

VILLAGE OF RIVER HILLS BOARD OF TRUSTEES MEETING

VILLAGE HALL, TUESDAY, MAY 9, 2017 7:00 PM

AGENDA

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| 1. <u>ROLL CALL</u> | <u>ACTION</u> |
| 2. <u>CONSENT AGENDA</u> | <u>ACTION</u> |
| a. <u>The Agenda</u> | |
| b. <u>Village Board Minutes of March 15, 2017</u> | |
| c. <u>Voucher List</u> | |
| d. <u>Resolution No. 2017-05 Compliance Maintenance Annual Report</u> | |
| e. <u>Resolution No. 2017-03 Jewish Community Center</u> | |
| 3. <u>PUBLIC COMMENTS ON NON-AGENDA MATTERS</u> | <u>DISCUSSION</u> |
| 4. <u>FUTURE AGENDA ITEMS</u> | <u>DISCUSSION</u> |
| 5. <u>REPORT OF VILLAGE PRESIDENT</u> | <u>DISCUSSION</u> |
| 6. <u>REPORT OF VILLAGE MANAGER/CLERK/TREASURER</u> | <u>DISCUSSION</u> |
| a. Financial Report for the period ending 4/31/17 | |
| b. 2016 Financial Statements, Reilly, Penner & Benton | |
| c. Update on 10 Year Budget and Capital Expenditures Report | |
| d. Municipal Court Clerk/Village Hall Assimilation | |
| 7. <u>PROCLAMATION RAISING AWARENESS OF MONARCH BUTTERFLIES</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 8. <u>CLASS B BEER AND CLASS B LIQUOR LICENSES FOR MILAUKEE COUNTRY CLUB AND LYNDEN SCULPTURE GARDEN</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 9. <u>RESOLUTION NO. 2017-02 AND THE APPLICATION TO APPLY FOR A STATE TRUST FUND LOAN OF \$514,354 FINANCING 2017 CAPITAL PROJECTS</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 10. <u>RESOLUTION NO. 2017-06 TO AMEND THE 2017 RIVER HILLS BUDGET</u> | <u>DISCUSSION</u>
<u>ACTION</u> |

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| 11. <u>REPORT OF RIVER HILLS POLICE DEPARTMENT</u> | <u>DISCUSSION</u> |
| 12. <u>REPORT OF NORTH SHORE FIRE DEPARTMENT</u> | <u>DISCUSSION</u> |
| 13. <u>2017 BIDS FOR PURCHASE OF A KAWASAKI OFF ROAD
VEHICLE TO REPLACE A 2002 KAWASAKI MULE</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 14. <u>RESOLUTION NO. 2017-04 TMDL STORM WATER GRANT
FUNDING APPLICATION APPROVAL</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 15. <u>COMMITTEE, BOARD AND COMMISSION APPOINTMENTS
AND APPOINT EMILY SIEGRIST TO THE COE</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 16. <u>STORMWATER MAINTENANCE AGREEMENT WITH
UNIVERSITY SCHOOL</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 17. <u>AGREEMENT WITH MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT FOR PLANNING, DESIGN AND
RECONSTRUCTION OF THE DEAN ROAD EXTENDED
MILWAUKEE RIVER CROSSINGS METROPOLITAN
INTERCEPTOR SEWER TO RIVER HILLS</u> | <u>DISCUSSION</u>
<u>ACTION</u> |
| 18. <u>ADJOURNMENT</u> | <u>ACTION</u> |

VILLAGE OF RIVER HILLS BOARD OF TRUSTEES MEETING
VILLAGE HALL WEDNESDAY, MARCH 15, 2017 AT 7:00 PM
MINUTES

1. ROLL CALL: was answered by President Stephen Anderson, Trustee Peggy Russo, Trustee David Fritz, Trustee Peter Kingwill, and Trustee Kurt Glaisner. Not present Trustees Bill Walker and Trustee Chris Noyes. Also present were Chris Lear, Village Manager; Bill Dineen, Village Attorney; Kurt Fredrickson, DPW Superintendent; and Todd Cowie, Police Chief.
2. CONSENT AGENDA:
 - Agenda
 - Minutes of January 18, 2017 Village Board meeting
 - Voucher List
 - 2017 Arbor Day Proclamation
 - Resolution No. 2017-01 International Migratory Bird and Arbor Day

Motion by Fritz/Russo to approve. Motion carried unanimously.

3. PUBLIC COMMENTS ON NON-AGENDA MATTERS
 - None
4. FUTURE AGENDA ITEMS
 - None
5. REPORT OF VILLAGE PRESIDENT
 - The new village website is up and running and any suggestions would be appreciated
 - Reminder that the May meeting has been changed to the 9th.
6. REPORT OF VILLAGE MANAGER
 - 2017 Audit is complete and the report should be available for the May meeting
 - All updates have been made to the 2016 financials and the report describes any discrepancies
7. REPORT OF RIVER HILLS POLICE DEPARTMENT

- There is a new UCR report available to show all activity for 2016
- There will be some upcoming training for officers to include CPR, shooting, and bomb threat
- Approve purchase of 2017 squad car from Ewald Automotive - \$20,569.50

Motion by Kingwill/Russo to approve. Motion carried unanimously.

8. REPORT OF NORTH SHORE FIRE DEPARTMENT

- Representative unable to attend meeting so there is no report.

9. 2017 DPW SEWER REHABILITATION BIDS: STREET PAVING AND EQUIPMENT BIDS

- 2017 Pavement Recycling and Resurfacing Program bid by Payne and Dolan - \$253,836.30

Motion by Kingwill/Fritz to approve. Motion carried unanimously

- Dean Court Sewer Removal and Replacement Project bid by Globe Contractors - \$55,620.00

Motion by Fritz/Russo to approve. Motion carried unanimously.

- Replacement of Tandem Dump Truck bid by Truck Country - \$84,724.00; Dump Truck Box and Hydraulic Installation bid by Casper's Truck Equipment - \$22,455.00

Motion by Fritz/Kingwill to approve. Motion carried unanimously.

- Replacement of the Box Salter bid by Truck Equipment - \$10,190.00

Motion by Kingwill/Glaisner to approve. Motion carried unanimously.

10. RESOLUTION NO. 2017-02 APPROVING A STATE TRUST FUND LOAN OF \$514,354 FINANCING 2017 CAPITAL PROJECTS

Motion by Fritz/Glaisner to approve. Motion carried unanimously.

11. CLAIM FOR EXCESSIVE ASSESSMENT – KIERAN DONOHUE, 1155 W. DEAN RD

- Home owner not present

12. CLAIM FOR EXCESSIVE ASSESSMENT – LINDA WRIGHT, 1777 W BRADLEY RD

- Home owner Linda Wright gave a summary of the request submitted by her lawyer as to why they felt her property was over assessed.

13. CLAIM FOR EXCESSIVE ASSESSMENT AND UNLAWFUL TAXES – BRIAN AND DEBRA STARK, 1765 W BRADLEY RD

- Home owner Brian Stark gave a summary of the request submitted on the demolition of the pool house and how that value was never taken off of the properties assessed value.

14. 10 YEAR BUDGET AND CAPITAL EXPENDITURES FORECAST

- Village Accountant Marc DeVries gave a summary of what the 10 year forecast could end up being based on previous history. Trustee Fritz requested he go back 15 years instead of 5. A new report will be submitted at the May 2017 meeting.

15. CLOSED SESSION PURSUANT TO SEC. 19.85(g) CONFERRING WITH LEGAL COUNSEL FOR ADVICE CONCERNING STRATEGY TO BE ADOPTED BY THE BODY WITH RESPECT TO LITIGATION IN WHICH IT IS LIKELY TO BECOME INVOLVED RELATED TO AGENDA ITEMS 11-13

Motion by Kingwill/Russo to move agenda items 11, 12, and 13 into closed session.
Motion carried unanimously.

16. RECONVENE TO OPEN SESSION TO TAKE ACTION ON ANY ITEM FROM CLOSED SESSION

Motion by Russo/Kingwill to deny Donohue claim – item 11 – and direct Village Manager to send notice of the Village Boards decision. Motion carried unanimously.

Motion by Russo/Kingwill to deny Wright claim – item 12 – and direct Village Manager to send notice of the Village Boards decision. Motion carried unanimously.

Motion by Russo/Kingwill to deny Stark claim – item 13 – and direct Village Manager to send notice of the Village Boards decision. Motion carried unanimously.

17. ADJOURNMENT

Motion by Fritz/Kingwill to adjourn. Motion carried unanimously.

ADDENDUM TO VOUCHER LIST

March-17

PAYDATE	TOTAL		TOTAL		TOTAL	
	NET	PAY	REG	GROSS	OT/DT	GROSS
3/10/2017 PAYROLL		\$37,403.36		\$59,159.22		\$4,076.30
3/24/2017 PAYROLL		\$34,654.27		\$54,844.48		\$312.83

VILLAGE OF RIVER HILLS

Check Register - GL Detail for Board
Check Issue Dates: 3/1/2017 - 3/31/2017Page: 1
May 05, 2017 09:40AM

Report Criteria:

Report type: GL detail

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18806							
03/17	18806	American Sewer Parts	28766	1	201-53-3000-39	44.44	44.44
Total 18806:							44.44
18807							
03/17	18807	AT&T	0324 F	1	201-53-3000-29	37.77	37.77
03/17	18807	AT&T	2213 F	1	100-52-1000-22	112.86	112.86
Total 18807:							150.63
18808							
03/17	18808	AT&T	3001 F	1	100-52-1000-22	257.01	257.01
03/17	18808	AT&T	3001 F	2	100-51-4500-22	257.01	257.01
Total 18808:							514.02
18809							
03/17	18809	BLOOM COMPANIES LLC	10535-	1	100-51-4700-21	1,680.00	1,680.00
Total 18809:							1,680.00
18810							
03/17	18810	BOARD OF COMMISSIONERS-PUB LAN	000001	1	100-58-1200-61	249,694.84	249,694.84
03/17	18810	BOARD OF COMMISSIONERS-PUB LAN	000001	2	100-58-1200-62	53,265.98	53,265.98
Total 18810:							302,960.82
18811							
03/17	18811	BUMPER TO BUMPER	618-25	1	100-53-2020-39	54.15	54.15
03/17	18811	BUMPER TO BUMPER	618-25	1	100-53-2020-39	10.98	10.98
03/17	18811	BUMPER TO BUMPER	618-25	1	100-53-2020-39	255.98	255.98
Total 18811:							321.11

M = Manual Check, V = Void Check

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VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18812							
03/17	18812	CLARK DIETZ INC	420536	1	100-51-5000-21	165.00	165.00
03/17	18812	CLARK DIETZ INC	420536	2	100-51-5000-21	1,610.00	1,610.00
	Total 18812:					1,775.00	
18813							
03/17	18813	DINEEN LAW OFFICES SC	FEB 17	1	100-51-2010-21	1,666.67	1,666.67
03/17	18813	DINEEN LAW OFFICES SC	FEB 17	2	100-51-3010-21	2,869.66	2,869.66
	Total 18813:					4,536.33	
18814							
03/17	18814	EMC INSURANCE COMPANIES	D-7546	1	100-51-7000-51	409.00	409.00
	Total 18814:					409.00	
18815							
03/17	18815	EWALD'S HARTFORD FORD LLC	22738	1	403-52-3142-80	20,569.50	20,569.50
	Total 18815:					20,569.50	
18816							
03/17	18816	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	90.38	90.38
03/17	18816	FASTENAL COMPANY	WIMI21	1	100-53-2100-24	275.96	275.96
	Total 18816:					366.34	
18817							
03/17	18817	GENERAL COMMUNICATIONS	237011	1	100-53-2020-39	20.50	20.50
	Total 18817:					20.50	
18818							
03/17	18818	GLENDALE ACE	157280	1	100-51-6000-22	51.96	51.96
03/17	18818	GLENDALE ACE	157403	1	100-51-6000-22	30.55	30.55
03/17	18818	GLENDALE ACE	157681	1	100-51-6000-22	11.58	11.58

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18818:							94.09
18819							
03/17	18819	GREAT AMERICA FINANCIAL SVCS.	201991	1	100-51-4500-29	69.50	69.50
03/17	18819	GREAT AMERICA FINANCIAL SVCS.	201991	2	100-51-4500-29	104.54	104.54
03/17	18819	GREAT AMERICA FINANCIAL SVCS.	201991	1	100-51-4500-29	118.40	118.40
Total 18819:							292.44
18820							
03/17	18820	HYDROTEX	311146	1	100-53-2020-37	1,587.60	1,587.60
Total 18820:							1,587.60
18821							
03/17	18821	ITU ABSORBTECH	674496	1	100-53-2100-24	11.08	11.08
03/17	18821	ITU ABSORBTECH	674496	2	100-53-2100-29	32.48	32.48
03/17	18821	ITU ABSORBTECH	674496	1	100-51-6000-29	47.49	47.49
03/17	18821	ITU ABSORBTECH	674885	1	100-53-2100-29	37.31	37.31
03/17	18821	ITU ABSORBTECH	674885	2	100-53-2020-32	24.10	24.10
03/17	18821	ITU ABSORBTECH	675283	1	100-51-6000-29	207.85	207.85
Total 18821:							360.31
18822							
03/17	18822	JAMES IMAGING SYSTEMS	729210	1	100-52-1000-29	33.84	33.84
Total 18822:							33.84
18823							
03/17	18823	JANZ, STEPHANIE	WMCA	1	100-51-4010-33	46.87	46.87
Total 18823:							46.87
18824							
03/17	18824	JOHNS DISPOSAL SERVICE INC	109997	1	100-54-2200-29	13,996.80	13,996.80

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18824:							13,996.80
18825 03/17	18825	LARK UNIFORMS INC	228145	1	100-52-1000-32	15.95	15.95
Total 18825:							15.95
18826 03/17	18826	MARTIN, TINA	FEB 17	1	100-51-6000-29	600.00	600.00
Total 18826:							600.00
18827 03/17	18827	MIDWEST SERVICE EQUIPMENT	6411	1	100-53-2020-39	58.80	58.80
Total 18827:							58.80
18828 03/17	18828	MILWAUKEE COUNTY TREASURER	FEB 17	1	100-45-1500-00	2,516.92	2,516.92
Total 18828:							2,516.92
18829 03/17	18829	MMSD	HI9900	1	100-53-3000-29	2,636.00	2,636.00
Total 18829:							2,636.00
18830 03/17	18830	MROZAK, MILTON A	522	1	100-52-1000-33	25.98	25.98
03/17	18830	MROZAK, MILTON A	WCPC	1	100-52-1000-33	90.95	90.95
Total 18830:							116.93
18831 03/17	18831	NEW BERLIN MUNICIPAL COURT	15562	1	100-45-1500-00	124.00	124.00
Total 18831:							124.00

