

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 13, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth
	Ronald Heinritz	Kucharski
	Rob Holyoke	David Lange
Administrator:	Dianne Robertson	John Treffert
Attorney:	Bob 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	
	(excused)	

III. PLEDGE OF ALLEGIANCE

President Mobley 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

June 15, 2015

Documents:

[BOARD MINUTES 6-15-15.PDF](#)

B. Special Board Of Trustees

June 22, 2015

Documents:

[SPECIAL BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department
June, 2015

Documents:

[TFD JUNE REPORT.PDF](#)

2. Police Department
June, 2015

Documents:

[POLICE DEPARTMENT JUNE 2015.PDF](#)

3. Public Works Department
 - a. May, 2015
 - b. June, 2015

Documents:

[DPW MAY 2015.PDF](#)
[DPW JUNE 2015.PDF](#)

VI. COMMITTEE REPORTS

- A. Committee Of The Whole

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
May 13, 2015

Documents:

[HPC 5-13-15 MINUTES.PDF](#)

- B. Plan Commission
June 2, 2015

Documents:

[PLAN 6-2-15 MINUTES.PDF](#)

- C. Business Renaissance Committee
April 27, 2015

Documents:

[TBRC 4-27-15 MINUTES.PDF](#)

- D. Mequon Thiensville Bike Pedestrian Commission
June 5, 2015 (not available)

- E. River Advisory Committee
 1. June 4, 2015 (not available)

- F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. June 13, 2015 through July 10, 2015

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)
June, 2015

Documents:

[JUNE FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

Appointments

1. Operator's License-New
 - a. Chuck's Place Family Restaurant
Heidi M. Anderson
 - b. Walgreens
Rebecca Sue Iwinski, Keifer Andrew Shutic-Blaine
2. Fire Department Member
 - a. Thomas J. Yank

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATORS REPORT.PDF](#)

2. Building Inspection Department (Receipt)
June, 2015 Report

Documents:

[INDEPENDENT INSPECTIONS JUNE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval To Participate In Connect Communities

Documents:

[CONNECT COMMUNITIES.PDF](#)

- B. Discussion Regarding June 23, 2015 News Graphic Article On The Growing Trend Of Renting Homes In Residential Areas To Tourists (Trustee Treffert)
- C. Review Of MMSD Satellite Municipality Capacity, Management, Operations And Maintenance (CMOM) Program 2014 Annual Report And 5 Year Audit Report

Documents:

[ANNUAL REPORT AND 5 YEAR AUDIT REPORT.PDF](#)

- D. Review And Approval Of Village Of Thiensville Resolution No. 2015-05 Wisconsin Department Of Natural Resources NR 208 - Compliance Maintenance For 2014

Documents:

[RESOLUTION NO. 2015-05.PDF](#)

- E. Review And Approval Of Preliminary Resolution Declaring Intent To Exercise Special Assessment Powers For The Construction Of Municipal Water And Appurtenances Under Section 66.0703, Wisconsin Statutes

Documents:

[SPECIAL ASSESSMENT POWERS.PDF](#)

- F. Review And Approval Of Resolution 2015-06 Approving A Sanitary Sewer Agreement With MATC

Documents:

[RESOLUTION NO. 2015-06.PDF](#)

- G. Review Ordinance No. 2015-01, An Ordinance Amending Sec. 17.0316 Of The Village Code Pertaining To PDO Planned Development Overlay District As Recommended By The Plan Commission

Documents:

[PDO DISTRICT.PDF](#)

- H. Review And Approval Of Citizen Appointments For Community Development Authority Committee
- I. Review And Approval Of Joint Review Board Appointments
 - 1. Dianne Robertson, Village Representative
 - 2. Recommendation of Citizen Member, Sarah Elliott
- J. Review And Approval To Extend 10-Year Financing To Property Owners Who Elect To Pay The Assessment Up Front

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. Jonathan and Katherine Bailey, \$25, Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding Developer's Agreement.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
July 10, 2015

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, June 15, 2015

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert (excused)
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 Lange led the recitation of the Pledge of Allegiance.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to allow a teleconference call from Trustee Treffert during the Board Meeting. **MOTION CARRIED UNANIMOUSLY.**

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 1. May 18, 2015

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
 - a. May, 2015
 2. Police Department
 - a. May, 2015
 3. Public Works Department (not complete)
 - a. May, 2015

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. June 1, 2015

VII. REPORTS AND COMMUNICATIONS

- A. Zoning Board of Appeals
 - 1. June 4, 2015 and Written Decision
- B. Historic Preservation Commission
 - 1. May 13, 2015 (not complete)
- C. Plan Commission
 - 1. May 5, 2015
- D. Business Renaissance Committee
- E. Mequon/Thiensville Bike Pedestrian Commission
 - 1. April 10, 2015
- F. River Advisory Committee
 - 1. June 4, 2015 (not complete)
- G. Board of Review
 - 1. June 9, 2015
- H. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable For All Funds
 - 1. Accounts Payable
 - a. May 18, 2015 through June 12, 2015

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the accounts payable from May 18, 2015 through June 12, 2015 in the amount of \$535,979.59. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. May, 2015

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Operator's License-New
 - a. The Cheel
Karla J. Plott

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the new operator's license for Karla J. Plott, The Cheel. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's Licenses-Renewal
 - a. The Cheel
Barkha Daily, Jesse Daily, Ryan DeRosa
 - b. glaze, LLC
Heather Albrecht, Philip Eckert, Nancy Grittner, Skye Marach
 - c. Remington's River Inn
Jaimie B. Lee
 - d. Walgreens
Steven Jacomet

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the following operator's license renewals: Barkha Daily, Jesse Daily and Ryan DeRosa; Heather Albrecht, Philip Eckert, Nancy Grittner and Skye Marach; Jaimie B. Lee; and Steven Jacomet. **MOTION CARRIED UNANIMOUSLY.**

- e. Skippy's Pub & Grub
Cassie Haugen, Marisa Hoadley, Brett Kucharski, Cindy Shaurette

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the following operator's license renewals: Cassie Haugen, Marisa Hoadley, Brett Kucharski and Cindy Shaurette.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

X. ADMINISTRATOR'S REPORT

- A. Department Reports
 - 1. Administrator's Report

Administrator Robertson shared a letter of thanks from the Homestead High School students regarding their proposal for an ice rink in Village Park. As well as thanking the Board for the opportunity to present their proposal, this letter also outlined their thoughts on lighting the ice rink which involved placing four poles on the corners of the rink and stringing lights diagonally between them.

- 2. Building Inspection Department (Receipt)
 - a. May, 2015 Report

The building inspection report was received.

XI. ATTORNEY'S REPORT

No report.

XII. COMMITTEE REPORTS

A. Review and approval of Special Assessment Formula for Main Street Water

Trustee Treffert joined the meeting via teleconference from 6:20PM until 7:30PM.

Ken Ward of Ruekert/Mielke addressed the Board regarding Main Street Water. Due to a significant variance in parcel size, type and frontage, it has been determined that a combined assessment methodology of frontage (25% allocation) and unit assessment (75% allocation) be used. A combination of assessment types was looked at. Every time an assessment type is looked at, it is taken back to the average parcel length or size available. When this is balanced out, this is what is referred to as a "defensible assessment policy." The average length of a parcel is 100 feet with 25% assessed on frontage and 75% assessed on unit. Mr. Ward shared that he has been doing assessment management for about 35 years, has served as an expert witness, has not lost a case yet and is very confident in this assessment.

Trustee Heinritz questioned what the term "unit" refers to. Mr. Ward explained that "unit" refers to total number of parcels. A condominium is treated as a multi-part unit parcel because each unit within benefits.

The project and assessment costs go only within the right-of-way and does not include the connection from the right-of-way into the building because that will vary depending on how the plumbing is set up, the size of the parcel and other changes that may need to be made due to code.

Four options were shared:

Project A: Water main extension from 213 S. Main Street to 210 N. Main Street

Estimated Water Main Project Costs	\$ 735,920.00
25% Contingencies, Administration, Legal and Engineering	\$ 183,980.00
Total Estimated Project Costs	\$ 919,900.00
Deduct Water Project Costs	\$ (207,800.00)
Deduct Tax Stabilization Fund Costs	\$ (460,000.00)
Net Project Costs	\$ 252,100.00

Assessment Computation:

Frontage Assessment Cost Computation:

Total Estimated Project Frontage	\$ 4,827.45/L.F.
Total Estimated Project Cost	\$252,100.00
25% Frontage Cost Allocation:	
0.25 x \$252,100.00	\$ 63,025.00
\$63,025.00/4,827.45	\$ 13.055/L.F.

Use \$13.06 as the per front foot assessment rate

Unit Assessment Cost Computation:

Total Estimated Project Units	53
Total Estimated Project Cost	\$252,100.00
75% Unit Cost Allocation:	
0.75 x \$252,100.00	\$189,075.00
\$189,075.00/53	\$ 3,567.4528/Unit

Use \$3,567.45 as the unit assessment rate

The typical 100', 2" lateral is \$9,575 per parcel.

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Project B: Water main extension on Green Bay Road from Pigeon Creek to 100 feet south of Elm Street

Estimated Water Main Project Costs	\$ 169,713.00
25% Contingencies, Administration, Legal and Engineering	\$ 42,428.00
Total Estimated Project Costs	\$ 212,141.00
Deduct Water Project Costs	\$ (48,900.00)
Net Project Costs	\$ 163,241.00

Assessment Computation:

Frontage Assessment Cost Computation:

Total Estimated Project Frontage	\$ 1,431.20/L.F.
Total Estimated Project Cost	\$163,241.00
25% Frontage Cost Allocation:	
0.25 x \$163,241.00	\$ 40,810.00
\$73,441.50/1,431.20	\$ 28.5147/L.F.

Use \$28.52 as the per front foot assessment rate

Unit Assessment Cost Computation:

Total Estimated Project Units	11
Total Estimated Project Cost	\$163,241.00
75% Unit Cost Allocation:	
0.75 x \$163,241.00	\$122,430.75
\$122,430.75/11	\$ 11,130.0682/Unit

Use \$11,130.07 as the unit assessment rate

The typical 100', 2" lateral is \$18,800 per parcel. This is high because the project is small.

Project C: Water main extension from 275 S. Main Street to 210 N. Main Street

Estimated Water Main Project Costs	\$ 782,073.00
25% Contingencies, Administration, Legal and Engineering	\$ 195,518.00
Total Estimated Project Costs	\$ 977,591.00
Deduct Water Project Costs	\$ (223,825.00)
Deduct Tax Stabilization Fund Costs	\$ (460,000.00)
Net Project Costs	\$ 293,766.00

Assessment Computation:

Frontage Assessment Cost Computation:

Total Estimated Project Frontage	\$ 5,669.05/L.F.
Total Estimated Project Cost	\$293,766.00
25% Frontage Cost Allocation:	
0.25 x \$252,100.00	\$ 73,441.50
\$73,441.50/5,669.05	\$ 12.9548/L.F.

Use \$12.96 as the per front foot assessment rate

Unit Assessment Cost Computation:

Total Estimated Project Units	57
Total Estimated Project Cost	\$293,766.00
75% Unit Cost Allocation:	
0.75 x \$293,766.00	\$220,324.50
\$220,324.50/57	\$ 3,865.3421/Unit

Use \$3,865.34 as the unit assessment rate

The typical 100', 2" lateral is \$10,060.

Project D: Water main extension in Green Bay Road and from 275 S. Main Street to 210 N. Main Street

Estimated Water Main Project Costs	\$ 910,175.00
25% Contingencies, Administration, Legal and Engineering	<u>\$ 227,543.00</u>
Total Estimated Project Costs	\$1,137,718.00
Deduct Water Project Costs	\$ (256,363.00)
Deduct Tax Stabilization Fund Costs	<u>\$ (460,000.00)</u>
Net Project Costs	\$ 421,355.00

Assessment Computation:

Frontage Assessment Cost Computation:

Total Estimated Project Frontage	\$ 7,100.25/L.F.
Total Estimated Project Cost	\$421,355.00
25% Frontage Cost Allocation:	
0.25 x \$421,355.00	\$105,338.75
\$105,338.75/7,100.25	\$ 14.8359/L.F.

Use \$14.84 as the per front foot assessment rate

Unit Assessment Cost Computation:

Total Estimated Project Units	69
Total Estimated Project Cost	\$421,355.00
75% Unit Cost Allocation:	
0.75 x \$421,355.00	\$316,016.25
\$316,016.25/69	\$ 4,579.9456/Unit

Use \$4,579.94 as the unit assessment rate

The typical 100', 2" lateral is \$10,963.

There are certain fixed costs that always remain the same when it comes to installing the laterals. The unit assessment costs are always the same which is roughly \$3,800-\$3,900 and the lateral cost is roughly going to remain the same at \$4,950. The difference is the frontage cost which is directly related to the availability of service and potential for development or redevelopment of a parcel. Individual lateral connections from the right-of-way to the building, interior building modifications and abandoning private wells are not included in these costs.

In project costs, the lateral costs are assessed separately. For example, if the project costs \$100,000; of that \$100,000, \$40,000 is for the laterals, this leaves a net cost of \$60,000. Then the 25%/75% is added to that \$60,000. The \$40,000 is then divided equally amongst everyone who wants a lateral. It was confirmed that the lateral runs to the stop box.

Installing a lateral to a parcel during the installation of the water main is much cheaper than installing at a later date because pavement removal and replacement is done at one time. For example, installing a 1 1/4" lateral during the project would cost \$4,700.00, as opposed to \$7,442.00 if installed after the project was completed. Installing a 2" lateral during the project would cost \$4,950.00, as opposed to \$7,692.00 if installed after the project was completed. The difference in price is due to a credit of \$1,080.00 from the Mequon Water Utility Revenue Credit and \$1,662.00 from the Thiensville Tax Stabilization Credit.

Mr. Ward recommended putting in as many laterals during the initial project as possible. To date, plans are at about 30-40% complete and stated that he is looking to advertise for bids on July 9th and July 16th regardless of what Project is decided upon, opening bids on July 23rd, bids can be awarded on August 10th or may be delayed, between August 10th and August 24th execute contracts for construction, start construction on August 24th with a completion date of November 10th. Mr. Ward mentioned that working with concrete as opposed to asphalt allows you to work later in the year.

Administrator Robertson confirmed that STP funds for Main Street rehabilitation are committed.

**Board of Trustees, meeting minutes
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Administrator Robertson suggested a 10 year payback schedule if you hook up the first year which is an incentive for more people to hook up right away. Interest on the special assessments would be capped for a ten-year period. There would be no interest calculated after the initial 10 years. This will insure that the special assessment interest amount would not get out of hand over time.

Trustee Beck inquired as to how the portion of the project is funded that is not covered by the Tax Stabilization Project. Assistant Administrator Colleen Landisch-Hansen stated that the interest rates on State Trust Fund Loans are in the low 3%'s depending on the terms. President Mobley suggested taking out a loan and then use some of the funds that will be coming in next year from the Capital Improvements.

Administrator Robertson reported that the benefit of using a State Trust Fund Loan is that it is not prohibitive to pay the loan in advance. The more people that hook up right away, the less the Village will need to borrow. There is no intent for property taxes to be raised due to this project or to force a property owner to hook up.

Mr. Ward recommended to the Board that upon sale or transfer of the property, the assessment is due. This will ensure that the assessment gets paid.

Trustee Lange inquired as to what the cost is to the Village for Project D. Administrator Robertson confirmed that the Village would borrow \$421,355.00. This amount will depend on how many sign up.

Administrator Robertson confirmed that the Village is responsible for the Village right-of-ways, crossing the intersection and Pigeon Creek Crossing because no one can hook up on those areas; this amounts to about \$70,000 plus any other Village properties that may want to be hooked up like the Lift Station and Old Village Hall. This is in addition to the Tax Stabilization Fund. A large portion of this may be paid off with next year's TIF.

Administrator Robertson reported that the Village could finance this project on their own and use up money allocated for Main Street and reallocate next year's TIF for Main Street. If needed, money can be borrowed.

Trustee Treffert inquired as to the service lateral charge. It was confirmed that those using 2" will all be the same and those using 1 1/4" will be the same as well. The difference in charge between the 2" and the 1 1/4" is about \$200.

Ken Ward explained that if hook up does not happen right away, it takes about three days and one lane of traffic would be affected. Chances are that this would be in a parking lane. The cost of this slab of concrete would be about \$1,700.

Mike Rowe of Mequon Water explained that laying a lateral and leaving it dormant is not recommended because the pipe can grow things that will harm water for others. Administrator Robertson expressed her concern for public health if the laterals are left unused.

Mr. Ward explained that the Resolution that the Board passes would specify the determination of how long property owners have to hook up and that the election of a lateral is voluntary or not voluntary.

Mr. Ward also explained that when you have a building and a parking lot, if it gets sold and 5-7 years from now they decide to redevelop and combine parcels, that is where the "upon sale or transfer" stipulation becomes important. This will ensure that the Village gets paid back. Administrator Robertson explained that if a business sells their business and parking lot, the assessment would need to be paid. This is an important element of the Resolution that will need to be created. Any vacant parcel is considered a unit.

President Mobley summarized by stating that he believes there is support for Project D, that financing will not be available unless property owners hook up now, that hook up is voluntary, and that when sale occurs that assessment is to be paid. Mr. Ward recommended that interest charged should be what the interest rate is currently and cap it at a certain percentage and wait to see what the State Trust Funds are at and then a couple scenarios could be run with different interest rates.

**Board of Trustees, meeting minutes
June 15, 2015, page eight of ten**

Trustee Treffert questioned as to what the advantage is to develop Green Bay Road at this time and inquired as to if the tap could be installed.

Mr. Ward explained that to do this portion as a stand-alone project would cost more because it is a smaller project; and secondly, cost per assessment will go up about \$8,000 per parcel. Administrator Robertson explained that to put in the tap would require the road to be opened up again and that putting the tap in right away could lead to a potential leak. There is no advantage to doing this ahead of time.

Trustee Heinritz stated that when a road is installed, there is a clause on when that street can be cut open.

Mr. Ward shared that he is aware of some communities that have a five year moratorium on open cutting a new road; but if there is a need, the fee for year one is \$5,000, year two is \$4,000, year three is \$3,000, and so on, so there is a disincentive to do this.

Mr. Ward clarified that a preliminary Resolution will need to be passed, bids will be accepted, there will be a public hearing and then a final Resolution will be created.

President Mobley shared that property values will more than likely go up whether they hook up or not, and insurance rates may decrease moving ahead with this project.

Administrator Robertson explained that if the Tax Stabilization Fund is used, a Super Majority must exist, meaning a 5-2 vote of the Village Board.

Motion below was made by Trustee Lange with Trustee Treffert adding a "Friendly Amendment" to include, in the motion, a 10 year payback incentive if residents hook up right away.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to proceed with water main Project D: Water main extension in Green Bay Road and from 275 S. Main Street to 210 N. Main Street, to offer voluntary hook up to residents, payment is due upon sale of property, the assessment can be deferred indefinitely until a property owner sells, and to utilize the Tax Stabilization Fund. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Tax Incremental District Study for 200 Green Bay Road with Ehlers & Associates, Inc.

Administrator Robertson shared the scheduled timeline which confirmed that a quorum will occur and that closing of the process will occur on or before September 30, 2015. It was also shared there are a few investors interested and this study is a large part of the project. There has been no feedback from the public so far.

President Mobley explained that what is being requested is a study to confirm if this project will benefit the Village.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Tax Incremental District Study for 200 Green Bay Road with Ehlers & Associates, Inc. **MOTION CARRIED UNANIMOUSLY.**

C. Review and acceptance of the 2014 Fire Department Annual Report

Fire Chief Brian Reiels gave a brief overview of his department's annual report. Chief Reiels shared that the Fire Department responded to 17% more calls for service over the previous year, of which 143 calls were overlapping, 53% of the time the first vehicle was on scene within less than five minutes, 82% of the time the first apparatus was on scene within eight minutes, and overall response time in the Village for both fire and EMS was 5.55 minutes. The Department participated in 30 outreach activities during the past year.

Chief Reiels expressed his appreciation that 70% of the fleet is funded through non-taxpayer dollars.

**Board of Trustees, meeting minutes
June 15, 2015, page nine of ten**

Traditionally, the Village Fire Department was a Fire or EMS Department. As a condition of employment, individuals are required to be Firefighter/EMT's which helps coverage significantly. Fundraising is also a large part of the Department.

Some concerns of Chief Reiels are retention of staff and a 30 year old engine as well as safety.

Chief Reiels thanked the Village Board for their support over the year.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the 2014 Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- D.** Discussion and possible action regarding Infrastructure Investment Achievement Award from Ruekert & Mielke

Administrator Robertson reported that after researching if the Historic Preservation Commission can accept the Infrastructure Investment Achievement Award that this is not exactly what the Award is for. These funds are mainly for the local Chamber or local Business Association. The Award could be awarded to the Thiensville Business Association or the food pantry. The Thiensville Business Association could use the Award for the Village Market.

This Award will be presented during the annual Employee Appreciation and Volunteer Dinner in October.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to extend the Infrastructure Investment Achievement Award to the Thiensville Business Association. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-05
NEXT ORDINANCE NUMBER:	2015-01

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MAY 18, 2015 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. Newman Chevrolet, Inc., \$25, Fire Department
 - 2. Anne Carpenter, \$200, Police Department
- D.** Dialog with Mequon regarding water utility service
- E.** Review next month's meeting date schedule
- F.** Thiensville voted 3rd Best Suburb to Raise a Family in Milwaukee Metro Area

Next month's meeting will be held July 13, 2015.

**Board of Trustees, meeting minutes
June 15, 2015, page ten of ten**

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to accept the gifts of \$25 from Newman Chevrolet and \$200 from Anne Carpenter with much gratitude and thanks. **MOTION CARRIED UNANIMOUSLY.**

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to closed session at 7:46PM pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding Laurelwood Condominiums assessment claim and pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding the Old Village Hall/Fire Station project.

1. Roll Call Vote

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

Nayes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene in Open Session at 8:05PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

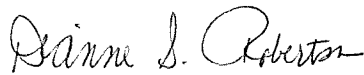
MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 8:05PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Monday, June 22, 2015

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 7:30AM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:32AM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

IV. BUSINESS

- A. Review and approval of amending the Temporary Class B Beer and Class B Wine license for Thiensville-Mequon Lions Club to include the Tuesday Village Market events

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve amending the Temporary Class B Beer and Class B Wine license for Thiensville-Mequon Lions Club to include the Tuesday Village Market events. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:34AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Amy L. Langlois
Village Clerk

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: July 13, 2015

Attached please find the activity statistics for the month of **June 2015** 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".

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 06/01/2015 to 06/30/2015, Prior Period: 06/01/2014 to 06/30/2014

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, Equipmt Maint/Testing, Departmental
Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	1.43	1	4.70
	1	1.43	1	4.70
Fire Alarm Situations				
Cover assignment, standby at fire station,	1	10.00	1	3.97
Dispatched and cancelled en route	4	1.60	3	2.18
Electrical wiring/equipment problem	0	0.00	3	5.30
Emergency medical service (EMS) Incident	36	142.65	49	163.19
False alarm and false call, Other	0	0.00	1	1.44
Hazardous condition, Other	1	5.71	0	0.00
Outside rubbish fire	1	1.75	0	0.00
Public service assistance	1	1.39	1	0.33
Rescue or EMS standby	1	5.51	0	0.00
Search for lost person	1	21.90	0	0.00
Service call, Other	1	1.93	0	0.00
Severe Weather & Natural Disaster	0	0.00	9	70.28
Structure Fire	1	2.85	3	102.78
System or detector malfunction	0	0.00	2	8.44
Unintentional system/detector operation	1	4.12	0	0.00
	49	199.41	72	357.91
Inspection Violations Discovered				
Egress blocked or locked	2		0	
Electrical Panel Access Requires 36"	0		1	
Electricity Defective	2		1	
Emergency Lighting	2		0	
Exit Signage	0		3	
Exit/Egress Emergency Lighting Required	4		4	
Exit/Egress exit light burned out or off	1		2	
Exit/Egress exit not illuminated	0		4	
Fire Alarm System Maintenance	16		18	
Fire Alarm/Detection Defective	6		4	
Fire Alarm/Detection Incomplete/Inadequate	0		1	
Fire Alarm/Detection Syst. Not Installed	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: 06/01/2015 to 06/30/2015, Prior Period: 06/01/2014 to 06/30/2014

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				
Fire Doors Blocked Inoperative	2		0	
Fire Doors Improper Maintenance	0		3	
Fire Extinguisher Mounting	3		0	
Fire Extinguisher Repair or Test	3		0	
Fire Extinguishers Inadequate/Wrong Type	0		1	
Heating Equipment Poor Chimney Maintenance	3		0	
LP- Gas Cylinder/Grills	6		0	
No Violations Found	5		11	
Other Information	0		11	
Other Violations	0		4	
	55		69	
Non-Incident Activities				
Community Service	15	82.50	20	100.00
Fire Inspection Activities	14	19.41	23	76.67
Honor Guard Assignment	0	0.00	6	3.00
NFPA 1962 Hose Testing	0	0.00	3	9.00
Parade Duty	13	45.50	18	72.00
Public Education	2	5.00	6	2.25
Station Cleaning	12	58.50	6	18.00
Vehicle Inspection	4	10.25	7	11.50
Work Detail	0	0.00	14	48.30
	60	221.16	103	340.72
Occupancy Inspections/Activities				
INSPECTION - General	28	0.50	47	0.00
	28	0.50	47	0.00
Training				
ALS Practice	0	0.00	9	13.50
EMS Practice	6	12.00	13	26.56
Fire Practice	32	96.25	27	89.00

* 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: 06/01/2015 to 06/30/2015, Prior Period: 06/01/2014 to 06/30/2014

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
Training	38	108.25	49	129.06

* 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 {06/01/2015} And {06/30/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	16
	16
FFD Fredonia Fire Department	
Paramedic Intercept	1
	1
GFD Grafton Fire Department	
Paramedic Intercept	1
	1
MFD Mequon Fire Department	
Paramedic Intercept	2
	2

TOTAL = 20
+ CANCELLED = 3 [INCLUDES: (2) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 23

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {06/01/2014} And {06/30/2014}
and Aid Type = "51"

