850		
	Public Map	n/a	\$ 600		
ArcSDE	Remote Editing in ArcGIS Desktop	n/a	\$ 400		
Miscellaneous Tools Sub Totals: Sub Totals:		n/a	\$ -	\$ -	\$ -
Sewer Utility Suite					
Manholes	Attribute Edit	\$ 1,400	\$ 200	x	
	Inspection and Repair (CMOM)	\$ 4,200	\$ 600	x	
	Overflow (CMOM)	\$ 1,400	\$ 200	x	
	Lift Station Attribute Edit	\$ 1,400	\$ 200		
	Rehabilitation	\$ 1,400	\$ 200	x	
Pipes	Attribute Edit	\$ 1,400	\$ 200	x	
	Lateral Inspection	\$ 2,800	\$ 400		x
	Pipe Cleaning (CMOM)	\$ 2,800	\$ 400	x	
	Pipe Condition (CMOM)	\$ 1,400	\$ 200		
	Pipe Televising	TBD	TBD		
	Update Year Cleaned for Multiple Pipes	\$ 700	\$ 100		
	Rehabilitation	\$ 1,400	\$ 200	x	
Parcels	Service Request (Retired)	\$ 1,400	\$ 200		
	Basement Backup (CMOM) (Retired)	TBD	TBD		
Points	Service Request	\$ 1,400	\$ 200		
	Basement Backup (CMOM)	\$ 1,400	\$ 200		
	Foundation Drain	\$ 1,400	\$ 200		
Sewer Utility Suite Sub Totals:		\$ 16,800	\$ 2,400	\$ 2,000	\$ 400
Water Utility Suite					
Hydrants	Attribute Edit	\$ 1,400	\$ 200		
	Inspection and Repair	\$ 2,800	\$ 400		
	Hydrant Inventory	\$ 4,200	\$ 600		
	Multiple Hydrants "Date Painted"	\$ 700	\$ 100		
	Multiple Hydrants "Date Flushed"	\$ 700	\$ 100		
	Flow Test	\$ 1,400	\$ 200		
Valves	Attribute Edit	\$ 1,400	\$ 200		
	Inspection and Repair	\$ 2,800	\$ 400		
	Multiple Valves "Dated Exercised"	\$ 700	\$ 100		
Pipes	Attribute Edit	\$ 1,400	\$ 200		
System	Water Model - Layers	\$ 700	\$ 100		
Parcel	Water Quality Tool (Retired)	\$ 2,800	\$ 400		
Point	Water Quality Tool	\$ 5,600	\$ 800		
	Curb Stop (place location in map)	\$ 1,400	\$ 200		
	Main Breaks (related to pipe)	\$ 1,400	\$ 200		
	Water Meters	\$ 5,950	\$ 850		
Water Utility Suite Sub Totals:		\$ -	\$ -	\$ -	\$ -
Storm Sewer Utility Suite					
Structure	Attribute Edit	\$ 1,400	\$ 200	x	
	Inspection and Repair	\$ 4,200	\$ 600		x
	Illicit Discharge (Outfalls)	\$ 4,200	\$ 600		
	West Nile Larva (Inlet & Catch Basin)	\$ 1,400	\$ 200		
Pipes	Attribute Edit	\$ 1,400	\$ 200	x	
	Culvert Placement	\$ 2,800	\$ 400		
	Culvert Inspection/Image Upload	\$ 2,800	\$ 400		
Parcels	Clear Water Code Compliance (Retired)	\$ 1,400	\$ 200	x	
Point	Clear Water Code Compliance	\$ 1,400	\$ 200		x
Pond	Pond Inspection	\$ 4,200	\$ 600		
Construction Site	Erosion Control	\$ 5,950	\$ 850		
Storm Sewer Utility Suite Sub Totals:		\$ 9,800	\$ 1,400	\$ 600	\$ 800