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18832	03/17	18832 OFFICE COPYING EQUIPMENT LTD	AR183	1	100-51-4500-24	281.02	281.02
		Total 18832:				281.02	
18833	03/17	18833 QUALITY STATE OIL INC	123062	1	100-53-2020-37	288.09	288.09
03/17	18833	QUALITY STATE OIL INC	123062	2	100-52-1000-37	672.24	672.24
		Total 18833:				960.33	
18834	03/17	18834 QUILL CORPORATION	457300	1	100-51-4500-31	163.99	163.99
		Total 18834:				163.99	
18835	03/17	18835 SafetyMart	33787	1	100-53-2020-32	32.71	32.71
		Total 18835:				32.71	
18836	03/17	18836 SHERWIN WILLIAMS	9494-3	1	100-53-4000-39	6.28	6.28
		Total 18836:				6.28	
18837	03/17	18837 SIKICH LLP	281648	1	100-51-4010-29	3,060.00	3,060.00
		Total 18837:				3,060.00	
18838	03/17	18838 TIME WARNER CABLE	7001 F	1	100-52-1000-22	82.65	82.65
03/17	18838	TIME WARNER CABLE	7001 F	2	100-51-4500-22	82.65	82.65
		Total 18838:				165.30	
18839	03/17	18839 WISCONSIN, STATE OF	FEB 17	1	100-45-1500-00	6,131.08	6,131.08

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18839:							6,131.08
18840							
03/17	18840	AFLAC	PR020	1	100-2110	39.54	39.54
03/17	18840	AFLAC	PR020	1	100-2110	39.54	39.54
03/17	18840	AFLAC	PR020	2	100-2110	80.88	80.88
03/17	18840	AFLAC	PR020	2	100-2110	80.88	80.88
Total 18840:							240.84
18841							
03/17	18841	DIVERSIFIED BENEFIT SERVICES INC	PR030	1	100-2110	540.00	540.00
Total 18841:							540.00
18842							
03/17	18842	GREAT WEST FINANCIAL	PR030	1	100-2106	100.00	100.00
03/17	18842	GREAT WEST FINANCIAL	PR030	2	100-2106	1,552.30	1,552.30
Total 18842:							1,652.30
18843							
03/17	18843	MINNESOTA LIFE INSURANCE CO	PR021	1	100-2110	26.56	26.56
03/17	18843	MINNESOTA LIFE INSURANCE CO	PR021	2	100-2110	223.09	223.09
03/17	18843	MINNESOTA LIFE INSURANCE CO	PR021	3	100-2110	.04-	.04-
03/17	18843	MINNESOTA LIFE INSURANCE CO	PR030	1	100-2110	26.56	26.56
03/17	18843	MINNESOTA LIFE INSURANCE CO	PR030	2	100-2110	223.09	223.09
Total 18843:							499.26
18844							
03/17	18844	NORTH SHORE BANK FSB	PR030	1	100-2106	110.00	110.00
03/17	18844	NORTH SHORE BANK FSB	PR030	2	100-2106	90.00	90.00
Total 18844:							200.00
18845							
03/17	18845	RIVER HILLS POLICE ASSOCIATION	PR030	1	100-2154	25.00	25.00

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18845:							25.00
18846							
03/17	18846	UNITED HEALTHCARE INS CO	PR010	1	100-2110	5,929.48	5,929.48
03/17	18846	UNITED HEALTHCARE INS CO	PR010	2	100-2110	28.52	28.52
03/17	18846	UNITED HEALTHCARE INS CO	PR010	3	100-2110	44.21	44.21
03/17	18846	UNITED HEALTHCARE INS CO	PR010	4	100-2110	30.36	30.36
03/17	18846	UNITED HEALTHCARE INS CO	PR010	5	100-2110	759.95	759.95
03/17	18846	UNITED HEALTHCARE INS CO	PR010	5	100-2110	2,974.74	2,974.74
Total 18846:							9,767.26
18847							
03/17	18847	US TREASURY	PR030	1	100-2107	7,011.43	7,011.43
03/17	18847	US TREASURY	PR030	2	100-2109	3,537.66	3,537.66
03/17	18847	US TREASURY	PR030	3	100-2109	3,537.66	3,537.66
03/17	18847	US TREASURY	PR030	4	100-2109	827.36	827.36
03/17	18847	US TREASURY	PR030	5	100-2109	827.36	827.36
Total 18847:							15,741.47
18848							
03/17	18848	WI DEPARTMENT OF REVENUE	PR030	1	100-2108	2,921.80	2,921.80
Total 18848:							2,921.80
18849							
03/17	18849	ALBRECHT, PAUL	3/1/17	1	100-51-4500-29	1,650.00	1,650.00
Total 18849:							1,650.00
18850							
03/17	18850	BAYSIDE, VILLAGE OF	2589	1	100-52-1000-29	31,312.77	31,312.77
03/17	18850	BAYSIDE, VILLAGE OF	2590	1	100-52-1000-29	10,225.25	10,225.25
03/17	18850	BAYSIDE, VILLAGE OF	OWI D	1	100-43-5200-00	798.54	798.54
03/17	18850	BAYSIDE, VILLAGE OF	OWI JA	1	100-43-5200-00	793.80	793.80

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18850:							43,130.36
18851							
03/17	18851	BURRELL, ROBERT C	FEB 17	1	100-51-2010-21	300.00	300.00
Total 18851:							300.00
18852							
03/17	18852	DAILY REPORTER, THE	743167	1	100-53-4000-29	233.77	233.77
Total 18852:							233.77
18853							
03/17	18853	DIVERSIFIED BENEFIT SERVICES INC	238259	1	100-51-1100-29	75.00	75.00
Total 18853:							75.00
18854							
03/17	18854	EMC INSURANCE COMPANIES	D-7568	1	100-51-7000-51	218.25	218.25
03/17	18854	EMC INSURANCE COMPANIES	D-7568	2	100-51-7000-51	279.58	279.58
03/17	18854	EMC INSURANCE COMPANIES	D-7568	3	100-51-7000-51	234.58	234.58
03/17	18854	EMC INSURANCE COMPANIES	D-7568	4	100-51-7000-51	260.08	260.08
03/17	18854	EMC INSURANCE COMPANIES	D-7568	5	100-51-7000-51	1,684.25	1,684.25
03/17	18854	EMC INSURANCE COMPANIES	D-7568	6	100-51-7000-51	15.16	15.16
03/17	18854	EMC INSURANCE COMPANIES	D-7568	7	100-51-7000-51	4,387.00	4,387.00
03/17	18854	EMC INSURANCE COMPANIES	D-7568	8	100-51-7000-51	5.00	5.00
Total 18854:							7,083.90
18855							
03/17	18855	FASTENAL COMPANY	WIMI21	1	100-51-6000-22	87.71	87.71
Total 18855:							87.71
18856							
03/17	18856	FOX POINT, VILLAGE OF	DEC O	1	100-43-5200-00	933.89	933.89
03/17	18856	FOX POINT, VILLAGE OF	JAN O	1	100-45-1500-00	959.80	959.80
03/17	18856	FOX POINT, VILLAGE OF	RH17-0	1	100-51-4600-00	4,139.74	4,139.74

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VILLAGE OF RIVER HILLS

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Total 18856:							6,033.43
18857							
03/17	18857	GLENDALE ACE	157544	1	100-52-1000-24	14.39	14.39
03/17	18857	GLENDALE ACE	157866	1	100-53-2020-39	3.58	3.58
Total 18857:							17.97
18858							
03/17	18858	GLOCK PROFESSIONAL INC	TRP/10	1	100-52-1000-33	250.00	250.00
03/17	18858	GLOCK PROFESSIONAL INC	TRP/10	1	100-52-1000-33	250.00	250.00
Total 18858:							500.00
18859							
03/17	18859	HERBST OIL INC	3088	1	100-53-2020-37	275.00	275.00
03/17	18859	HERBST OIL INC	64128	1	100-53-2020-37	437.20	437.20
Total 18859:							712.20
18860							
03/17	18860	HOC	4851	1	100-52-1000-21	76.20	76.20
Total 18860:							76.20
18861							
03/17	18861	HOME DEPOT CREDIT SERVICES	301444	1	100-53-2100-24	32.39	32.39
Total 18861:							32.39
18862							
03/17	18862	ITU ABSORBTECH	675283	1	100-53-2020-29	44.30	44.30
03/17	18862	ITU ABSORBTECH	675695	1	100-53-2020-29	40.68	40.68
Total 18862:							84.98
18863							
03/17	18863	JAMES IMAGING SYSTEMS	735434	1	100-52-1000-29	37.63	37.63

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18863:							37.63
18864							
03/17	18864	LEXISNEXIS RISK SOLUTIONS	125854	1	100-52-1000-29	50.00	50.00
Total 18864:							50.00
18865							
03/17	18865	LINCOLN CONTRACTORS SUPPLY IN	K94304	1	100-53-4000-39	32.72	32.72
03/17	18865	LINCOLN CONTRACTORS SUPPLY IN	K94304	2	100-53-4000-39	32.72	32.72
03/17	18865	LINCOLN CONTRACTORS SUPPLY IN	K94304	3	100-53-4000-39	32.72	32.72
Total 18865:							98.16
18866							
03/17	18866	MID-MORAINNE MUNICIPAL COURT	15604	1	100-45-1500-00	222.80	222.80
Total 18866:							222.80
18867							
03/17	18867	MIDWEST METAL WAREHOUSE LLC	212519	1	100-53-2020-39	229.68	229.68
Total 18867:							229.68
18868							
03/17	18868	NORTH SHORE FIRE DEPARTMENT	201291	1	100-52-2000-29	91,665.00	91,665.00
03/17	18868	NORTH SHORE FIRE DEPARTMENT	201291	2	401-52-1811-80	1,174.00	1,174.00
03/17	18868	NORTH SHORE FIRE DEPARTMENT	201291	3	401-52-1811-80	4,041.00	4,041.00
Total 18868:							96,880.00
18869							
03/17	18869	OUTDOOR LIVING	5780	1	100-53-2020-39	37.01	37.01
03/17	18869	OUTDOOR LIVING	5781	1	100-53-2020-39	52.70	52.70
03/17	18869	OUTDOOR LIVING	5783	1	100-53-2020-39	27.54	27.54
03/17	18869	OUTDOOR LIVING	5784	1	100-53-2020-39	22.64	22.64

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18869:							84.81
18870							
03/17	18870	PITNEY BOWES PURCHASE POWER	FEB 17	1	100-51-4500-31	520.99	520.99
Total 18870:							520.99
18871							
03/17	18871	QUALITY STATE OIL INC	123070	1	100-52-1000-37	645.18	645.18
03/17	18871	QUALITY STATE OIL INC	123070	2	100-53-2020-37	276.50	276.50
Total 18871:							921.68
18872							
03/17	18872	QUILL CORPORATION	491851	1	100-53-2100-24	74.99	74.99
Total 18872:							74.99
18873							
03/17	18873	SNAP ON TOOLS	030217	1	100-53-2020-35	399.99	399.99
Total 18873:							399.99
18874							
03/17	18874	TAYLOR COMPUTER SERVICES INC	16099	1	100-51-4500-29	907.40	907.40
Total 18874:							907.40
18875							
03/17	18875	TYCO INTEGRATED SECURITY LLC	282393	1	100-52-1000-29	53.95	53.95
Total 18875:							53.95
18876							
03/17	18876	US CELLULAR	018046	1	100-52-1000-22	152.07	152.07
Total 18876:							152.07

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18877	03/17	18877 Waukesha County Technical Col	S06386	1	100-52-1000-33	30.57	30.57
Total 18877:							30.57
18878	03/17	18878 WE ENERGIES	022 FE	1	100-51-6000-22	314.00	314.00
03/17	18878	18878 WE ENERGIES	046 FE	1	100-51-6000-22	186.59	186.59
03/17	18878	18878 WE ENERGIES	381 FE	1	201-53-3000-29	10.91	10.91
03/17	18878	18878 WE ENERGIES	510 FE	1	201-53-3000-29	237.74	237.74
03/17	18878	18878 WE ENERGIES	543 FE	1	100-53-2100-22	538.30	538.30
03/17	18878	18878 WE ENERGIES	682 FE	1	100-51-6000-22	557.33	557.33
03/17	18878	18878 WE ENERGIES	682 FE	2	100-51-6000-22	592.48	592.48
03/17	18878	18878 WE ENERGIES	682 FE	3	100-53-2100-22	1,027.27	1,027.27
03/17	18878	18878 WE ENERGIES	914 FE	1	100-51-6000-22	274.99	274.99
03/17	18878	18878 WE ENERGIES	928 FE	1	100-51-6000-22	46.38	46.38
Total 18878:							3,785.99
18879	03/17	18879 DIVERSIFIED BENEFIT SERVICES INC	PR031	1	100-2110	540.00	540.00
Total 18879:							540.00
18880	03/17	18880 GREAT WEST FINANCIAL	PR031	1	100-2106	100.00	100.00
03/17	18880	18880 GREAT WEST FINANCIAL	PR031	2	100-2106	1,552.30	1,552.30
Total 18880:							1,652.30
18881	03/17	18881 NORTH SHORE BANK FSB	PR031	1	100-2106	110.00	110.00
03/17	18881	18881 NORTH SHORE BANK FSB	PR031	2	100-2106	90.00	90.00
Total 18881:							200.00
18882	03/17	18882 RIVER HILLS POLICE ASSOCIATION	PR031	1	100-2154	25.00	25.00

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18882:							25.00
18883							
03/17	18883	US TREASURY	PR031	1	100-2107	6,255.80	6,255.80
03/17	18883	US TREASURY	PR031	2	100-2109	3,295.31	3,295.31
03/17	18883	US TREASURY	PR031	3	100-2109	3,295.31	3,295.31
03/17	18883	US TREASURY	PR031	4	100-2109	770.70	770.70
03/17	18883	US TREASURY	PR031	5	100-2109	770.70	770.70
Total 18883:							14,387.82
18884							
03/17	18884	WI DEPARTMENT OF REVENUE	PR031	1	100-2108	2,681.80	2,681.80
Total 18884:							2,681.80
18885							
03/17	18885	AT&T	2213 M	1	100-52-1000-22	24.34	24.34
Total 18885:							24.34
18886							
03/17	18886	AT&T	3001 M	1	100-51-4500-22	257.01	257.01
03/17	18886	AT&T	3001 M	2	100-52-1000-22	257.01	257.01
Total 18886:							514.02
18887							
03/17	18887	AUTO BRAKE CLUTCH & GEAR CO	418919	1	100-53-2020-39	28.57	28.57
03/17	18887	AUTO BRAKE CLUTCH & GEAR CO	418920	1	100-53-2020-39	7.74	7.74
03/17	18887	AUTO BRAKE CLUTCH & GEAR CO	418936	1	100-53-2020-39	179.93	179.93
03/17	18887	AUTO BRAKE CLUTCH & GEAR CO	419082	1	100-53-2020-39	28.72	28.72
Total 18887:							244.96
18888							
03/17	18888	BAYCOM INC	SRVCE	1	100-52-1000-24	55.00	55.00