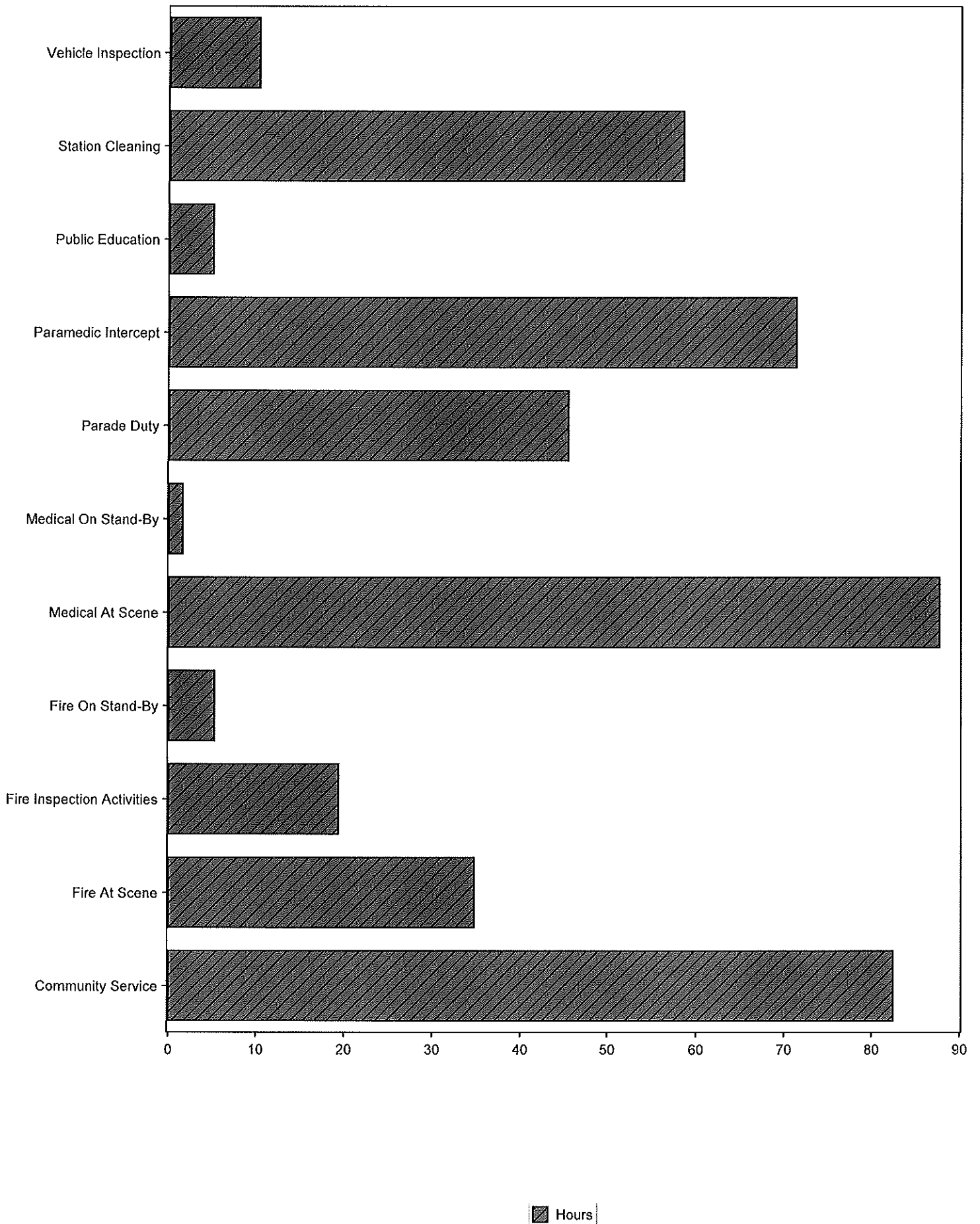
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	17
	17
GFD Grafton Fire Department	
Paramedic Intercept	15
	15
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 33

+ CANCELLED = 2 [INCLUDES : (1) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 35

Total Staff Hours by Activity Code
Date Between {06/01/2015} And {06/30/2015} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

June

Miles Patrolled	4048
Complaints Investigated	153
Field Interrogations	
Business Checks	397
House Checks	14
Doors Open	6
Juvenile Referrals	
Bike Patrol Hours	20

Auto Crashes	
Crash Arrest	1
Personal Injury	
Property Damage	3
Fatalities	
Total	3

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	4
Postings	4
Warrants	2
Total	10

Hours	
Regular	1260
Overtime	72.5
Holiday Hours	8
Sick Leave	16
Vacation Hours	64
Comp Hours	
Comp Earned	63.5
Comp Taken	31
Training	
Miscellaneous	
Total	1515

Income	
Court Fines	1557
Parking Fees	1035
Warrant Fees	
Report Fees	5.5
Photos	
Bicycle License	5
Total	2602.5

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	1
Burglary	
Larceny/Theft	
Motor Vehicle Theft	
Arson	
Total	1

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	3
Drunkenness	2
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	6
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	15

Special Police Activities	
Training	0
Squad Riding	
Special Duty	211.75
Total	211.75

Activity Report (Citations Only)

[illegible]

Monthly Activity Summary

Month

JUNE

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	17	0	0	0	0	0	0	1
Wucherer	18	0	0	6	2	0	0	0
Christensen	24	0	0	0	0	0	0	0
Neuman	21	0	0	0	0	0	0	1
Belzer	41	0	1	7	1	0	0	5
Hooper	15	0	5	188	3	0	0	5
Sullivan	17	0	8	196	0	0	0	1
TOTALS	153	0	14	397	6	0	0	13

Arrests

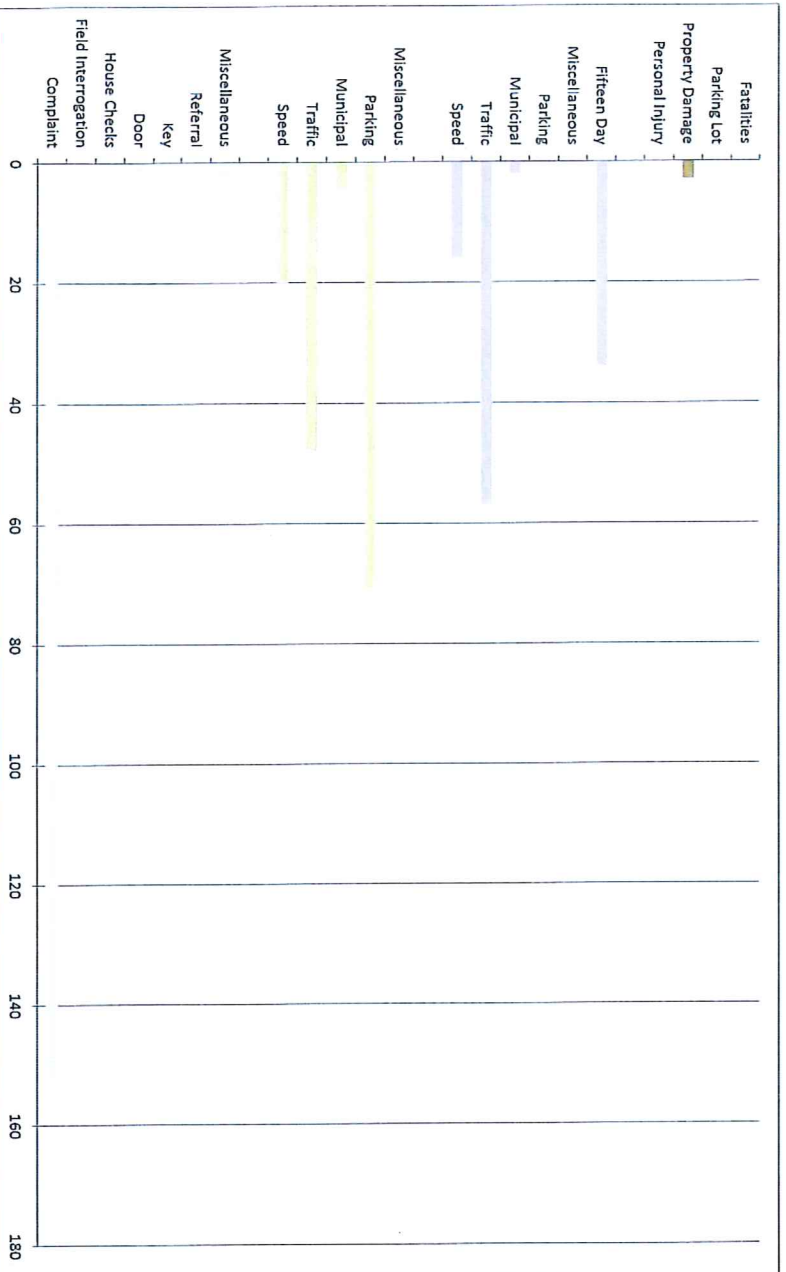
Speed	Traffic	Municipal	Parking	Miscellaneous
0	0	0	0	0
6	19	0	1	0
3	1	1	1	0
1	3	3	1	0
5	16	1	2	0
3	3	0	50	0
2	6	0	16	0
20	48	5	71	0

Traffic

Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
0	1	0	0	0	0
4	1	1	0	0	14
0	2	0	0	0	0
1	2	0	0	0	3
6	6	0	0	0	4
3	23	0	0	0	6
2	22	1	0	0	7
16	57	2	0	0	34

Accidents

Personal Injury	Property Damage	Parking Lot	Fatalities
0	1	0	0
0	0	0	0
0	0	0	0
0	1	0	0
0	0	0	0
0	0	0	0
0	3	0	0



Hours Worked Summary

Hours

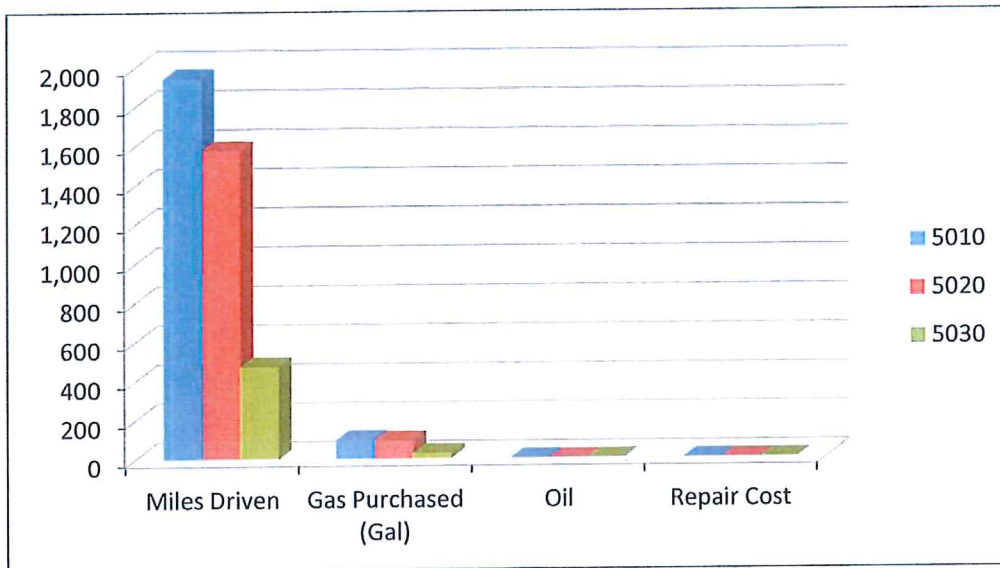
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wucherer	194.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Christenson	136.00	0.00	9.75	0.00	16.00	16.00	0.00	0.00
Neuman	112.00	7.75	5.25	16.00	0.00	24.00	0.00	0.00
Belzer	136.00	19.50	10.50	8.00	0.00	24.00	8.00	0.00
Hooper	160.00	6.50	9.00	0.00	0.00	0.00	0.00	0.00
Sullivan	152.00	10.75	8.00	0.00	0.00	0.00	0.00	0.00
Boesch	168.00	24.00	21.00	7.00	0.00	0.00	0.00	0.00
TOTALS	1260.00	72.50	63.50	31.00	16.00	64.00	8.00	0.00

January - December 2015

[illegible]

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,946	98	0	\$ -
5020	1,579	92	0	\$ -
5030	474	28	0	\$ -
TOTAL	3,999	217	0	



Village of Thiensville

Department of Public Works Monthly Report

May-15

	2014	2015
Hours Worked	727.5	973
Overtime Worked	0	1
Sick Time Used	22	5.5
Vacation/comp	62	55.5
Holiday	38	38

Meetings or School	25.5	44.5
Street Lights/Signs	5	18
Snow Removal	0	0
Municipal Building Maint	52.5	31.5
Park	221	290
Recycling	13.5	22.5
Brush Collection	8	23.5
Grass Mowing	28	110
Fire Equip Maint.	14	5
Shop/Equip. Maint	103.5	119
Storm Sewers	6	9.5
Sanitary Sewers	12.5	28
Lift Station	42.25	45.75
Fire & EMS	4	14.5
Other	80.5	27.5
Street Repair	11	75.5



		2014	2015		2014	2015
Garbage Collection	Hours	89.5	102.25	Tons	63.05	68.2
Street Sweeping	Hours	0	6	Tons	0	3
Lift Station	Avg. Gal Per Day	784,504	621,000	Total Gallons	23,535,000	19,251,000

Respectfully Submitted,

Andy LaFond
Director of Public Works

Village of Thiensville

Department of Public Works Monthly Report

Jun-15

	2014	2015
Hours Worked	1247.5	1094.5
Overtime Worked	24.5	2
Sick Time Used	0	0
Vacation/comp	40	61.5
Holiday	68	46

Meetings or School	16	20
Street Lights/Signs	60.5	60
Snow Removal	0	0
Municipal Building Maint	66	27
Park	356.5	456.5
Recycling	50	22.75
Brush Collection	69.25	25
Grass Mowing	132	73.25
Fire Equip Maint.	61	6.5
Shop/Equip. Maint	137.25	130.5
Storm Sewers	51	11
Sanitary Sewers	14.5	32
Lift Station	70	55.5
Fire & EMS	12	9.5
Other	102.5	8.5
Street Repair	109.5	35



		2014	2015		2014	2015
Garbage Collection	Hours	138	106.5	Tons	77.4	90.57
Street Sweeping	Hours	20.5	15	Tons	7	7.8
Lift Station	Avg. Gal Per Day	981,419	567,957	Total Gallons	26,471,162	17,038,730

Respectfully Submitted,

Andy LaFond
Director of Public Works

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, May 13, 2015

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:35 pm.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich exc
Henry Kolbeck
Judy Ziebell

Joseph Miller
Mary Giuliani
Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Monday, June 22, 2015

IV. APPROVAL OF MINUTES

1. Minutes from March 16, 2015 – Approved
2. Minutes from April 8, 2015 - Approved

V. BUSINESS

- A. Certificate of Appropriateness for Jordan Weed 137 N. Green Bay Rd –
façade modifications
- B. Certificate of Appropriateness for Jordan Weed 137 N. Green Bay Rd –
signage

Revisit at next meeting in June. Jordan Weed not available.

VI. OLD BUSINESS

None to Report

VII. ITEMS BY CHAIRMAN

- A. HPC qualified for Certified Local Government/Report sent to Joe DeRose
4/9/15.
- B. Review the following:
 1. Historic marking plaque – 106-108 Main St (Walter Bublitz Furniture
Store and Undertaking) now D/B/A Stardust Record Store (Tom
Montaine)

2. Fire House renovation time line goals:
 - a) Early June 2015 - Final Design
 - b) Mid-June 2015 - Negotiate Conditions of Agreement w/Village Board
 - c) Fall 2015 – Begin Renovation
 - d) Winter 2015 – Complete Project
 - e) Spring 2016 – Ribbon Cutting
3. Scrapbook – No report
4. Property Maintenance – No replies from owners
5. Discussed Jonathan Clark House Capital Campaign – Kick off 5/7/15
6. Distributed to members WAHPC Newsletter dated 3/15/15
7. Reviewed Ozaukee Historical Society Newsletter – May 16th, WWII Reenactment @ Pilgrim Village

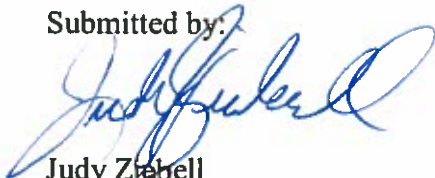
VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – No Report

IX. ADJOURNMENT

MOTION to adjourn at 7:40 pm Joseph Miller, SECONDED by Ron Heinritz,
MOTION UNANIMOUSLY APPROVED

Submitted by:



Judy Zibell
Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, June 2, 2015

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Assist. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. May 5, 2015

Two typographical corrections were made to the May 5, 2015 Minutes.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the May 5, 2015 Minutes.
MOTION CARRIED UNANIMOUSLY.

- B.** Review and approval of Sign Review Application
Schramka Funeral Home, 423 Main Street conditioned upon
approval of Sign Code Variance

Representatives from Schramka Funeral Home were not present. The applicant is requesting approval to replace the sign face on the interior lit sign in front of Schramka Funeral Home at 423 North Main Street.

Schramka Funeral Home has already replaced the sign without a permit. Planner Censky explained that Schramka replaced a conforming sign with a non-conforming sign. The sign was dark vinyl background with white graphics, and it has been replaced with a white plastic background sign face with slate grey and black graphics; this is a non-conforming sign. Planner Censky shared that the applicant must be present for any action to be taken.

Commissioner Kucharski expressed that the new sign should come down because it is non-conforming.

Planner Censky reported next steps in the process should be to send a letter to Schramka Funeral Home stating that the Plan Commission is not willing to grant a variance for this change in sign; and because it is not conforming, Schramka Funeral Home is instructed to replace the sign with a conforming sign by a given date. Ultimately, if this request is ignored, a citation will be served. This item will be kept on the Agenda until resolved.

Chairman Mobley expressed that the best way that this can be handled is that a representative from Schramka Funeral Home or the sign company representative appear before the Plan Commission and share plans for replacing this sign with a conforming sign.

Planner Censky shared that he felt some of the blame lies with Poblocki Sign. It is their responsibility to research codes and apply for a permit before installing signs.

C. Discussion about a Tax Incremental District Study for
200 Green Bay Road

Chairman Mobley shared that 200 Green Bay Road is the old M&I Bank building which was formerly owned by MSP Properties. David Hoff, builder of the Elm Street condominiums, has made a deal with MSP Properties for this property.

David Hoff's proposal is that the Village provides a Tax Incremental District for this property and then he build a two story 40 unit apartment complex. The estimated value is between \$6.5 and \$7 million. This complex is for more units than code allows.

Commissioner Kucharski shared that he believes this would be a quality project.

Chairman Mobley shared that how a Developer Tax Incremental District works, is that the value of the property remains consistent for the lifetime of the TID and any increment is used to offset the cost of the project. The Village would not be responsible for any financial impacts of the project.

Chairman Mobley shared that this building continues to deteriorate and that David Hoff has a good reputation in the Village, has a great track record and feels that moving ahead with Mr. Hoff would be a good idea.

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

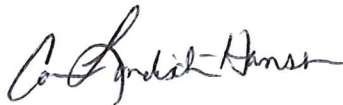
MOTION by Commissioner Dyer, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:33PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES**

DATE: Monday, April 27, 2015

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

TIME: 6:30 PM

I. CALL TO ORDER

The meeting was called to order at 6:30PM.

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala, TBA President	
	Jennifer Abraham	Jesse Daily (excused)
	Steve Giuntoli	Kristina Eckert
	Lisa Giuntoli	Robert Dodge
	George Coulter	
Village Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of March 30, 2015 minutes

MOTION by Member Abraham, **SECONDED** by Member Coulter to approve the minutes from March 30, 2015.
MOTION CARRIED UNANIMOUSLY.

B. Discuss May 2015 Business Forum

Member Coulter reported on the May 2015 Business Forum. The Forum will begin at 5:00PM and currently there are 20 signed up to attend. Member Coulter suggested sending out another e-mail invite as a reminder a day or two before the Forum.

Member Coulter outlined the evening as welcoming everyone, discuss what happened last year, Dianne's Bridge, Screen on the Green and to introduce new businesses. Then we would like to recognize Wayne Houpt with the presentation of a plaque. Member Beck reported that Mr. Houpt was contacted regarding attending the evening but it is not known if he will be in attendance. If Mr. Houpt is not in attendance, a member of his family will be there to accept on his behalf. Member Daily will follow up with Mr. Houpt as to his attendance. President Van Mobley will present the plaque. After the presentation to Mr. Houpt, emphasizing that Thiensville is "open for business" and then show a 3-4 minute slide show will kick off the evening. The slide show is set to Small Town by John Cougar Mellencamp.

Following the slide show, Barkha Daily will speak about The Cheel and her decision to open here in Thiensville, Jesse Daily will speak about Core and Kristina Eckert will discuss glaze. They will each speak 5-8 minutes. Then the evening will open up for all to share their thoughts on how the Village can help their business. Member Coulter explained that there will be three white boards in the front of the room. Each participant will be given three dots that they will be able to place next to a topic that they believe is important which will stress the issues that are important: how the Village can help new businesses succeed, how to attract new businesses and branding of Thiensville.

The evening will be wrapped up with a meet-and-greet. When guests arrive there will be a sign-in sheet or a box to collect business cards. Member Coulter suggested it would be a great idea to have a door prize at the end of the evening. He suggested that Member Daily design, if he has time, a 3-D "door" as the prize.

Member Coulter reported that he would like to wrap up the evening by stating that "you told us what you want," we will compile this for you and report back in the very near future via e-mail and on the website.

Member Giuntoli volunteered to take pictures at the event.

Trustee Beck reported that Andy LaFond, Director of Public Works, created a tri-fold piece of literature on the Village and would look into getting some copies for the event.

It was reported that Member Daily and Member Eckert would check with Trustee Kucharski regarding refreshments for the evening. Also, getting the information out to potential developers is important.

Member Coulter shared the slide show. He shared that John Mellencamp does live in a small town about the size of Freistadt right outside Bloomington, Indiana.

Trustee Beck shared his concern regarding attendance. Member Mrugala suggested sending out a postcard as opposed to an e-mail. His concern was that an e-mail may be received in Junk Mail.

C. Discuss Screen on the Green

Trustee Lange reported on his ideas for the Screen on the Green. He suggested Despicable Me on July 18th and Despicable Me 2 on August 22nd. The movie Up was also suggested as a possibility. Member Coulter, Member S. Giuntoli and Member Mrugala offered their help with the planning of the event.

D. Discuss Ice Cream Cart in Don Molyneux Park

Trustee Lange shared that he along with Lisa Millard and Mike Melan are interested in starting an ice cream cart in Thiensville on Tuesdays at the Farmer's Market and also in Molyneux Park serving Purple Door Ice Cream which was just voted Milwaukee's Best Ice Cream. It will be called "The Village Scoop".

- E. Updates from these sub-groups if available**
1. Economic Restructuring Group
 2. Promotions Group

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.

E-Collectique owner, Mikelle Flanner, addressed the Committee and suggested a Tea Room in the back of Dr. Lewis' building. She noticed a For Rent sign at the Tea Room in Port Washington and thought it would be a great idea that if they were looking to move, to bring their business to Thiensville. Mikelle will look into their status if she has the opportunity. Trustee Beck expressed his support and help if needed.

Mikelle shared that she is having well issues and would be very interested in city water. Trustee Beck informed her that discussions are being held regarding city water near her business.

V. MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

VI. ADJOURNMENT

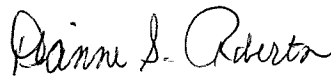
MOTION by Member Dodge, **SECONDED** by Member Coulter to adjourn at 7:15PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2015 CAPITAL EXPENDITURE REQUESTS
JULY 13, 2015

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Fire	\$ 8,412.67	\$ 2,140.00	Hose Replacement

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
JULY 13, 2015

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>					
Replace Rooftop HVAC-Village Board Room	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Copy Machine for Administrative Office	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,579.00	\$ (579.00)
Riverview Drive Bike Route Signs	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ 20,000.00	\$ 9,602.12	\$ 29,602.12	\$ 6,579.00	\$ 23,023.12
<u>POLICE DEPARTMENT</u>					
3 Tactical Vests	\$ -	\$ -	\$ -	\$ 4,735.00	\$ (4,735.00)
2 Squad Replacement (Year 4 of 4)	\$ 22,000.00	\$ 60,000.00	\$ 82,000.00	\$ 73,784.47	\$ 8,215.53
3 Tazers	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,408.55	\$ (1,408.55)
3 Portable Radios	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
	\$ 29,500.00	\$ 60,000.00	\$ 89,500.00	\$ 82,928.02	\$ 6,571.98
<u>FIRE DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Station Compressor	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,639.98	\$ 860.02
Dive Truck Springs	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Hose Replacement Program	\$ -	\$ 8,984.37	\$ 8,984.37	\$ 2,711.70	\$ 6,272.67
Equipment Replacement Fund	\$ 154,697.00	\$ 102,393.54	\$ 257,090.54	\$ -	\$ 257,090.54
Radio Replacement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 165,197.00	\$ 111,377.91	\$ 276,574.91	\$ 4,351.68	\$ 272,223.23
<u>PUBLIC WORKS DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement Fund	\$ 20,000.00	\$ 86,191.57	\$ 106,191.57	\$ 35,000.00	\$ 71,191.57
DPW Office Remodel	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furniture & Files	\$ -	\$ -	\$ -	\$ -	\$ -
Street Light Pole Replacements	\$ 6,500.00	\$ 15,196.91	\$ 21,696.91	\$ -	\$ 21,696.91
Emerald Ash Borer Program	\$ 9,500.00	\$ 16,563.50	\$ 26,063.50	\$ 2,130.00	\$ 23,933.50
Utility Trailer	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,800.00	\$ 3,200.00
Camera Upgrade-Public Works Yard	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Downtown Wayfinding Signs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Brush Chipper	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Replace Street Light Glass Fixtures	\$ -	\$ 87,587.34	\$ 87,587.34	\$ -	\$ 87,587.34
Public Works Employee Uniforms	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Front End Loader Tires	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
	\$ 87,000.00	\$ 212,539.32	\$ 299,539.32	\$ 42,930.00	\$ 256,609.32
<u>DPW PARK DEPARTMENT</u>					
Diamond Groomer	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 15,290.00	\$ 6,710.00
Mower	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 21,034.00	\$ (7,034.00)
Bleachers	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Seal Bike Path	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 8,026.00	\$ (526.00)
Annual Pigeon Creek Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 597.50	\$ 9,402.50
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 66,500.00	\$ 23,600.00	\$ 90,100.00	\$ 44,947.50	\$ 45,152.50
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ 124.00	\$ (124.00)
Assessment Revaluation	\$ 13,520.00	\$ 4,000.00	\$ 17,520.00	\$ -	\$ 17,520.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Downtown Improvements	\$ -	\$ -	\$ -	\$ 3,528.39	\$ (3,528.39)
Profile & Concrete Replace. Main Street	\$ 350,000.00	\$ 172,792.65	\$ 522,792.65	\$ 26,458.56	\$ 496,334.09
Replace Park Restrooms	\$ 95,500.00	\$ 191,667.71	\$ 287,167.71	\$ 127,604.72	\$ 159,562.99
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Thiensville Business Association Event	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Bridge Over Pigeon Creek Glaze to Lewis	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 25,000.00	\$ (36,667.23)	\$ (11,667.23)	\$ 125.25	\$ (11,792.48)
	\$ 556,020.00	\$ 331,793.13	\$ 887,813.13	\$ 157,840.92	\$ 729,972.21
TOTALS	\$ 924,217.00	\$ 748,912.48	\$ 1,673,129.48	\$ 339,577.12	\$ 1,333,552.36

DISBURSEMENTS FOR APPROVAL

Checks Issued June, 2015 Manual	\$114,151.71
Checks Issued July, 2015 Manual	\$96,564.45
Checks To Be Issued July, 2015	\$255,951.44

GRAND TOTAL	\$466,667.60
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Library: Information Only

Checks Issued June 2015, Manual	\$19,184.39
Checks Issued July 2015, Manual	\$17,624.34

	<u>\$36,808.73</u>
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Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

JUNE 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 011453 6/16/2015 POSTMASTER

E 01-01-510-2-201 POSTAGE	\$300.00	2015 Summer Newsletter/Acct 8168
Total POSTMASTER	\$300.00	

Paid Chk# 011454 6/22/2015 POSTMASTER

E 21-05-610-2-201 POSTAGE	\$330.40	2nd Qtr Sewer Bulk Mailing
Total POSTMASTER	\$330.40	

Paid Chk# 011455 6/22/2015 AT & T (U-VERSE INTERNET)

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

Paid Chk# 011456 6/22/2015 BARBARA CAPRILE

E 01-01-510-2-200 PRINTING & PUBLISHING	\$1,300.00	MT Today Magazine/August Issue
Total BARBARA CAPRILE	\$1,300.00	

Paid Chk# 011457 6/22/2015 MEA-SEW

E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$30.00	Annual Membership Dues
Total MEA-SEW	\$30.00	

Paid Chk# 011458 6/22/2015 R & R INSURANCE SERVICES, INC.