ATTACHMENT C COST SUMMARY

Total Base Application Cost					\$	2,750			
INFRASTRUCTURE MANAGEMENT SUBSCRIPTION									
		Cost		Subscription (x)					
Urban Forestry Suite									
Street & Park Trees	Attribute Edit	\$	1,400	\$	200	x			
	Maintenance Tracking	\$	2,800	\$	400	x			
Park Attributes	Park Attributes	\$	2,800	\$	400				
Point	Gypsy Moth	\$	700	\$	100				
Urban Forestry Suite Sub Totals:		\$	4,200	\$	600	\$	600	\$	-
Street/Highway Suite									
Poles	Attribute Edit	\$	1,400	\$	200	x			
+Signs	Attribute Edit	\$	1,400	\$	200	x			
	Maintenance	\$	1,400	\$	200				
+Light Fixtures	Attribute Edit	\$	1,400	\$	200	x			
	Maintenance	\$	1,400	\$	200	x			
+Traffic Signals	Attribute Edit	\$	1,400	\$	200				
	Maintenance	\$	1,400	\$	200				
Cable	Attribute Edit	\$	1,400	\$	200				
	Maintenance	\$	1,400	\$	200				
Pullbox	Attribute Edit	\$	1,400	\$	200				x
	Maintenance	\$	1,400	\$	200				
Cabinets	Attribute Edit	\$	1,400	\$	200				x
	Maintenance	\$	1,400	\$	200				
Points	Sidewalk Inspection	\$	5,950	\$	850				
	ADA Compliant	\$	1,400	\$	200				
	Curb Inspection	\$	700	\$	100				
Centerlines	WISLR Information	\$	700	\$	100	x			
	Plow Routes	\$	700	\$	100	x			
	Garbage Collection Routes	\$	700	\$	100				
	Change CIP Year	\$	700	\$	100				
Street/Highway Suite Sub Totals:		\$	9,800	\$	1,200	\$	800	\$	400
Miscellaneous Tools									
Points	Cemetery Records	\$	5,950	\$	850				
	Benchmark	\$	700	\$	100				
	Police/Fire/EMS - Incident Tracking	\$	1,400	\$	200				
	Buried Priv. Fac. (Dog Fence, Sprinkler)	\$	700	\$	100				
	Link/Upload Photo/Document	\$	4,200	\$	600				
	Commercial Businesses	\$	700	\$	100				
	Garbage Collection Day - Theme	\$	700	\$	100				
	Document Upload	\$	4,200	\$	600				x
	Zoning	\$	2,800	\$	400				
Links	Link to County Tax Records	\$	700	\$	100				
	Link to Subdivision Plans/Documents	\$	700	\$	100				
Search Tools	PLSS	\$	700	\$	100				
	Platted Land	\$	700	\$	100				
	CSM	\$	700	\$	100				
	Doc. Mgmt Search CSM Subd. & Condo's	\$	2,800	\$	400				
	Property Search on Portal Page	\$	1,400	\$	200				
	Parcel by Owner (in map)	\$	1,400	\$	200				
	Parcel by Taxkey (in Map)	\$	1,400	\$	200				
	Parcel by Address (in Map)	\$	1,400	\$	200				
	Documents	\$	2,800	\$	400				
	NR151	\$	5,950	\$	850				
	As-built/Record Drawings Upload Tool	\$	5,950	\$	850				x
	Subdivision/Plat Selector on Doc. Mgmt.	\$	2,800	\$	400				
	Memorial	\$	1,400	\$	200				
	Additional Print Templates	\$	700	\$	100				
	Map Gallery	\$	1,400	\$	200		x		
Parcels	Dynamic Quarter Section Map Creation	\$	1,400	\$	200		x		
	Property Assessment Search & Details	\$	4,200	\$	600				
	Commercial Businesses (Retired)	\$	700	\$	100				
	Garbage Collection Day - Theme (Retired)	\$	700	\$	100		x		
	Parcel Document Upload (Retired)	TBD	TBD						
Parcel-based Zoning (Retired)		\$	2,800	\$	400		x		
Miscellaneous Tools Sub Totals:		\$	16,450	\$	1,850	\$	400	\$	1,450
Total Cost		\$	57,050	\$	7,450	\$	4,400	\$	3,050
*RMGIS Cloud Services is a required component.									
**Core Mapping Services is a required component.									
+Poles is a required component.									

A. Standards of Performance

The standard of care for all professional consulting and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Consultant.

B. Authorized Representative

With the execution of this Agreement, Consultant and Owner shall designate specific individuals to act as Consultant's and Owner's representatives with respect to the services to be performed or furnished by Consultant and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Consultant

Invoices will be prepared in accordance with Consultant's standard invoicing practices and will be submitted to Owner by Consultant monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice therefor, the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Owner, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

All materials developed, prepared, completed, or acquired by Consultant during the performance of the services specified in this contract, including all finished or unfinished surveys, data, drawings, maps, photographs, and reports, shall become the property of Owner and shall be delivered to Owner during the contract period. Such materials shall not be released by Consultant or used for other purposes at any time without the written approval of Owner.

No drawings, maps, photographs, documents, reports, or other data prepared or completed under this contract agreement shall be copyrighted by Consultant, nor shall any notice of copyright be registered by Consultant in connection with any such material prepared or completed under this contract.

E. Owner Provided Information

Consultant shall have the right to rely on the accuracy of any information provided by Owner. Consultant will not review this information for accuracy.

F. Access

Owner shall arrange for safe access to and make all provisions for Consultant and Consultant's consultants to enter upon public and private property as required for Consultant to perform services under this Agreement.

G. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Consultant and Consultant's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Consultant or Consultant's officers, directors, partners, employees, agents, and Consultants, or any of them, shall not exceed the total amount of \$2,000,000.00.

H. Insurance

Consultant will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.

I. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Consultant all amounts owing to Consultant under this Agreement, for all work performed up to the effective date of notice.

J. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of consultants, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Consultant or Consultant's officers, directors, partners, employees, and consultants in the performance of Consultant's services under this Agreement.

ATTACHMENT E

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Consultant, Consultant's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of consultants, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees, and consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Consultant's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Consultant and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Consultant's negligence bears to the total negligence of Owner, Consultant, and all other negligent entities and individuals.

4. The indemnification provision of paragraph J.1. is subject to and limited by the provisions agreed to by Owner and Consultant in paragraph G. "Limit of Liability," of this Agreement.

K. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Consultant and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Consultant. Consultant's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Consultant because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with Contractors and other entities involved in this project to carry out the intent of this paragraph.

L. Force Majeure

Consultant shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Consultant's reasonable control.

M. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

N. Dispute Resolution

Owner and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out of or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation. This Agreement shall be interpreted according to and governed by the laws of the State of Wisconsin.

O. Public Records

Consultant agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

END OF DOCUMENT

Page 2 of 2 pages

(GIS Standard Terms and Conditions)

~Marketing Dept > PROPOSALS > Proposals 2016 > CT 05_SRS > Thiensville, Village of > 2016 GIS Enhancements > 05 Attachment E RM Standard Terms and Conditions - GIS-2015.doc~