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18888:							55.00
18889							
03/17	18889	BUMPER TO BUMPER	618-25	1	100-53-2020-39	22.12	22.12
03/17	18889	BUMPER TO BUMPER	618-25	1	100-53-2020-39	10.98	10.98
Total 18889:							33.10
18890							
03/17	18890	CARLIN	324000	1	100-53-2100-24	28.86	28.86
Total 18890:							28.86
18891							
03/17	18891	CASH REGISTER SPECIALISTS	Q1289	1	100-52-1000-31	88.49	88.49
Total 18891:							88.49
18892							
03/17	18892	CHULA VISTA RESORT	F66366	1	100-52-1000-33	191.00	191.00
Total 18892:							191.00
18893							
03/17	18893	CLARK DIETZ INC	420156	1	100-51-4700-21	1,833.33	1,833.33
03/17	18893	CLARK DIETZ INC	420732	1	203-53-3500-29	920.00	920.00
03/17	18893	CLARK DIETZ INC	420732	2	100-51-4700-21	325.00	325.00
03/17	18893	CLARK DIETZ INC	420732	3	201-53-3000-80	115.00	115.00
03/17	18893	CLARK DIETZ INC	420732	4	201-53-3000-80	1,525.00	1,525.00
03/17	18893	CLARK DIETZ INC	420732	5	201-53-3000-80	6,685.00	6,685.00
Total 18893:							11,403.33
18894							
03/17	18894	CLEAR CUT PRINT SOLUTIONS INC	13786	1	100-51-4500-31	658.75	658.75
Total 18894:							658.75

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18895	03/17	18895 COMPASS MINERALS	716175	1	100-53-4000-39	7,903.63	7,903.63
Total 18895:							7,903.63
18896	03/17	18896 EGELHOFF LAWN MOWER SERVICE	224508	1	100-53-2020-39	8.40	8.40
Total 18896:							8.40
18897	03/17	18897 EMC INSURANCE COMPANIES	D-7575	1	100-51-7000-51	409.00	409.00
Total 18897:							409.00
18898	03/17	18898 FASTENAL COMPANY	WIMI21	1	100-53-2020-39	9.31	9.31
03/17	18898	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	25.80	25.80
Total 18898:							35.11
18899	03/17	18899 GLENDALE ACE	158135	1	100-53-4000-39	18.89	18.89
03/17	18899	GLENDALE ACE	158222	1	100-51-6000-22	12.13	12.13
03/17	18899	GLENDALE ACE	158225	1	100-51-6000-22	6.18	6.18
Total 18899:							37.20
18900	03/17	18900 GLOCK PROFESSIONAL INC	TRP/10	1	100-52-1000-33	250.00	250.00
Total 18900:							250.00
18901	03/17	18901 GREAT AMERICA FINANCIAL SVCS.	203551	1	100-51-4500-29	104.54	104.54
Total 18901:							104.54

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18902 03/17	18902	HAUSER AUTO ELECTRIC	70324	1	100-53-2020-39	125.00	125.00
	Total 18902:					125.00	
18903 03/17	18903	ITU ABSORBTECH	676090	1	100-53-2020-29	39.16	39.16
03/17	18903	ITU ABSORBTECH	676090	1	100-51-6000-29	47.49	47.49
03/17	18903	ITU ABSORBTECH	676477	1	100-53-2100-29	37.71	37.71
03/17	18903	ITU ABSORBTECH	676477	2	100-53-2020-29	23.70	23.70
	Total 18903:					148.06	
18904 03/17	18904	JOHNS DISPOSAL SERVICE INC	113315	1	100-54-2200-29	14,018.67	14,018.67
	Total 18904:					14,018.67	
18905 03/17	18905	JOHNSONS NURSERY INC	SBI-62	1	100-51-6000-24	563.00	563.00
	Total 18905:					563.00	
18906 03/17	18906	MADACC	1609	1	100-51-8000-29	275.51	275.51
	Total 18906:					275.51	
18907 03/17	18907	NOFFKE ROOFING CO LLC	170348	1	100-53-2100-80	321.50	321.50
	Total 18907:					321.50	
18908 03/17	18908	NORTH SHORE FIRE DEPARTMENT	17-04	1	100-52-1000-33	366.00	366.00
	Total 18908:					366.00	

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18909	03/17	18909 NORTH WOODS SUPERIOR CHEMICA	153168	1	100-53-2020-39	89.60	89.60
Total 18909:							89.60
18910	03/17	18910 OFFICE COPYING EQUIPMENT LTD	AR215	1	100-51-4500-24	39.51	39.51
Total 18910:							39.51
18911	03/17	18911 PARCOM	31126	1	100-51-4500-29	41.25	41.25
Total 18911:							41.25
18912	03/17	18912 PETTY CASH	MAR 1	1	100-51-4500-39	13.26	13.26
03/17	18912	PETTY CASH	MAR 1	2	100-53-2020-33	31.83	31.83
03/17	18912	PETTY CASH	MAR 1	3	100-51-4500-31	12.48	12.48
03/17	18912	PETTY CASH	MAR 1	4	100-53-2020-33	6.00	6.00
03/17	18912	PETTY CASH	MAR 1	5	100-53-2020-33	6.00	6.00
03/17	18912	PETTY CASH	MAR 1	6	100-53-2020-33	6.00	6.00
03/17	18912	PETTY CASH	MAR 1	7	100-53-2100-24	16.35	16.35
03/17	18912	PETTY CASH	MAR 1	8	100-53-2020-33	11.15	11.15
03/17	18912	PETTY CASH	MAR 1	9	100-51-4500-29	4.75	4.75
03/17	18912	PETTY CASH	MAR 1	10	100-51-1100-33	13.00	13.00
03/17	18912	PETTY CASH	MAR 1	11	100-51-1100-33	12.00	12.00
03/17	18912	PETTY CASH	MAR 1	12	100-51-4010-33	13.00	13.00
03/17	18912	PETTY CASH	MAR 1	13	100-51-4010-33	12.00	12.00
Total 18912:							157.82
18913	03/17	18913 QUALITY STATE OIL INC	123078	1	100-52-1000-37	614.92	614.92
03/17	18913	QUALITY STATE OIL INC	123078	2	100-53-2020-37	263.53	263.53
03/17	18913	QUALITY STATE OIL INC	123089	1	100-53-2020-37	188.42	188.42
03/17	18913	QUALITY STATE OIL INC	123089	2	100-52-1000-37	439.67	439.67

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18913:							1,506.54
18914							
03/17	18914	QUILL CORPORATION	514383	1	100-53-2100-24	41.46	41.46
03/17	18914	QUILL CORPORATION	514383	2	100-51-4500-31	23.98	23.98
Total 18914:							65.44
18915							
03/17	18915	ROBERTSON RYAN & ASSOCIATES IN	66469	1	100-51-7000-51	100.00	100.00
Total 18915:							100.00
18916							
03/17	18916	ROLAND MACHINERY COMPANY	400492	1	100-53-2020-39	25.60	25.60
Total 18916:							25.60
18917							
03/17	18917	SHERWIN INDUSTRIES INC	SC037	1	100-53-2020-39	480.00	480.00
Total 18917:							480.00
18918							
03/17	18918	TIME WARNER CABLE	7001 M	1	100-51-4500-22	77.49	77.49
03/17	18918	TIME WARNER CABLE	7001 M	2	100-52-1000-22	77.49	77.49
Total 18918:							154.98
18919							
03/17	18919	TITAN PUBLIC SAFETY SOLUTIONS	4184	1	403-52-3142-80	5,800.00	5,800.00
Total 18919:							5,800.00
18920							
03/17	18920	UTILITY SALES AND SERVICE	006197	1	100-53-2020-39	550.00	550.00
03/17	18920	UTILITY SALES AND SERVICE	006197	2	100-53-2020-39	73.41	73.41

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18920:							623.41
18921	03/17	18921 WASTE MGT OF WI -MN	005064	1	100-54-2200-29	569.93	569.93
Total 18921:							569.93
18922	03/17	18922 WI MUNICIPAL JUDGES ASSOC	2017	1	100-51-2010-32	100.00	100.00
Total 18922:							100.00
18923	03/17	18923 WIL-KIL PEST CONTROL	309617	1	100-51-6000-29	47.50	47.50
Total 18923:							47.50
18924	03/17	18924 ZIEN SERVICE INC	154415	1	100-51-6000-29	185.25	185.25
03/17	18924	ZIEN SERVICE INC	154415	2	100-53-2100-29	185.25	185.25
03/17	18924	ZIEN SERVICE INC	80009	1	100-51-6000-29	1,250.00	1,250.00
03/17	18924	ZIEN SERVICE INC	80009	2	100-51-6000-22	2,000.00	2,000.00
03/17	18924	ZIEN SERVICE INC	80312	1	100-51-6000-29	280.00	280.00
Total 18924:							3,900.50
Grand Totals:							633,681.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-2100	27.58	592,549.19-	592,521.61-
100-2106	3,704.60	.00	3,704.60
100-2107	13,267.23	.00	13,267.23
100-2108	5,603.60	.00	5,603.60

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GL Account	Debit	Credit	Proof
100-2109	16,862.06	.00	16,862.06
100-2110	11,587.40	.04	11,587.36
100-2154	50.00	.00	50.00
100-43-5200-000	2,526.23	.00	2,526.23
100-45-1500-000	9,954.60	.00	9,954.60
100-51-1100-290	75.00	.00	75.00
100-51-1100-330	25.00	.00	25.00
100-51-2010-210	300.00	.00	300.00
100-51-2010-211	1,666.67	.00	1,666.67
100-51-2010-321	100.00	.00	100.00
100-51-3010-210	2,869.66	.00	2,869.66
100-51-4010-290	3,060.00	.00	3,060.00
100-51-4010-330	71.87	.00	71.87
100-51-4500-220	674.16	.00	674.16
100-51-4500-240	320.53	.00	320.53
100-51-4500-290	3,000.38	.00	3,000.38
100-51-4500-310	1,380.19	.00	1,380.19
100-51-4500-390	13.26	.00	13.26
100-51-4600-000	4,139.74	.00	4,139.74
100-51-4700-210	3,838.33	.00	3,838.33
100-51-5000-210	1,775.00	.00	1,775.00
100-51-6000-221	592.48	.00	592.48
100-51-6000-222	1,379.29	.00	1,379.29
100-51-6000-224	2,200.11	.00	2,200.11
100-51-6000-245	563.00	.00	563.00
100-51-6000-290	2,665.58	.00	2,665.58
100-51-7000-510	2,462.32	.00	2,462.32
100-51-7000-511	818.00	.00	818.00
100-51-7000-512	4,387.00	.00	4,387.00
100-51-7000-513	100.00	.00	100.00
100-51-7000-514	234.58	.00	234.58
100-51-8000-290	275.51	.00	275.51
100-52-1000-210	76.20	.00	76.20
100-52-1000-220	963.43	.00	963.43
100-52-1000-241	55.00	.00	55.00
100-52-1000-243	14.39	.00	14.39
100-52-1000-290	41,713.44	.00	41,713.44
100-52-1000-310	88.49	.00	88.49
100-52-1000-322	15.95	.00	15.95
100-52-1000-330	1,454.50	.00	1,454.50

M = Manual Check, V = Void Check

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GL Account	Debit	Credit	Proof
100-52-1000-370	2,372.01	.00	2,372.01
100-52-2000-290	91,665.00	.00	91,665.00
100-53-2020-290	147.84	.00	147.84
100-53-2020-322	56.81	.00	56.81
100-53-2020-330	60.98	.00	60.98
100-53-2020-350	399.99	.00	399.99
100-53-2020-370	3,316.34	.00	3,316.34
100-53-2020-390	2,501.58	27.54	2,474.04
100-53-2100-221	1,027.27	.00	1,027.27
100-53-2100-222	538.30	.00	538.30
100-53-2100-244	481.09	.00	481.09
100-53-2100-290	292.75	.00	292.75
100-53-2100-800	321.50	.00	321.50
100-53-3000-290	2,636.00	.00	2,636.00
100-53-4000-290	233.77	.00	233.77
100-53-4000-391	51.61	.00	51.61
100-53-4000-392	32.72	.00	32.72
100-53-4000-393	6.28	.00	6.28
100-53-4000-394	7,903.63	.00	7,903.63
100-53-4000-396	32.72	.00	32.72
100-54-2200-292	28,015.47	.00	28,015.47
100-54-2200-293	569.93	.00	569.93
100-58-1200-610	249,694.84	.00	249,694.84
100-58-1200-620	53,265.98	.00	53,265.98
201-2100	.00	8,655.86	8,655.86
201-53-3000-290	286.42	.00	286.42
201-53-3000-390	44.44	.00	44.44
201-53-3000-800	8,325.00	.00	8,325.00
203-2100	.00	920.00	920.00
203-53-3500-290	920.00	.00	920.00
401-2100	.00	5,215.00	5,215.00
401-52-1811-800	5,215.00	.00	5,215.00
403-2100	.00	26,369.50	26,369.50
403-52-3142-800	26,369.50	.00	26,369.50
Grand Totals:	633,737.13	633,737.13	.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail

ADDENDUM TO VOUCHER LIST

April-17

PAYDATE	TOTAL		TOTAL		TOTAL	
	NET	PAY	REG	GROSS	OT/DT	GROSS
4/7/2017 PAYROLL		\$38,260.98		\$61,184.98		\$6,241.80
4/21/2017 PAYROLL		\$38,199.83		\$58,761.50		\$122.63

VILLAGE OF RIVER HILLS
Check Register - GL Detail for Board
Check Issue Dates: 4/1/2017 - 4/30/2017