E 01-02-512-2-243 ALL OTHER INSURANCE	\$14,008.00	1462066 #45186-LWMMI/3rd Installment
E 01-02-512-2-237 WORKER S COMPENSATION	\$14,018.00	1462067 #0900036500-UnitedHeartland/3rd Installment
Total R & R INSURANCE SERVICES, INC.	\$28,026.00	

Paid Chk# 011461 6/29/2015 SCHMIT FORD CORPORATION

E 14-16-541-4-401 VEHICLES	\$31,354.50	2015 F-150 Supercab/DPW
Total SCHMIT FORD CORPORATION	\$31,354.50	

Paid Chk# 1500608 6/26/2015 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$297.14	411648 Processing 6-26-2015 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$297.14	

Paid Chk# 1500609 6/26/2015 PAYCHEX

E 06-09-522-1-199 FRINGE BENEFITS	\$177.15	HOH/Wages Pd 6-26-15
E 21-05-610-1-199 FRINGE BENEFITS	\$78.88	SWR/Wages Pd 6-26-15
G 01-21230 SOCIAL SECURITY TAX	\$3,959.85	SS&M/Wages Pd 6-26-15
G 01-21210 WISCONSIN WITHHOLDING	\$2,224.43	State/Wages Pd 6-26-15
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,705.35	FED/Wages Pd 6-26-15
G 01-11160 SPECIAL CLEARING ACCOUNT	\$35,634.64	DirectDep/Wages Pd 6-26-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$262.54	ADM/Wages Pd 6-26-15
E 01-04-541-1-199 FRINGE BENEFITS	\$553.87	DPW/Wages Pd 6-26-15
E 01-03-522-1-199 FRINGE BENEFITS	\$616.08	TFD/Wages Pd 6-26-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$110.53	TFD Chief/Wages Pd 6-26-15
E 01-03-521-1-199 FRINGE BENEFITS	\$1,262.01	TPD/Wages Pd 6-26-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$219.90	TPD Chief/Wages Pd 6-26-15
E 01-01-511-1-199 FRINGE BENEFITS	\$312.31	ADM Staff/Wages Pd 6-26-15
E 01-04-542-1-199 FRINGE BENEFITS	\$366.53	Park/Wages Pd 6-26-15
Total PAYCHEX	\$50,484.07	

Paid Chk# 1500610 6/26/2015 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-199 FRINGE BENEFITS	(\$281.15)	ADM Staff WRS/Wages Pd 6-26-15
E 01-01-511-1-108 ADMINISTRATOR	\$3,449.93	ADM/Wages Pd 6-26-15
E 01-04-541-1-100 SALARIES & WAGES	\$7,485.36	DPW/Wages Pd 6-26-15
E 01-04-542-1-100 SALARIES & WAGES	\$4,790.79	Park/Wages Pd 6-26-15
E 21-05-610-1-100 SALARIES & WAGES	\$1,030.99	SWR/Wages Pd 6-26-15

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JUNE 2015

	Check Amt	Invoice	Comment
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.71)		TFD PT WRS/Wages Pd 6-26-15
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$35,634.64)		DirectDep/Wages Pd 6-26-15
G 01-21285 LIFE INSURANCE	(\$296.59)		Life/Wages Pd 6-26-15
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WIDefComp/Wages Pd 6-26-15
G 01-21260 ICMA - RC	(\$891.36)		ICMA/Wages Pd 6-26-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$325.54)		Health/Wages Pd 6-26-15
G 01-21245 FLEX BENEFIT	(\$282.38)		FlexBen/Wages Pd 6-26-15
G 01-21230 SOCIAL SECURITY TAX	(\$3,959.85)		SS&M/Wages Pd 6-26-15
G 01-21210 WISCONSIN WITHHOLDING	(\$2,224.43)		State/Wages Pd 6-26-15
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,705.35)		FED/Wages Pd 6-26-15
E 01-04-541-1-199 FRINGE BENEFITS	(\$821.03)		DPW WRS/Wages Pd 6-26-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$234.60)		ADM WRS/Wages Pd 6-26-15
E 01-03-522-1-199 FRINGE BENEFITS	(\$124.83)		TFD WRS/Wages Pd 6-26-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$98.25)		TFD Chief WRS/Wages Pd 6-26-15
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,129.17)		TPD WRS/Wages Pd 6-26-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$200.63)		TPD Chief WRS/Wages Pd 6-26-15
E 01-03-522-1-102 PART-TIME	\$907.50		TFD PT/Wages Pd 6-26-15
E 06-09-522-1-100 SALARIES & WAGES	\$2,315.61		HOH/Wages Pd 6-26-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$89.56		TFD-DPW/Wages Pd 6-26-15
E 01-03-522-1-100 SALARIES & WAGES	\$7,164.96		TFD/Wages Pd 6-26-15
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,444.84		TFD Chief/Wages Pd 6-26-15
E 01-03-521-1-101 OVERTIME	\$1,123.98		TPD OT/Wages Pd 6-26-15
E 01-03-521-1-100 SALARIES & WAGES	\$15,481.45		TPD/Wages Pd 6-26-15
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,950.43		TPD Chief/Wages Pd 6-26-15
E 01-01-511-1-100 SALARIES & WAGES	\$4,134.64		ADM Staff/Wages Pd 6-26-15
E 06-09-522-1-199 FRINGE BENEFITS	(\$50.05)		HOH WRS/Wages Pd 6-26-15
Total V-T PAYROL ACCT. #3531102790	\$988.48		

Paid Chk# 1500611 6/26/2015 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	WI Def Comp/Wages Pd 6-26-15
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1500612 6/26/2015 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$891.36	ICMA/Wages Pd 6-26-15
Total ICMA RETIREMENT TRUST	\$891.36	

11110 HARRIS GF -CHECKING \$114,151.71**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$78,914.23
06 EQUITY RESERVE ACCOUNT	\$2,442.71
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$31,354.50
21 SEWER UTILITY	\$1,440.27
	\$114,151.71

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JULY 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	011462	7/9/2015	WE ENERGIES	
E 21-05-610-3-305	HEAT	\$11.15		SWR GAS/JUNE
E 01-04-541-3-335	STREET LIGHTING	\$2,503.71		Street Lighting/JUNE
E 21-05-610-3-304	ELECTRICITY	\$34.96		Warning Siren/JUNE
E 01-01-511-3-305	HEAT	\$109.62		VH GAS/JUNE
E 01-04-541-3-304	ELECTRICITY	\$371.48		DPW ELEC/JUNE
E 21-05-610-3-304	ELECTRICITY	\$866.87		SWR ELEC/JUNE
E 01-01-511-3-304	ELECTRICITY	\$1,403.25		VH ELEC/JUNE
E 01-04-542-3-304	ELECTRICITY	\$1,356.59		PARK ELEC/JUNE
E 01-04-542-3-305	HEAT	\$15.29		PARK GAS/JUNE
E 16-05-541-3-305	HEAT	\$10.56		OLD VH GAS/JUNE
E 01-04-541-3-305	HEAT	\$62.89		DPW GAS/JUNE
E 16-05-541-3-304	ELECTRICITY	\$54.48		OLD VH ELEC/JUNE
Total WE ENERGIES		\$6,800.85		
Paid Chk#	011463	7/10/2015	HARRIS MASTERCARD	
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$337.42		Menards-Boat Dock/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$496.85		OfficeDepot/Robertson
G 01-21670	POLICE DONATION FUND	\$599.94		PoliceBikeStore/Nicholson
E 01-03-522-3-352	CLEANING SUPPLIES	\$111.94		Menards-VehicleCleaning/Reiels
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$1,328.78		Menards-Boat Dock/Robertson
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$137.60		RoskopfRV-#551Ȩ Step Rpr Kits/Reiels
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$346.46		DirectParts-Cushman/LaFond
E 01-04-541-3-399	MISCELLANEOUS	\$100.00		AmazonPrime/LaFond
E 01-04-541-2-227	STREET MAINTENANCE	\$517.00		WausauTile-Planter/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$157.92		Menards-Boat Dock/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$1,565.89		Menards-Boat Dock/Robertson
Total HARRIS MASTERCARD		\$5,699.80		
Paid Chk#	1500701	7/10/2015	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$198.29	412766	Processing 7-10-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$198.29		
Paid Chk#	1500702	7/10/2015	V-T PAYROL ACCT. #3531102790	
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.71)		TFD PT WRS/Wages Pd 7-10-15
E 01-03-522-1-199	FRINGE BENEFITS	(\$28.95)		TFD WRS/Wages Pd 7-10-15
E 06-09-522-1-199	FRINGE BENEFITS	(\$2.66)		HOH WRS/Wages Pd 7-10-15
E 01-04-541-1-199	FRINGE BENEFITS	(\$796.97)		DPW WRS/Wages Pd 7-10-15
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,031.87)		FED/Wages Pd 7-10-15
G 01-21210	WISCONSIN WITHHOLDING	(\$1,987.62)		State/Wages Pd 7-10-15
G 01-21230	SOCIAL SECURITY TAX	(\$3,135.96)		SS&M/Wages Pd 7-10-15
G 01-21245	FLEX BENEFIT	(\$282.38)		Flex/Wages Pd 7-10-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$325.54)		Health/Wages Pd 7-10-15
G 01-21260	ICMA - RC	(\$893.29)		ICMA/Wages Pd 7-10-15
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)		TPPA/Wages Pd 7-10-15
E 06-09-522-1-100	SALARIES & WAGES	\$39.15		HOH/Wages Pd 7-10-15
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 7-10-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$275.61		TFD-DPW/Wages Pd 7-10-15
E 01-01-511-1-108	ADMINISTRATOR	\$3,449.93		ADM/Wages Pd 7-10-15
E 01-01-511-1-100	SALARIES & WAGES	\$4,134.64		ADM Staff/Wages Pd 7-10-15
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,950.43		TPD Chief/Wages Pd 7-10-15
E 01-03-521-1-100	SALARIES & WAGES	\$15,506.47		TPD/Wages Pd 7-10-15
E 01-03-521-1-101	OVERTIME	\$1,197.99		TPD OT/Wages Pd 7-10-15
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$26.72		TPD-DPW/Wages Pd 7-10-15
E 01-04-541-1-100	SALARIES & WAGES	\$7,460.04		DPW/Wages Pd 7-10-15

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JULY 2015

	Check Amt	Invoice	Comment
E 01-03-522-1-100 SALARIES & WAGES	\$150.08		TFD/Wages Pd 7-10-15
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,137.72)		TFD WRS/Wages Pd 7-10-15
E 01-03-522-1-102 PART-TIME	\$907.50		TFD PT/Wages Pd 7-10-15
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$27,955.65)		DirectDep/Wages Pd 7-10-15
E 01-04-542-1-100 SALARIES & WAGES	\$3,809.51		Park/Wages Pd 7-10-15
E 21-05-610-1-100 SALARIES & WAGES	\$1,693.63		SWR/Wages Pd 7-10-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$234.60)		ADM WRS/Wages Pd 7-10-15
E 01-01-511-1-199 FRINGE BENEFITS	(\$281.15)		ADM Staff WRS/Wages Pd 7-10-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$200.63)		TFD Chief WRS/Wages Pd 7-10-15
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1500703 7/10/2015 PAYCHEX			
G 01-11160 SPECIAL CLEARING ACCOUNT	\$27,955.65		DirectDep/Wages Pd 7-10-15
E 06-09-522-1-199 FRINGE BENEFITS	\$3.00		HOH/Wages Pd 7-10-15
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,031.87		FED/Wages Pd 7-10-15
E 21-05-610-1-199 FRINGE BENEFITS	\$129.55		SWR/Wages Pd 7-10-15
E 01-04-541-1-199 FRINGE BENEFITS	\$551.96		DPW/Wages Pd 7-10-15
E 01-03-522-1-199 FRINGE BENEFITS	\$93.72		TFD/Wages Pd 7-10-15
E 01-03-521-1-199 FRINGE BENEFITS	\$1,271.62		TPD/Wages Pd 7-10-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$219.91		TPD Chief/Wages Pd 7-10-15
E 01-01-511-1-199 FRINGE BENEFITS	\$312.31		ADM Staff/Wages Pd 7-10-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$262.54		ADM/Wages Pd 7-10-15
G 01-21230 SOCIAL SECURITY TAX	\$3,135.96		SS&M/Wages Pd 7-10-15
G 01-21210 WISCONSIN WITHHOLDING	\$1,987.62		State/Wages Pd 7-10-15
E 01-04-542-1-199 FRINGE BENEFITS	\$291.41		Park/Wages Pd 7-10-15
Total PAYCHEX	\$40,247.12		
Paid Chk# 1500704 7/10/2015 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 7-10-15
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1500705 7/10/2015 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$893.29		ICMA/Wages Pd 7-10-15
Total ICMA RETIREMENT TRUST	\$893.29		
Paid Chk# 1500706 7/24/2015 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$2,056.00		TPD Chief/AUG Health
E 01-03-522-1-199 FRINGE BENEFITS	\$740.05		TFD/AUG Health
E 21-05-610-1-199 FRINGE BENEFITS	\$1,233.41		SWR/AUG Health
E 01-04-542-1-199 FRINGE BENEFITS	\$1,233.41		Park/AUG Health
E 01-03-521-1-199 FRINGE BENEFITS	\$11,124.10		TPD/AUG Health
E 01-01-511-1-199 FRINGE BENEFITS	\$3,780.50		ADM Staff/AUG Health
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$825.40		ADM/AUG Health
E 01-04-541-1-199 FRINGE BENEFITS	\$9,127.23		DPW/AUG Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$30,120.10		
Paid Chk# 1700707 7/10/2015 WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$938.38		ADM/JUN WRS
E 01-01-511-1-199 FRINGE BENEFITS	\$1,124.62		ADM Staff/JUN WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$969.51		TPD Chief/JUN WRS
E 01-03-521-1-199 FRINGE BENEFITS	\$5,368.14		TPD/JUN WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$237.39		TFD Chief/JUN WRS
E 01-03-522-1-199 FRINGE BENEFITS	\$540.01		TFD/JUN WRS
E 06-09-522-1-199 FRINGE BENEFITS	\$101.58		HOH/JUN WRS
E 01-04-541-1-199 FRINGE BENEFITS	\$2,009.87		DPW/JUN WRS
E 01-04-542-1-199 FRINGE BENEFITS	\$931.52		PARK/JUN WRS

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	Check Amt	Invoice	Comment
E 21-05-610-1-199 FRINGE BENEFITS	\$323.98		SWR/JUN WRS
Total WISCONSIN RETIREMENT SYSTEM	\$12,545.00		
11110 HARRIS GF -CHECKING	\$96,564.45		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$92,064.79
06 EQUITY RESERVE ACCOUNT	\$141.07
16 OLD VILLAGE HALL	\$65.04
21 SEWER UTILITY	\$4,293.55
	\$96,564.45

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$941.84	3309	EMS Billing/JUNE
	Total 3 RIVERS BILLING, INC	\$941.84		
Unpaid	ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$4,454.23	GW000000266	Landfill/JUNE
	Total ADVANCED DISPOSAL LANDFILL	\$4,454.23		
Unpaid	ALL COUNTY ELECTRIC SUPPLY			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$43.70	95518-01	Dianne's Bridge Electrical Supplies
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$209.56	95616-01	Dianne's Bridge Electrical Supplies
E 14-14-554-7-731	ENTRYWAY FEATURE	\$108.19	97151-01	Main St Entryway Features Elec Supplies
	Total ALL COUNTY ELECTRIC SUPPLY	\$361.45		
Unpaid	ANTHEM BCBS MEDICARE HMO			
R 06-09-032-272	AMBULANCE FEES	\$452.21		AMB Refund/ACR ID 4824167
	Total ANTHEM BCBS MEDICARE HMO	\$452.21		
Unpaid	APPLE INC			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$49.00	4342850698	Digital AV Adapater
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$2,127.00	4343683744	(3) iPads
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$49.00	4344230424	Digital AV Adapter
	Total APPLE INC	\$2,225.00		
Unpaid	AT&T (REGULAR SERVICE)			
E 01-04-541-3-303	TELEPHONE	\$27.57	262242372006	DPW/JUN Phone
E 01-03-522-3-303	TELEPHONE	\$64.32	262242372006	TFD/JUN Phone
E 01-03-521-3-303	TELEPHONE	\$64.32	262242372006	TPD/JUN Phone
E 01-01-511-3-303	TELEPHONE	\$45.98	262242372006	ADM/JUN Phone
E 21-05-610-3-303	TELEPHONE	\$9.20	262242372006	SWR/JUN Phone
	Total AT&T (REGULAR SERVICE)	\$211.39		
Unpaid	AUTO BRAKE CLUTCH & GEAR			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,077.15	322707	Brake Parts #1
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$118.60	322922	Brake Parts #1
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$14.90	323456	Brake Parts #1
E 01-03-522-3-320	TRUCK MAINTENANCE	\$282.18	323738	TFD Truck #2 Brake Chamber
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$698.00	323738	DPW LED Lights
	Total AUTO BRAKE CLUTCH & GEAR	\$2,190.83		
Unpaid	BENDLIN FIRE EQUIPMENT CO.,INC			
E 01-03-522-3-352	CLEANING SUPPLIES	\$82.00	89536	Hose Testing Valve
	Total BENDLIN FIRE EQUIPMENT CO.,INC	\$82.00		
Unpaid	BLAKE CHRISTENSON			
E 01-03-521-3-300	OFFICE SUPPLIES	\$17.94		Office Supplies for Printer/Reimburse
	Total BLAKE CHRISTENSON	\$17.94		
Unpaid	BOEHLKE HARDWARE			
E 01-04-541-3-399	MISCELLANEOUS	\$43.01	32913	Gas & LP Fill
	Total BOEHLKE HARDWARE	\$43.01		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$275.00	77	TFD Issue/JUN Legal Fees
	Total BUELOW VETTER BUIKEMA	\$275.00		

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		Check Amt	Invoice	Comment
Unpaid	CANS-TO-GO, LLC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$430.00	51377	Park Temp Bathrooms/
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$333.25	51478	Park Temp Bathrooms/
	Total CANS-TO-GO, LLC	\$763.25		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$5.46	1976-278941	Mowers
E 01-03-522-3-320	TRUCK MAINTENANCE	\$42.92	1976-279155	#561 Backup Lamp
E 01-03-522-3-320	TRUCK MAINTENANCE	\$128.76	1976-279226	#561 Backup Lamp
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$34.28	1976-279624	Cushman
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$93.82	1976-279985	DPW Truck #14
	Total CARQUEST AUTO PARTS	\$305.24		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$42.00	27794	MMSD 2020 FAC Plan/MAY
	Total CITY OF MUSKEGO	\$42.00		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$12.88		OED Practicioners Meeting/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$9.78		Regional WCMA/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$21.85		Public Policy Forum/Mileage
	Total COLLEEN LANDISCH-HANSEN	\$44.51		
Unpaid	COMMUNITY FUN EVENTS			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Family Fun B4 the 4th/Park Refund
	Total COMMUNITY FUN EVENTS	\$100.00		
Unpaid	CORPORATE WAREHOUSE SUPPLY			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$979.75		Ricoh Toner Cartridges
	Total CORPORATE WAREHOUSE SUPPLY	\$979.75		
Unpaid	DELTA DENTAL			
E 01-03-521-1-199	FRINGE BENEFITS	\$608.18	804249	TPD/AUG Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	804249	TPD Chief/AUG Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	804249	Park/AUG Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	804249	ADM Staff/AUG Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	804249	ADM/AUG Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	804249	DPW/AUG Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	804249	Sewer/AUG Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	804249	TFD/AUG Dental
	Total DELTA DENTAL	\$1,642.84		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/JUN Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$45.53		Mileage&Misc/JUN Exp
	Total DIANNE S. ROBERTSON	\$91.43		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$121.39	150 6 82401	Call Tickets/MAY
	Total DIGGERS HOTLINE	\$121.39		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$115.48	204208	FSA Acct Svcs/JUNE
E 01-01-554-7-715	FLEX BENEFIT	\$95.97	204596	HRA Acct Svcs/JUNE
	Total DIVERSIFIED BENEFIT SERVICES	\$211.45		
Unpaid	DWD-UI			

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		Check Amt	Invoice	Comment
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$188.64	000006998207	Unemployment Comp/Liljegren
	Total DWD-UI	\$188.64		
Unpaid	EDEN STONE COMPANY			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$4,044.00	IN-79251	Park Comfort Station - Stone
	Total EDEN STONE COMPANY	\$4,044.00		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$121.25	203129	Chain Saw Parts & Service
	Total EGELHOFF LAWN MOWER SERVICE	\$121.25		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$597.55	1746655	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$841.18	1746655	Non-Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS	\$1,438.73		
Unpaid	FOREMOST PROMOTIONS			
G 01-21670	POLICE DONATION FUND	\$95.00	294181	TPD Pencil Toppers
	Total FOREMOST PROMOTIONS	\$95.00		
Unpaid	FOX VALLEY TECHNICAL COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	\$225.00	275425	Seminar Fee/Boesch
	Total FOX VALLEY TECHNICAL COLLEGE	\$225.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$72.54	269233	Cylinder Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	269234	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	269235	Cylinder Rental/DPW
	Total FOX WELDING SUPPLY, INC	\$169.26		
Unpaid	GRAYBAR			
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$141.99	979229292	Dianne's Bridge Lighting
	Total GRAYBAR	\$141.99		
Unpaid	GROTH DESIGN GROUP			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$1,656.84	4808	Park Restrooms/MAY
	Total GROTH DESIGN GROUP	\$1,656.84		
Unpaid	HEATHER BOESCH			
E 01-03-521-2-215	TRAINING - POLICE	\$67.15		Meal Reimburse/Boesch
	Total HEATHER BOESCH	\$67.15		
Unpaid	HERBST OIL, INC.			
E 01-03-522-3-310	FUEL	\$507.51		TFD/JUN GAS
E 01-04-541-3-310	FUEL	\$1,599.86		DPW/JUN GAS
E 01-03-521-3-310	FUEL	\$1,141.74		TPD/JUN GAS
	Total HERBST OIL, INC.	\$3,249.11		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$361.00	38998	Laurelwood Condos/JUN Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$927.06	38998	Traffic Matters/JUN Legal
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$114.00	38998	Heartspace-163 Green Bay/JUN Legal
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$874.00	38998	Hoff Dev-200 Green Bay/JUN Legal
E 14-14-554-7-741	MAIN ST WATER MAIN	\$285.00	38998	MainSt Water/JUN Legal
G 01-12310	ACCOUNTS RECEIVABLE	\$38.00	38998	Willowbrook Refi CDA/JUN Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$394.34	38998	ADM/JUN Legal
	Total HOUSEMAN & FEIND, LLP	\$2,993.40		

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		Check Amt	Invoice	Comment
Unpaid	IDVILLE			
E 01-01-511-3-300	OFFICE SUPPLIES	\$38.00	2011247	Name plates/ADM Staff
	Total IDVILLE	\$38.00		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$584.23	310017	ELEC/JUN Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$36.00	310017	PLBG/JUN Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$371.25	310017	BLDG/JUN Permits
	Total INDEPENDENT INSPECTIONS, LTD.	\$991.48		
Unpaid	ISFSI- MEMBERSHIP			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$125.00	53880	Membership Renewal
	Total ISFSI- MEMBERSHIP	\$125.00		
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$74.95	198119	Pants/Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$74.99	198127	Polo/Belzer
	Total LARK UNIFORM	\$149.94		
Unpaid	MAGILL CONSTRUCTION COMPANY			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$119,545.15		Park Comfort Station/JUN
	Total MAGILL CONSTRUCTION COMPANY	\$119,545.15		
Unpaid	MEQUON WATER UTILITY			
E 01-01-511-3-308	BUILDING SUPPLIES	\$140.09	132742	VH/2nd Qtr Water Svc
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$317.85	132758	Park/2nd Qtr Water Svc
	Total MEQUON WATER UTILITY	\$457.94		
Unpaid	MINNESOTA LIFE			
E 01-01-511-1-199	FRINGE BENEFITS	\$53.80		ADM Staff/AUG Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85		TPD Chief/AUG Life
E 01-03-522-1-199	FRINGE BENEFITS	\$26.12		TFD/AUG Life
E 01-04-541-1-199	FRINGE BENEFITS	\$87.22		DPW/AUG Life
E 01-04-542-1-199	FRINGE BENEFITS	\$11.79		Park/AUG Life
E 21-05-610-1-199	FRINGE BENEFITS	\$11.79		Sewer/AUG Life
E 01-03-521-1-199	FRINGE BENEFITS	\$156.36		TPD/AUG Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$252.25		ADM/AUG Life
	Total MINNESOTA LIFE	\$773.18		
Unpaid	MINUTEMAN PRESS			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$807.50	22120	Summer Newsletter
E 01-01-510-2-201	POSTAGE	\$343.08	22121	Summer Newsletter
	Total MINUTEMAN PRESS	\$1,150.58		
Unpaid	MMSD			
E 21-07-610-9-650	MMSD O/M	\$48,248.41	127-15	2nd Qtr O&M
	Total MMSD	\$48,248.41		
Unpaid	NEWMAN CHEVROLET			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$98.00	143851	555 Weatherstripping
	Total NEWMAN CHEVROLET	\$98.00		
Unpaid	OLYMPUS GROUP			
E 01-04-541-2-227	STREET MAINTENANCE	\$412.50	691526	3x5 Flags
	Total OLYMPUS GROUP	\$412.50		
Unpaid	PIRANHA PAPER SHREDDING			

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		Check Amt	Invoice	Comment
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	1257206915	Monthly Shredding
Total	PIRANHA PAPER SHREDDING	\$25.00		
Unpaid	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	\$126.50	369615	Quarterly Rental for Postage Meter
Total	PITNEY BOWES INC	\$126.50		
Unpaid	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$50.04	5036551018	B&W Copies/JUN
E 01-01-510-2-200	PRINTING & PUBLISHING	\$43.82	5036551018	Color Copies/JUN
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$83.65	5036670282	Quarterly Copier Charges
Total	RICOH USA, INC	\$177.51		
Unpaid	RUEKERT & MIELKE			
E 14-14-554-7-741	MAIN ST WATER MAIN	\$3,329.39	111460	Main St Water Cost Estimates & Meetings
E 14-14-554-7-744	PROFILE MAIN ST	\$1,874.80	111460	Monument Easement & Survey
E 21-05-610-4-499	OTHER	\$10,734.64	111461	Sanitary & Storm Improv/Grand-Green Bay
E 14-14-554-7-744	PROFILE MAIN ST	\$3,018.00	111462	Main St 90% Plan Meeting & Revisions
Total	RUEKERT & MIELKE	\$18,956.83		
Unpaid	SAN-A-CARE, INC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$154.64	387762	Special Event Recycling Bags
Total	SAN-A-CARE, INC	\$154.64		
Unpaid	SCOTT NICHOLSON			
E 01-03-521-3-398	OTHER SUPPLIES	\$41.09		Refreshments for Family Fun
Total	SCOTT NICHOLSON	\$41.09		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS	\$179.99	06291545410	Shop Tools
Total	SNAP ON TOOLS (GLENDALE)	\$179.99		
Unpaid	STREICHER S			
E 01-03-521-2-218	SPECIAL POLICE	\$5.00	I1155244	Bio-TAC Spray/Neuman
E 01-03-521-2-218	SPECIAL POLICE	\$50.00	I1155244	Handcuffs/Neuman
Total	STREICHER S	\$55.00		
Unpaid	TAPCO			
E 01-04-541-3-334	STREET SIGNS	\$1,457.77	I491543	Various Street Signs
E 01-04-541-3-334	STREET SIGNS	\$123.40	I492332	Streetscape Supplies (base system)
Total	TAPCO	\$1,581.17		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$45.14		Park Supplies
Total	THIENSVILLE HARDWARE	\$45.14		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		TPPA Dues/JULY
Total	THIENSVILLE PROFESSIONAL POLIC	\$185.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$271.50		3rd Qtr 2015 Dues
Total	THIENSVILLE-MEQUON ROTARY CLUB	\$271.50		
Unpaid	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$16,307.47	15140	Dianne's Bridge Landscaping
Total	TREETOPS LANDSCAPE DESIGN, INC	\$16,307.47		