Report Criteria:
Report type: GL detail

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18925							
04/17	18925	AFLAC	PR021	1	100-2110	39.54	39.54
04/17	18925	AFLAC	PR021	2	100-2110	80.88	80.88
04/17	18925	AFLAC	PR030	1	100-2110	39.54	39.54
04/17	18925	AFLAC	PR030	2	100-2110	80.88	80.88
Total 18925:							240.84
18926							
04/17	18926	DIVERSIFIED BENEFIT SERVICES INC	PR040	1	100-2110	565.00	565.00
Total 18926:							565.00
18927							
04/17	18927	GREAT WEST FINANCIAL	PR040	1	100-2106	100.00	100.00
04/17	18927	GREAT WEST FINANCIAL	PR040	2	100-2106	1,552.30	1,552.30
Total 18927:							1,652.30
18928							
04/17	18928	NORTH SHORE BANK FSB	PR040	1	100-2106	110.00	110.00
04/17	18928	NORTH SHORE BANK FSB	PR040	2	100-2106	90.00	90.00
Total 18928:							200.00
18929							
04/17	18929	RIVER HILLS POLICE ASSOCIATION	PR040	1	100-2154	25.00	25.00
Total 18929:							25.00
18930							
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR030	1	100-2113	3,782.09	3,782.09
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR030	2	100-2113	1,437.18	1,437.18
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR030	3	100-2113	1,437.18	1,437.18
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR030	4	100-2113	2,338.01	2,338.01
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR030	4	100-52-1000-13	.03-	.03-

Check Register - GL Detail for Board
Check Issue Dates: 4/1/2017 - 4/30/2017

VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR031	1	100-2113	3,350.08	3,350.08
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR031	2	100-2113	1,433.23	1,433.23
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR031	3	100-2113	1,433.23	1,433.23
04/17	18930	STATE OF WISCONSIN DEPARTMENT	PR031	4	100-2113	2,070.95	2,070.95
Total 18930:							17,281.92
18931							
04/17	18931	UNITED HEALTHCARE INS CO	PR020	1	100-2110	5,929.48	5,929.48
04/17	18931	UNITED HEALTHCARE INS CO	PR020	1	100-2110	6,138.99	6,138.99
04/17	18931	UNITED HEALTHCARE INS CO	PR020	2	100-2110	28.52	28.52
04/17	18931	UNITED HEALTHCARE INS CO	PR020	2	100-2110	28.52	28.52
04/17	18931	UNITED HEALTHCARE INS CO	PR020	3	100-2110	44.21	44.21
04/17	18931	UNITED HEALTHCARE INS CO	PR020	3	100-2110	44.21	44.21
04/17	18931	UNITED HEALTHCARE INS CO	PR020	4	100-2110	30.36	30.36
04/17	18931	UNITED HEALTHCARE INS CO	PR020	4	100-2110	30.36	30.36
04/17	18931	UNITED HEALTHCARE INS CO	PR020	5	100-2110	759.95	759.95
04/17	18931	UNITED HEALTHCARE INS CO	PR020	5	100-2110	788.52	788.52
04/17	18931	UNITED HEALTHCARE INS CO	PR020	6	100-2110	2,974.74	2,974.74
04/17	18931	UNITED HEALTHCARE INS CO	PR020	7	100-2110	2,786.27	2,786.27
04/17	18931	UNITED HEALTHCARE INS CO	PR021	1	100-2110	6,138.99	6,138.99
04/17	18931	UNITED HEALTHCARE INS CO	PR021	2	100-2110	28.52	28.52
04/17	18931	UNITED HEALTHCARE INS CO	PR021	3	100-2110	44.21	44.21
04/17	18931	UNITED HEALTHCARE INS CO	PR021	4	100-2110	30.36	30.36
04/17	18931	UNITED HEALTHCARE INS CO	PR021	5	100-2110	788.52	788.52
Total 18931:							15,092.71
18932							
04/17	18932	US TREASURY	PR040	1	100-2107	7,682.31	7,682.31
04/17	18932	US TREASURY	PR040	2	100-2109	3,687.28	3,687.28
04/17	18932	US TREASURY	PR040	3	100-2109	3,687.28	3,687.28
04/17	18932	US TREASURY	PR040	4	100-2109	862.36	862.36
04/17	18932	US TREASURY	PR040	5	100-2109	862.36	862.36
Total 18932:							16,781.59
18933							
04/17	18933	WI DEPARTMENT OF REVENUE	PR040	1	100-2108	3,049.76	3,049.76

Check Register - GL Detail for Board
Check Issue Dates: 4/1/2017 - 4/30/2017

VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18933:							3,049.76
18934	04/17	18934 3M	SS567	1	100-53-4000-39	162.00	162.00
Total 18934:							162.00
18935	04/17	18935 ADAPTOR INC	27920	1	201-53-3000-80	4,642.00	4,642.00
Total 18935:							4,642.00
18936	04/17	18936 BADGER TRUCK CENTER	695499	1	100-53-2020-39	481.67	481.67
Total 18936:							481.67
18937	04/17	18937 BAYSIDE, VILLAGE OF	FEB O	1	100-43-5200-00	570.28	570.28
Total 18937:							570.28
18938	04/17	18938 BUMPER TO BUMPER	618-26	1	100-53-2020-39	27.96	27.96
04/17	18938	BUMPER TO BUMPER	618-26	2	100-53-2020-29	9.75	9.75
Total 18938:							37.71
18939	04/17	18939 BURRELL, ROBERT C	MAR 2	1	100-51-2010-21	300.00	300.00
Total 18939:							300.00
18940	04/17	18940 CARLIN	324892	1	100-51-6000-24	26.49	26.49
04/17	18940	CARLIN	324892	2	100-53-4000-39	88.70	88.70

Check Register - GL Detail for Board
Check Issue Dates: 4/1/2017 - 4/30/2017

VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18940:							115.19
18941	04/17	18941 COMPASS MINERALS	716252	1	100-53-4000-39	1,365.85	1,365.85
Total 18941:							1,365.85
18942	04/17	18942 COUNTY MATERIALS CORPORATION	287075	1	201-53-3000-80	438.00	438.00
Total 18942:							438.00
18943	04/17	18943 COWIE, TODD	419885	1	100-52-1000-21	26.20	26.20
Total 18943:							26.20
18944	04/17	18944 DINEEN LAW OFFICES SC	MAR 2	1	100-51-2010-21	1,666.67	1,666.67
18944	04/17	18944 DINEEN LAW OFFICES SC	MAR 2	2	100-51-3010-21	2,869.66	2,869.66
Total 18944:							4,536.33
18945	04/17	18945 DIVERSIFIED BENEFIT SERVICES INC	239118	1	100-51-1100-29	75.00	75.00
Total 18945:							75.00
18946	04/17	18946 FASTENAL COMPANY	WIMI21	1	100-53-4000-39	3.23	3.23
18946	04/17	18946 FASTENAL COMPANY	WIMI21	2	100-53-2020-39	55.02	55.02
18946	04/17	18946 FASTENAL COMPANY	WIMI21	1	100-53-2020-39	55.02	55.02
Total 18946:							113.27
18947	04/17	18947 FOX POINT, VILLAGE OF	FEB O	1	100-43-5200-00	1,283.28	1,283.28
18947	04/17	18947 FOX POINT, VILLAGE OF	RH17-0	1	100-51-4600-00	4,275.31	4,275.31

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18947:							5,558.59
18948							
04/17	18948	GLENDALE ACE	158539	1	100-52-1000-24	70.15	70.15
04/17	18948	GLENDALE ACE	158629	1	100-51-6000-24	13.99	13.99
04/17	18948	GLENDALE ACE	158918	1	100-51-6000-22	13.66	13.66
04/17	18948	GLENDALE ACE	159033	1	100-53-2100-24	21.58	21.58
Total 18948:							119.38
18949							
04/17	18949	GOOD YEAR	132-11	1	100-53-2020-39	687.56	687.56
04/17	18949	GOOD YEAR	132-11	2	100-52-1000-24	1,012.00	1,012.00
04/17	18949	GOOD YEAR	132-11	3	100-53-2020-29	5.00	5.00
Total 18949:							1,704.56
18950							
04/17	18950	HERBST OIL INC	64183	1	100-53-2020-37	929.72	929.72
04/17	18950	HERBST OIL INC	64357	1	100-53-2020-37	182.42	182.42
Total 18950:							1,112.14
18951							
04/17	18951	ITU ABSORBTECH	676876	1	100-53-2020-32	48.69	48.69
04/17	18951	ITU ABSORBTECH	676876	1	100-51-6000-29	207.85	207.85
04/17	18951	ITU ABSORBTECH	677287	1	100-53-2100-29	16.97	16.97
04/17	18951	ITU ABSORBTECH	677287	2	100-53-2020-29	36.85	36.85
04/17	18951	ITU ABSORBTECH	677667	1	100-51-6000-29	47.49	47.49
Total 18951:							357.85
18952							
04/17	18952	LANNON STONE PRODUCTS INC	115453	1	100-53-4000-39	161.86	161.86
04/17	18952	LANNON STONE PRODUCTS INC	115491	1	100-53-4000-39	166.35	166.35
Total 18952:							328.21

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18953							
04/17	18953	LINCOLN CONTRACTORS SUPPLY IN	K97614	1	100-53-2020-39	32.00	32.00
04/17	18953	LINCOLN CONTRACTORS SUPPLY IN	K98236	1	201-53-3000-39	98.16	98.16
04/17	18953	LINCOLN CONTRACTORS SUPPLY IN	K98236	2	100-53-4000-39	49.08	49.08
04/17	18953	LINCOLN CONTRACTORS SUPPLY IN	K98236	3	100-53-4000-39	49.08	49.08
04/17	18953	LINCOLN CONTRACTORS SUPPLY IN	K98687	1	100-53-4000-39	58.47	58.47
	Total 18953:					286.79	
18954							
04/17	18954	MADACC	MAR 2	1	100-51-8000-29	.45	.45
	Total 18954:					.45	
18955							
04/17	18955	MARTIN, TINA	MAR 2	1	100-51-6000-29	600.00	600.00
	Total 18955:					600.00	
18956							
04/17	18956	MIDWEST METAL WAREHOUSE LLC	213463	1	100-53-2020-39	91.70	91.70
04/17	18956	MIDWEST METAL WAREHOUSE LLC	213586	1	100-53-2020-39	22.59	22.59
	Total 18956:					114.29	
18957							
04/17	18957	MIDWEST SIGN & SCREEN PRINTING	291154	1	100-53-4000-39	351.23	351.23
	Total 18957:					351.23	
18958							
04/17	18958	MILWAUKEE COUNTY TREASURER	MAR 1	1	100-45-1500-00	1,615.00	1,615.00
	Total 18958:					1,615.00	
18959							
04/17	18959	PITNEY BOWES INC	330325	1	100-51-4500-31	135.99	135.99

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VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18959:							135.99
18960							
04/17	18960	QUALITY STATE OIL INC	123121	1	100-53-2020-37	304.79	304.79
04/17	18960	QUALITY STATE OIL INC	123121	2	100-52-1000-37	711.18	711.18
Total 18960:							1,015.97
18961							
04/17	18961	QUILL CORPORATION	548853	1	100-51-4500-31	154.94	154.94
04/17	18961	QUILL CORPORATION	554740	1	100-51-4500-31	156.99	156.99
04/17	18961	QUILL CORPORATION	567962	1	100-52-1000-31	191.05	191.05
Total 18961:							502.98
18962							
04/17	18962	REVOLINSKI, SCOTT	5184	1	100-41-1100-00	465.73	465.73
Total 18962:							465.73
18963							
04/17	18963	ROAD EQUIPMENT PARTS CENTER	WM847	1	100-53-2020-39	21.23	21.23
04/17	18963	ROAD EQUIPMENT PARTS CENTER	WM847	1	100-53-2020-39	5.19	5.19
Total 18963:							26.42
18964							
04/17	18964	SHORELINE CONTRACTING SERVICE	201715	1	201-53-3000-80	20.00	20.00
Total 18964:							20.00
18965							
04/17	18965	US CELLULAR	018521	1	100-52-1000-22	159.82	159.82
Total 18965:							159.82
18966							
04/17	18966	VINYL GRAPHICS	7404	1	100-52-1000-24	89.22	89.22

VILLAGE OF RIVER HILLS
Check Register - GL Detail for Board
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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18966:							89.22
18967							
04/17	18967	WALLACE TREE & LANDSCAPE INC	1282	1	100-51-6000-24	300.00	300.00
Total 18967:							300.00
18968							
04/17	18968	WASTE MGT OF WI -MN	005085	1	100-54-2200-29	629.22	629.22
Total 18968:							629.22
18969							
04/17	18969	Waukesha County Technical Col	S06395	1	100-52-1000-33	17.54	17.54
04/17	18969	Waukesha County Technical Col	S06395	2	100-52-1000-33	91.71	91.71
04/17	18969	Waukesha County Technical Col	S06395	3	100-52-1000-33	91.71	91.71
04/17	18969	Waukesha County Technical Col	S06395	4	100-52-1000-33	91.71	91.71
04/17	18969	Waukesha County Technical Col	S06395	5	100-52-1000-33	91.71	91.71
04/17	18969	Waukesha County Technical Col	S06395	6	100-52-1000-33	91.71	91.71
Total 18969:							476.09
18970							
04/17	18970	WE ENERGIES	022 MA	1	100-51-6000-22	303.76	303.76
04/17	18970	WE ENERGIES	046 MA	1	100-51-6000-22	186.59	186.59
04/17	18970	WE ENERGIES	381 MA	1	201-53-3000-29	10.27	10.27
04/17	18970	WE ENERGIES	510 MA	1	201-53-3000-29	210.83	210.83
04/17	18970	WE ENERGIES	543 MA	1	100-53-2100-22	498.23	498.23
04/17	18970	WE ENERGIES	682 MA	1	100-51-6000-22	528.73	528.73
04/17	18970	WE ENERGIES	682 MA	2	100-51-6000-22	511.27	511.27
04/17	18970	WE ENERGIES	682 MA	3	100-53-2100-22	893.26	893.26
04/17	18970	WE ENERGIES	914 MA	1	100-51-6000-22	257.77	257.77
04/17	18970	WE ENERGIES	928 MA	1	100-51-6000-22	41.80	41.80
Total 18970:							3,442.51
18971							
04/17	18971	WISCONSIN, STATE OF	MAR 1	1	100-45-1500-00	4,842.95	4,842.95

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VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18971:							4,842.95
18972	04/17	18972 DIVERSIFIED BENEFIT SERVICES INC	PR041	1	100-2110	975.00	975.00
Total 18972:							975.00
18973	04/17	18973 GREAT WEST FINANCIAL	PR041	1	100-2106	100.00	100.00
04/17	18973	GREAT WEST FINANCIAL	PR041	2	100-2106	1,552.30	1,552.30
Total 18973:							1,652.30
18974	04/17	18974 KATHY SHAUGHNESSY-GOMEZ	4417 E	1	100-51-4400-12	232.65	232.65
Total 18974:							232.65
18975	04/17	18975 LESLIE WYCKLENDT	4417 E	1	100-51-4400-12	139.59	139.59
Total 18975:							139.59
18976	04/17	18976 MINNESOTA LIFE INSURANCE CO	PR031	1	100-2110	26.56	26.56
04/17	18976	MINNESOTA LIFE INSURANCE CO	PR031	2	100-2110	223.09	223.09
04/17	18976	MINNESOTA LIFE INSURANCE CO	PR040	1	100-2110	25.56	25.56
04/17	18976	MINNESOTA LIFE INSURANCE CO	PR040	2	100-2110	216.36	216.36
04/17	18976	MINNESOTA LIFE INSURANCE CO	PR040	3	100-2110	10.78	10.78
04/17	18976	MINNESOTA LIFE INSURANCE CO	PR040	4	100-2110	3.09-	3.09-
Total 18976:							499.26
18977	04/17	18977 NORTH SHORE BANK FSB	PR041	1	100-2106	110.00	110.00
04/17	18977	NORTH SHORE BANK FSB	PR041	2	100-2106	90.00	90.00

Check Register - GL Detail for Board
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VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18977:							200.00
18978							
04/17	18978	RIVER HILLS POLICE ASSOCIATION	2016 D	1	100-2154	95.00	95.00
04/17	18978	RIVER HILLS POLICE ASSOCIATION	PR041	1	100-2154	25.00	25.00
Total 18978:							120.00
18979							
04/17	18979	US TREASURY	PR041	1	100-2107	6,264.28	6,264.28
04/17	18979	US TREASURY	PR041	2	100-2109	3,280.70	3,280.70
04/17	18979	US TREASURY	PR041	3	100-2109	3,280.70	3,280.70
04/17	18979	US TREASURY	PR041	4	100-2109	767.27	767.27
04/17	18979	US TREASURY	PR041	5	100-2109	767.27	767.27
Total 18979:							14,360.22
18980							
04/17	18980	WI DEPARTMENT OF REVENUE	PR041	1	100-2108	2,664.14	2,664.14
Total 18980:							2,664.14
18981							
04/17	18981	BATTERIES PLUS LLC	541-26	1	100-53-2020-39	28.08	28.08
Total 18981:							28.08
18982							
04/17	18982	BAYSIDE, VILLAGE OF	2655	1	301-58-1200-62	3,313.75	3,313.75
Total 18982:							3,313.75
18983							
04/17	18983	BUMPER TO BUMPER	618-26	1	100-53-2020-39	106.16	106.16
Total 18983:							106.16

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VILLAGE OF RIVER HILLS

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18984							
04/17	18984	CLARK DIETZ INC	420983	1	100-51-4700-21	3,252.50	3,252.50
04/17	18984	CLARK DIETZ INC	420983	2	201-53-3000-80	690.00	690.00
04/17	18984	CLARK DIETZ INC	420983	3	201-53-3000-80	1,930.00	1,930.00
	Total 18984:					5,872.50	
18985							
04/17	18985	COUNTY MATERIALS CORPORATION	287074	1	201-53-3000-80	1,081.80	1,081.80
04/17	18985	COUNTY MATERIALS CORPORATION	287250	1	201-53-3000-80	1,133.10	1,133.10
04/17	18985	COUNTY MATERIALS CORPORATION	287257	1	201-53-3000-80	774.00	774.00
	Total 18985:					722.70	
18986							
04/17	18986	CRIVELLO CARLSON	0333-3	1	100-51-3010-21	112.00	112.00
	Total 18986:					112.00	
18987							
04/17	18987	EMC INSURANCE COMPANIES	D-7601	1	100-51-7000-51	218.25	218.25
04/17	18987	EMC INSURANCE COMPANIES	D-7601	2	100-51-7000-51	279.59	279.59
04/17	18987	EMC INSURANCE COMPANIES	D-7601	3	100-51-7000-51	234.59	234.59
04/17	18987	EMC INSURANCE COMPANIES	D-7601	4	100-51-7000-51	260.09	260.09
04/17	18987	EMC INSURANCE COMPANIES	D-7601	5	100-51-7000-51	1,684.25	1,684.25
04/17	18987	EMC INSURANCE COMPANIES	D-7601	6	100-51-7000-51	15.17	15.17
04/17	18987	EMC INSURANCE COMPANIES	D-7601	7	100-51-7000-51	4,387.00	4,387.00
04/17	18987	EMC INSURANCE COMPANIES	D-7601	8	100-51-7000-51	5.00	5.00
04/17	18987	EMC INSURANCE COMPANIES	D-7607	1	100-51-7000-51	409.00	409.00
	Total 18987:					7,492.94	
18988							
04/17	18988	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	6.74	6.74
04/17	18988	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	5.61	5.61
04/17	18988	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	114.32	114.32
04/17	18988	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	3.50	3.50
04/17	18988	FASTENAL COMPANY	WIMI21	1	100-53-2020-39	36.16	36.16

VILLAGE OF RIVER HILLS

Check Register - GL Detail for Board

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Check Issue Dates: 4/1/2017 - 4/30/2017

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 18988:							166.33
18989							
04/17	18989	GLENDAL E ACE	158851	1	100-51-6000-22	.58	.58
04/17	18989	GLENDAL E ACE	158863	1	100-51-6000-22	1.75	1.75
04/17	18989	GLENDAL E ACE	159325	1	100-53-2100-24	13.49	13.49
04/17	18989	GLENDAL E ACE	159356	1	100-53-2100-24	4.66	4.66
Total 18989:							20.48
18990							
04/17	18990	GOOD YEAR	132-11	1	100-53-2020-39	215.60	215.60
Total 18990:							215.60
18991							
04/17	18991	GRAINGER	941308	1	100-53-2020-39	56.60	56.60
Total 18991:							56.60
18992							
04/17	18992	HERBST OIL INC	64486	1	100-53-2020-37	525.58	525.58
Total 18992:							525.58
18993							
04/17	18993	HOME DEPOT CREDIT SERVICES	401348	1	100-51-6000-39	146.78	146.78
04/17	18993	HOME DEPOT CREDIT SERVICES	702482	1	100-53-2100-24	40.01	40.01
Total 18993:							186.79
18994							
04/17	18994	ITU ABSORBTECH	677667	1	100-53-2020-29	17.23	17.23
04/17	18994	ITU ABSORBTECH	678064	1	100-53-2020-32	65.80	65.80
Total 18994:							83.03

M = Manual Check, V = Void Check

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
18995 04/17	18995	JAMES IMAGING SYSTEMS	741900	1	100-52-1000-29	37.63	37.63
	Total 18995:					37.63	
18996 04/17	18996	MMSD	066-17	1	201-53-3000-29	29,085.47	29,085.47
	Total 18996:					29,085.47	
18997 04/17	18997	NEENAH FOUNDRY COMPANY	214025	1	201-53-3000-39	1,000.00	1,000.00
	Total 18997:					1,000.00	
18998 04/17	18998	NORTH SHORE HEALTH DEPT	17-000	1	100-54-1400-29	2,398.25	2,398.25
	Total 18998:					2,398.25	
18999 04/17	18999	OUTDOOR LIVING	5792	1	100-53-2020-39	12.56	12.56
	Total 18999:					12.56	
19000 04/17	19000	PUBLIC HEALTH DEPARTMENT	037704	1	100-51-6000-29	40.00	40.00
	Total 19000:					40.00	
19001 04/17	19001	QUALITY STATE OIL INC	123106	1	100-53-2020-37	295.88	295.88
04/17	19001	QUALITY STATE OIL INC	123106	2	100-52-1000-37	690.40	690.40
	Total 19001:					986.28	
19002 04/17	19002	QUILL CORPORATION	603965	1	100-53-2100-24	46.79	46.79

M = Manual Check, V = Void Check

GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 19002:							46.79
19003	04/17	19003 ROLAND MACHINERY COMPANY	400502	1	100-53-2020-39	43.44	43.44
Total 19003:							43.44
19004	04/17	19004 SCHMITZ READY MIX INC	067475	1	201-53-3000-80	495.00	495.00
04/17	19004	SCHMITZ READY MIX INC	067507	1	201-53-3000-80	495.00	495.00
Total 19004:							990.00
19005	04/17	19005 SERWE IMPLEMENT MUNI SALES	3944	1	100-53-2020-39	532.06	532.06
04/17	19005	SERWE IMPLEMENT MUNI SALES	3947	1	100-53-2020-39	105.61	105.61
Total 19005:							637.67
19006	04/17	19006 SIKICH LLP	289090	1	100-51-4010-29	578.00	578.00
Total 19006:							578.00
19007	04/17	19007 SNAP ON TOOLS	033017	1	100-53-2020-35	334.94	334.94
04/17	19007	SNAP ON TOOLS	041317	1	100-53-2020-35	46.35	46.35
Total 19007:							381.29
19008	04/17	19008 TAPCO INC	155900	1	100-53-4000-39	144.95	144.95
Total 19008:							144.95
19009	04/17	19009 TIME WARNER CABLE	7001 A	1	100-52-1000-22	77.49	77.49
04/17	19009	TIME WARNER CABLE	7001 A	2	100-51-4500-22	77.49	77.49

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GL Period	Check Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 19009:							154.98
19010							
04/17	19010	V&H INC	239609	1	100-53-2020-39	2,362.91	2,362.91
04/17	19010	V&H INC	239609	2	100-53-2020-29	103.71	103.71
Total 19010:							2,466.62
19011							
04/17	19011	WI DEPARTMENT OF JUSTICE	455TIM	1	100-52-1000-29	265.50	265.50
Total 19011:							265.50
19012							
04/17	19012	WI DEPT OF REVENUE	2017	1	100-51-4500-29	10.00	10.00
Total 19012:							10.00
19013							
04/17	19013	WIL-KIL PEST CONTROL	311398	1	100-51-6000-29	47.50	47.50
Total 19013:							47.50
Grand Totals:							171,080.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-2100	5,764.13	133,693.59	127,929.46-
100-2106	3,704.60	.00	3,704.60
100-2107	13,946.59	.00	13,946.59
100-2108	5,713.90	.00	5,713.90
100-2109	17,195.22	.00	17,195.22
100-2110	23,136.91	5,764.10-	17,372.81
100-2113	17,281.95	.00	17,281.95

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VILLAGE OF RIVER HILLS

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GL Account	Debit	Credit	Proof
100-2154	145.00	.00	145.00
100-41-1100-000	465.73	.00	465.73
100-43-5200-000	1,853.56	.00	1,853.56
100-45-1500-000	6,457.95	.00	6,457.95
100-51-1100-290	75.00	.00	75.00
100-51-2010-210	300.00	.00	300.00
100-51-2010-211	1,666.67	.00	1,666.67
100-51-3010-210	2,981.66	.00	2,981.66
100-51-4010-290	578.00	.00	578.00
100-51-4400-120	372.24	.00	372.24
100-51-4500-220	77.49	.00	77.49
100-51-4500-290	10.00	.00	10.00
100-51-4500-310	447.92	.00	447.92
100-51-4600-000	4,275.31	.00	4,275.31
100-51-4700-210	3,252.50	.00	3,252.50
100-51-6000-221	511.27	.00	511.27
100-51-6000-222	1,318.65	.00	1,318.65
100-51-6000-224	15.99	.00	15.99
100-51-6000-245	340.48	.00	340.48
100-51-6000-290	942.84	.00	942.84
100-51-6000-390	146.78	.00	146.78
100-51-7000-510	2,462.35	.00	2,462.35
100-51-7000-511	409.00	.00	409.00
100-51-7000-512	4,387.00	.00	4,387.00
100-51-7000-514	234.59	.00	234.59
100-51-8000-290	.45	.00	.45
100-52-1000-131	.00	.03-	.03-
100-52-1000-210	26.20	.00	26.20
100-52-1000-220	237.31	.00	237.31
100-52-1000-241	1,101.22	.00	1,101.22
100-52-1000-243	70.15	.00	70.15
100-52-1000-290	303.13	.00	303.13
100-52-1000-310	191.05	.00	191.05
100-52-1000-330	476.09	.00	476.09
100-52-1000-370	1,401.58	.00	1,401.58
100-53-2020-290	172.54	.00	172.54
100-53-2020-322	114.49	.00	114.49
100-53-2020-350	381.29	.00	381.29
100-53-2020-370	2,238.39	.00	2,238.39
100-53-2020-390	5,109.29	.00	5,109.29

M = Manual Check, V = Void Check

VILLAGE OF RIVER HILLS

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GL Account	Debit	Credit	Proof
100-53-2100-221	893.26	.00	893.26
100-53-2100-222	498.23	.00	498.23
100-53-2100-244	126.53	.00	126.53
100-53-2100-290	16.97	.00	16.97
100-53-4000-391	377.29	.00	377.29
100-53-4000-392	661.41	.00	661.41
100-53-4000-394	1,365.85	.00	1,365.85
100-53-4000-396	196.25	.00	196.25
100-54-1400-290	2,398.25	.00	2,398.25
100-54-2200-293	629.22	.00	629.22
201-2100	1,133.10	40,970.53-	39,837.43-
201-53-3000-290	29,306.57	.00	29,306.57
201-53-3000-390	1,098.16	.00	1,098.16
201-53-3000-800	10,565.80	1,133.10-	9,432.70
301-2100	.00	3,313.75-	3,313.75-
301-58-1200-620	3,313.75	.00	3,313.75
Grand Totals:	184,875.10	184,875.10-	.00

Report Criteria:

Report type: GL detail

M = Manual Check, V = Void Check

STATE OF WISCONSIN: VILLAGE OF RIVER HILLS: MILWAUKEE COUNTY

**RESOLUTION CONCERNING THE
2016 COMPLIANCE MAINTENANCE
ANNUAL REPORT**

Resolution No. 2017-05

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a 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 2016 Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations for an action response plan for all CMAR section grades of "C" or less and/or an overall grade point average at the same level;

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of River Hills, that it has reviewed the 2016 River Hills Compliance Maintenance Annual Report (CMAR) and found no deficiencies;

PASSED AND ADOPTED by the Village Board of the Village of River Hills this 9TH day of May 2017.

J. STEPHEN ANDERSON
Village President

Attest:

Christopher B. Lear
Village Manager/Clerk/Treasurer

eCMAR SECTION INSTRUCTIONS:
Resolution or Owner Statement

This eCMAR section must be completed and validated before the eCMAR can be submitted. A copy of the actual resolution is NOT required.

Name of Governing Body or Owner

Enter the name of who is officially responsible and owns the wastewater treatment plant. This is usually the same entity to whom the WPDES permit is issued.

Date of Resolution or Action Taken

Enter the date of the resolution or owner statement.

Resolution Number

If the municipal resolution is given a number, please enter it here. If the resolution is not numbered, then leave this blank.

Actions Set Forth By The Governing Body or Owner Relating To Specific CMAR Sections

Enter information, recommendations or actions taken or to be taken for any section grade of C, D and F in the comment field provided. Low eCMAR section grades and associated comment fields that are highlighted must be addressed in order to complete the resolution. The comment fields for grades of A or B, not highlighted, are optional.