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		Check Amt	Invoice	Comment
Unpaid	TRUCK OUTFITTERS, LLC			
E 14-16-541-4-401	VEHICLES	\$109.95	33672	2015 F-150 Floor Liner/DPW Truck
E 14-16-541-4-401	VEHICLES	\$1,524.00	33672	2015 F-150 Decked Storage Box/DPW Truck
	Total TRUCK OUTFITTERS, LLC	\$1,633.95		
Unpaid	UL LLC			
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$2,277.70	72020088656	Annual Inspection #561
	Total UL LLC	\$2,277.70		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$85.90	861569	VH Mats/JUL
	Total UNIFIRST	\$85.90		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	\$86.39	9748200266	TFD/JUL CELLULAR
E 01-03-521-3-303	TELEPHONE	\$95.42	9748200266	TPD/JUL CELLULAR
E 01-04-541-3-303	TELEPHONE	\$138.48	9748200266	DPW/JUL CELLULAR
E 21-05-610-3-303	TELEPHONE	\$43.20	9748200266	SWR/JUL CELLULAR
E 01-01-511-3-303	TELEPHONE	\$36.01	9748200266	ADM iPad/JUL CELLULAR
E 01-03-521-3-303	TELEPHONE	\$36.01	9748200266	TPD Chief iPad/JUL CELLULAR
E 01-03-522-3-303	TELEPHONE	\$36.01	9748200266	TFD Chief iPad/JUL CELLULAR
E 01-03-521-3-303	TELEPHONE	\$27.69	9748218548	TPD/JUL Cellular
E 01-03-522-3-303	TELEPHONE	\$49.14	9748251901	TFD/JUL Cellular
	Total VERIZON WIRELESS	\$548.35		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,325.62	5747347-2275-	Curbside Recycling/JUN
	Total WASTE MANAGEMENT	\$2,325.62		
Unpaid	WCTC			
E 01-03-521-2-215	TRAINING - POLICE	\$150.00	S0594078	Command School/Wucherer
	Total WCTC	\$150.00		
Unpaid	WISCONSIN DEPT. OF TRANS.			
E 14-14-554-7-744	PROFILE MAIN ST	\$8,765.77	L37300	Main St - Design Review & Engineering
	Total WISCONSIN DEPT. OF TRANS.	\$8,765.77		
Unpaid	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING	\$120.00	469	Boarding & Facility Fee
	Total WISCONSIN HUMANE SOCIETY	\$120.00		
	11110 HARRIS GF -CHECKING	\$255,951.44		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$32,222.28
06 EQUITY RESERVE ACCOUNT	\$1,394.05
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$160,963.81
21 SEWER UTILITY	\$61,371.30
	\$255,951.44

***Check Detail Register©**

JUNE 2015

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011459 6/22/2015 BMO HARRIS BANK N.A.			
E 99-92-551-2-286 COMPUTERS	\$250.00		Techsoup.com - Computer Software
Total BMO HARRIS BANK N.A.	\$250.00		
Paid Chk# 011460 6/22/2015 ROTO-ROOTER			
E 99-94-551-3-308 BUILDING SUPPLIES	\$1,400.00	212556	Diagnostic/Drain Services
Total ROTO-ROOTER	\$1,400.00		
Paid Chk# 9150608 6/26/2015 PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289 PAYROLL PROCESSING	\$139.15	2015062201	Processing 6-26-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$139.15		
Paid Chk# 9150609 6/26/2015 PAYCHEX			
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,333.31		DirectDep/Wages Pd 6-26-15
E 99-91-551-1-199 FRINGE BENEFITS	\$1,313.26		/Wages Pd 6-26-15
G 99-21230 SOCIAL SECURITY TAX	\$1,313.27		SS&M/Wages Pd 6-26-15
G 99-21210 WISCONSIN WITHHOLDING	\$647.75		State/Wages Pd 6-26-15
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,537.65		FED/Wages Pd 6-26-15
Total PAYCHEX	\$17,145.24		
Paid Chk# 9150610 6/26/2015 LIBRARY PAYROLL			
E 99-91-551-1-100 SALARIES & WAGES	\$17,480.35		/Wages Paid 6-26-15
G 99-21210 WISCONSIN WITHHOLDING	(\$647.75)		State/Wages Paid 6-26-15
G 99-21265 WI RETIREMENT	(\$1,084.80)		WRS/Wages Paid 6-26-15
G 99-21230 SOCIAL SECURITY TAX	(\$1,313.27)		SS&M/Wages Paid 6-26-15
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,537.65)		FED/Wages Paid 6-26-15
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,333.31)		DirectDep/Wages Paid 6-26-15
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Paid 6-26-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$164.43)		Health/Wages Paid 6-26-15
G 99-21245 FLEX BENEFIT	(\$149.14)		FlexBen/Wages Paid 6-26-15
Total LIBRARY PAYROLL	\$0.00		
Paid Chk# 9150611 6/26/2015 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	\$19,184.39		

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$19,184.39
	\$19,184.39

***Check Detail Register©**

JULY 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9150701 7/10/2015 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$150.15	Processing 7-10-15 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$150.15	

Paid Chk# 9150702 7/10/2015 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,539.67	FED/Wages Pd 7-10-15
G 99-21210	WISCONSIN WITHHOLDING	\$644.43	State/Wages Pd 7-10-15
G 99-21230	SOCIAL SECURITY TAX	\$1,313.88	SS&M/Wages Pd 7-10-15
E 99-91-551-1-199	FRINGE BENEFITS	\$1,313.90	/Wages Pd 7-10-15
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,342.31	DirectDep/Wages Pd 7-10-15
Total PAYCHEX		\$17,154.19	

Paid Chk# 9150703 7/10/2015 LIBRARY PAYROLL

G 99-21210	WISCONSIN WITHHOLDING	(\$644.43)	State/Wages Pd 7-10-15
E 99-91-551-1-100	SALARIES & WAGES	\$17,505.84	/Wages Pd 7-10-15
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,539.67)	FED/Wages Pd 7-10-15
G 99-21230	SOCIAL SECURITY TAX	(\$1,313.88)	SS&M/Wages Pd 7-10-15
G 99-21245	FLEX BENEFIT	(\$149.14)	FlexBen/Wages Pd 7-10-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$164.43)	Health/Wages Pd 7-10-15
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)	WIDefComp/Wages Pd 7-10-15
G 99-21285	LIFE INSURANCE	(\$17.18)	Life/Wages Pd 7-10-15
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,342.31)	DirectDep/Wages Pd 7-10-15
G 99-21265	WI RETIREMENT	(\$1,084.80)	WRS/Wages Pd 7-10-15
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9150704 7/10/2015 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00	Bendix WI Def Comp/Wages Pd 7-10-14
Total WI DEFERRED COMP PROGRAM		\$250.00	

Paid Chk# 915705 7/10/2015 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	Time & Labor Monthly/JUL
Total PAYCHEX HUMAN RESOURCES SERVICE		\$70.00	

11110 HARRIS GF -CHECKING \$17,624.34

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$17,624.34
	\$17,624.34

Balance Sheet

Current Period: JUNE 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,207,017.55	\$567,905.91	\$322,889.91	\$5,878,000.35	\$6,304,544.56	-\$1,633,561.76
G 01-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$268.78	\$268.78	\$2,762.02	\$2,762.02	\$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		\$26,387.48	\$0.00	\$0.00	\$2.54	\$26,379.44	\$10.58
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.12	\$0.02	\$0.00	\$0.20	\$0.30	\$10.02
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	\$63,257.93	\$63,257.93	\$396,442.30	\$396,442.30	\$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 01-11210 INVESTMENTS		\$5,853,134.70	\$794.51	\$435,000.00	\$742,082.12	\$3,745,541.06	\$2,849,675.76
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.86	\$0.02	\$0.00	\$0.05	\$0.00	\$200.91
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		\$456,994.80	\$151.06	\$0.00	\$2,637.07	\$0.00	\$459,631.87
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,393.54	\$11.61	\$0.00	\$60.41	\$0.00	\$102,453.95
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		\$86,191.57	\$9.77	\$0.00	\$50.86	\$0.00	\$86,242.43
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	\$0.00	\$0.00	\$450.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,224,270.26	\$0.00	\$0.00	\$99,267.56	\$5,110,341.39	\$1,213,196.43
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$0.00	\$0.00	\$0.00	\$4,284.40	\$1,899.67	\$2,384.73
G 01-12120 DELINQUENT PERSONAL PRO		\$115.76	\$0.00	\$0.00	\$3,711.86	\$3,373.95	\$453.67
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$60,635.40	\$672.88	\$340.00	\$58,909.33	\$118,809.60	\$735.13
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$3,477.25	\$0.00	\$0.00	\$0.00	\$3,477.25	\$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		\$60,000.00	\$0.00	\$250.00	\$0.00	\$500.00	\$59,500.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$65,157.41	\$0.00	\$0.00	\$0.00	\$65,157.41	\$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		\$1,135,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,725.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$1,172,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,754.00
G 01-14140 MACHINERY AND EQUIPMENT		\$3,760,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,511.00
G 01-14150 FURNITURE AND FIXTURES		\$61,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,063.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$4,752,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752,799.00
G 01-15110 AMTS PROVIDED FOR RETIR O		\$174,542.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,542.58
G 01-16110 INVESTMENT-FIXED ASSESTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$70,783.43	\$0.00	\$0.00	\$71,406.93	\$623.50	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,222.06	\$4,222.06	\$26,780.55	\$26,780.55	\$0.00

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Balance Sheet

Current Period: JUNE 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,720.31	\$8,720.31	\$56,548.33	\$56,548.33	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,120.12	\$7,120.12	\$45,707.17	\$45,707.17	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$190.24	\$190.24	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,525.28	\$1,688.61	\$564.76	\$15,523.37	\$20,039.44	-\$12,041.35
G 01-21250 PROFESSIONAL POLICE ASSO		-\$185.00	\$185.00	\$185.00	\$1,295.00	\$1,110.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$780.00	\$780.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$1,783.51	\$1,783.51	\$21,092.76	\$21,092.76	\$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	\$2,252.82	\$651.08	\$4,065.71	\$4,065.71	\$0.00
G 01-21285 LIFE INSURANCE		\$0.00	\$882.47	\$296.59	\$1,732.30	\$1,732.30	\$0.00
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$33,217.96	\$0.00	\$0.00	\$33,217.96	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$43,541.06	\$172.41	\$172.41	\$43,861.93	\$320.87	\$0.00
G 01-21320 DUE TO TIF FUND		-\$682,782.32	\$0.00	\$0.00	\$682,782.32	\$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		-\$79,778.89	\$0.00	\$0.00	\$79,778.89	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,343,525.26	\$0.00	\$0.00	\$1,859,755.61	\$0.00	-\$483,769.65
G 01-21420 DUE TO MATC		-\$348,781.87	\$0.00	\$0.00	\$276,783.46	\$0.00	-\$71,998.41
G 01-21430 DUE TO OZAUKEE COUNTY		-\$515,226.51	\$0.00	\$0.00	\$408,869.24	\$0.00	-\$106,357.27
G 01-21435 DUE TO STATE OF WISCONSIN		-\$52,526.08	\$0.00	\$0.00	\$41,683.22	\$0.00	-\$10,842.86
G 01-21510 DEFERRED REVENUES		-\$2,158,449.00	\$0.00	\$0.00	\$2,158,449.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,887,336.92	\$0.00	\$0.00	\$3,890,707.41	\$3,370.49	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$2,362.21	\$288.00	\$1,450.00	\$416.80	\$1,541.50	-\$3,486.91
G 01-21530 REFUNDS R E TAX OVERPAY		\$0.00	\$0.00	\$0.00	\$25,074.81	\$25,074.81	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$900.00	\$100.00	\$0.00	\$100.00	\$700.00	-\$1,500.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$8,131.10	\$0.00	\$0.00	\$0.00	\$7,531.10	-\$15,662.20
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		-\$14,143.87	\$0.00	\$0.00	\$3,744.67	\$0.00	-\$10,399.20
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$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		-\$5,745.94	\$2,158.05	\$200.00	\$2,158.05	\$4,250.00	-\$7,837.89
G 01-21675 FIRE DONATION FUND		-\$19,361.07	\$202.56	\$25.00	\$968.53	\$2,895.00	-\$21,287.54
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$174,542.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,542.58
G 01-31110 UNAPPROPRIATED		-\$355,643.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$355,643.76
G 01-31111 REVENUE SUMMARY		\$0.00	\$98.83	\$38,543.47	\$4,395.22	\$2,182,142.04	-\$2,177,746.82
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$232,112.64	\$9,118.95	\$1,331,338.38	\$91,694.17	\$1,239,644.21
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$440,011.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440,011.00
G 01-31126 APPROP.-CORPORATE RESER		-\$532,345.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$532,345.00
G 01-31127 APPROP.-TAX STABILIZATION		-\$457,181.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$457,181.25
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

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Balance Sheet

Current Period: JUNE 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$174,542.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,542.58
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		\$115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$115.76
G 01-31175 RESERVED/DELINQUENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		-\$11,311,954.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,311,954.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$895,179.88	\$895,179.88	\$18,277,790.93	\$18,277,790.93	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$222,441.33	\$8,763.82	\$4,573.00	\$77,323.94	\$99,594.26	\$200,171.01
G 06-12310 ACCOUNTS RECEIVABLE		\$625,164.03	\$34,053.50	\$49,405.20	\$221,956.50	\$320,425.24	\$526,695.29
G 06-21110 ACCOUNTS PAYABLE		-\$63,327.46	\$0.00	\$0.00	\$63,327.46	\$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		-\$625,164.03	\$49,405.20	\$34,053.50	\$320,425.24	\$221,956.50	-\$526,695.29
G 06-31110 UNAPPROPRIATED		-\$159,113.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$159,113.87
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$5,957.86	\$57.80	\$74,174.07	-\$74,116.27
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$4,573.00	\$2,805.96	\$36,209.00	\$3,149.87	\$33,059.13
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	\$96,795.52	\$96,795.52	\$719,299.94	\$719,299.94	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$7,520.47	\$0.00	\$0.00	\$682,782.32	\$684,832.32	\$5,470.47
G 09-12440 DUE FROM GENERAL FUND		\$682,782.32	\$0.00	\$0.00	\$0.00	\$682,782.32	\$0.00
G 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-21510 DEFERRED REVENUES		-\$682,782.32	\$0.00	\$0.00	\$682,782.32	\$0.00	\$0.00
G 09-31110 UNAPPROPRIATED		-\$7,520.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,520.47
G 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$682,782.32	-\$682,782.32
G 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$684,832.32	\$0.00	\$684,832.32
G 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 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	\$2,050,396.96	\$2,050,396.96	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110 CHECKING - HARRIS GEN FUN		\$624,752.61	\$5,502.56	\$147,053.67	\$967,338.19	\$382,582.71	\$1,209,508.09
G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12310 ACCOUNTS RECEIVABLE		\$21,955.86	\$0.00	\$5,502.56	\$0.00	\$21,955.87	-\$0.01
G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 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		-\$66,381.10	\$0.00	\$0.00	\$85,973.23	\$30,380.41	-\$10,788.28
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 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		-\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$25,000.00
IG 14-31110 UNAPPROPRIATED		-\$560,028.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$560,028.29
IG 14-31111 REVENUE SUMMARY		-\$299.08	\$0.00	\$0.00	\$0.00	\$925,382.32	-\$925,681.40
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$147,053.67	\$0.00	\$326,989.89	\$15,000.00	\$311,989.89
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	\$152,556.23	\$152,556.23	\$1,380,301.31	\$1,380,301.31	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$7,526.29	\$0.00	\$73.72	\$3,400.00	\$1,137.39	\$9,788.90
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$221.50	\$0.00	\$0.00	\$221.50	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$7,304.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,304.79
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	\$73.72	\$0.00	\$915.89	\$0.00	\$915.89
FUND 16 OLD VILLAGE HALL		\$0.00	\$73.72	\$73.72	\$4,537.39	\$4,537.39	\$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		\$193,603.90	\$0.00	\$500.00	\$39,267.00	\$500.00	\$232,370.90
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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31110 UNAPPROPRIATED		-\$193,603.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$193,603.90
G 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
G 19-31112 EXPENDITURE SUMMARY		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
G 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 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	\$500.00	\$500.00	\$39,767.00	\$39,767.00	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		\$138,904.90	\$11,332.77	\$227,403.51	\$378,189.07	\$828,559.37	-\$311,465.40
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$11,647.80	\$26,930.52	\$167.53	\$375,078.74	\$345,167.53	\$41,559.01
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$234,503.57	\$27.74	\$0.00	\$10,353.00	\$0.00	\$244,856.57
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$1,019,094.99	\$69.20	\$0.00	\$43,921.72	\$70,210.00	\$992,806.71
G 21-12310 ACCOUNTS RECEIVABLE		\$158,737.25	\$233,293.00	\$27,077.30	\$472,902.19	\$396,808.57	\$234,830.87
G 21-12320 ACCRUED INTEREST RECEIVA		\$1,447.90	\$0.00	\$0.00	\$0.00	\$1,447.90	\$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	\$157.36	\$0.00	\$157.36	\$0.00	\$157.36
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		\$43,541.06	\$15.05	\$172.41	\$163.51	\$43,861.93	-\$157.36
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		\$1,377.56	\$0.00	\$0.00	\$0.00	\$1,377.56	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,140,006.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,140,006.76
G 21-13313 COLLECTING SEWERS		\$2,784,050.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,050.08
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		\$520,162.65	\$0.00	\$0.00	\$0.00	\$0.00	\$520,162.65
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		\$9,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,886.31
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$89,218.73	\$200.00	\$0.00	\$1,841.75	\$0.00	\$91,060.48
G 21-21110 ACCOUNTS PAYABLE		-\$53,563.61	\$0.00	\$0.00	\$53,563.61	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$990.09	\$0.00	\$0.00	\$990.09	\$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		-\$2,887,198.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,887,198.69
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$233,226.63	\$1,452.16	\$473,330.99	-\$471,878.83
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$227,203.51	\$11,181.77	\$834,470.97	\$12,320.32	\$822,150.65
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$234,524.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$234,524.04

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$499,229.15	\$499,229.15	\$2,173,084.17	\$2,173,084.17	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$125,106.48	\$0.00	\$0.00	\$42,077.46	\$56,050.00	\$111,133.94
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,180.09	\$5.69	\$0.00	\$29.61	\$0.00	\$50,209.70
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$190,953.59	\$0.00	\$0.00	\$0.00	\$0.00	\$190,953.59
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		\$42,077.46	\$0.00	\$0.00	\$0.00	\$42,077.46	\$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		-\$233,031.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$233,031.05
G 51-31110 UNAPPROPRIATED		-\$175,286.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,286.57
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$5.69	\$0.00	\$29.61	-\$29.61
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,050.00	\$0.00	\$56,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$5.69	\$5.69	\$98,157.07	\$98,157.07	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$173,149.83	\$0.00	\$0.00	\$47,698.16	\$54,642.50	\$166,205.49
G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,032.94	\$5.22	\$0.00	\$27.17	\$0.00	\$46,060.11
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$224,699.58	\$0.00	\$0.00	\$0.00	\$0.00	\$224,699.58
G 52-12440 DUE FROM GENERAL FUND		\$37,701.43	\$0.00	\$0.00	\$0.00	\$37,701.43	\$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-\$262,401.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$262,401.01
G 52-31110 UNAPPROPRIATED		-\$219,182.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$219,182.77
G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$5.22	\$0.00	\$10,023.90	-\$10,023.90
G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,642.50	\$0.00	\$54,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$5.22	\$5.22	\$102,367.83	\$102,367.83	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		-\$21,081.99	\$463,756.44	\$107,687.58	\$1,292,387.18	\$955,344.83	\$315,960.36
G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$24,775.06	\$24,775.06	\$173,045.88	\$173,045.88	\$0.00
G 99-11210 INVESTMENTS		\$233,536.01	\$56.20	\$135,465.00	\$208,907.45	\$135,470.00	\$306,973.46
G 99-11310 PETTY CASH		\$235.02	\$0.00	\$0.00	\$0.00	\$0.00	\$235.02
G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$31,169.37	\$31,169.37	\$0.00
G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21110 ACCOUNTS PAYABLE		-\$12,428.24	\$0.00	\$0.00	\$24,856.48	\$12,428.24	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,282.14	\$1,282.14	\$9,025.60	\$9,025.60	\$0.00
G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,053.57	\$3,053.57	\$21,450.06	\$21,450.06	\$0.00
G 99-21230 SOCIAL SECURITY TAX		\$0.02	\$2,627.14	\$2,627.14	\$18,255.80	\$18,255.75	\$0.07
G 99-21245 FLEX BENEFIT		-\$3,214.74	\$55.00	\$298.28	\$4,237.23	\$2,215.72	-\$1,193.23
G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$500.00	\$500.00	\$3,850.00	\$3,850.00	\$0.00
G 99-21265 WI RETIREMENT		-\$2,348.87	\$3,169.97	\$2,156.19	\$19,745.81	\$19,553.13	-\$2,156.19
G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$328.86	\$328.86	\$3,687.56	\$3,687.56	\$0.00
G 99-21285 LIFE INSURANCE		\$0.00	\$17.18	\$17.18	\$1,156.37	\$1,156.37	\$0.00
G 99-21291 ACCRUED PAYROLL		-\$15,107.51	\$0.00	\$0.00	\$15,107.51	\$0.00	\$0.00
G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-31110 UNAPPROPRIATED		-\$179,589.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,589.70
G 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$293,293.53	\$128.75	\$906,210.97	-\$906,082.22
G 99-31112 EXPENDITURE SUMMARY		\$0.00	\$71,985.52	\$615.69	\$527,537.37	\$57,991.61	\$469,545.76
G 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$493.14	\$0.00	\$2,017.64	\$5,610.00	-\$3,592.36
G 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$62.58	\$163.55	-\$100.97
G 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	\$572,100.22	\$572,100.22	\$2,356,628.64	\$2,356,628.64	\$0.00
Grand Total		\$0.00	\$2,216,445.63	\$2,216,445.63	\$27,202,331.24	\$27,202,331.24	\$0.00

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,872,841.00	\$1,872,841.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,872,841.00	\$1,872,841.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,872,841.00	\$1,872,841.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$109,154.00	\$0.00	\$0.00	\$109,154.00	0.00%
DEPT 002 SHARED REVENUES	\$109,154.00	\$0.00	\$0.00	\$109,154.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$272,070.00	\$135,771.74	\$0.00	\$136,298.26	49.90%
R 01-41-003-122 EXEMPT COMPUTER AID	\$2,177.00	\$0.00	\$0.00	\$2,177.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,399.00	\$11,969.81	\$11,969.81	\$429.19	96.54%
R 01-41-003-127 RECYCLING GRANT	\$9,524.00	\$9,521.97	\$9,521.97	\$2.03	99.98%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$3,500.00	\$800.00	\$0.00	\$2,700.00	22.86%
DEPT 003 GRANTS & AIDS	\$299,670.00	\$158,063.52	\$21,491.78	\$141,606.48	52.75%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$0.00	\$2,500.00	\$2,500.00	-\$2,500.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$2,500.00	\$2,500.00	-\$2,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$408,824.00	\$160,563.52	\$23,991.78	\$248,260.48	39.27%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,400.00	\$8,671.00	\$3,166.00	-\$271.00	103.23%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$25.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$900.00	\$1,173.00	\$82.00	-\$273.00	130.33%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$170.00	\$191.00	\$34.00	-\$21.00	112.35%
R 01-42-004-215 SUNDRY	\$200.00	\$880.00	\$525.00	-\$680.00	440.00%
DEPT 004 LICENSES	\$9,770.00	\$11,015.00	\$3,832.00	-\$1,245.00	112.74%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$11,523.87	\$792.50	\$3,476.13	76.83%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$2,580.96	\$609.15	\$619.04	80.66%
R 01-42-005-222 PLUMBING	\$8,000.00	\$4,151.23	\$927.45	\$3,848.77	51.89%
R 01-42-005-223 SUNDRY	\$1,500.00	\$430.00	\$405.00	\$1,070.00	28.67%
DEPT 005 PERMITS	\$27,700.00	\$18,686.06	\$2,734.10	\$9,013.94	67.46%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$14,621.05	\$0.00	\$14,378.95	50.42%
R 01-42-006-231 PARKING FINES	\$6,000.00	\$4,360.00	\$850.00	\$1,640.00	72.67%
DEPT 006 FINES & FORFEITURES	\$35,000.00	\$18,981.05	\$850.00	\$16,018.95	54.23%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,500.00	\$7,407.84	\$0.00	\$24,092.16	23.52%
DEPT 007 OTHER	\$31,500.00	\$7,407.84	\$0.00	\$24,092.16	23.52%
MAJ CLS 42 REGULATION & COMPLIANCE	\$103,970.00	\$56,089.95	\$7,416.10	\$47,880.05	53.95%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

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DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$368.00	\$198.75	\$132.00	73.60%
R 01-43-008-241 MUNICIPAL CENTER	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,600.00	\$785.00	\$70.00	\$815.00	49.06%
DEPT 008 GENERAL GOVERNMENT	\$2,400.00	\$1,153.00	\$268.75	\$1,247.00	48.04%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$168.70	\$0.75	\$431.30	28.12%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$168.70	\$0.75	\$431.30	28.12%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$730.00	\$85.00	\$1,270.00	36.50%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$730.00	\$85.00	\$1,270.00	36.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,300.00	\$0.00	\$1,500.00	46.43%
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	\$3,900.00	\$0.00	\$1,500.00	72.22%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$2,161.10	\$706.10	\$3,338.90	39.29%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$2,161.10	\$706.10	\$3,338.90	39.29%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$15,900.00	\$8,112.80	\$1,060.60	\$7,787.20	51.02%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$32,884.00	\$7,531.55	\$868.16	\$25,352.45	22.90%
DEPT 013 INTEREST INCOME	\$32,884.00	\$7,531.55	\$868.16	\$25,352.45	22.90%
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	\$7,500.00	\$0.00	-\$7,500.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$32,884.00	\$15,031.55	\$868.16	\$17,852.45	45.71%
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	\$181,593.00	\$0.00	\$0.00	\$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	\$3,800.00	\$5,108.00	\$5,108.00	-\$1,308.00	134.42%
DEPT 015 OTHER INCOME	\$245,393.00	\$65,108.00	\$5,108.00	\$180,285.00	26.53%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$245,393.00	\$65,108.00	\$5,108.00	\$180,285.00	26.53%
FUND 01 GENERAL FUND	\$2,679,812.00	\$2,177,746.82	\$38,444.64	\$502,065.18	81.26%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$155,803.00	\$74,116.27	\$5,957.86	\$81,686.73	47.57%
DEPT 032 FIRE DEPARTMENT	\$155,803.00	\$74,116.27	\$5,957.86	\$81,686.73	47.57%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,803.00	\$74,116.27	\$5,957.86	\$81,686.73	47.57%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,803.00	\$74,116.27	\$5,957.86	\$81,686.73	47.57%

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 017 DISTRICT #1	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$685,117.00	\$682,782.32	\$0.00	\$2,334.68	99.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$924,217.00	\$925,382.32	\$0.00	-\$1,165.32	100.13%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$924,217.00	\$925,382.32	\$0.00	-\$1,165.32	100.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$924,217.00	\$925,382.32	\$0.00	-\$1,165.32	100.13%
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%