Actions Set Forth By The Governing Body or Owner Relating To The Overall Grade Point Average (G.P.A.)

Enter information, recommendations or actions taken or to be taken for any Grade Point Average of less than 3.00 in the comment field provided. This comment field will be highlighted if the G.P.A. is less than 3.00 and must be addressed in order to complete the resolution. The comment field is optional if the G.P.A. between 3.0-4.0

Compliance Maintenance Annual Report

River Hills Village

Last Updated: Reporting For:
5/3/2017 2016

Financial Management

1. Provider of Financial Information

Name:

Kurt Fredrickson

Telephone:

414-352-0080

(XXX) XXX-XXXX

E-Mail Address
(optional):

kfredrickson@vil.river-hills.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:

2017

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., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- Yes (0 points)
- No (40 points)

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:

2016

- 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

\$ 159,479.00

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

+

\$ 52,206.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 211,685.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 320,822.18

Compliance Maintenance Annual Report

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

\$ 269,903.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 262,604.18

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.

3.2.5 represents all sewer related expenditures during 2016. This includes equipment replacement and maintenance costs, routine sewer system maintenance and repair costs, sewer system maintenance related wages and benefits as well as capital projects or purchases.

3.3 What amount should be in your Replacement Fund?

\$ 1,000.00

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

4. Future Planning

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

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

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	upgrading /replacement of sewer lift station	50000	2018

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

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5/3/2017 **2016**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	1,671	3
February	1,593	3
March	1,759	1
April	1,621	2
May	1,054	1
June	750	1
July	689	1
August	745	1
September	562	1
October	736	3
November	798	1
December	1,303	1
Total	13,281	19
Average	1,107	2

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☒ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

replacement of lift station within a couple years

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

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

☒ Yes

☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

☒ Yes

☐ No (30 points)

☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

generic goals; continue to maintain, inspect and update collection system.

Did you accomplish them?

☒ Yes

☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Chapter 13, Plumbing and Sewerage

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 08/15/2016

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☐ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

☐ 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:

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	<input type="text" value="35.4"/>	% of system/year
Root removal	<input type="text" value="1.17"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="35.4"/>	% of system/year
Manhole inspections	<input type="text" value="39"/>	% of system/year
Lift station O&M	<input type="text" value="52"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="3.6"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="2.4"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

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

3. Performance Indicators

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

Total actual amount of precipitation last year in inches
 Annual average precipitation (for your location)
 Miles of sanitary sewer
 Number of lift stations
 Number of lift station failures
 Number of sewer pipe failures
 Number of basement backup occurrences
 Number of complaints
 Average daily flow in MGD (if available)
 Peak monthly flow in MGD (if available)
 Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)
 Sewer pipe failures (pipe failures/sewer mile/yr)
 Sanitary sewer overflows (number/sewer mile/yr)
 Basement backups (number/sewer mile)
 Complaints (number/sewer mile)
 Peaking factor ratio (Peak Monthly:Annual Daily Avg)
 Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS 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:
inflow reduction at lined sewer sections
5.4 What is being done to address infiltration/inflow in your collection system?
PPI&I program to inspect and line 15 homes. Replacing 300 feet of main line in 2017 (Dean Ct) this line has significant infiltration due to misaligned and damaged pipe sections and leaking lateral connections. Continue cleaning and televising to identify I&I within the system and address problems as appropriate.

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

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Grading Summary

WPDES No: 0047341

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

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village Of River Hills

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

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

Financial Management: Grade = A

Collection Systems: Grade = A

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

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

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

G.P.A. = 4.00

RESOLUTION NO. 2017 - 03

A Resolution in Support of the Jewish Community Center

WHEREAS, the Harry & Rose Samson Family Jewish Community Center has been a trusted community source of care and education for children and community members for over 100 years; and

WHEREAS, the Village of River Hills recognizes the Jewish Community Center in the Village of Whitefish Bay as an integral and trusted source of community benefit; and

WHEREAS, the Village of River Hills supports the Jewish Community Center in celebrating its open access to all religions, ensuring that everyone, of every background, has access to the services it offers; and

WHEREAS, we as elected representatives of the people, have a special responsibility not to stay silent in the face of hate speech, threats of violence, acts of violence, and discrimination;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Village of River Hills, Milwaukee County Wisconsin:

1. Condemns all hate speech, threats and acts of violence, and discrimination;
2. Reaffirms the value of multiple cultures, and the inalienable right of every person to live and practice their faith without fear;
3. Commits to fostering an environment that promotes respect for all cultures, affirms the equal humanity of all members of the community, and rejects all forms of discrimination in the Village of River Hills.

PASSED AND ADOPTED by the Village Board of the Village of River Hills this 9th day of May, 2017.

VILLAGE OF RIVER HILLS

J. Stephen Anderson, Village President

Attest:

Christopher B. Lear, Village Manager/Clerk

VILLAGE OF RIVER HILLS
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	BUDGET2017	YTD2017	APPORTIONE	\$ VARIANCE	% VARIANCE
REVENUE					
TAXES	2,459,544.02	2,044,742.62	2,184,492.33	(139,749.71)	(6.40)
INTERGOVERNMENTAL REVENUE	358,990.99	141,055.56	127,355.46	13,700.10	10.76
LICENSES & PERMITS	304,086.03	68,170.45	67,862.72	307.73	.45
FINES & FORFEITURES	130,000.01	44,567.85	49,480.06	(4,912.21)	(9.93)
CHARGES FOR SERVICE	.00	(344.95)	.00	(344.95)	.00
MISCELLANEOUS REVENUE	16,000.00	11,609.38	10,660.84	948.54	8.90
OTHER FINANCING SOURCES	406,000.00	.00	.00	.00	.00
TOTAL FUND REVENUE	3,674,621.05	2,309,800.91	2,439,851.41	(130,050.50)	(5.33)
EXPENDITURES					
VILLAGE BOARD	4,149.97	2,006.30	3,009.17	1,002.87	33.33
ADMINISTRATION	124,875.98	37,935.98	38,838.95	902.97	2.32
MUNICIPAL COURT	25,000.01	6,700.01	5,857.29	(842.72)	(14.39)
VILLAGE ATTORNEY	34,435.99	8,720.98	8,423.16	(297.82)	(3.54)
CLERK - TREASURER	95,666.97	26,678.60	31,177.17	4,498.67	14.43
ASSESSMENT SERVICES	20,000.00	.00	4,332.38	4,332.38	100.00
ELECTIONS	6,034.00	4,023.79	2,570.20	(1,453.59)	(56.56)
CENTRAL SERVICES	19,999.96	7,810.80	8,544.98	734.18	8.59
LIBRARY SERVICES	63,096.99	19,817.69	23,282.33	3,464.64	14.88
ENGINEERING & PLANNING	22,504.00	7,090.83	6,607.54	(483.29)	(7.31)
AUDIT SERVICES	10,601.00	1,795.00	275.07	(1,519.93)	(552.56)
VILLAGE BLDG. & GROUNDS	96,096.00	20,814.16	25,938.88	5,124.72	19.76
BONDS & INSURANCE	87,825.02	37,173.46	41,904.91	4,731.45	11.29
MADACC - ANIMAL CONTROL	3,200.01	277.61	828.83	551.22	66.51
REFUNDS PROP TAX DUE TO ERROR	.00	517.22	.00	(517.22)	.00
POLICE DEPARTMENT	1,439,504.09	498,795.95	484,409.89	(14,386.06)	(2.97)
FIRE DEPARTMENT	367,013.99	188,545.00	193,987.82	5,442.82	2.81
BUILDING INSPECTION	18,839.98	2,188.08	7,211.03	5,022.95	69.66
JOB ORDERS	.00	4.43	.00	(4.43)	.00
MACHINERY & EQUIPMENT	426,139.02	98,845.79	151,122.67	52,276.88	34.59
PUBLIC WORKS-BUILDINGS	36,085.98	11,922.64	14,732.80	2,810.16	19.07
RECYCLING	.00	353.55	.00	(353.55)	.00
SEWER	.00	3,096.80	.00	(3,096.80)	.00
STREET MAINTENANCE	436,865.00	36,795.22	135,439.75	98,644.53	72.83
CONTRACT. HEALTH/SANITATION	9,592.99	4,796.50	4,002.21	(794.29)	(19.85)
SOLID WASTE	214,097.98	46,443.27	53,197.17	6,753.90	12.70
FORESTRY, DEER & WEED CNTRL.	82,994.99	49,465.31	46,652.65	(2,812.66)	(6.03)
DONATIONS	.00	732.64	.00	(732.64)	.00
TOTAL FUND EXPENDITURES	3,664,619.92	1,123,347.51	1,292,346.85	168,999.34	13.08
NET REVENUE OVER EXPENDITURES	10,001.13	1,186,453.40	1,147,504.56		

VILLAGE OF RIVER HILLS
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 201 - SEWER FUND

	BUDGET2017	YTD2017	APPORTIONE	\$ VARIANCE	% VARIANCE
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	275,439.01	65,390.00	97,679.59	32,289.59	33.06
TOTAL FUND EXPENDITURES	275,439.01	65,390.00	97,679.59	32,289.59	33.06
NET REVENUE OVER EXPENDITURES	(275,439.01)	(65,390.00)	(97,679.59)		

VILLAGE OF RIVER HILLS
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 301 - DEBT SERVICE FUND

	BUDGET2017	YTD2017	APPORTIONE	\$ VARIANCE	% VARIANCE
<u>REVENUE</u>					
TAXES	.00	568,393.33	.00	568,393.33	.00
TOTAL FUND REVENUE	.00	568,393.33	.00	568,393.33	.00
<u>EXPENDITURES</u>					
DEPARTMENT 1200	.00	328,064.57	.00	(328,064.57)	.00
TOTAL FUND EXPENDITURES	.00	328,064.57	.00	(328,064.57)	.00
NET REVENUE OVER EXPENDITURES	.00	240,328.76	.00		

VILLAGE OF RIVER HILLS
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 401 - FIRE CAPITAL PROJECTS FUND

	BUDGET2017	YTD2017	APPORTIONE	\$ VARIANCE	% VARIANCE
<u>REVENUE</u>					
TAXES	.00	27,142.24	.00	27,142.24	.00
TOTAL FUND REVENUE	.00	27,142.24	.00	27,142.24	.00
<u>EXPENDITURES</u>					
DEPARTMENT 1811	.00	5,215.00	.00	(5,215.00)	.00
TOTAL FUND EXPENDITURES	.00	5,215.00	.00	(5,215.00)	.00
NET REVENUE OVER EXPENDITURES	.00	21,927.24	.00		

VILLAGE OF RIVER HILLS
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 403 - POLICE DEPT CAPITAL PROJECTS

	BUDGET2017	YTD2017	APPORTIONE	\$ VARIANCE	% VARIANCE
<u>EXPENDITURES</u>					
DEPARTMENT 3142	.00	28,624.37	.00	(28,624.37)	.00
TOTAL FUND EXPENDITURES	.00	28,624.37	.00	(28,624.37)	.00
NET REVENUE OVER EXPENDITURES	.00	(28,624.37)	.00		

VILLAGE OF RIVER HILLS

BALANCE SHEET

APRIL 30, 2017

GENERAL FUND

ASSETS

100-1000	ALLOCATED CASH	(5,577,713.21)	
100-1100	TREASURER'S CASH	4,767,378.53	
100-1101	PETTY CASH	300.00	
100-1107	FIRST BUSINESS BANK MILWAUKEE	1,315,496.92	
100-1110	STATE INVESTMENT POOL	403,992.30	
100-1117	FIRST BUSINESS BANK MADISON	1,273,391.68	
100-1500	PROPERTY TAXES RECEIVABLE	487,018.79	
100-1504	HEALTH & WRS RECEIVABLE	844.97	
100-1507	PILT RECEIVABLE	5,000.00	
TOTAL ASSETS			2,675,709.98

LIABILITIES AND EQUITYLIABILITIES

100-2105	SECURITY DEPOSITS	26,300.00	
100-2106	DEFERRED COMPENSATION	150.00	
100-2110	HEALTH INS PAYABLE	30,454.62	
100-2113	WI RET SYSTEM-PENSON PAYABLE	17,070.77	
100-2151	UF PAYABLE	238.00	
100-2154	ASSOCIATION DUES PAYABLE	5.00	
100-2300	ADVANCED TAX PAYMENTS	487,018.79	
100-2401	DEFERRED PILT	5,000.00	
TOTAL LIABILITIES			566,237.18

FUND EQUITY

100-3101	POLICE EQUIPMENT	39,557.75	
100-3103	DPW EQUIPMENT	302,047.66	
100-3104	DPW BUILDING FUND	74,218.62	
100-3105	STREET IMPROVEMENT	769,207.23	
100-3109	WIS. EMS ACT 102 GRANT	274.74	
100-3111	RH CIVIC IMPROV.FOUNDATION	(.01)	
100-3116	DEAN CIRCLE CUL-DE-SAC	(4,463.51)	
100-3122	VILLAGE HALL REMODELING	(913.81)	
100-3131	IPAVEC-MERIT/HLTH.INS.	(5,776.80)	
100-3133	CABLE CAPITAL CONTRIBUTION	(118.19)	
100-3136	VOGEL-INDIAN CREEK PROJECT	(63,390.64)	
100-3138	LIBRARY SERVICES	17,425.17	
100-3152	MADACC	1,946.01	
100-3160	DPW - SICK LEAVE INCENTIVE	6,605.00	
100-3300	UNDESIGNATED SURPLUS	(210,697.68)	
100-3425	FOUNDATION TREE PROJECT	(2,902.14)	

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

1,186,453.40

BALANCE - CURRENT DATE

1,186,453.40

TOTAL FUND EQUITY

2,109,472.80

TOTAL LIABILITIES AND EQUITY

2,675,709.98

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

SEWER FUND

ASSETS

201-1000	TREASURER'S CASH	146,659.74	
201-1202	AR SEWER USER CHARGES	(1,650.45)	
	TOTAL ASSETS		<u>145,009.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

201-3000	RESERVED SEWER MAINTENANCE	19,683.64	
201-3001	RESERVED SEWER REPLACEMENT	31,500.00	
201-3139	SANITARY SEWER SMOKE TESTING	10,996.88	
201-3300	UNDESIGNATED SURPLUS	148,218.77	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(65,390.00)	
	BALANCE - CURRENT DATE	(65,390.00)	
	TOTAL FUND EQUITY		<u>145,009.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>145,009.29</u>

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

DEBT SERVICE FUND

<u>ASSETS</u>			
301-1000	TREASURER'S CASH	269,393.41	
301-1500	PROPERTY TAXES RECEIVABLE	179,773.67	
	TOTAL ASSETS		449,167.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
301-2201	DEFERRED REV DEBT SERVICE	179,773.67	
	TOTAL LIABILITIES		179,773.67
<u>FUND EQUITY</u>			
301-3300	UNDESIGNATED SURPLUS	29,064.65	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	240,328.76	
	BALANCE - CURRENT DATE	240,328.76	
	TOTAL FUND EQUITY		269,393.41
	TOTAL LIABILITIES AND EQUITY		449,167.08

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

FIRE CAPITAL PROJECTS FUND

ASSETS

401-1000	TREASURER'S CASH	(103,588.87)	
401-1500	PROPERTY TAXES RECEIVABLE		<u>7,244.76</u>	
	TOTAL ASSETS			(96,344.11)

LIABILITIES AND EQUITY

LIABILITIES

401-2201	DEFERRED PROPERTY TAX REV		<u>7,244.76</u>	
	TOTAL LIABILITIES			7,244.76

FUND EQUITY

401-3102	FIRE EQUIPMENT	(125,516.11)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>21,927.24</u>	
	BALANCE - CURRENT DATE		<u>21,927.24</u>	
	TOTAL FUND EQUITY			(103,588.87)
	TOTAL LIABILITIES AND EQUITY			(96,344.11)

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

ANNUAL ROAD PROGRAM CAP PROJ

ASSETS

402-1000	TREASURER'S CASH	(325,900.44)	
	TOTAL ASSETS		(325,900.44)

LIABILITIES AND EQUITY

FUND EQUITY

402-3105	STREET IMPROVEMENT	(325,900.44)	
	TOTAL FUND EQUITY		(325,900.44)
	TOTAL LIABILITIES AND EQUITY		(325,900.44)

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

POLICE DEPT CAPITAL PROJECTS

<u>ASSETS</u>			
403-1000	TREASURER'S CASH	14,010.01	
	TOTAL ASSETS		14,010.01
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
403-3142	CAPITAL PROJECT FUND - P.D.	42,634.38	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(28,624.37)	
	BALANCE - CURRENT DATE	(28,624.37)	
	TOTAL FUND EQUITY		14,010.01
	TOTAL LIABILITIES AND EQUITY		14,010.01

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

RANGE LINE ROAD BRIDGE CP FUND

ASSETS

404-1000	TREASURER'S CASH	(73,792.45)	
	TOTAL ASSETS		(73,792.45)

LIABILITIES AND EQUITY

FUND EQUITY

404-3145	RANGE LINE RD. BRIDGE	(73,792.45)	
	TOTAL FUND EQUITY		(73,792.45)
	TOTAL LIABILITIES AND EQUITY		(73,792.45)

VILLAGE OF RIVER HILLS
BALANCE SHEET
APRIL 30, 2017

FUND 800

ASSETS

800-1000	CASH	187,665.85	
800-1500	TAXES RECEIVABLE	2,194,507.01	
800-1501	TAX REFUNDS	(8,737.35)	
	TOTAL ASSETS		2,373,435.51

LIABILITIES AND EQUITY

LIABILITIES

800-2200	DUE TO OTHER GOVERNMENTS	2,373,435.51	
	TOTAL LIABILITIES		2,373,435.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(187,665.85)		
BALANCE - CURRENT DATE	(187,665.85)		
TOTAL FUND EQUITY		(187,665.85)	
TOTAL LIABILITIES AND EQUITY			2,185,769.66



Village of River Hills
7650 N. Pheasant Lane
River Hills, Wisconsin 53217

Administration: 352-8213
Police: 352-8211
Public Works: 352-0080
Administration Fax: 247-2308
Police Fax: 352-8355

Date: May 9, 2017

To: Village President Steve Anderson and the Board of Trustees
From: Christopher B. Lear, Village Manager/Clerk/Treasurer
Re: **2016 Financial Statements**

Attached are two documents, the Management Discussion and Analysis (MD&A) and the Management Letter. The body of the Statements should be delivered between now and the May 9th meeting.

The MD&A is composed by our Sikich Accountant Marc DeVries and myself. I think it is an excellent summary view of our overall financial position.

The Management Letter is Reilly, Penner & Benton's critique of how the Village is managing its finances.

The larger document will arrive shortly. I have it available electronically in draft form, should you want to see it right away.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Village of River Hills, Wisconsin

December 31, 2016

Our discussion and analysis of the Village of River Hill's financial performance provides an overview of the Village's financial activities for the fiscal year that ended on December 31, 2016. Please read it in conjunction with the Village's financial statements following this section.

Financial Highlights

- The Village's total net position increased by \$393,532, or 407%, from December 31, 2016 to December 31, 2016. The Village's unrestricted portion of net position increased by \$432,553, or 48% during 2016.
- Fund balance for total governmental funds increased by \$224,936, or 48% during 2016. The general fund's fund balance increased by \$138,365 during 2016.
- Capital asset balances increased by a net total of \$296,320, or 9%, while total long-term debt increased by a net total of \$9,901, or .02% during 2016.

Overview of the Financial Statements

This annual financial report consists of three parts:

- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information

The basic financial statements include Statements of Net Position, Statement of Activities, Balance Sheet, Statement of Revenues, Expenditures and Changes in Fund Balances and Notes to the Financial Statements. The statements are followed by a section of required supplementary information that further explains and supports the information in the financial statements.

The Statement of Net Position reports information about the Village as a whole using accounting methods similar to those used by private sector companies. The statement of net position includes all government assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

These two government-wide statements report the Village's net position and how they have changed. Net position – the difference between the Village's assets and liabilities-is one way to measure the Village's financial health, or position.

- Over time, increases or decreases in the Village's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the Village, you need to consider additional non-financial factors such as changes in the Village's property tax base, economy and rate of growth.

The government-wide financial statements of the Village include:

- Governmental activities – The Village's basic services are included here such as police, fire, public works, assessing, finance and administration. Property taxes and state aid finance most of these activities.

The fund financial statements provide detailed information about the Village's significant funds. Funds are accounting devices that the Village uses to keep track of specific sources of funding and spending for particular purposes.

MANAGEMENT'S DISCUSSION AND ANALYSIS
Village of River Hills, Wisconsin
December 31, 2016

Overview of the Financial Statements (continued)

The Village has two kinds of funds:

- **Governmental funds** – Most of the Village's basic services are included in governmental funds which focus on (1) how cash, and other financial assets that can readily be converted to cash, flow in and out, and (2) the balances left at year end that are available for spending. Consequently, governmental funds statements tell how general government services like public safety and public works were financed in the short term as well as what future spending remains. Because this information does not encompass the additional long-term focus of government-wide statements, additional information is provided on separate pages explaining the differences between them.
- **Fiduciary funds** – Trust and Agency funds are used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The Trust and Agency fund included in these statements is the Tax Collection Fund. The Village is an agent for collection of all taxing districts, including Maple Dale/Indian Hill School District, Glendale-River Hills School District, Nicolet Union High School District, Milwaukee Area Technical College, Milwaukee Metropolitan Sewerage District, Milwaukee County and the State of Wisconsin. All of the Village's fiduciary activities are reported in a separate statement of fiduciary net position. These activities are excluded from the Village's government-wide financial statements because these assets cannot be used to finance operations.

Financial Analysis of the Village as a Whole

A summary of the Village's Statement of Net Position presented below in Table 1.

	Governmental Activities	
	2016	2015
Current and other assets	\$ 4,023,302	\$ 4,486,250
Capital assets	3,502,459	3,206,139
Total assets	<u>7,525,761</u>	<u>7,692,389</u>
Deferred outflows of resources	1,174,389	342,667
Current and other liabilities	812,798	1,144,787
Long-term liabilities	3,751,323	3,590,742
Total liabilities	<u>4,564,121</u>	<u>4,735,529</u>
Deferred inflows of resources	3,678,053	3,202,906
Net investment in capital assets	229,576	152,438
Restricted	769,042	917,378
Unrestricted	(540,642)	(973,195)
Total net position	<u>\$ 457,976</u>	<u>\$ 96,621</u>

MANAGEMENT'S DISCUSSION AND ANALYSIS

Village of River Hills, Wisconsin

December 31, 2016

Statement of Net Position: During 2016, current and other assets increased by \$462,948 or 11.5% as a result of:

- Decrease in cash and investments of \$2,068,501.
- Increase in taxes receivable of \$242,709, due mainly to a decrease in tax collections prior to the year end.
- Net pension asset of \$328,412 in 2015 converted to a net pension liability in 2016, mostly due to differences between actual and expected return on investments at the Wisconsin Retirement System.

Capital assets increased by \$296,320 or 9%. Please refer to page 7 for further discussion about capital asset activity.

Deferred outflows related to the pension liability increased in the amount of \$831,722, mostly due to differences in actual and expected return on investments and changes in assumptions.

There was an increase in deferred inflows of \$475,147 due to increases in property tax levy for 2016 and difference between actual and expected experience related to the pension liability.

Long-term debt increased by \$9,901 or .02% during 2016, due mainly to the following reasons:

- The auditors made a prior period correction of \$69,027 to the sick and merit pay owed to employees.

Table 2
Condensed Statement of Activities

	Governmental Activities	
	2016	2015
Revenues:		
Program:		
Charges for services	\$ 795,269	\$ 764,794
Operating grants and contributions	324,398	378,519
General:		
Taxes	3,204,025	3,143,180
Other	149,390	42,937
Total revenues	4,473,082	4,329,430
Expenses:		
General government	461,027	525,578
Public safety	2,100,082	1,947,225
Public works	1,023,471	1,002,740
Culture, recreation and education	54,546	1,343
Health, conservation and sanitation	316,450	307,510
Interest and fiscal charges	106,467	99,662
Unallocated depreciation	17,507	17,507
Total expenses	4,079,550	3,901,565
Change in net position	393,532	427,865
Net position - beginning	96,621	(835,473)
Prior period adjustments*	(32,177)	504,229
Net position - beginning, as restated	64,444	(331,244)
Net position - ending	\$ 457,976	\$ 96,621

MANAGEMENT'S DISCUSSION AND ANALYSIS

Village of River Hills, Wisconsin

December 31, 2016

Financial Analysis of the Village as a Whole (continued)

Charges for services increased by \$30,475, or 4%, consistent with inflation.

The Village's operating grants and contributions decreased by \$54,121. Property taxes increased by \$60,845 or 2% due to increases in levy limit.

Overall, the Village's expenses increased by 4.5%. Increases in total are mostly driven by health insurance premiums which are rising at a faster rate than other costs.

Financial Analysis of Village's Funds

General fund revenues remained fairly consistent during 2016 with the exception of state shared revenue which increased by \$97,292. The increase was a result of not qualifying for the expenditure restraint program in 2015. Other noteworthy increases in revenues are an increase in police OWI and speed enforcement grants. Attorney fees decreased by \$29,526. Public safety expenditures increased by \$86,554 due mostly to increases in central dispatch and fire department assessments and overtime pay. Public works expenditures decreased by \$416,472 due mostly to a change in presenting capital outlay separately from public work expenditures and a decrease in general in budgets for capital expenditures. Other expenditures remained fairly static during 2016. Overall general fund expenditures decreased by \$146,751, mostly due to decreases in capital expenditures.

Scheduled debt service payments increased in 2016 by \$55,113.

General Fund Budgetary Highlights

Budgets are adopted at the departmental level of expenditures. There were no budget adjustments approved by the Board during 2016.

Actual revenues collected in the General Fund were relatively consistent with budgeted amounts, with an overall positive variance of \$128,630. This variance is mostly due to unbudgeted revenue sources such as unanticipated grants received in the Police Department, and also higher than anticipated franchise fees.

Actual expenditures in the General Fund exceeded budget by \$6,754. The Police Department overexpended by \$47,995 due mostly to overages in overtime and central dispatch assessments.

As we continue to improve our internal accounting practices through assistance from Sikich Accountants and input from Reilly, Penner & Benton, governmental accounting standards will be applied earlier in the budget process, making the classification of funds meet established standards.

MANAGEMENT'S DISCUSSION AND ANALYSIS
Village of River Hills, Wisconsin
December 31, 2016

Capital Assets and Debt Administration

Table 3
Capital Assets

	January 1, 2016	Prior Period Adjustment	Additions	Disposals	December 31, 2016
Capital Assets:					
Land and easements	\$ 101,800	\$ -	\$ -	\$ -	\$ 101,800
Construction in progress	164,112	-	-	-	164,112
Land improvements	1,778,667	-	239,276	-	2,017,943
Buildings	307,332	-	-	-	307,332
Building improvements	640,587	-	5,000	-	645,587
Equipment	1,041,008	-	23,898	14,600	1,050,306
Office equipment	33,523	-	14,946	-	48,469
Computer software	35,244	-	19,600	15,850	38,994
Vehicles	626,347	-	177,426	101,198	702,575
Infrastructure	720,477	-	99,633	-	820,110
Total capital assets	5,449,097	-	579,779	131,648	5,897,228
Less: Accumulated depreciation	2,242,958	(36,850)	320,309	131,648	2,394,769
Net capital assets	\$ 3,206,139	\$ (36,850)	\$ 259,470	\$ -	\$ 3,502,459

Capital projects taking place during the year include the Annual Road Paving project (\$276,000), and Green Tree Road project (\$100,000). The Village's Department of Public Works also purchased a plow truck (\$35,000), truck (\$72,000) and lawn mower (\$22,000).

Table 4
Long-Term Obligations

	January 1, 2016	Prior Period Adjustment	Additions	Deletions	December 31, 2016
Long-term debt:					
General obligation debt	\$ 3,778,913	\$ -	\$ 519,293	\$ (587,671)	\$ 3,710,535
Other liabilities:					
Accumulated unpaid sick pay	333,636	55,509	21,461	(13,952)	396,654
Accumulated unpaid merit days	80,864	13,518	3,354	(1,611)	96,125
Total long-term obligations	\$ 4,193,413	\$ 69,027	\$ 544,108	\$ (603,234)	\$ 4,203,314

Long-term Debt: At year end the Village had general obligation promissory notes and a State Trust Fund Loan that totaled \$3,710,535 and total long-term obligations of \$4,203,314. The Village has the power to incur indebtedness for Village purposes specified by statute in an aggregate amount, not to exceed five percent of the equalized value of taxable property in the Village. Our legal debt capacity as of December 31, 2016 was \$24,784,095 so the Village is currently at 14.97% of capacity. We have additional borrowing capacity of \$21,073,560.

MANAGEMENT'S DISCUSSION AND ANALYSIS
Village of River Hills, Wisconsin
December 31, 2016

Economic Factors and Next Year's Budget

One historic strength of the Village is its tax base. For a municipal government such as River Hills, with most revenue derived from property taxes, protecting the tax base is primary. We are seeing trends in post-recession River Hills where housing sales are clearly on the rebound. We are convinced the turnover of homes caused by the recession has stabilized and strengthened the tax base.