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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	\$928,150.00	\$470,082.27	\$233,125.47	\$458,067.73	50.65%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$2,587.53	\$0.00	\$4,412.47	36.96%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$790.97	\$101.16	\$15,790.97	-5.27%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$455,000.00	\$0.00	\$0.00	\$455,000.00	0.00%
DEPT 016 SEWER	\$1,405,150.00	\$471,878.83	\$233,226.63	\$933,271.17	33.58%
MAJ CLS 46 OPERATING REVENUES	\$1,405,150.00	\$471,878.83	\$233,226.63	\$933,271.17	33.58%
FUND 21 SEWER UTILITY	\$1,405,150.00	\$471,878.83	\$233,226.63	\$933,271.17	33.58%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$10,185.00	\$29.61	\$5.69	\$10,155.39	0.29%
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	\$31,992.00	\$0.00	\$0.00	\$31,992.00	0.00%
DEPT 012 UNCLASSIFIED	\$42,177.00	\$29.61	\$5.69	\$42,147.39	0.07%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$42,177.00	\$29.61	\$5.69	\$42,147.39	0.07%
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	\$42,177.00	\$29.61	\$5.69	\$42,147.39	0.07%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$10,898.00	\$88.98	\$5.22	\$10,809.02	0.82%
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	\$28,205.00	\$9,934.92	\$0.00	\$18,270.08	35.22%
DEPT 012 UNCLASSIFIED	\$39,103.00	\$10,023.90	\$5.22	\$29,079.10	25.63%
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%

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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,103.00	\$10,023.90	\$5.22	\$29,079.10	25.63%
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	\$39,103.00	\$10,023.90	\$5.22	\$29,079.10	25.63%
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	\$786,236.25	\$262,078.75	\$262,078.75	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$18,323.00	\$18,439.97	\$0.00	-\$116.97	100.64%
DEPT 001 LOCAL PROPERTY TAXES	\$1,177,378.00	\$887,731.22	\$289,763.75	\$289,646.78	75.40%
MAJ CLS 40 TAXES	\$1,177,378.00	\$887,731.22	\$289,763.75	\$289,646.78	75.40%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,022.00	\$15,384.95	\$1,880.10	\$17,637.05	46.59%
DEPT 006 FINES & FORFEITURES	\$33,022.00	\$15,384.95	\$1,880.10	\$17,637.05	46.59%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,022.00	\$15,384.95	\$1,880.10	\$17,637.05	46.59%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$317.37	\$56.20	\$282.63	52.90%
DEPT 013 INTEREST INCOME	\$600.00	\$317.37	\$56.20	\$282.63	52.90%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$317.37	\$56.20	\$282.63	52.90%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$2,648.68	\$1,593.48	-\$2,648.68	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$30,465.00	\$0.00	\$0.00	\$30,465.00	0.00%
DEPT 015 OTHER INCOME	\$30,465.00	\$2,648.68	\$1,593.48	\$27,816.32	8.69%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,465.00	\$2,648.68	\$1,593.48	\$27,816.32	8.69%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,241,465.00	\$906,082.22	\$293,293.53	\$335,382.78	72.98%
	\$7,215,511.00	\$5,290,709.29	\$570,933.57	\$1,924,801.71	73.32%

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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,500.00	\$767.33	\$0.00	\$1,732.67	30.69%
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	\$4,400.00	\$4,086.08	\$1,639.97	\$313.92	92.87%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,011.01	\$298.81	\$4,588.99	18.05%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,227.60	\$0.00	\$72.40	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$296.25	\$0.00	\$203.75	59.25%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$350.90	\$0.00	\$2,149.10	14.04%
E 01-01-510-2-206 AUDIT	\$19,550.00	\$18,461.22	\$0.00	\$1,088.78	94.43%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$7,036.23	\$1,727.39	\$20,963.77	25.13%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	-\$2.43	\$0.00	\$2.43	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$1,800.00	\$1,006.94	\$0.00	\$793.06	55.94%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$924.03	\$466.76	\$75.97	92.40%
DEPT 510 VILLAGE REPRESENTATION	\$93,952.00	\$57,166.76	\$5,632.93	\$36,785.24	60.85%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$116,500.00	\$38,861.27	\$8,269.28	\$77,638.73	33.36%
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	\$2,917.88	\$0.00	-\$417.88	116.72%
E 01-01-511-1-108 ADMINISTRATOR	\$89,698.00	\$42,089.14	\$6,899.86	\$47,608.86	46.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$1,911.26	\$50.53	\$2,388.74	44.45%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$53,646.00	\$22,924.09	\$2,504.79	\$30,721.91	42.73%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,000.00	\$28,779.58	\$5,595.28	\$36,220.42	44.28%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$412.50	\$30.00	-\$127.50	144.74%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,500.00	\$459.00	\$0.00	\$1,041.00	30.60%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$1,917.20	\$39.20	\$4,082.80	31.95%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$4,962.87	\$490.90	\$1,037.13	82.71%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$650.00	\$0.00	\$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$700.00	\$19.99	\$0.00	\$680.01	2.86%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$523.55	\$0.00	\$2,676.45	16.36%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$759.00	\$130.14	\$841.00	47.44%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$6,079.34	\$1,110.89	\$8,920.66	40.53%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,270.63	\$192.19	\$6,229.37	45.83%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,000.00	\$1,447.32	\$0.00	-\$447.32	144.73%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$7,344.09	\$584.50	\$1,655.91	81.60%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$588.80	\$0.00	-\$588.80	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$391,559.00	\$167,917.51	\$25,897.56	\$223,641.49	42.88%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$139,703.00	\$2,125.00	\$0.00	\$137,578.00	1.52%
E 01-01-554-7-715 FLEX BENEFIT	\$2,800.00	\$1,424.52	\$219.84	\$1,375.48	50.88%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$469.24	\$382.26	\$530.76	46.92%
E 01-01-554-7-735 LOGEMANN CENTER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
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	\$4,300.00	\$4,000.00	\$0.00	\$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$953.96	-\$25.00	\$546.04	63.60%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$20.00	-\$50.00	\$1,480.00	1.33%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$155,303.00	\$12,992.72	\$527.10	\$142,310.28	8.37%
MAJ CLS 01 GENERAL GOVERNMENT	\$751,554.00	\$321,131.99	\$59,742.59	\$430,422.01	42.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,819.00	\$40,748.00	\$14,018.00	\$6,071.00	87.03%
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	\$6,700.00	\$6,433.02	\$0.00	\$266.98	96.02%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,500.00	\$43,805.50	\$14,008.00	\$16,694.50	72.41%
DEPT 512 INSURANCE	\$115,350.00	\$92,317.52	\$28,026.00	\$23,032.48	80.03%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$115,350.00	\$92,317.52	\$28,026.00	\$23,032.48	80.03%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$404,318.00	\$187,813.24	\$30,962.88	\$216,504.76	46.45%
E 01-03-521-1-101 OVERTIME	\$10,872.00	\$4,164.78	\$2,428.97	\$6,707.22	38.31%
E 01-03-521-1-105 HOLIDAY PAY	\$12,428.00	\$0.00	\$0.00	\$12,428.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$160.32	\$0.00	\$2,339.68	6.41%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$76,951.00	\$34,628.73	\$5,900.86	\$42,322.27	45.00%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$310.00	\$0.00	-\$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,655.00	\$0.00	\$0.00	\$2,655.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$38,296.00	\$21,843.21	\$3,273.78	\$16,452.79	57.04%
E 01-03-521-1-199 FRINGE BENEFITS	\$240,163.00	\$117,616.47	\$19,226.13	\$122,546.53	48.97%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$14.50	\$0.00	\$385.50	3.63%
E 01-03-521-2-201 POSTAGE	\$300.00	\$21.61	\$4.45	\$278.39	7.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$283.50	\$0.00	\$116.50	70.88%
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	\$992.76	\$0.00	\$3,007.24	24.82%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$60.00	\$0.00	\$240.00	20.00%
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	\$689.35	\$214.95	\$1,310.65	34.47%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$1,504.00	\$630.00	\$396.00	79.16%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$175.00	\$0.00	\$375.00	31.82%
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	\$472.80	\$0.00	\$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$145.00	\$0.00	\$4,855.00	2.90%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$47.01	\$0.00	\$1,952.99	2.35%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$35.96	\$0.00	\$364.04	8.99%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,261.07	\$221.42	\$1,138.93	52.54%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$114.38	\$0.00	\$885.62	11.44%
E 01-03-521-3-310 FUEL	\$14,000.00	\$4,353.15	\$461.40	\$9,646.85	31.09%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$1,969.43	\$1,075.13	\$1,650.57	54.40%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$229.52	\$0.00	\$70.48	76.51%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$1,417.73	\$0.00	\$82.27	94.52%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,632.29	\$6.04	\$367.71	81.61%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$966.00	\$618.00	\$1,034.00	48.30%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$1,271.20	\$199.90	\$228.80	84.75%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$368.66	\$193.81	\$2,131.34	14.75%
DEPT 521 POLICE DEPARTMENT	\$840,403.00	\$384,561.67	\$65,417.72	\$455,841.33	45.76%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$112,000.00	\$44,597.36	\$7,282.41	\$67,402.64	39.82%
E 01-03-522-1-102 PART-TIME	\$23,484.00	\$11,071.50	\$1,815.00	\$12,412.50	47.14%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$3,055.82	\$262.51	\$16,155.18	15.91%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,338.00	\$8,633.79	\$1,444.84	\$8,704.21	49.80%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,286.00	\$1,254.63	\$249.67	\$2,031.37	38.18%
E 01-03-522-1-199 FRINGE BENEFITS	\$22,694.00	\$11,816.42	\$1,908.55	\$10,877.58	52.07%
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	\$45.30	\$45.30	\$19.70	69.69%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$3,437.50	\$925.00	\$62.50	98.21%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$139.00	\$0.00	\$2,361.00	5.56%
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	\$1,521.13	-\$111.62	\$6,478.87	19.01%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$1,078.00	\$0.00	\$6,422.00	14.37%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$629.34	\$59.85	\$70.66	89.91%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,340.82	\$233.92	\$659.18	67.04%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$109.07	\$58.92	\$190.93	36.36%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,935.00	\$205.09	\$5,065.00	27.64%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$500.00	\$0.00	\$0.00	\$500.00	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	\$7,000.00	\$3,175.06	\$0.00	\$3,824.94	45.36%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$1,621.99	\$101.40	\$378.01	81.10%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,844.76	\$0.00	\$2,155.24	56.90%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$560.00	\$0.00	\$140.00	80.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$858.64	\$0.00	\$1,141.36	42.93%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$16,000.00	\$6,229.30	\$583.61	\$9,770.70	38.93%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$271.00	\$0.00	\$429.00	38.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$403.55	\$34.95	\$1,596.45	20.18%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$297.70	\$70.70	\$3,202.30	8.51%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$425.13	\$0.00	\$2,074.87	17.01%
DEPT 522 FIRE DEPARTMENT	\$274,703.00	\$107,501.81	\$15,170.10	\$167,201.19	39.13%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$9,108.39	\$1,803.43	\$2,891.61	75.90%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$2,163.69	\$719.37	\$1,836.31	54.09%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$2,071.49	\$288.18	\$628.51	76.72%
DEPT 523 INSPECTION	\$18,700.00	\$13,343.57	\$2,810.98	\$5,356.43	71.36%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,133,806.00	\$505,407.05	\$83,398.80	\$628,398.95	44.58%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$224,830.00	\$99,571.19	\$15,670.98	\$125,258.81	44.29%
E 01-04-541-1-101 OVERTIME	\$3,891.00	-\$724.18	\$0.00	\$4,615.18	-18.61%
E 01-04-541-1-102 PART-TIME	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$132,153.00	\$78,495.10	\$10,826.21	\$53,657.90	59.40%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$205.51	\$180.51	\$794.49	20.55%
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	\$1,522.50	\$285.00	\$28,477.50	5.08%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$12,307.78	\$2,755.06	\$27,692.22	30.77%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$17,631.73	\$2,323.20	\$24,368.27	41.98%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	-\$147.12	\$0.00	\$447.12	-49.04%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,629.73	\$492.72	\$1,370.27	54.32%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,903.02	\$315.62	\$3,096.98	38.06%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,378.03	\$201.14	\$1,621.97	72.97%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,003.48	\$104.34	-\$3.48	100.35%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$158.36	\$0.00	\$2,041.64	7.20%
E 01-04-541-3-310 FUEL	\$25,000.00	\$6,353.85	\$646.53	\$18,646.15	25.42%
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	\$169.14	\$169.14	\$630.86	21.14%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$239.60	\$84.42	\$1,260.40	15.97%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$5,528.73	\$575.19	\$9,471.27	36.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$78.71	\$0.00	\$921.29	7.87%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$302.93	\$0.00	\$197.07	60.59%
E 01-04-541-3-333 TOOLS	\$800.00	\$585.10	\$45.73	\$214.90	73.14%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$1,153.08	\$776.95	\$846.92	57.65%
E 01-04-541-3-335 STREET LIGHTING	\$30,000.00	\$16,828.32	\$2,460.92	\$13,171.68	56.09%
E 01-04-541-3-337 SALT & ICE CONTROL	\$30,000.00	\$16,708.79	\$0.00	\$13,291.21	55.70%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$634.37	\$0.00	\$565.63	52.86%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$374.12	\$145.27	\$125.88	74.82%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$316.96	\$47.98	\$683.04	31.70%
DEPT 541 PUBLIC WORKS - STREET	\$606,874.00	\$267,208.83	\$38,106.91	\$339,665.17	44.03%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,018.00	\$30,664.91	\$8,645.44	\$1,353.09	95.77%
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	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$18,561.00	\$14,182.82	\$3,127.74	\$4,378.18	76.41%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$6,064.83	\$1,031.09	\$935.17	86.64%
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	\$1,833.77	\$694.54	\$5,166.23	26.20%
E 01-04-542-3-305 HEAT	\$900.00	\$532.49	\$220.58	\$367.51	59.17%
DEPT 542 PARK	\$72,228.00	\$53,578.82	\$13,719.39	\$18,649.18	74.18%
MAJ CLS 04 HEALTH & SANITATION	\$679,102.00	\$320,787.65	\$51,826.30	\$358,314.35	47.24%
FUND 01 GENERAL FUND	\$2,679,812.00	\$1,239,644.21	\$222,993.69	\$1,440,167.79	46.26%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$40,862.00	\$21,457.96	\$2,315.61	\$19,404.04	52.51%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,126.00	\$1,940.93	\$170.69	\$1,185.07	62.09%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$6,000.00	-\$2,755.91	-\$2,755.91	\$8,755.91	-45.93%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$4,574.88	\$685.45	\$3,140.12	59.30%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$6,941.27	\$1,351.20	\$5,058.73	57.84%
E 06-09-522-4-499 OTHER	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,803.00	\$33,059.13	\$1,767.04	\$122,743.87	21.22%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,803.00	\$33,059.13	\$1,767.04	\$122,743.87	21.22%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,803.00	\$33,059.13	\$1,767.04	\$122,743.87	21.22%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
E 09-10-017-7-780 OTHER EXPENDITURES	\$1,900.00	\$2,050.00	\$0.00	-\$150.00	107.89%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 017 DISTRICT #1	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
MAJ CLS 10 TAX INCREMENTAL	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$13,520.00	\$0.00	\$0.00	\$13,520.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	-\$15,000.00	\$0.00	\$65,000.00	-30.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$0.00	\$3,301.66	\$272.06	-\$3,301.66	0.00%
E 14-14-554-7-733 TBA EVENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$124.00	\$124.00	-\$124.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$350,000.00	\$26,458.56	\$0.00	\$323,541.44	7.56%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$125.25	\$0.00	-\$125.25	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	\$95,500.00	\$127,604.69	\$107,517.88	-\$32,104.69	133.62%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$226.73	\$226.73	-\$226.73	0.00%
DEPT 554 UNCLASSIFIED	\$556,020.00	\$142,840.89	\$108,140.67	\$413,179.11	25.69%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$556,020.00	\$142,840.89	\$108,140.67	\$413,179.11	25.69%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$6,000.00	\$6,579.00	\$0.00	-\$579.00	109.65%
E 14-16-511-4-499 OTHER	\$0.00	\$4,831.00	\$4,831.00	-\$4,831.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$6,000.00	\$11,410.00	\$4,831.00	-\$5,410.00	190.17%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$81,284.47	\$0.00	-\$59,284.47	369.47%
E 14-16-521-4-402 EQUIPMENT	\$3,000.00	\$4,408.55	\$0.00	-\$1,408.55	146.95%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$29,500.00	\$85,693.02	\$0.00	-\$56,193.02	290.48%
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	\$154,697.00	\$0.00	\$0.00	\$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$5,500.00	\$1,639.98	\$0.00	\$3,860.02	29.82%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$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%

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DEPT 522 FIRE DEPARTMENT	\$165,197.00	\$1,639.98	\$0.00	\$163,557.02	0.99%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$31,354.50	\$31,354.50	-\$11,354.50	156.77%
E 14-16-541-4-402 EQUIPMENT	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
E 14-16-541-4-499 OTHER	\$23,000.00	\$2,130.00	\$2,130.00	\$20,870.00	9.26%
DEPT 541 PUBLIC WORKS - STREET	\$87,000.00	\$33,484.50	\$33,484.50	\$53,515.50	38.49%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$44,000.00	\$36,324.00	\$0.00	\$7,676.00	82.55%
E 14-16-542-4-499 OTHER	\$22,500.00	\$597.50	\$597.50	\$21,902.50	2.66%
DEPT 542 PARK	\$66,500.00	\$36,921.50	\$597.50	\$29,578.50	55.52%
MAJ CLS 16 CAPITAL OUTLAY	\$368,197.00	\$169,149.00	\$38,913.00	\$199,048.00	45.94%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$924,217.00	\$311,989.89	\$147,053.67	\$612,227.11	33.76%
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	\$401.12	\$54.48	\$998.88	28.65%
E 16-05-541-3-305 HEAT	\$1,500.00	\$514.77	\$19.24	\$985.23	34.32%
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	\$915.89	\$73.72	\$2,484.11	26.94%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$915.89	\$73.72	\$2,484.11	26.94%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$915.89	\$73.72	\$2,484.11	26.94%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,720.00	\$0.00	\$0.00	\$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,603.00	\$0.00	\$0.00	\$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
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	\$500.00	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,444.00	\$0.00	\$0.00	\$14,444.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$500.00	\$500.00	\$38,767.00	1.27%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$500.00	\$500.00	\$38,767.00	1.27%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$500.00	\$500.00	\$38,767.00	1.27%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$16,538.14	\$2,390.22	\$20,779.86	44.32%
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	\$19,326.00	\$12,201.80	\$1,816.23	\$7,124.20	63.14%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$1,032.87	\$0.00	-\$532.87	206.57%
E 21-05-610-2-201 POSTAGE	\$1,600.00	\$880.40	\$330.40	\$719.60	55.03%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$230.58	\$55.01	\$269.42	46.12%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$920.01	\$70.01	-\$720.01	460.01%
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	\$25,000.00	\$5,541.89	\$0.00	\$19,458.11	22.17%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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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	\$209,177.92	\$209,177.92	-\$144,177.92	321.81%
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	\$860.80	\$860.80	\$4,639.20	15.65%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,400.00	\$0.00	-\$400.00	113.33%
E 21-05-610-3-300 OFFICE SUPPLIES	\$100.00	\$149.82	\$0.00	-\$49.82	149.82%
E 21-05-610-3-303 TELEPHONE	\$1,000.00	\$294.40	\$50.60	\$705.60	29.44%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$8,016.40	\$1,259.91	\$7,983.60	50.10%
E 21-05-610-3-305 HEAT	\$600.00	\$56.92	\$10.64	\$543.08	9.49%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$675.72	\$0.00	\$324.28	67.57%
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	\$2,043.45	\$0.00	-\$543.45	136.23%
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	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$0.00	\$234.23	\$0.00	-\$234.23	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	\$0.00	\$23.39	\$0.00	-\$23.39	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-499 OTHER	\$445,000.00	\$29,283.21	\$0.00	\$415,716.79	6.58%
DEPT 610 SEWER	\$698,634.00	\$352,356.95	\$216,021.74	\$346,277.05	50.44%
MAJ CLS 05 OPERATING EXPENSE	\$698,634.00	\$352,356.95	\$216,021.74	\$346,277.05	50.44%
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	\$421,782.00	\$421,782.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$202,024.00	\$48,011.70	\$0.00	\$154,012.30	23.77%
DEPT 610 SEWER	\$623,806.00	\$469,793.70	\$0.00	\$154,012.30	75.31%
MAJ CLS 07 NON-OPERATING EXPENSES	\$623,806.00	\$469,793.70	\$0.00	\$154,012.30	75.31%
FUND 21 SEWER UTILITY	\$1,405,150.00	\$822,150.65	\$216,021.74	\$582,999.35	58.51%
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	\$10,900.00	\$5,700.00	\$0.00	\$5,200.00	52.29%
DEPT 553 DEBT SERVICE	\$61,250.00	\$56,050.00	\$0.00	\$5,200.00	91.51%
MAJ CLS 01 GENERAL GOVERNMENT	\$61,250.00	\$56,050.00	\$0.00	\$5,200.00	91.51%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$61,250.00	\$56,050.00	\$0.00	\$5,200.00	91.51%
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%

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Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
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	\$8,335.00	\$4,292.50	\$0.00	\$4,042.50	51.50%
DEPT 553 DEBT SERVICE	\$58,685.00	\$54,642.50	\$0.00	\$4,042.50	93.11%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,685.00	\$54,642.50	\$0.00	\$4,042.50	93.11%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$58,685.00	\$54,642.50	\$0.00	\$4,042.50	93.11%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$478,000.00	\$228,116.55	\$34,985.80	\$249,883.45	47.72%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,447.97	\$0.00	\$1,552.03	48.27%
E 99-91-551-1-199 FRINGE BENEFITS	\$136,500.00	\$67,675.04	\$11,440.34	\$68,824.96	49.58%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$788.00	\$0.00	\$1,212.00	39.40%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,600.00	\$752.00	\$0.00	\$848.00	47.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,271.50	\$0.00	\$28.50	97.81%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 551 LIBRARY	\$622,900.00	\$300,051.06	\$46,426.14	\$322,848.94	48.17%
MAJ CLS 91 LIBRARY STAFFING	\$622,900.00	\$300,051.06	\$46,426.14	\$322,848.94	48.17%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,780.00	\$4.27	\$0.00	\$1,775.73	0.24%
E 99-92-551-2-206 AUDIT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$17,000.00	\$12,206.00	\$0.00	\$4,794.00	71.80%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$24,500.00	\$11,458.55	\$1,595.00	\$13,041.45	46.77%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$3,763.67	\$633.34	\$7,736.33	32.73%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$809.27	\$0.00	\$690.73	53.95%
E 99-92-551-2-288 FISCAL AGENT FEE	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$2,526.70	\$353.20	\$1,973.30	56.15%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$4,286.74	\$526.90	\$4,713.26	47.63%
E 99-92-551-3-303 TELEPHONE	\$1,200.00	\$526.12	\$62.22	\$673.88	43.84%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$7,000.00	\$3,325.64	\$400.79	\$3,674.36	47.51%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$365.25	\$86.05	\$1,134.75	24.35%
E 99-92-551-3-359 ESLS FEES	\$12,500.00	\$6,933.00	\$0.00	\$5,567.00	55.46%
DEPT 551 LIBRARY	\$105,980.00	\$50,205.21	\$6,157.50	\$55,774.79	47.37%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$105,980.00	\$50,205.21	\$6,157.50	\$55,774.79	47.37%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$3,000.00	\$1,547.62	\$149.62	\$1,452.38	51.59%
E 99-93-551-3-371 MEDIA	\$15,000.00	\$7,142.65	\$1,106.69	\$7,857.35	47.62%
E 99-93-551-3-372 E CONTENT	\$23,500.00	\$3,972.50	\$141.39	\$19,527.50	16.90%
E 99-93-551-3-373 PRINT	\$100,000.00	\$36,864.76	\$7,415.63	\$63,135.24	36.86%
DEPT 551 LIBRARY	\$141,500.00	\$49,527.53	\$8,813.33	\$91,972.47	35.00%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$141,500.00	\$49,527.53	\$8,813.33	\$91,972.47	35.00%
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	\$19,750.00	\$9,742.85	\$0.00	\$10,007.15	49.33%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$1,496.82	\$438.17	\$4,003.18	27.21%
E 99-94-551-3-308 BUILDING SUPPLIES	\$55,198.00	\$17,537.86	\$5,815.00	\$37,660.14	31.77%

Expenditure Guideline

Current Period: JUNE 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JUNE 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-360 UTILITIES	\$53,872.00	\$25,539.57	\$3,719.69	\$28,332.43	47.41%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$1,044.86	\$0.00	\$1,455.14	41.79%
E 99-94-551-7-700 BUILDING PROJECTS	\$205,465.00	\$0.00	\$0.00	\$205,465.00	0.00%
DEPT 551 LIBRARY	\$371,085.00	\$69,761.96	\$9,972.86	\$301,323.04	18.80%
MAJ CLS 94 LIBRARY BUILDING	\$371,085.00	\$69,761.96	\$9,972.86	\$301,323.04	18.80%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,241,465.00	\$469,545.76	\$71,369.83	\$771,919.24	37.82%
	\$7,252,566.00	\$3,673,330.35	\$659,779.69	\$3,579,235.65	50.65%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: July 10, 2015

PARK RESTROOMS

The shell of the building is near completion, outside stone should be done the week of July 13th. Estimated completion is in August. Stop and take a peak, it is beautiful.

FUTURE FESTIVALS

On August 8, 2015 the Thiensville Fire Department Corporation is holding a "Summer Slam" Event. It will be a picnic type event with baseball, food, drinks (including Sprecher's root beer and beer served from fire trucks) and bands. The event will be from 9AM to approximately 10PM. The proceeds of this event will be used to purchase Fire Department equipment.

On August 19, 2015 the Thiensville Business Association is holding their annual TBA picnic from 5PM to 9PM.

On October September 27, 2015 the Thiensville-Mequon Lions are holding "Lions Apple Fest" from 11AM to 6PM with food, drinks, games and music. Fifty percent of the funds raised will be donated to the new park playground equipment effort.

MEQUON-THIENSVILLE INTERCEPTOR REPAIRS

The plans and specifications have been developed. The Village provided comments to the plans and they are in the process of being revised. The plans will be advertised and bid in Fall with substantial completion expected in March 2016.

PUBLIC HEARINGS

One public hearing for the Plan Commission on July 21, 2015 at 6PM

- Project Plan for the Creation of TID #2
- Consideration of resolution designating proposed boundaries and approving a Project Plan for TID #2

One public hearing for the Community Development Authority on July 29, 2015 at 6PM

- Refinancing of Willowbrook, Ozaukee Investment, 205 Green Bay Road

Three public hearings for the Village Board are scheduled for August 17, 2015 at 6PM

- Amending the Land Use element of the Village's Comprehensive Plan at 200 Green Bay Road from Business to Residential
- Amend the PDO Ordinance
- Rezone the parcel located at 200 Green Bay Road from B-3 to R-5 PDO

Public hearing for water main assessments – Date to be determined

OTHER MEETINGS FOR THE 200 GREEN BAY ROAD PROPERTY

July 21, 2015 at 3:30 PM – Joint Review Board for the TID

July 21, 2015 after the Public Hearing at 6PM – Plan Commission reviews concept project plans

August 4, 2015 6PM – Plan Commission reviews final site, architectural, landscaping and exterior lighting plans. Also recommendation on rezoning from B-3 to R-5 PDO

August 12, 2015 6:30PM – Historic Preservation Commission reviews final site, architectural, landscaping and exterior lighting plans

August 17, 2015 after Public Hearings at 6PM – Village Board – consider accepting CSM out lot, approves Land Use Amendment, reviews TID Plan & adopts resolution approving District Project Plan and boundaries, reviews and approves final detailed site, architectural, landscaping and exterior lighting plans, and approves the PDO Agreement.

INCOMING REVENUE

\$	11,969.81	Fire Insurance Dues
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Independent Inspections, Ltd.

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Billing Recap

Date 6/30/2015 1:59:26 PM

From: 06/01/2015 To 06/30/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0160-15-06-0	ELEC	ALT-BATH/LIVING RM/REC	TRIPLE T ELEC	BOSLEY , ANDY	205 S ORCHARD ST	58.00		0.00			58.00
0161-15-06-0	BLDG	ALT-BATH/LIVING RM/SUBPANEL	BADGER REMODE	BOSLEY , ANDY	205 S ORCHARD ST	187.50		0.00			187.50
0162-15-06-0	HVAC	ALT-BATH/OFFICE RM/SUBPANEL	TM FUCHS	WILLIAMS SC LA	414 N MAIN ST	85.00		0.00			85.00
0163-15-06-0	ELEC	ALT-BLDOUT 2ND/3RD FLOOR	MILLER ELEC ENT	THIENSVILLE HE	128-134 N MAIN ST	431.15		0.00			431.15
0164-15-06-0	ELEC	OUTLETS (10)/SERVICE 100A	KWK ELEC	ROSING, JOHN &	418 E FREISTADT	40.00		0.00			40.00
0165-15-06-0	PLMB	PLMB FIXTURES	BUDIAC PLMB	HOERCHNER, M	418 E FREISTADT	40.00		0.00			40.00
0166-15-06-0	ELEC	SERVICE	BENTZ ELEC	ERNSTER, NICK	431 ALTA LOMA DR	40.00		0.00			40.00
0167-15-06-0	ELEC	EXTERIOR COACH LIGHTS (3)	BOEHLKE HARDW	MILLER, JENNY	710 E FREISTADT RD	40.00		0.00			40.00
0168-15-06-0	BLDG	ALT	OWNER	EVERSON, DAVI	207 S HIGHLAND AVE	50.00		0.00			50.00
0169-15-06-0	ELEC	ALT	OWNER	EVERSON, DAVI	207 S HIGHLAND AVE	40.00		0.00			40.00
0170-15-06-0	BLDG	REROOF	OWNER	RICKERT, DARIN	134 N ORCHARD ST	40.00		0.00			40.00
0171-15-06-0	BLDG	FOUNDATION REPAIR	GAIDISH FOUNDA	KIEREN, ALICE	729 RIVERVIEW DR	50.00		0.00			50.00
Total Fees for the Village of Thiensville:						1,101.65	0.00	0.00	0.00	0.00	1,101.65

June 10, 2015

Dear Returning Connect Communities Participant,

We are glad to welcome you back for another year of the Connect Communities program. We are encouraged by the significant strides that many of our participating communities made in downtown revitalization during the past year, and are looking forward to greater engagement in the coming year.

As a returning Connect Communities participant, you are likely aware of many of the various events and training opportunities available throughout the year. We will continue to post these opportunities through the Chatter group and have also added an "Events" tab to the Wisconsin Main Street Facebook page, facebook.com/WisconsinMainStreet. Remember, participating **communities are required to have local representation at a minimum of two events (of any type) throughout the year** in order to remain in the program in future years.

Your community provided a list of five individuals who were designated as Connect Community participants for the past year. Thiensville's Chatter users are:

Colleen Landisch
Charles Imig
Kim Beck
David Lange

At this point, you will have the opportunity to add or remove individuals from this list for the coming year. Please indicate changes on the attached registration form and return with your contract.

Connect Communities will continue to receive additional technical support from their WEDC Community Account Manager (CAM). We encourage you to schedule a progress visit with your CAM during the upcoming year to discuss progress on your downtown initiatives, brainstorm additional activities and funding strategies, and receive updates on new WEDC and partner programs. If you are adding new individuals to your Connect Communities team, please invite these individuals to the meeting so they can get up to speed on the program.

As always, this meeting is a great opportunity to publicly launch new activities and gain publicity regarding the success of your local downtown revitalization efforts. We encourage you to take advantage of this opportunity to encourage participation and program buy-in by community members, elected officials and stakeholders.



201 W. Washington Avenue
Madison, WI 53703

P.O. Box 1687
Madison, WI 53701

608.210.6700
855-INWIBIZ
inwisconsin.com

Enclosed with this letter are several additional documents. They include:

- Connect Communities contract. Please sign and return ***no later than June 30th***.
- Registration form. Provide us with information on program participants who will be participating in Connect Communities online discussions and responsible for communicating information and announcements to others in the community if they are different from past years.

Following receipt of your signed contract, an invoice for the \$200 annual participation fee will be issued. Please contact Darrin Wasniewski at 608-210-6854 with questions regarding your renewal in the Connect Communities program. We look forward to working with you.

Sincerely,

Wisconsin Community Development Staff

2014-2015 Connect Communities Registration Form

Although your community may have previously identified a number of individuals to participate in the Connect Communities program, which has been provided as a separate attachment, please take this opportunity to review and update participant information. Keep in mind that there will be minimum participation requirements for Connect Communities participants, so preference for participants should be given to individuals who anticipate attending events over the course of the year.

Primary Contact (this individual will receive email updates and notices).

Name: _____

Title: _____

Email: _____

Phone: _____

Additional Contacts

These individuals will receive access to the online Chatter database, and will be able to attend, along with other community representatives, the various roundtable events, workshops and other Main Street events.

Contact 1

Name: _____ Title: _____

Email: _____ Phone: _____

Contact 2

Name: _____ Title: _____

Email: _____ Phone: _____

Contact 3

Name: _____ Title: _____

Email: _____ Phone: _____

Contact 4

Name: _____ Title: _____

Email: _____ Phone: _____

As soon as we receive your registration information and payment, we will be in touch to set up online Chatter accounts for participating individuals that will allow them to receive access to information and networking as part of the Connect Communities program.

CONNECT COMMUNITIES AGREEMENT
BETWEEN
THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
VILLAGE OF THIENSVILLE

This Agreement is entered into pursuant to Chapter 238 of the Wisconsin Statutes between the Wisconsin Economic Development Corporation (“WEDC”) and Village of Thiensville (the “Local Organization”).

WITNESSETH

WHEREAS, the Local Organization has submitted an Application to WEDC, requesting to participate in the Connect Communities Program; and

WHEREAS, WEDC has determined that the Local Organization is eligible to participate in the Connect Communities Program.

NOW, THEREFORE, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants in this Agreement, WEDC and the Local Program agree as follows:

1. Definitions. For purposes of this Agreement, the following terms shall have the following meanings:

(a) “Agreement” means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with Paragraph 18 of this Agreement.

(b) “Application” means the materials submitted by the Local Organization to WEDC relating to the Local Organization’s participation in the Connect Communities Program.

(c) “Connect Communities Program” means WEDC’s program aimed at providing access to resources related to downtown revitalization to communities across Wisconsin.

(d) “District” means the area in which the Local Organization will target their downtown revitalization activities, as indicated in their Application.

(e) “Effective Date” means July 1, 2015.

(f) “WEDC” means the Wisconsin Economic Development Corporation, together with its successors and assigns.

2. Term. The term of this Agreement shall be for a period of one year, beginning on July 1, 2015, and ending on June 30, 2016.

3. Local Organization's Obligations. The Local Organization shall:

(a) Pay to WEDC a fee of Two Hundred Dollars (\$200.00) for the Local Organization's annual participation in the Connect Communities Program.

(b) Participate actively in the Connect Communities Program, to include, at a minimum, attending two of the training opportunities offered by WEDC each year.

(c) Maintain an annual program budget for activities in the District. Such annual budget should cover costs for the Local Organization's travel and administrative expenses related to its participation in the Connect Communities Program.

(d) Designate a local leader to serve as the point of contact with WEDC.

(e) Provide to WEDC a list of five (5) local participants to participate in the Connect Communities Program listserv/chat group.

(f) Promote and encourage local volunteer attendance at local, state, and national training opportunities identified by WEDC.

(g) Assist WEDC in making arrangements for visits or on-line assistance.

(h) Provide WEDC with updated contact information for the Local Organization.

(i) Submit to WEDC annual performance reports in such form and manner as is acceptable to WEDC, to include a list of goals and projects for the Local Organization.

4. WEDC's Obligations. WEDC shall:

(a) Designate a WEDC staff person to act as a liaison with the Local Organization.

(b) Provide an on-line communications tool for all participants in the Connect Communities Program.

(c) Plan and implement a minimum of three training sessions open to Local Organizations on downtown revitalization topics based on the needs of all Local Organizations and participants in the Wisconsin Main Street Program. Such training sessions may include main street workshops, roundtable discussion groups, executive director training, or webinar presentations.

(d) Arrange a formal District visit by WEDC staff in each year of a Local Organization's participation in the Connect Communities Program.

(e) Assist the Local Organization in the deployment and use of the LocateInWisconsin tool.

(f) Provide the Local Organization with access to training materials and resources pertaining to downtown development topics.

(g) Invite the Local Organization to the annual Wisconsin Main Street Program awards night and provide the Local Organization an opportunity to nominate projects for a special "Connect Communities" Award.

(h) Provide the Local Organization with access to downtown development resources and assistance as requested by the Local Organization.

5. Local Organization's Warranties and Representations. In addition to the other provisions of this Agreement, the Local Organization hereby warrants and represents to the best of its knowledge that as of the date of this Agreement:

(a) The Local Organization is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material, adverse effect on the Local Organization's ability to perform its obligations under this Agreement.

(b) The undersigned officer of the Local Organization is fully authorized to execute and deliver this Agreement on behalf of the Local Organization.

(c) In making these warranties and representations, the Local Organization has not relied on any information furnished by WEDC.

(d) The Local Organization's warranties and representations herein are true and accurate as of the Effective Date of this Agreement, and shall survive the execution thereof.

6. Termination. Either party may terminate this Agreement without cause upon thirty (30) days prior written notice to the other party. If WEDC finds that the Local Organization is not in compliance with any requirements of the Connect Communities Program as outlined in this Agreement, WEDC shall have the right to immediately terminate this Agreement and withhold further services.

7. Wisconsin Public Records Law and Confidential Documents.

(a) The Local Organization understands that this Agreement and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, §§ 19.31-.39.

(b) Except as otherwise required or provided by court order, legal process or applicable law including §§ 19.31-.39, WEDC shall not, without the Local Organization's consent, reveal or disclose to any non-government person or entity financial or other information or materials provided by the Local Organization if the Local Organization has indicated that such information or materials are sensitive and should be kept confidential. The Local Organization must indicate that such materials are to be protected under this paragraph by marking the documents "confidential."

(c) If the Local Organization contends that any document provided to WEDC is exempt from disclosure under Wisconsin's Public Records Law, for reasons including that the document qualifies as a trade secret under § 134.90, the Local Organization shall:

(i) Clearly mark the document as not subject to disclosure under the Public Records Law. If the Local Organization contends the document is a trade secret

under § 134.90, the Local Organization shall specifically mark the documents as “Confidential Trade Secrets.”

(ii) Provide WEDC with a concise, written explanation describing the basis for contending the document is not subject to the Public Records Law.

(iii) If applicable, provide WEDC with two copies of the document the Local Organization contends is exempt – a clean copy and a copy with the exempted information redacted.

(d) WEDC agrees to notify the Local Organization if it receives a public records request for documents marked under Paragraph (c).

8. Additional Requirements.

(a) **Project Records.** The Local Organization shall prepare, keep and maintain such records as may be reasonably required by WEDC to validate the Local Organization’s performance under this Agreement and the performance reports provided to WEDC.

(b) Inspection.

(i) WEDC and its respective agents, shall, upon 48 hours advance written notice to the Local Organization, have the right to enter the Local Organization’s premises, during normal business hours, to inspect the Local Organization’s operations documentation relating to this Agreement, provided, however, that such access does not unreasonably disrupt the normal operations of the Local Organization.

(ii) The Local Organization shall produce for WEDC’s inspection, examination, auditing and copying, upon reasonable advance notice, any and all records which relate to this Agreement.

(iii) WEDC reserves the right to conduct a physical site visit.

(c) **Nondiscrimination in Employment.** Consistent with Wis. Stat. § 16.765: In connection with the performance of work under this contract, Local Organization agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in § 51.01(5), sexual orientation or national origin. This provision 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. Except with respect to sexual orientation, the Local Organization further agrees to take affirmative action to ensure equal employment opportunities. The Local Organization agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

(d) **Consolidation or Merger.** During the term of this Agreement, the Local Organization shall provide written notice to, and obtain approval from, WEDC prior to any assignment, consolidation or merger with or into any other unrelated corporation or business entity.

(e) **Public Announcement.** The Local Organization agrees to work with WEDC in making a public announcement of this Agreement.

9. **Conflicts.** In the event of any conflict between the provisions of this Agreement and any accompanying documents, the terms of this Agreement control.
10. **Choice of Law.** **THIS AGREEMENT AND ALL MATTERS RELATING TO IT OR ARISING FROM IT – WHETHER SOUNDING IN CONTRACT LAW OR OTHERWISE – SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED PURSUANT TO, THE LAWS OF THE STATE OF WISCONSIN.**
11. **Venue, Jurisdiction.** Any judicial action relating to the construction, interpretation, or enforcement of this Agreement, or the recovery of any principal, accrued interest, court costs, attorney's fees and other amounts owed hereunder, shall be brought and venued in the U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin. **EACH PARTY HEREBY CONSENTS AND AGREES TO JURISDICTION IN THOSE WISCONSIN COURTS, AND WAIVES ANY DEFENSES OR OBJECTIONS THAT IT MAY HAVE ON PERSONAL JURISDICTION, IMPROPER VENUE OR FORUM NON CONVENIENS.**
12. **Waiver of Right to Jury Trial.** **EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN CONNECTION WITH ANY JUDICIAL ACTION OR PROCEEDING THAT MAY ARISE BY AND BETWEEN WEDC AND THE LOCAL ORGANIZATION CONCERNING OR RELATING TO THE CONSTRUCTION, INTERPRETATION OR ENFORCEMENT OF THIS AGREEMENT, OR THE RECOVERY OF ANY PRINCIPAL, ACCRUED INTEREST, COURT COSTS, ATTORNEY'S FEES AND OTHER AMOUNTS THAT MAY BE OWED BY THE LOCAL ORGANIZATION HEREUNDER.**
13. **Limitation of Liability.** **THE LOCAL ORGANIZATION HEREBY WAIVES ANY RIGHT IT MAY HAVE TO CLAIM OR RECOVER FROM WEDC ANY SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR DAMAGES OF ANY OTHER NATURE OTHER THAN ACTUAL DAMAGES INCURRED OR SUFFERED BY LOCAL ORGANIZATION.**
14. **Severability.** The invalidity of any provision of this Agreement shall not affect the validity of the remaining provisions, which shall remain in full force and effect to govern the parties' relationship.
15. **WEDC Not a Joint Venturer or Partner.** WEDC shall not, under any circumstances, be considered or represented to be a partner or joint venturer of the Local Organization or any beneficiary thereof.
16. **Captions.** The captions in this Agreement are for convenience of reference only and shall not define or limit any of the terms and conditions set forth herein.
17. **No Waiver.** No failure or delay on the part of WEDC in exercising any power or right under this Agreement shall operate as a waiver, nor shall any single or partial exercise of any such power or right preclude any other exercise of any other power or right.

18. Entire Agreement. This Agreement embodies the entire agreement of the parties concerning WEDC's and the Local Organization's obligations related to the subject of this Agreement. This Agreement may not be amended, modified or altered except in writing signed by the Local Organization and WEDC. This Agreement supersedes all prior agreements and understandings between the parties related to the subject matter of this agreement.

IN WITNESS WHEREOF, WEDC and the Designated Local Entity have executed and delivered this Agreement effective the date set forth next to WEDC's signature below.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: _____
Jake Kuester
Vice President, Credit & Risk

Date

Village of Thiensville

By: _____
Dianne S. Robertson,
Village Administrator/Clerk/Treasurer

Date

Notices to the Local Program hereunder shall be effective upon mailing by first class mail, postage prepaid, and addressed to the following person and address or such other person and address as the Local Program may designate in writing:

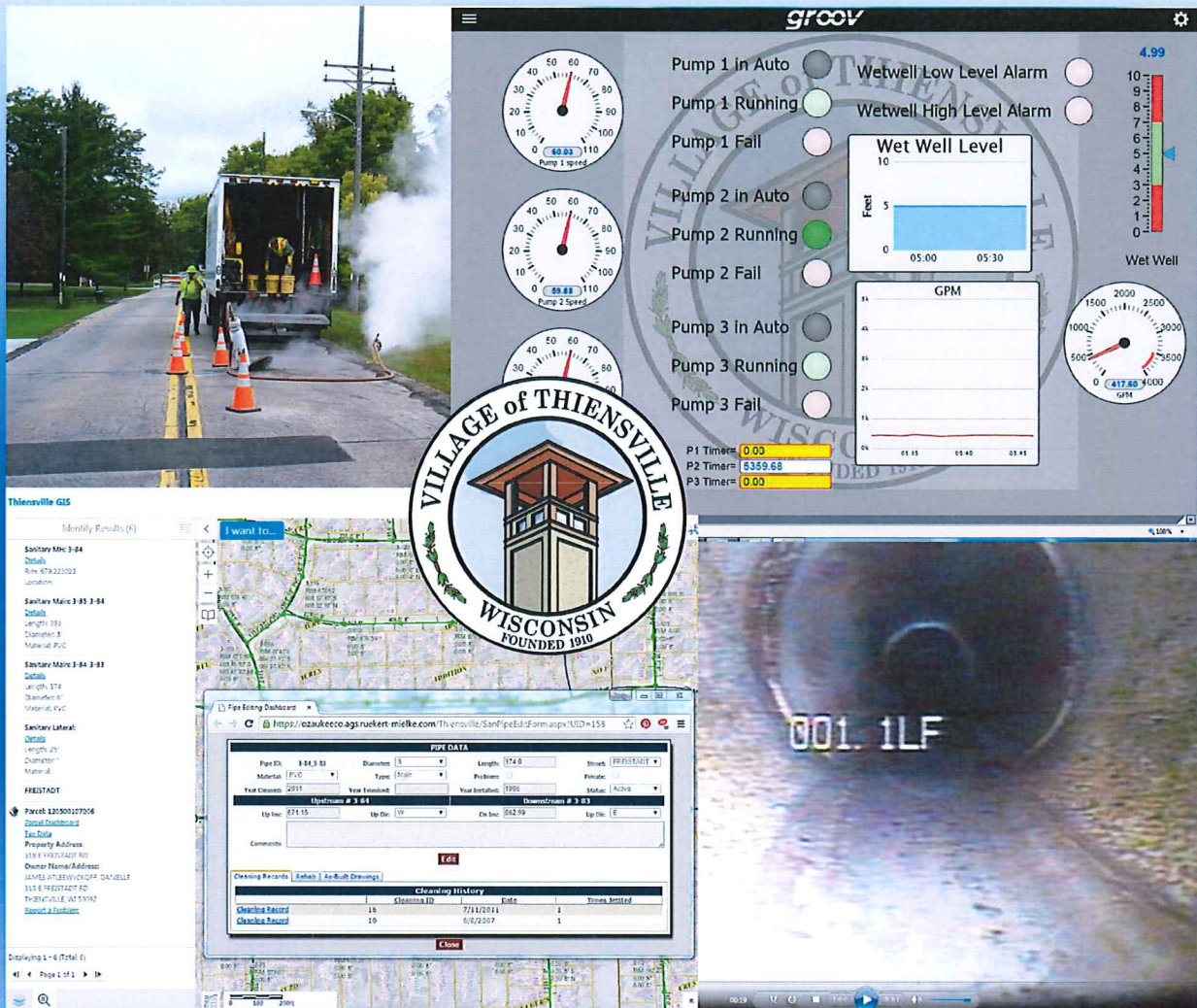
Village of Thiensville
250 Elm Street
Thiensville, WI 53092
Attn: Colleen Landish

Notices to WEDC hereunder shall be effective upon mailing by first class mail, postage prepaid, and addressed as follows:

Wisconsin Economic Development Corporation
Division of Credit & Risk
P.O. Box 1687
Madison, WI 53701
Attn: Connect Communities
Contract # CONNECT FY16-AD2251

MMSD Satellite Municipality Capacity, Management, Operations, and Maintenance (CMOM) Program

2014 Annual Report



*Prepared by
Andy LaFond, Director of Public Works,
Village of Thiensville*

Village of Thiensville
250 Elm St
Thiensville, WI 53092

June, 2015



1. Program Overview

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

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

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

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

1.1.1. The Village staff developed the following mission statement to guide development of the strategy:

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



1.1 Report Purpose

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

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

1.2 Goals

The following CMOM Program Goals were established by the Village.

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



1.3 Program Summary By Plan

1.3.1 Management Plan

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

The Village is working towards the goals of the CMOM plan and to date there have been no changes to the management plan.

1.3.2 Asset Management Plan

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

The Asset management plan has been ongoing within the Management Plan.

1.3.3 Overflow Response Plan

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

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



1.3.4 System Evaluation and Capacity Assurance Plan

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

The Village has corrected all but one deficiency identified in the SECAP. The one identified segment could limit future development and capacity needs. The design and bidding documents were completed in 2014 with construction set to begin in the spring of 2015.

1.3.5 Communications Plan

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

In 2013 the Village significantly increased its online and social media presence, including a complete overhaul of the village website. The new website has up to date sewer utility information, as well as capabilities to reach many residents in the case of a flooding or sewer emergency. In 2014 the website was continuously updated to relay and sewer utility news and communications. Social media was used to share informational videos provided by the district.

1.3.6 Audit Plan

The Audit Plan serves to define the method, responsibilities, timeline, and documentation that will be used to complete an audit of the Village CMOM Program, the first audit is due in 2015. In 2014 the Village reviewed and updated the CMOM readiness review to reflect all gaps that have been addressed since the start of the CMOM program.

1.4 Key Performance Indicators

Since 2008 there has been no sewer bypass or overflows within the Village system. In 2014 there was only one basement backups caused by a public sewer. The village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.

1.5 Significant Activities

In 2014 the village continued investigating and planning for a private property infiltration and inflow project. In 2014 the village completed a significant improvement to the Village's one lift station. New SCADA and computerized controls were installed as well as a new user interface including mobile capabilities for reporting and control. Updates to the GIS sanitary sewer applications were completed in 2013, included surveying a sanitary sewer structures. The Village also served on the MMSD FOG (fats oil and grease) committee. In 2014 degradation of a shared Interceptor with Mequon was discovered. Mequon in 2014 began design and bidding documents for repairs.



2. Management Plan Implementation and Ongoing Activities

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

Table 1.

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Program Element	Performance Criteria/Standard	Benefit	2013 Performance
Practices			Indicators
Preventive Maintenance			
Cyclic Sewer Cleaning	Length performed annually	Establishes municipality's dedication to system maintenance through setting annual goals. Some utilities will justify needed PM expenses through this requirement	See attachment A 13,673 feet in 2014
CCTV Inspection	Length performed annually		400 ft in 2013
Manhole Inspections	Number inspected		75 (20%) in 2014
Pump Station inspections	Frequency performed		5 times a week
I/I Reduction Program		Provides integration with current Chapter 2 requirements for I/I control plan updates.	52 Clearwater Code Compliance Inspections
SSES	Description of activities performed		
Rainwater Compliance Inspection	Description of activities performed		1 project with NR216 Inspections
Disconnect Clearwater Sources	Number disconnected		
Number of Manholes Repaired	Number repaired		No manhole rehab in 2014
Length of Sewer Repaired or Replaced	Length repaired		
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability)	Ensures accurate inventory of sewer collection assets and is fundamental to subsequent asset management activities.	GIS data entered for Inspection, Inventory, maintenance, and basement backups. 2014 All structured surveyed
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Ensures and documents sewer worker safety training activities.	Staff receive annual safety training with the Fire Dept. CMOM Inspectors Conference
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identifies system at risk of surcharge from MMSD system. Identifies potential impact on MMSD system if municipality attempts to reduce I/I or construct relief capacity to eliminate overflows.	Reduction of the 100 year flood plain as a result of the Pigeon Creek project has increased the reliability of the system during wet weather peak flow. No bypasses since 2008
Information Management System	Periodically updated and set-up according to MMSD Standards	Makes data collection more consistent and retrieval more cost-effective for the municipality.	GIS system used to tabulate data and report.
Documents			
Annual sewer financial reports	Document produced annually.	Establishes linkage between financial needs and funding.	Sewer defect inventory determines budget needs. Completes year 6/6 of rehabilitation
Annual CMOM Status Reports	Document produced annually.	Would eventually satisfy state requirements for CMOM Program summary.	Report prepared for June 30 th submittal
Organizational Chart	Document produced and updated as necessary.	Provides documentation of roles and responsibilities for CMOM activities.	Updated in 2014
Design and Inspection Standards	Confirm MMSD and State of Wisconsin standards in place	Provides clearer communication to designers and contractors on sewer construction projects.	Information and contacts listed on website
System Evaluation and Capacity Assurance (SECAP)	Document produced if required.	Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	In 2010 Addressed one capacity restriction identified in MMSD SECAP. In 2014 one issue limiting future development was addressed
Standard Operating Procedures			
CCTV and manhole inspection	Document produced and updated as necessary, according to approved standard.	Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.	No Change
[Type text]			

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Program Element	Performance Criteria/Standard	Indicators	2014Performance Indicators
Practices			
Cleaning Inspections (structures, pump stations)	Document produced and updated as necessary. Document produced and updated as necessary.		No Change
Overflow Response Plan (ORP)	Document produced and updated as necessary.	Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Emergency alerting system added to Village website. New scada system with Smartphone and tablet compatability implemented in 2014
Capital Improvements Plan	Major rehabilitation identified on 5-year planning horizon. Summary document produced and updated as necessary.	Provides for better financial decision-making as it looks more than one or two years into the future.	2014 completes year 9/9 of Rehabilitation Plan
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	Ensures that inspection findings are assigned a priority and scheduled for correction.	Identified a need for trench drain study at underground parking facilities
Legal Authority	Appropriate ordinances identified and adopted.	Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	No Change



Table 2.

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Strategy Element	Steps	Priority	Progress	Change
Management Plan	1. Brief Village Board on CMOM Strategy	High	Completed	NO
	2. Finalize Management Plan	High	Completed	NO
	3. Resolve High Priority Areas for Improvement (from CMOM Readiness Review)	High	Completed	Yes
	4. Resolve Medium Priority Areas for Improvement (from CMOM Readiness Review)	Medium	Ongoing	n/a
	5. Resolve Low Priority Areas for Improvement (from CMOM Readiness Review)	Low	Ongoing	n/a
Overflow Response Plan	1. Develop ORP.	High	Complete	Updated equipment inventory
SECAP	1. Review Village design criteria related to system capacity. 2. Evaluate Village's conveyance system using hydraulic analysis tools. 3. Perform any appropriate field investigations 4. Evaluate system flows relative to MMSD Peak Flow Performance Standards. 5. Evaluate a wide range of capacity-enhancement and peak flow reduction measures 6. Develop a CIP list of capacity enhancement projects 7. Evaluate the impact of inter-municipality connection discharges 8. Produce a SECAP document	To be determined	Completed Completed Completed Completed Completed Completed Completed	All restriction in the Village have been corrected. One pipe segment addressed in 2014 to not restrict future use.
Communication Plan	1. Develop the CP.	High	Completed	Post Annual Report on Village Website
Audit Plan	1. Develop AP.	High	Completed	NO
	2. Develop a "suggestion box" to solicit input on the CMOM Program.	High	Ongoing	Consult with TAT to develop regional approach
	3. Develop review and program change procedures.	High	Ongoing	2014
	4. Acquire benchmark data.	Medium	2015 Review	
	5. Perform five-year audit of CMOM Program.	Medium	2015	



2.1 Report on Dollars Expended to Support CMOM efforts

III Reduction Projects Village of Thiensville

Year	Project Location	Project Description	Total Cost	Category*
1999	Village-wide	LSSSES	22,780	1
1999	Village-wide	TV and Cleaning	9,075	1
2000	Village-wide	LSSSES	77,187	1
2000	Village-wide	TV and Cleaning	26,283	1
2001	Village-wide	TV and Cleaning	65,281	1
2002	Village-wide	TV and Cleaning	5,223	1
2003	Village-wide	TV and Cleaning	9,592	1
2004	Village-wide	TV and Cleaning	19,482	1
2005	Village-wide	TV and Cleaning	8,488	1
2006	Village-wide	TV and Cleaning	6,069	1
2007	Village-wide	TV and Cleaning	10,268	1
2008	Village-wide	TV and Cleaning	17,935	1
2009	Village-wide	TV and Cleaning	9,536	1
2009	Village-wide	Grant Applications Investigation	9,667	1
2009	Village-wide	Matters/Laurel/Riverview/TV and Cleaning & GIS Implementation	2,865	1
2010	Village-wide	Implementation	34,250	1
2011	Village-wide	TV and Cleaning	10,344	1
2012	Village-wide	TV and Cleaning	9,465	1
2013	Village-wide	TV and Cleaning	8,198	1
2014	Village-wide	TV and Cleaning	7,415	1
SUB-TOTAL			369,404	
2000	Village-wide	Manholes and Sewer Rehab	201,141	2
2001	Wisconsin Lutheran and Village	Wisconsin Lutheran Sewer Relay and Manhole Rehab	523,465	2
2002	Village-wide	Manholes and Sewer Rehab	599,130	2
2003	Village-wide	Manholes and Sewer Rehab	125,993	2
2004	Village-wide	Manholes and Sewer Rehab	59,899	2
2005	Village-wide	Manholes and Sewer Rehab	47,600	2
2006	Village-wide	Manholes and Sewer Rehab	84,461	2

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2007	Village-wide	Manholes and Sewer Rehab	63,131	2
2008	Village-wide	Manholes and Sewer Rehab	79,415	2
2009	Village-wide	Manholes and Sewer Rehab & Repairs	80,201	2
2010	Village-wide	Manholes and Sewer Rehab	84,854	2
2011	Village-wide	Manholes and Sewer Rehab	83,203	2
2012	Village-wide	Manholes and Sewer Rehab	60,000	2
2014	Village-wide	Manholes and Sewer Rehab	954	2
SUB-TOTAL			2,093,447	
2003	Elm Street	Sanitary Sewer Relay/Upgrade	102,980	3
2005	Laurel Drive	Sanitary Sewer Relay/Upgrade	467,009	3
2006	Village-wide	Sewer Lateral Repairs	3,202	3
2007	Riverview Drive	Sanitary Sewer Relay/Upgrade	6,850	3
2008	E. Freistadt Road	Sewer Lateral Repairs	12,453	3
2009	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	80,345	3
2010	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	5,666	3
2011	Green Bay Road	Sanitary Sewer Relay	59,470	3
2011	Green Bay Road	Sanitary Sewer Lateral Repairs	29,883	3
2013	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	19,000	3
2014	Alta Loma/Madero	Sanitary Sewer Relay/Upgrade	6,303	3
2014	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	2,253	3
SUB-TOTAL			795,414	
1999	Spring Street Storm	Storm Water Management	102,802	4
2000/2001	MATC Detention Pond	Storm Water Management	120,367	4
2001	Williamsburg Drive Storm	Storm Water Management	69,488	4
2002/2003	Elm Street Storm	Storm Water Management	157,318	4
2004	Storm Sewer Inspection	Storm Water Management	1,695	4
2005/2010	Pigeon Creek Flood Control	Storm Water Management	3,127,657	4

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2005	Laurel Drive Storm	Storm Water Management	199,067	4
2006	Village-wide	Catch Basin Repairs	25,435	4
2007	Village-wide	Catch Basin Repairs	9,161	4
2007	Vernon Avenue Culvert	Culvert Repair	15,904	4
2007	Riverview Drive	Storm Water Management	121,015	4
2008	E. Freistadt Road	Catch Basin Repairs	16,890	4
2008	Village-wide	Catch Basin Repairs	3,413	4
2009	W. Freistadt Road	Storm Water Management	151,869	4
2009	Village-wide	Catch Basin Repairs	19,631	4
2010	W. Freistadt Road	Storm Water Management	5,619	4
2010	Lining Detention Basin	Storm Water Management	39,482	4
2010	Village-wide	Catch Basin Repairs	126,403	4
2011	Village-wide	Catch Basin Repairs	19,870	4
2011	Pigeon Creek Flood Control	Storm Water Management	2,171	4
2011	Ehlers Storm Easement & Culvert	Storm Water Management	48,941	4
2011	Crescent Detention Basin Lining	Storm Water Management	67,970	4
2012	Village Wide	Storm Water Management	18,777	4
2013	Village-wide	Storm Water Management	52,349.43	4
2013	Green Bay Road	Storm Water Management	98,780	4
2014	Village-wide	Storm Water Management	19,124	4
2014	Village-wide	Storm Water Management	172,350	4

SUB-TOTAL 4,813,548

GRAND TOTAL \$8,071,813

Categories

1=I/I Investigation

2=I/I Reduction

3=Sewer Relay/Upgrade

4=Storm Water Management

2.2 Report on all Performance Measures (see appendix 1)

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3. Overflow Response Plan Implementation and Ongoing Activities

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

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

4. SECAP Implementation and Ongoing Activities

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

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

5. Communications Plan Implementation and Ongoing Activities

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

Discussed below are the activities of the communication plan that have been completed during 2014:

- Fats Oil and Grease (FOG) article in the Village newsletter.
- Education flyer on PP/II handed out at the time of Clearwater inspections.
- MMSD PP/II program discussed at the Village board.
- Website used to display information on MMSD and local medication drop off days.
- Web link to household hazardous waste information posted.
- Social Media used to distribute Basement Connection Videos from MMSD website
- Informational flyers sent to residents in proposed PP/II project area

6. Audit Plan Implementation and Ongoing Activities

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

CMOM Program Objectives

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

Table 4.1.2 CMOM Program Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
Comply with the WPDES permit concerning sanitary sewer overflows	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Untreated wastewater discharges from the system are a violation of the WPDES permit.
Minimize the occurrence of preventable overflows	Determine critical system components where overflows are most likely to occur. Establish dry and wet weather operating protocols that ensure overflows are identified. Implement projects that will have immediate impact on known operation and capacity-related overflows.	The WDNR General Permit for SSOs provides specific circumstances under which the WDNR may not take enforcement action against the discharger. These circumstances include situations where the SSO occurred to prevent loss of life, personal injury, or severe property damage.
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability standards.	Correct or improve system to improve reliability when necessary
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health. If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Overflows from the system are a violation of the WPDES permit, Clean Water Act, and Wisconsin State law.
Provide adequate capacity to convey	Gain an understanding of the current	Evidence that suggests the system



Table 4.1.2 CMOM Program Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
peak flow as identified in the 2006 SECAP analysis	system's ability to convey peak flows and what steps are necessary to address system inadequacies.	does not possess the capacity to convey peak flows would likely cause the State to require a System Evaluation/Capacity Assurance Plan for the Village.
Continue to manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to the regional or municipal system operation, sources of I/I, and potential remedial measures. Maintain a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	If the State or MMSD determines a SECAP is required of the Village, a component of this plan will include I/I evaluation and reduction.
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	The CMOM program is modified as needed during a yearly review of the program elements



Appendix 1

CMOM Program Strategies/Tactics/Performance Measures

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

2014 performance measures underlined

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

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

Tactics

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

Performance Measures

- Development of ORP by June 30, 2009 Completed in 2009
- Number of wet weather SSO's No SSOs since 2008
- Number of training sessions 2 Safety Training Sessions in 2014

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

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

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Tactics

- Prepare list of critical conveyance facilities
- Review operational reports for critical conveyance facilities
- Add response requirements to overflows of critical facilities to ORP
- Compile root cause failure analysis (RCFA) of SSO's

Performance Measures

- Number of wet weather SSO's and basement backups. None
- Volume of wet weather SSO's and basement backups. None
- Number of private property I/I sources removed N/A
- Number of conveyance upgrades/sewer rehab projects Manhole Rehabilitation in conjunction with 2014 paving

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

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

Tactics

- Develop ORP by June 30, 2009
- Implement training program
- Review and update ORP

Performance Measures

- ORP created Created in 2008
- Training programs implemented Safety program implemented
- Number of staff trained on ORP 5 staff Trained
- ORP updated annually Updated 4/14

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

- Implement I/I reduction efforts that will resolve wet weather capacity problems.
- Establish (or continue) a program to maintain easements and rights of way (both legally and physically) in which there is sewer infrastructure.



- Encourage MMSD to establish a Fats, Oils, Grease (FOG) program, where communities can contract for that service.

Tactics

- Review past I/I efforts and compare to LSSES findings
- Identify sewer easements
- Field review sewer easements
- Work with MMSD Technical Advisory Team (TAT) to develop FOG inspection protocol and regional inspector resource

Performance Measures

- Complete I/I rehabilitation of LSSES identified defects. All but 5% of Manholes rehabilitated.
- Clear obstructions from easements to allow CCTV and cleaning. Obstructions cleared as required, all sewer pipes and manholes are accessible.
- FOG program and inspector resource. Village Engineer served on MMSD FOG committee. Website promotion of FOG education Materials

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

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

Tactics

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

Performance Measures

- RCF completed. Continued investigation of PP/II Project area
- Plan Developed to fix identified failures. Planning is ongoing for implementation in 2015

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

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

Tactics

- Track locations of overflows/basement backups



- Field check locations of overflows and map downstream drainage route of overflow discharge

Performance Measures

- GIS link to overflow data, discharge drainage map and basement backups. GIS application development completed and data entry is ongoing depending on staff time and new incidents. In 2013 this GIS data was utilized to determine best use of MMSD Private I/I funding.
- Flow monitoring. In 2013 flow monitors were installed in the PP/II project area

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

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

Tactics

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

Performance Measures

- ORP Completed in 2008, ORP updated in 2014 to reflect new contact information and emergency Equipment.
- Construction of sewerage improvements to eliminate potential threats . Major goal of ongoing I/I program is to eliminate basement backups and SSOs. In 2014 a large road drainage project was completed with the goal of reducing II in private laterals

8) Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.

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

Tactics



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

Performance Measures

- Verification of peak flows. Compared MMSD data with local flow monitor. Monitored new electronic data acquisition system to monitor flow in real time and to track in greater detail. Manhole flow meters installed in PP/II project area
- Sewer capacity limitations identified. All issues in the SECAP have been resolved. One sewer segment with a potential to limit future capacity in the business district was engineered in 2014

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

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

Tactics

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

Performance Measures

- Identify meter sheds with excessive I/I. Thiensville monitors GIS data, LOMAR, SSLS flow data, and Dye testing to identify problem areas within it's one sewer basin.
- Identify sources and locations of excessive I/I. Private laterals and defective storm sewers suspected and were studied in 2014 as part of the PP/II Program.
- Identify cost effective remedial measures to remove excessive I/I. Thiensville has completed multiple I/I reduction removal projects and utilized the latest lining and rehab technologies for cost effective repairs. In 2015 studies were done to determine links between ageing storm sewers and I/I

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

- Establish and document a program for reducing system I/I in areas that exceed peak flow performance standards established by the MMSD 2020 Facilities Plan and subsequent facilities plans.



- Continue a program to inspect sewers and manholes at regular time intervals and schedule repairs necessary to ensure structural integrity and cost-effective I/I management.

Tactics

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

Performance Measures

- Flow monitoring proves lower peak flows. Flow monitoring trended from beginning of significant rehab 13 years ago shows significant trends of decreased flow.
- Reduction in peak flows equates to reduction in number and volume of overflow incidences and basement backups. The Laurel drive sewer relay project and the Pigeon Creek Flood Mitigation Project has eliminated all bypass pumping in areas of historic SSOs. 2014 Studies will help to determine if PP/II contributed to a 2008 overflow.

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

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

Tactics

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

Performance Measures

- Document training program. Training sessions are documented and kept with personal files
- Record training sessions. Training resources have been made available to staff.

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

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

Tactics

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

Performance Measures

- Gaps closed in readiness review to achieve high defined approach
- Continue to Monitor MMSD communications for any changes or new requirements to the CMOM program

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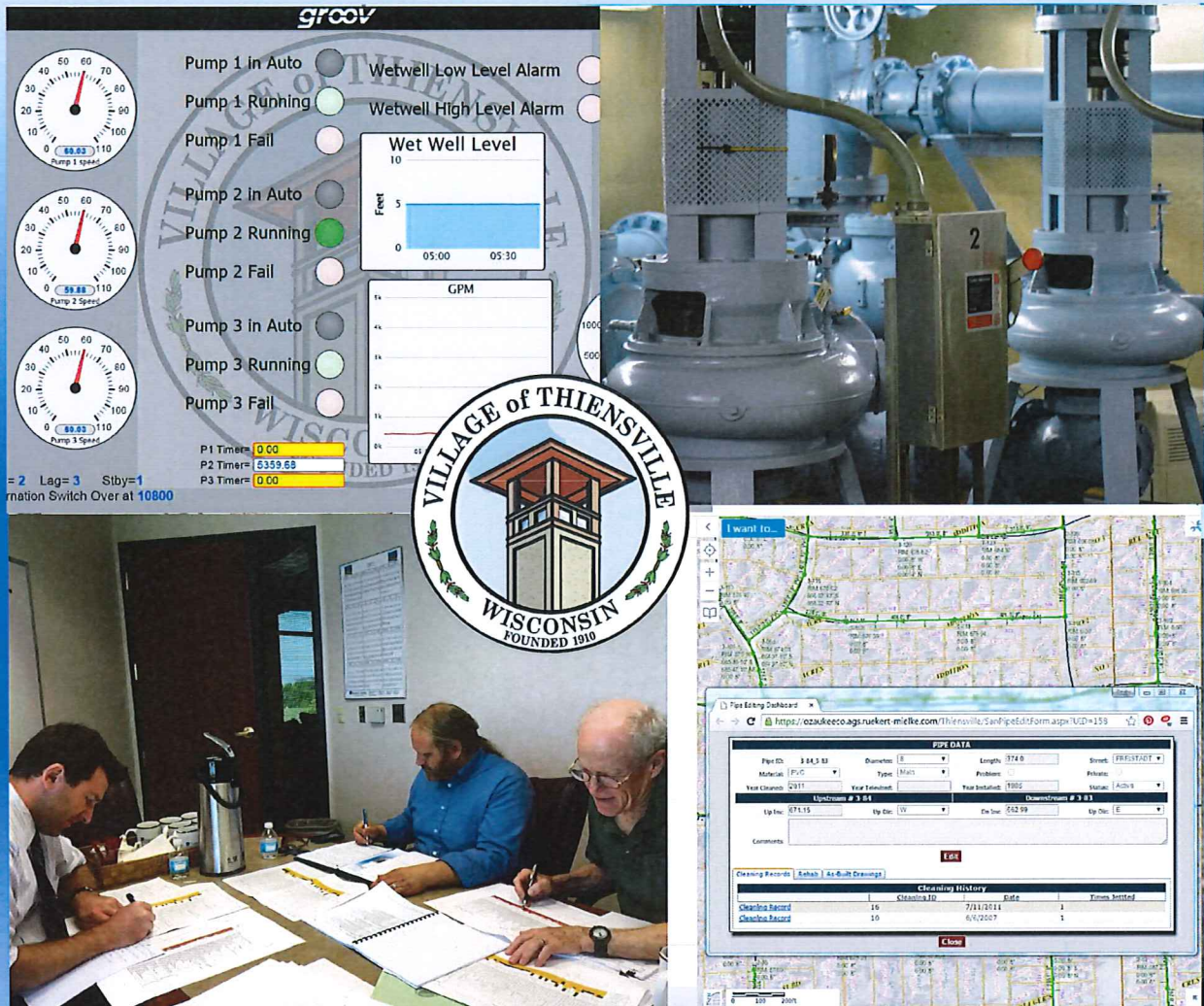
Village of Thiensville



-
- Use GIS system for data tracking and policy implementation.
 - Produce annual report for 2014
 - Keep the annual report in a template format for easy use for future year reports
 - In 2014 prepare for the audit report by comparing gaps closed in the readiness review to similar communities

Village of Thiensville

Capacity, Management, Operations, and Maintenance (CMOM) Program 5 Year Audit Report



Prepared by

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Jerad Wegner P.E. Ruekert & Mielke*

June, 2015



-Mission Statement-

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

1. INTRODUCTION AND SUMMARY OF CMOM PROGRAM AUDIT

The Capacity, Management, Operation and Maintenance (CMOM) program for the Village of Thiensville was first created in 2009 and the program overview has been explained in great detail in the annual reports since then. This audit plan (AP) is intended to evaluate the programs implementation and performance over those past five years. The audit covers the program's compliance with permit requirements, if any, any identified deficiencies, and steps to address them. The CMOM program AP establishes a process for reviewing and evaluating the performance of the CMOM program and implementing needed changes.

The objectives of this AP are as follows:

1. Solicit suggestions and obtain stakeholder input.
2. Allow for periodic review and changing of CMOM program according to input and benchmarking data.
3. Establish processes for changing the CMOM program according to results of periodic review with respect to performance measures.
4. Reflect CMOM implementation status within the audit process.
5. Provide data to the Communication Plan regarding plan changes in order to demonstrate that the CMOM program is being regularly updated.

2. AUDIT IMPLEMENTATION STRATEGY

In conformance with draft Federal CMOM regulations, this audit is being conducted appropriate to the size of the system and number of overflows. For Thiensville which has a relatively small sewer collection system and which has had no overflows in the past 5 years, this means that the audit will basically be limited to a revisit of the "Readiness Review" conducted for their system by the MMSD in 2005. That review consisted of an evaluation of 23 elements of their capacity, management, and maintenance systems. The major elements were further divided into 152 performance categories with each category graded on a scale of "unaware", "initial", low, medium, or highly defined approach; low, medium or highly managed approach; and low, medium or high optimized approach.

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Village of Thiensville



For Thiensville, a "High Defined" approach is the goal because of their small size and fairly basic collection system.

The audit will upgrade the "Readiness Review" score card from 2005 which graded the 152 categories. Each performance category that has not reached a "High Defined" approach in the eyes of the community will be discussed in detail with suggestions on how it can close the "gaps" if appropriate.

The community performance categories will then be compared to a similar sized community. In this case, the Village of Thiensville is compared to the Village of Elm Grove whom they met with in a working session on June 3, 2015.

The suggestions to close remaining gaps if appropriate will then be incorporated in the "Communication" plan for the Village that was created in 2009.

3. READINESS REVIEW STATUS AND GAP CLOSURE

The attached chart (Table) depicts the grade for the 152 CMOM categories under the 23 system major elements identified in the 2005 "Readiness Review". The "grades" achieved for each category is colored yellow. The gaps that were closed since 2009 are indicated in green and the remaining gaps to be achieved to reach "High Defined" approach level if appropriate are indicated in blue.

It is evident by inspection that the Village believes it has achieved the "High Defined" approach level for all but 6 categories. These six categories are highlighted in the attached chart. It is also evident that the Village has closed 61 gaps since the 2005 evaluation.

Some of the major accomplishments include improvements in all of the following 23 CMOM elements:

- Adoption of a CMOM mission statement
- Improvements in customer services
- Attempts to achieve regulatory compliance
- Improvements in managing assets
- System maintenance improvements both corrective and preventive
- Maintenance of right-of-ways
- Emergency maintenance
- Pump station operations
- Flow monitoring
- Technical engineering
- IS management
- Contingency planning
- Source control
- Legal support
- Human resources support

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Village of Thiensville



- Procurement
- Financial support
- Customer service
- Non-core business functions

4. GAP CLOSURE SUGGESTIONS

There remains 2 "Low Defined" gaps and 4 "High Defined" gaps to be closed to achieve 100 percent gap closure.

For the "Low Defined" level, the Village will need to exercise the pressure system (force main) air release valves and clean the force mains on a regular basis. The Village operates a 5,000ft force main. The Village will institute a program to exercise their valves, but it will be done during low flow conditions when emergency backup equipment is in place in case of a valve failure. The Village will also work with to "Break Loose" and exercise air release valves which have not been exercised for some years.

As for the force main cleaning gap, the Village's force main was constructed at a time when it was not standard practice to include infrastructure in the design for inspecting and cleaning. Since the original readiness review the Village has become aware of new technologies such as the "ice pig" method. The Village intends to research this procedure and implement it within its operational plan if necessary. In the meantime the village can run simple pump pressure tests to verify that no capacity has been compromised.

For the "High Defined" level the Village would need to fill 4 gaps. Of those 4 gaps, the Village believes that it can fill 1 with minimal effort. The remaining 3 gaps are not cost-effective or cannot currently be filled. Those 3 gaps include the "High Defined" level of the six fog categories. The Village has attempted to fill these three categories, but at this time cannot find a private inspection firm or another municipality willing to do FOG inspections for the Village. Because of the size of the Village and the small amount of commercial food kitchens and total absence of manufacturing and industry it would not be cost effective to hire a staff FOG inspector. The other gaps include force main cleaning, testing, and condition assessment which have not yet been performed for the reasons stated previously

- The only remaining gaps are the force main and Fog gaps as mentioned above all other gaps have been filled since 2005.

5. PEER REVIEW/COMPARISON WITH VILLAGE OF ELM GROVE

On June 3, 2015, Richard Paul, Jr. DPW for Elm Grove and Andy LaFond DPW for Thiensville met with their consultant, Ruekert & Mielke, Inc. to compare systems and the Readiness Review charge updates. These two systems were chosen to do the comparison because of their size and similar issues. In summary, their charts are very similar. Both had gaps in the fog section because of lack of available fog inspectors and the decision to work with

CMOM 2015 Audit Report
Village of Thiensville



restaurants on an as needed basis. Each community orders sewer cleaning when needed. Both communities have asked Ruekert & Mielke to lobby at the TAT and other MMSD proceedings for a regional FOG program.

They also each have force mains that are not cleaned. Elm Grove has determined that this exercise is not necessary because the force mains are seldom used while Thiensville is considering the option to use "ice" cleaning to avoid issues in their pressure system which is constantly operated.

The Villages also shared ideas on how to communicate with the public on their web page. The session was informative for both communities and they have now struck up a relationship.

6. COMMUNICATION PLAN

The Village will incorporate the data in this audit be into the communication plan regarding these recommendations. The Village will also seek input from employees, politicians, citizens, and any other stakeholders. This will be accomplished through staff meetings, public meetings, and a comment section on the Village website.

Table.

[illegible]

Attribute	Optimizing	Managed	Defined Approach	Initial	Unaware
Technical - Engineering	As-Built Plans				
	Asset Inventory				
	Sewerage System Maps				
	Design - Gravity Lines				
	Design - Pumping Stations				
	Design - Force Mains				
	Construction Inspection				
	Condition Assessment - Priorities				
	Condition Assessment - Smoke Testing				
	Condition Assessment - Dyed Water Flooding				
	Condition Assessment - CCTV				
	Condition Assessment - Manhole Inspection				
	Condition Assessment - Gravity System Defect Analysis				
	Condition Assessment - Force Mains				
	Condition Assessment - Pumping Stations				
	Rehabilitation/Replacement Gravity Line - Criteria				
	Rehabilitation/Replacement Gravity Line - Methods				
	Rehabilitation/Replacement Gravity Line - Inspection				
	Rehabilitation/Replacement Gravity Line - Design Specifications				
	Rehabilitation/Replacement Gravity Line - Testing				
	Rehabilitation/Replacement Manhole - Design Specification				
	Rehabilitation/Replacement Manhole - Inspection				
	Rehabilitation/Replacement Manhole - Testing				
	Rehabilitation/Replacement Pumping Stations - Criteria				
	Rehabilitation/Replacement Pumping Stations - Methods and Techniques				
	Rehabilitation/Replacement Pumping Stations - Design Specifications				
	Rehabilitation/Replacement Pumping Stations - Inspection				
	Rehabilitation/Replacement Pumping Stations - Testing				
	Rehabilitation/Replacement Force Main - Criteria				
	Rehabilitation/Replacement Force Main - Methods and Techniques				
	Rehabilitation/Replacement Force Main - Design Specifications				
	Rehabilitation/Replacement Force Main - Inspection				
	Rehabilitation/Replacement Force Main - Testing				
	Capacity Assurance - Definition of Adequate Capacity				
	Capacity Assurance - Flow Monitoring				
	Capacity Assurance - Use of Pumping Stations				
	Capacity Assurance Tools - Modeling				
	Capacity Assurance Management - Assurance Process				
	Capacity Assurance - Pumping Stations Adequacy and Performance				
	Capacity Assurance - New Construction				
Capacity Assurance - New Service and Tap-Ins					
Technical Support Function - Information Management	Overflow Reporting, Notification, and Record Keeping - Affected Agencies and Public				
	Information Management - Maintenance				
	Information Management - Operations				
	Information Management - Complaints				
	Information Management - System Wide Information Coordination to Support				
	Information Management - Financial				
Technical Support Function - Contingency Planning	Planning Process - Steps and Tasks				
	Planning Process - Public Notification				
	Planning Process - Regulatory Notification				
	Planning Process - Emergency Flow Control				
	Planning Process - Emergency Operations and Maintenance				
	Preparedness Training				
Planning Process - Safety Issues					

[illegible]

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2015-05

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 13th day of July, 2015.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:
7/8/2015 2014

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				

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

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Resolution or Owner's Statement

Name of Governing Body or Owner:	Village of Thiensville
Date of Resolution or Action Taken:	07/13/2015
Resolution Number:	2015-05

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. Regardless of grade, required for Collection Systems if SSOs were reported):

Financial Management: Grade = A

Collection Systems: Grade = A

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

Compliance Maintenance Annual Report

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7/8/2015

2014

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: 2014		0
● 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., CWP 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)		
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: 2014		
● 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		
3.2.1 Ending Balance Reported on Last Year's CMAR		\$ 224,094.57
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		\$ 224,094.57
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)		+ \$ 10,409.00
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		\$ 234,503.57

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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? \$ 172,860.00 Please note: If you had a CWWP 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 <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">Project #</th> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding: 5px;">None reported</td> </tr> </tbody> </table>	Project #	Project Description	Estimated Cost	Approximate Construction Year	None reported				
Project #	Project Description	Estimated Cost	Approximate Construction Year						
None reported									
5. Financial Management General Comments									

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

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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) 03/15/2004
- ☐ 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.)

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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	9	% 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	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	10	% of system/year
Private sewer I/I removal	0	% of private services

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

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The Village has only 42 manholes remaining in repairing and replacing ALL manholes within its system.

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

32.11	Total actual amount of precipitation last year in inches
31.13	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
.60	Average daily flow in MGD (if available)
29.8	Peak monthly flow in MGD (if available)
2.69	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

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)
49.7	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
4.5	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

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:

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5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The Village studied one area where there was a problem with I/I. The Village has received MMSD funds to assist. The project will start shortly and will be completed in 2015.

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

An I/I project was approved and will be completed in 2015.

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

RESOLUTION _____

PRELIMINARY RESOLUTION

DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS
FOR THE CONSTRUCTION OF MUNICIPAL WATER AND APPURTENANCES
UNDER SECTION 66.0703, WISCONSIN STATUTES

WHEREAS, The Village Board of the Village of Thiensville has determined that Main Street from approximately Division Street to Riverview Drive and Green Bay Road from approximately Main Street to 150 feet south of Elm Street has been judged to be in the need of municipal water and;

WHEREAS, The Village Board of the Village of Thiensville has determined that all property owners and developers abutting such streets should share in the cost of such improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

That the Village Board of the Village of Thiensville determines that it is in the best interest of the Village and in the exercise of its police power under Section 66.0703, Wisconsin Statutes, to levy special assessments upon the following described property for special benefits conferred upon such properties by the improvements of municipal water and related work in Main Street and Green Bay Road.

Before such improvements are made, the Village Engineer is directed to prepare a report consisting of:

- a. Preliminary plans and specifications for said improvements.
- b. An estimate of the entire cost of the proposed reconstruction.
- c. A schedule of the proposed assessment against each affected parcel and a statement that all property is benefited.
- d. The formula for assessing.

The exact amount of the assessment and the method of permitted payments will be determined at the public hearing prior to the Final Resolution.

Upon receiving the report of the Village Engineer, the Clerk shall publish a Class I notice to be given stating the nature of the proposed work, the general boundary lines of the proposed assessment district, a small map and the place and time at which the report can be inspected and the time of the public hearing for interested parties to appear and comment. The Clerk shall also mail the notices to the post-office address of every interested party at least 10 days before the hearing. The public hearing shall be held at the Village Hall, 250 Elm Street, Thiensville, WI not less than 10 and not more than 40 days after such publication.

SEVERABILITY

The several sections of this Resolution shall be declared to be severable. If any section shall be declared by a decision of a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other provisions of the Resolution.

ADOPTED THIS _____ DAY OF _____.

VILLAGE OF THIENSVILLE

Van Mobley, Village President

ATTEST:

Amy Langlois, Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2015-06

A RESOLUTION APPROVING A SANITARY SEWER
AGREEMENT WITH MATC

WHEREAS, the Village of Thiensville has been providing sanitary sewer service to Milwaukee Area Technical (MATC) College North Campus; and

WHEREAS, through negotiations and studies the Village has the capacity to serve MATC; and

WHEREAS, MATC desires to remain a customer of the Village of Thiensville sanitary sewer system; and

WHEREAS, the agreement will address the needs of the system to provide future service to MATC and allow for future redevelopment and repairs for any Inflow/Infiltration (I/I) discovered in the system.

NOW, THEREFORE, BE IT RESOLVED THAT THE Village Board of the Village of Thiensville, hereby approves and renews the Agreement between the Village of Thiensville and the Milwaukee Area Technical College for the Connection of the MATC Mequon Campus to the Village of Thiensville Sanitary Sewer System and the Mequon-Thiensville Interceptor Sewer.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13th day of July, 2015.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

AGREEMENT BETWEEN THE VILLAGE OF THIENSVILLE
AND THE MILWAUKEE AREA TECHNICAL COLLEGE FOR
THE CONNECTION OF THE MATC MEQUON CAMPUS TO
THE VILLAGE OF THIENSVILLE SANITARY SEWER SYSTEM
AND MEQUON THIENSVILLE INTERCEPTOR SEWER

THIS AGREEMENT made as of the _____ day of _____, 2015, by and between the Village of Thiensville, a municipal corporation of the State of Wisconsin, having its principal offices located at 250 Elm Street, Thiensville, Wisconsin 53092 (hereinafter "Village") and the Milwaukee Area Technical College, having its principal offices located at 700 West State Street, Milwaukee, Wisconsin (hereinafter "MATC").

WITNESSETH:

WHEREAS, the Village owns and maintains a sanitary sewer system consisting of collector sewers within the limits of the Village of Thiensville, a lift station and ownership in the Mequon Thiensville interceptor connecting to the Milwaukee Metropolitan Sewage District (hereinafter "MMSD"); and

WHEREAS, MATC is the owner of a sewer system which connects the MATC Mequon Campus located at 5555 West Highland Road, Mequon, Wisconsin to the MMSD through the Village's sewer system utilizing a lift station with the current capacity of 160 gallons per minute and a force main; and

WHEREAS, MATC temporarily connected its force main to the Village sewer system in 1989 through the Main Street sewer from Grand Avenue to the Village Pump Station near Riverview Drive; and

WHEREAS, on February 11, 2009 MATC and the Village executed an agreement for the connection of the MATC Mequon Campus to the Village of Thiensville Sanitary Sewer System and Mequon-Thiensville Interceptor Sewer; and

WHEREAS, MATC will continue to be a permanent customer of the Village;
and

WHEREAS, the Village has sufficient capacity in its system to connect MATC;
and;

WHEREAS, MATC understands that it will be responsible for the payment for any additional improvements to the Village's system necessitated by expansion of the Mequon Campus or any repairs needed if inflow/infiltration (I/I) is discovered in MATC's system and will be responsible for the quarterly sewer charges based on current use; and

WHEREAS, Section 66.0301 Wis. Stats., Wisconsin's Intergovernmental Cooperation Statute, allows municipalities to contract with one another for the receipt or furnishing of services.

NOW, THEREFORE, in consideration of the mutual covenants, promises contained herein, it is agreed between the parties hereto as follows:

1. Flow Limitation. MATC agrees to limit its discharge to the Village sewers to between the hours of 9 p.m. and 5 a.m. daily, and to the current rate of a maximum of 160 gallons per minute (GPM), which is the current capacity of MATC's pump station. In case of emergency, MATC's staff shall coordinate with Village staff, and, upon receiving approval from Village Staff, may be allowed to temporarily pump outside of these hours.
2. Inspection, Flow Metering. MATC agrees to install a flow monitor/meter at its pump station facility. This meter shall be programmed to telemeter pump flow data to the Village SCADA system to confirm that limits are not being exceeded. If and when the limits are exceeded by virtue of increased usage or additional construction on the MATC Mequon Campus, the Village will reserve the right, upon reasonable notice to MATC, to charge MATC any costs necessary to upgrade the Village sewer system, including pump station and any other incidental costs based on MATC's increased flows.
3. Compliance with Village Ordinance. MATC agrees to comply with Village's existing sewer use and sewer charge ordinances, including any amendments thereto and all sewer use and sewer charge, rules, regulations promulgated by MMSD. MATC further agrees to abide by any current or future regulations pertaining to peak flow limitations and/or provisions for wet weather bypasses, including participation in the payment of any penalties assessed based on wet weather bypasses. To its knowledge, the Village has never incurred any weather bypass penalties in the past.
4. Review of Costs. All costs for the planning, design and construction of the sewerage system made necessary by MATC's increased usage of MATC expansion shall be billed to and paid by MATC. Village shall provide MATC an itemized breakdown of all costs billed to MATC. Each party shall act to minimize the financial risk of the other. Village shall not approve construction contracts earlier than 30 days after bid opening by which date MATC shall determine if it is unwilling to proceed with the project and notify the Village accordingly. If MATC is willing to proceed, it must certify that provisions have been made to finance the project. If MATC decides not to proceed with the project, MATC shall be solely responsible for the costs incurred by the Village to that point and MATC will be required to disconnect MATC's force main from the Village sewer

system. All other reasonable legal and professional costs not directly associated with the project design, bidding and contract award incurred by the Village to acquire any necessary property (such as preparation of easement descriptions, appraisals, easement acquisition, land acquisition and negotiation and legal fees, etc.) shall be billed to and paid for by MATC. MATC shall be billed within 10 days of Village staff approval of each invoice and MATC will reimburse the Village within 20 days of receipt of the Village's invoice.

5. Service Area and Capacity. The service area limits and treatment of wastewater for MATC shall include those buildings and lands described in Exhibit B, attached hereto. The wastewater treatment contracted for herein, is limited to the type of effluent and uses currently produced by the MATC North Campus. Any changes in the makeup of effluent, or the rate of discharge (i.e., peak flow discharges) must be approved by the Village Board of the Village of Thiensville.
6. Sewer Service Charges. The Village shall bill the City of Mequon for MATC's share of the Village's local sewer system costs, based on MATC's approximate wastewater flows measured in terms of Residential Equivalent Connections. MATC agrees to cooperate with the City of Mequon and the Village in determining the amount of usage. The Village reserves the right to periodically review and adjust the number of residential equivalent connections billed to MATC based on actual or approximate metered usage.
7. Effective Date. The effective date of this Agreement shall be _____, 2015.
8. Term of Contract. The term of this Agreement shall be 5 years. This agreement shall automatically renew for successive one year terms unless either party gives written notice to the other at least six months in advance of the expiration date that the party wishes to cancel this agreement.
9. Severability. If any clause, provision, or section of this Agreement be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions.
10. Binding Agreement. This Agreement is binding upon the parties hereto and their respective successors and assigns.
11. Additional Documents. The parties agree to execute additional documents as reasonably necessary to execute the purposes of this Agreement.

Signed by the Village of Thiensville, this _____ day of _____, 2015.

VILLAGE OF THIENSVILLE

By _____

Attest:

Signed by MATC this _____ day of _____, 2015.

MATC

By _____

Attest:

ORDINANCE NO. 2015-01

An Ordinance Amending Sec. 17.0316 of the Village Code Pertaining to PDO Planned Development Overlay District

The Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0316 of the Municipal Code of the Village of Thiensville is hereby amended as follows:

SEC. 17.0316 PDO PLANNED DEVELOPMENT OVERLAY DISTRICT.

The PDO Planned Development Overlay District is intended to permit developments that will, over a period of time, be enhanced by coordinated area site planning, diversified location of structures, diversifies building types and /or mixing of compatible uses. Such developments are intended to provide a safe efficient system for pedestrian and vehicle traffic; to provide attractive recreation and open spaces as integral parts of the developments; to enable economic design in the location of public and private utilities and community facilities; and to ensure adequate standards of construction and planning. The PDO Overlay District under this Ordinance will allow for flexibility of overall development design with benefits from such design flexibility intended to be derived by both the developer and the community, ~~while at the same time maintaining insofar as possible the land use density and other standards or use requirements set forth in the underlying basic zoning district.~~ to accommodate development, redevelopment and/or rehabilitation of property that will serve the best interests of the Village. The use of the PDO District shall be subject to regulatory standards as necessary to be consistent with the direction set forth in the Village of Thiensville Comprehensive Land Use Plan and components thereof. The unified and planned development of a site in a single or corporate ownership or control or in common ownership under the Unit Ownership Act set forth in Chapter 703 of the Wisconsin State Statutes (condominium) may be permitted by the Village upon specific petition under this section of the Ordinance and after public hearing, with such development encompassing one (1) or more principal uses or structures and related accessory uses or structures when all regulations and standards set forth in this section of the Ordinance have been met.

A. Permitted, Accessory and Conditional Uses

- (1) Uses permitted in a Planned Development Overlay District shall conform to the uses generally permitted in the underlying basic use district or in other districts of this ordinance. The area and height of individual principal and accessory structures shall generally comply with the specific building-

~~area and height requirements of the underlying basic use district, be~~
established on a case-by-case basis by the Village Board following
recommendation by the Plan Commission if it is determined that such
deviation from the specific requirements would further the intent of the
PDO ordinance; specifically:

1. A safe and efficient system for pedestrian and vehicle traffic.
2. Attractive recreation and open spaces as integral parts of the development.
3. Economic and efficient design in location of public and private utilities and common facilities.
4. Adequate standards of construction and planning.
5. The basis for approval of the Petition in Section 17.0316(D)(1-8)

Setbacks shall be ~~maintained~~ established on a case-by-case basis by the Village Board
following recommendation by the Plan Commission along any boundary street of the
project area as ~~required by the existing underlying basic use district except where~~
deviation from the specific requirements of the underlying basic use district would
further the intent of the PDO ordinance, as set forth above.

All open space and parking requirements of the underlying basic use district shall be
complied with either individually or by providing for a combined average open spaces
and parking spaces as provided in the project plan, except where deviation from the
specific requirements would further the intent or the PDO ordinance, as set forth above.

B. Minimum Area Requirements

1. Area designated as Planned Development Overlay Districts shall be under single
or corporate ownership or control, and shall contain a minimum development
area determined by the Village Board following recommendation by the Plan
Commission for each type of planned development.

Principal Uses

- a. Residential PDO
 - b. Commercial PDO
 - c. Mixed Compatible Use PDO
 - d. Commercial/Multi-Family PDO
2. **Density Requirements.** Only one of three possible levels of residential
density shall be allowed in specific PDO Overlay Districts.
 - a. The number of residential dwelling units allowed as a permitted use
in the underlying zoning district; or

- b. The number of residential dwelling units allowed as a conditional use in the underlying zoning district; or
- c. The number of residential dwelling units allowed where an increased density is allowed in recognition of a project of exceptionally high overall quality as provided below:

Increased Density Justification.

- 1) If, notwithstanding dimensional differentials, a proposed project uniformly contains exterior and interior materials, design details, workmanship and features of an exceptionally high quality that emulates the character of the Village of Thiensville and/or the immediate neighborhood, an "increased density" for residential dwelling units may be recommended by the Plan Commission and approved by the Village Board as part of the original PDO District approval process.
- 2) If granted, the increased density level of a residential use shall be in lieu of any other possible residential density.
- 3) An increased density shall constitute a discretionary number of residential units based on the following criteria for consideration/recommendation by the Plan Commission and approved by the Village Board.
 - a) Whether the project will provide better utilization of the land than would otherwise be realized if the site were developed with the density requirements of the underlying district, or as a PDO without an increased density.
 - b) Whether the project makes adequate provisions such that an increase in density will not have an unreasonable adverse effect on neighboring properties, existing and/or proposed public rights-of-way and/or municipal and other public services as a result of the type, intensity and frequency of the use(s) associated with the proposed project.
 - c) Whether the structures proposed for the project are harmonious with existing nearby structures and land uses.
 - d) Whether the building materials have been selected and are proposed to be utilized in a manner that is harmonious with the natural environment and the general character of other

buildings and structures in the vicinity of the proposed development.

- e) Whether the proposed project will result in the construction or upgrading of specific public infrastructure improvements that will benefit the public at no cost to the Village
- f) Whether the proposed project will enhance an existing structure that is deemed beneficial to the character of the neighborhood where it is situated.

3. Lot Area and Width

The lot area and width requirements of the underlying basic use zoning district may be modified if deemed appropriate by the Village Board following recommendation by the Plan Commission, provided that the lot sizes are adequate to accommodate all proposed buildings and site features.

4. Building Height and Area.

The Village Board following recommendation by the Plan Commission may allow an increase in allowable building height, if it is determined that such an increase is warranted to support the public benefit likely to result from the proposed development.

5. Setback and Yard.

Setbacks and yards required by the underlying basic use zoning district may be modified in the PDO Planned Development Overlay District if it is determined appropriate by the Village Board following recommendation by the Plan Commission.

C. Procedural Requirements

1) Pre-Petition Conference. Concept Review

- a) Prior to the official submission of the petition for the approval of a Planned Development Overlay District, the owner or his agent making such petition shall meet with the Village Plan Commission or and its staff and provide sufficient written details and drawings concerning to discuss the scope and proposed nature of the contemplated development as necessary to permit an adequate staff review.

- b) Staff review will involve all Village departments in an assessment of the feasibility and potential impacts of the project on Village infrastructure and resources as well as its conformity with the provisions of the Village Zoning Code.
- c) The purpose of the pre-petition conference is solely to allow for discussion and feedback about a possible project regarding issues that may have to be addressed in the event a petition is submitted.
- d) Discussion and feedback about the proposed nature and scope of the proposed project at the pre-petition conference by Village Staff and the Plan Commission shall be nonbinding commentary and shall not, under any circumstance, vest any party with any right with respect to any development proposed for discussion.

2) Petition. Following the pre-petition conference the owner or his agent may file a petition with the Village Clerk for approval of a Planned Development Overlay District. Such petition shall be accompanied by a review fee and the following information:

- a) A statement which sets forth the relationship of the proposed PDO to the Village's adopted master plan, or any adopted component thereof, and the general character of and the uses to be included in the proposed PDO, including the following information:
 - 1) Total area to be included in the PDO, area of open space, residential density computations, proposed number of dwelling units, population analysis, availability of or requirements for municipal services and any other similar data pertinent to a comprehensive evaluation of the proposed development.
 - 2) A general summary of the estimated value of structures and site improvement costs, including landscaping and special features.
 - 3) A general outline of the organizational structure of a property owner's or management's association, which may be established for the purpose of providing any necessary private services and to determine the manner in which the owners management's association will participate in the formulation and execution of the development agreement.
 - 4) Any proposed departure from the standards of development as set forth in the Village zoning regulations, other Village regulations or administrative rules, or other universal guidelines.
 - 5) ~~The expected date of commencement of physical development set forth in the proposal.~~ A development timetable, including all

benchmark dates from commencement to completion of the physical development of the proposed project.

- 6) A traffic study that verifies that the proposed development will not have an adverse impact on Village, County or State Highways.
 - 7) The application shall include road design information, erosion and sediment control practices, stormwater retention facilities and information concerning the soils so the Village can be assured that the soil conditions are adequate to accommodate the structures and Village roads and whether any special precautions are necessary for basement construction. The Village may modify such proposals subject to conditions of approval as long as such modifications are consistent with good engineering practice and approval of the Village Board.
 - 8) All residential planned unit developments shall provide permanent common open space. Open space may be in corporate ownership or in private homeowners association, unless the open space is dedicated to the Village as parkland pursuant to the Municipal Code, with an open space easement to assure that the open space will be permanent. Common open space shall be conveniently accessible to all residential dwellings within the planned unit development, available to all occupants of the dwelling units for whom the use of the open space is intended and shall provide a meaningful and useful area for such intended open space. It is the intent of this provision to insure equitable distribution of various land uses to all owners and maintain the maximum of open space. Common open space does not include private lots, street right-of-ways or lands determined unsuitable by the Village Board due to accessibility, common benefits or the intent of the provision. The application shall include what amenities are proposed in the common open space and if they are to be phased during completion of the development.
 - 9) General outline in intended organizational structure related to property owners association, architectural review committee, deed restrictions and provisions of utilities and other services.
 - 10) A project staging plan that outlines a timetable for project completion including but not limited to: roads, utility hookups, construction, and landscaping.
 - 11) Any other information as required by the Village Staff, Plan Commission or Village Board.
- b) A general development plan including:

- 1) Names, addresses and daytime phone numbers and email addresses of the applicant, owner of the site, architect, professional engineer, contractor, principal investors, and designation of the principal representatives and/or contact person during the review of the project.
 - 2) A legal description of the boundaries of the subject property included in the proposed PDO and its relationship to the surrounding properties.
 - 3) The location of public and private roads, driveways, and parking facilities.
 - 4) The size, arrangement, and location of any individual building sites and proposed building groups on each individual site.
 - 5) The location of institutional, recreational, and open space areas and areas reserved or dedicated for public uses, including schools, parks and drainageways.
 - 6) The type, size, and location of all structures.
 - 7) General landscape treatment.
 - 8) Architectural plans, elevation, and perspective drawings and sketches illustrating the design and character of proposed structures.
 - 9) The existing and proposed location of public sanitary sewer, and water, and stormwater drainage facilities.
 - 10) The existing and proposed location of all private utilities or other easements
 - 11) Characteristics of soils related to contemplated specific uses.
 - 12) Existing topography on the site with contours at no greater than 2 foot intervals
 - 13) Anticipated uses of adjoining lands in regards to roads surface water drainage, and compatibility with existing adjacent land uses.
- 3) Land Divisions. Any proposed division that results in a subdivision or any division of land other than a subdivision that is part of the proposed PDO Plan Development Overlay District shall be subject to requirements of Chapter 66 of the Village's code of Ordinances and Chapter 236 of the Wisconsin State Statutes.
- 4) Referral to the Plan Commission. The petition for a Planned Development Overlay District shall be referred to the Village Plan Commission for its review and recommendation, including any additional conditions or restrictions, which it may deem necessary or appropriate.

- 5) Public Hearing. The Village Plan Commission, before formulating its recommendations to the Village Board shall hold a public hearing pursuant to the requirements of Section 17.1105 of this Ordinance. Notice for such hearing shall include reference to the development plans filed in conjunction with the requested Planned Development Overlay District.

D. Basis for Approval of the petition

- 1) The Village Plan Commission in making its recommendation and the Village Board in making its determination, shall consider:
- 2) That the petitioners for the proposed Planned Development Overlay District have indicated that they intend to begin the physical development of the PDO within (912) months following the approval of the petition and that the development will be carried out according to a reasonable construction schedule a development timetable, including all benchmark dates from commencement to completion of the physical development of the proposed project that is satisfactory to the Village.
- 3) That the proposed Plan Development Overlay District is consistent in all respects to the purpose of this Section and to the spirit and intent of this Ordinance; is in conformity with the adopted Master Plan Comprehensive Smart Growth Land Use Plan or any adopted components thereof; and, that the development would not be contrary to the general welfare and economic prosperity of the community Village and that the benefits and improved design of the resultant development justifies the establishment of a PDO Planned Development Overlay District.
- 4) The Village Plan Commission in making its recommendation and the Village Board in making its determination shall further find that:
 - a. The proposed site shall be provided with adequate drainage facilities for surface and storm waters.
 - b. The proposed site shall be accessible from public roads that are adequate to carry the traffic that can be expected to be generated by the proposed development.
 - c. No undue constraint or burden will be imposed on public services and facilities, such as fire and police protection, street maintenance, and maintenance of public areas by the proposed development.
 - d. The streets and driveways on the site of the proposed development shall be adequate to serve the residents of the proposed development and shall meet the minimum standards of all applicable ordinances or administrative regulations of the Village.
 - e. Public water and sewer facilities shall be provided.

- f. The entire tract or parcel of land to be included in a Planned Development Overlay District shall be held under single ownership or if there is more than one (1) owner, the petition for such Planned Development Overlay District shall be considered as one (1) tract, lot or parcel, and the legal description must define said PDO as a single parcel, lot or tract and be so recorded with the Ozaukee County Register of Deeds office.

5) That in the case of a proposed Residential Planned Development Overlay District:

- a. Such development will create an attractive residential environment of sustained desirability and economic stability, including structures in relation to terrain, consideration of safe pedestrian flow, ready access to recreation space and coordination with overall plans for the community.
- b. The total net residential density within the Planned Development Overlay District will be consistent with the ~~density permitted in the underlying basic use district~~ Village's Smart Growth Land Use Plan and the density determined on a case-by-case basis by the Village Board following review and recommendation by the Plan Commission.
- c. Provision has been made for the installation of adequate public facilities and the continuing maintenance and operation of such facilities.
- d. Adequate, continuing fire and police protection is available.
- e. The population composition of the development will not have an adverse effect upon the community's capacity to provide needed school or other municipal service facilities.
- f. Adequate guarantee is provided for permanent preservation of open space areas as shown on the approved site plan either by private reservation and maintenance or by dedication to the public.

6) That in the case of a proposed Commercial Planned Development Overlay District.

- a. The proposed development will be adequately served by off-street parking and truck service facilities.
- b. The proposed development shall be adequately provided with and shall not impose any undue burden on public services and facilities such as fire and police protection, street maintenance, and maintenance of public areas.
- c. The location for entrances and exits have been designed to prevent unnecessary interference with the safe and efficient movement of traffic on surrounding streets and that the development will not create an adverse effect upon the general traffic pattern of the surrounding neighborhood.

- d. The architectural design, landscaping, control of lighting, and general site development will result in an attractive and harmonious service area compatible with and not adversely affecting the property values of the surrounding neighborhood.

7) That in the case of a Mixed Use Planned Development Overlay District:

- a. The proposed mixture of uses produces a unified composite which is compatible within the underlying districts and which as a total development entity is compatible with the surrounding neighborhood.
- b. The various types of uses conform to the general requirements as herein before set forth, applicable to projects of such use and character.
- c. The proposed development shall be adequately provided with and shall not impose any undue burden on public services and facilities, such as fire and police protection, street maintenance, and maintenance of public areas.

8) That in the case of a commercial/apartment Planned Development Overlay District.

- a. The development only be permitted in the Northern Downtown and S. Main Street West redevelopment target areas as described in the 1990-2010 Master Plan, and seen in Figure 3, page 8 of the Master Plan.
- b. Apartment buildings are permitted only as conditional uses in these districts unless the underlying zoning is B-4 or B-5.
- c. The underlying zoning in the two redevelopment target areas not be changed from their present zoning to allow for apartment buildings as permitted uses.
- d. Such development allowed in a commercial/apartment PUD will create an attractive commercial and residential environment of sustained desirability and economic stability, including structures in relation to terrain, consideration of safe pedestrian flow, ready access to recreation space, and coordination with overall plans for the community,
- e. The development is compatible with surrounding land uses and will not be adversely affected by neighboring land uses.

E. Development Agreement

- 1) The Village's review and approval process shall be conditioned on the execution by the Village Board and the applicant of the development agreement approved by the Village Board with its approval embodying all of the terms and conditions of the specific project plan and any additional terms of implementation.

- 2) The development agreement shall be submitted to the Plan Commission for its recommendation prior to approval by the Village Board and shall include without limitation:
 - a. Timetables for performance/completion of improvements;
 - b. Performance requirements and standards and assurances for all improvements and/or modifications pertaining to the PDO;
 - c. Inspection requirements;
 - d. Prohibitions on any division/combination of real estate lots included within the PDO District except as otherwise provided, including an exception for residential condominium units;
 - e. Provisions for lapsing of specific plan approval and automatic reversion of the zoning status of the property of non-PDO District status upon specific changes of circumstances or failure of the project to materialize as agreed to in the development agreement;
 - f. Agreements, bylaws, provisions and/or covenants or additional deed restrictions to be recorded against the lot(s) within the PDO District that will perpetually govern the organizational structure, use, maintenance and continued preservation and protection of the project and of its common services, common open areas and/or other facilities;
 - g. Exhibits, drawings or other attachments that depict improvements including but not limited to structures, fixtures and landscaping and their relative locations in the development area as well as design and engineering details as necessary to document to a reasonable degree of specificity of type, character and nature of improvements to be made within the development area.

F. Determination

- 1) The Village Board, after due consideration, may deny the petition, approve the petition as submitted, or approve the petition subject to additional conditions and restrictions. The approval of a Planned Development Overlay District shall be based upon and include as conditions thereto the building, site and operational plans for the development as approved by the Village Board.

G. Changes and Additions

- 1) Any subsequent change or addition to the plans or uses shall first be submitted for approval to the Village Plan Commission and if in the opinion of the Village Plan Commission, such change or addition constitutes a substantial alteration of the original plan, a public hearing before the Village Plan Commission shall be required and notice thereof be given pursuant to the provisions of Section

17.1100 of this ordinance, and said proposed alterations shall be submitted to the Village Board.

H. Subsequent Land Divisions

- 1) The division of any land or lands within a Planned Development Overlay District for the purpose of change or conveyance of ownership shall be accomplished pursuant to the land division regulations of the village and when such division is contemplated, a preliminary plat of the lands to be divided shall accompany the petition for PDO approval.
- 2) Construction Routes. A map of the development showing the access points to be used by construction vehicles during the course of construction and which shall become part of the conditional use agreement between the Village and the developer with such provisions for enforcement as provided in the contract.
- 3) Consultant, Engineering and Legal Fees. If the Village incurs consultant, engineering or legal fees to prepare or review any aspect of the proposed planned unit development, the Village will notify the petitioner of what portion of the fees shall be charged to the petitioner. All such charges in facilities agreed upon in the conditional use permit.
- 4) Financial Guarantee to complete construction improvements in the Planned Unit Development. A letter of credit in a Wisconsin financial institution or cash deposit or other satisfactory financial guarantee approved by the Village Attorney to cover the cost of all improvements in facilities agreed upon in the conditional use permit.
- 5) Additional Requirements. The Plan Commission and the Village Board may add any further additional requirements appropriate to each conditional use necessary.
- 6) Recording. The conditional use shall be recorded in the office of the Register of Deeds to affect the real estate upon which a conditional use is granted, which includes all homeowners association documents and deed restrictions and provisions for utilities and other services.

J. Termination

If a building permit is not issued within one (1) year of receiving the PDO zoning, the PDO district zoning for the property shall be automatically discontinued and replaced with the zoning designation that existed prior to the PDO rezoning.

- K. Should any part or portion of this ordinance be deemed unconstitutional and/or otherwise unenforceable, the remaining parts or portions of this ordinance shall be deemed separable and remain in full force and effect.
- L. This ordinance shall be effective on the day after publication or proof of posting has been filed pursuant to law.

Recommended by the Village of Thiensville Plan Commission on July 7, 2015.

Village of Thiensville Plan Commission

Van A. Mobley, Chairman

Amy L. Langlois, Village Clerk

Passed and adopted by the Village Board of the Village of Thiensville this 17th day of August, 2015

Village of Thiensville Village Board

Van A. Mobley, President

Amy L. Langlois, Village Clerk