With the 2016 Budget we continue to borrow for capital improvements. As we approach the 2017 budget, we will be exploring opportunities to enhance revenues and cut expenditures with the development of a 10 year budget and capital expenditures plan. We feel this plan will help better forecast annual operation and maintenance costs, including a long range capital expenditure forecast so that the two can be better balanced. Our goal is to develop a sustainable plan for financing the ongoing maintenance of current services.

Contacting the Village's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the Village's finances and to demonstrate the Village's accountability for the money it receives. If you have any questions about this report or need additional information, please contact the Village of River Hills, 7650 North Pheasant Lane, River Hills, WI 53217.

To the Board of Trustees
Village of River Hills
River Hills, Wisconsin

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Village of River Hills ("Village") as of and for the year ended December 31, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered the Village's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the following deficiencies in internal control to be material weaknesses:

- One or more audit adjustments were required to prevent the Village's financial statements from being materially misstated. This condition represents a material weakness in internal controls. We recommend that management review the nature of these entries in order to determine if these types of adjustments could be made during the year as part of the ordinary financial reporting process. This would reduce the likelihood of this comment in the future and also increase the accuracy of interim financial statements.

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

- Proper internal controls dictate that one person should not have control of two or more of the following duties related to any one cycle (disbursements cycle, revenue cycle, payroll cycle, etc.):
 - Authorization
 - Custody
 - Recordkeeping
 - Reconciliation

The Village operates its accounting and reporting function with a limited number of staff, which precludes a proper segregation of duties. The lack of duty segregation represents a significant deficiency in internal controls. This condition is not, however, unusual in entities the size of the Village. It is important for management to be aware of this condition and to realize that the concentration of duties and responsibilities in a few individuals is not desirable from a control point of view. Under these conditions, the most effective controls rest in management's knowledge and monitoring of matters relating to the Village's financial affairs.

In addition, during our audit, we noted certain matters involving the internal control and other operational matters that are presented for your consideration. This letter does not affect our report dated on the financial statements of the Village of River Hills. We will review the status of these comments during our next audit engagement. Our comments and recommendations, all of which have been discussed with appropriate members of management, are intended to improve the internal control or result in other operating efficiencies. We will be pleased to discuss these comments in further detail at your convenience, perform any additional study of these matters, or assist you in implementing the recommendations.

Other Matters

Fund Balances

During the audit, we noted that there were several funds that had deficit fund balances. Management has developed a strategy to fund these amounts. We recommend that management continue to review the status of these funds to satisfy the deficit fund balances.

Refundable Deposits Liability

During the audit, we noted that there is an increasing balance in the refundable deposits liability account. We further noted that this account has not been reconciled in a number of years. We recommend that management review the individual deposit amounts to determine if deposits should be returned to homeowners and/or previous homeowners in the Village.

Unspent Debt Proceeds

The Village has accumulated reserves in relation to unspent proceeds from previous debt borrowings. On an annual basis, management should review this prior to approving additional borrowings to determine whether funds from prior borrowings can be used for current projects. The amounts related to unspent proceeds from borrowings are as follows:

2011 State Trust Fund Loan \$24,212

Collateralization of Public Deposits

During the audit, it was noted that the Village occasionally maintains cash balances in excess of federally insured limits. The safety of public funds should be the foremost objective in public fund management. Collateralization of public deposits through the pledging of appropriate securities or other investments by depositories is an important safeguard for such deposits.

The Government Finance Officers Association ("GFOA") has recommended that governments initiate the use of a written agreement with pledging requirements as protection for the Village's deposits. We encourage the Village to follow the GFOA recommendation, and to establish an adequate administrative system to monitor such pledged collateral.

DRAFT AS OF
5/3/17

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Village of River Hills for the year ended December 31, 2016 and have issued our report thereon dated . Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 6, 2017. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village of River Hills are described in Note 1 to the financial statements. The application of existing policies was not changed during 2016. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of the valuation of fixed assets is based on client experience
- Management's estimate of the net pension liability is based upon an independent third party's actuarial appraisal and allocations prepared by the WRS

We evaluated the key factors and assumptions used to develop the aforementioned estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes proposed entries to the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Significant Audit Findings (continued)

Management Representations

We have requested certain representations from management that are included in the management representation letter dated .

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with U.S. GAAP, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Trustees and management of the Village of River Hills and is not intended to be, and should not be, used by anyone other than these specified parties.

Client: **Village of River Hills**
Engagement: **16 Audit Village of River Hills**
Period Ending: **12/31/16**
Workpaper: **Proposed JE Report**

Account	Description	W/P Ref	Debit	Credit
Proposed JE # 501		E-1		
To adjust prepaid health insurance to actual				
100-1400	PREPAID EXPENSES		5,115.53	
201-1400	Prepaid expenses		93.06	
100-51-1100-133	HEALTH INSURANCE			403.14
100-51-4010-133	HEALTH INSURANCE			172.81
100-51-4400-133	HEALTH INSURANCE			8.87
100-51-6000-133	HEALTH INSURANCE			91.30
100-52-1000-133	HEALTH INSURANCE			2,837.53
100-53-1204-133	HEALTH INSURANCE			2.42
100-53-2020-133	HEALTH INSURANCE			903.06
100-53-2100-133	HEALTH INSURANCE			27.29
100-53-2103-133	HEALTH INSURANCE			7.26
100-53-4000-133	HEALTH INSURANCE			401.40
100-54-2200-133	HEALTH INSURANCE			56.82
100-54-3000-133	HEALTH INSURANCE			203.35
201-53-3000-133	HEALTH INSURANCE			168.06
Total			5,283.31	5,283.31
Proposed JE # 503		C-1.05		
To move sewer fees for Bradley Family Foundation from PILT and into sewer				
100-41-3000-000	PAYMENT IN lieu of TAXES		1,118.25	
201-1100	TREASURER'S CASH		1,118.25	
100-1000	ALLOCATED CASH			1,118.25
201-46-4200-000	SEWER SERVICE CHARGES			1,118.25
Total			2,236.50	2,236.50
None				



Village of River Hills
7650 N. Pheasant Lane
River Hills, Wisconsin 53217

Administration: 352-8213
Police: 352-8211
Public Works: 352-0080
Administration Fax: 247-2308
Police Fax: 352-8355

Date: May 9, 2017

To: Village President Steve Anderson and the Board of Trustees
From: Christopher B. Lear, Village Manager/Clerk/Treasurer
Re: **15 Year Cash Flow Projection**

As requested by President Anderson, attached is a spreadsheet which acts as a summary report on essential trends in our 10, now 15 year budget forecast. Of particular note are the greyscale highlighted columns.

We should discuss how the Net Surplus column can act as a goal for budgeting in 2018.

**RIVER HILLS SUMMARY
CASH FLOW PROJECTION**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUE															
TAX	3,093,017	3,206,895	3,085,293	3,146,690	3,183,808	3,231,505	3,290,039	3,329,239	3,379,178	3,429,865	3,481,313	3,538,533	3,596,536	3,640,334	3,694,989
OTHER	2,286,608	869,473	2,027,843	2,027,866	1,657,159	1,443,365	1,525,164	1,501,807	1,574,306	1,651,879	1,765,946	1,635,597	1,814,542	1,617,510	1,661,409
TOTAL REVENUE	5,379,625	4,076,368	5,113,136	5,174,556	4,840,967	4,674,870	4,805,203	4,831,046	4,953,484	5,081,744	5,247,259	5,168,930	5,401,078	5,257,844	5,356,348
EXPENSES															
GENERAL GOVERNMENT	445,169	482,026	522,611	509,801	583,487	608,870	623,776	639,277	655,421	672,249	689,812	708,164	727,362	747,470	769,555
PUBLIC SAFETY	2,070,838	1,888,904	1,833,971	1,908,840	1,845,358	1,895,540	1,947,893	2,002,582	2,059,786	2,119,700	2,182,540	2,248,543	2,317,967	2,391,107	2,468,284
PUBLIC WORKS	720,329	862,889	767,048	719,879	683,528	703,357	724,008	745,738	768,820	793,077	818,716	845,841	875,183	905,078	937,487
CULTURE AND RECREATION	51,356	51,048	52,087	53,019	-	-	-	-	-	-	-	-	-	-	-
HEALTH & SAFETY	321,720	306,756	298,675	300,480	306,686	313,457	320,424	327,600	334,998	342,628	350,504	358,642	367,053	375,759	384,773
OTHER	-	-	301,838	185,480	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENSES	3,609,412	3,591,623	3,776,230	3,677,499	3,429,059	3,537,224	3,626,101	3,725,197	3,829,025	3,937,654	4,051,572	4,171,190	4,297,565	4,429,414	4,569,099
NET OPERATING SURPLUS/(DEFICIT)	1,770,213	484,745	1,336,906	1,497,057	1,411,908	1,143,706	1,179,102	1,105,849	1,124,459	1,144,090	1,195,687	997,740	1,103,513	828,430	787,249
CAPITAL EXPENSES	391,005	687,703	658,225	579,779	663,741	436,475	504,485	467,001	525,025	587,759	686,006	540,439	702,948	490,097	517,018
DEBT SERVICE	1,417,158	625,439	630,525	685,638	748,167	809,369	841,855	881,751	651,391	439,712	387,424	452,463	499,399	509,759	489,715
NET SURPLUS/(DEFICIT)	(37,950)	(828,397)	78,156	231,640	748,167	(602,138)	(167,238)	(242,903)	(131,957)	116,619	127,257	4,958	(88,834)	(171,426)	(219,484)
BEGINNING FUND BALANCE	1,180,841	1,245,772	417,375	465,531	697,171	697,171	595,033	427,795	184,892	132,935	249,554	371,811	376,680	277,846	106,420
SURPLUS/(DEFICIT)	(37,950)	(828,397)	48,156	231,640	-	(102,138)	(167,238)	(242,903)	(51,957)	116,619	127,257	4,958	(88,834)	(171,426)	(219,484)
ENDING FUND BALANCE	1,142,891	417,375	465,531	697,171	697,171	595,033	427,795	184,892	132,935	249,554	371,811	376,680	277,846	106,420	106,420
BEGINNING DEBT	4,266,287	4,343,417	3,827,218	3,778,913	3,710,536	3,579,892	3,157,923	2,760,245	2,275,262	2,474,491	2,125,499	2,339,792	2,392,731	2,482,961	2,395,226
PRINCIPAL PAYMENTS	1,321,287	516,199	531,305	587,670	644,694	703,369	746,386	795,491	168,573	778,784	312,987	327,999	453,027	416,685	399,038
NEW DEBT	1,398,417	-	483,000	519,293	514,050	281,400	348,708	310,508	367,802	429,792	527,280	380,938	543,257	328,950	355,099
TOTAL DEBT AT YEAR END	4,343,417	3,827,218	3,778,913	3,710,536	3,579,892	3,157,923	2,760,245	2,275,262	2,474,491	2,125,499	2,339,792	2,392,731	2,482,961	2,395,226	2,351,287

River Hills President's Monarch Proclamation

Whereas: the Monarch Butterfly is an iconic North American species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans, and

Whereas: 20 years ago, more than one billion Eastern monarch butterflies migrated to Mexico, but in the winter of 2014, only 60 million made the trip, and

Whereas: cities, villages and counties have a critical role to play to help save the monarch butterfly, and the Village of River Hills will play a leadership role by promoting and developing Monarch habitat, and

Whereas: every citizen of River Hills can make a difference for the Monarch by planting native milkweed and nectar plants to provide habitat for the Monarch and pollinators in locations where people live, work, learn play and worship, and

Whereas: on behalf of the people of River Hills who have already joined in creating healthy habitat for these magnificent butterflies, I am honored to lead the way by adopting the National Wildlife Federation's President's Monarch Pledge and I encourage other village and city officials across our great nation to take a stand with me so that the Monarch butterfly will once again flourish across the continent.

NOW, THEREFORE, I, J. Stephen Anderson, President of the Village of River Hills,
Wisconsin do hereby proclaim Tuesday, May 9th, 2017 as

President's Monarch Pledge Day in the Village of River Hills

Village President, J. Stephen Anderson

Proposed Action for the Village of River Hills for

Protection of the Monarch Butterfly

Committee for the Environment, May, 2017

BACKGROUND

The monarch butterfly (*Danaus plexippus*) is an iconic North American species whose metamorphosis and multigenerational migration has captured the imagination of millions of Americans. Emerging from a barely-visible egg always laid on a milkweed (*Asclepias sp.*), the monarch caterpillar increases its weight 10,000 fold before transforming into a chrysalis where metamorphosis takes place. A brilliant butterfly emerges who typically mates, flies a few hundred miles north, lays eggs on milkweeds, then dies.

For reasons baffling to modern science, every fall the *fifth* generation of monarchs behaves drastically differently. Rather than mating after emergence from the chrysalis, all the monarchs from across Eastern North America embark on a two thousand mile journey to a tiny mountain range in Central Mexico, where they huddle on the treetops through the winter. When spring arrives, they come back to life, mate, and journey north again. This remarkable migration pattern was only discovered in 1975.

Over fifty million monarchs gathered in their winter home in Mexico last year. However twenty years ago their estimates were greater than a billion. The monarchs have suffered a 90% loss of their population, chiefly due to habitat loss and destruction of their one critical plant, the milkweed. Extinction will occur soon without action.

ROLES OF LOCAL GOVERNMENTS IN PROTECTING THE MONARCH

“Monarch Conservation in American Cities, a Solutions Guide for Municipal Leaders” (attached), prepared by the National Wildlife Federation and the U.S. Fish and Wildlife Service, is intended for mayors, local government chief executives, municipal staff and others that want to take action to help save the

declining monarch butterfly in their communities. The cities of St. Louis, Missouri, and Austin, Texas are asking all of our nation's mayors to take action by launching a nationwide "Mayors' Monarch Pledge" (attached) and to "issue a proclamation to raise awareness about the decline of the monarch butterfly and the species' need for habitat." Hundreds of communities nationwide have formally taken the Mayors' Monarch Pledge and issued such proclamations, including the Wisconsin communities of Milwaukee, Baraboo, Fitchburg, Sheboygan, Shorewood, and Hales Corners.

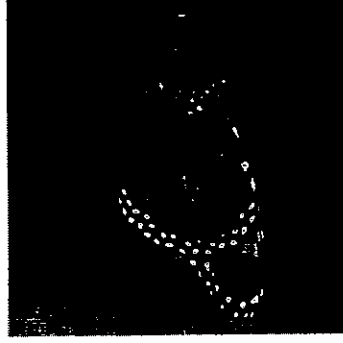
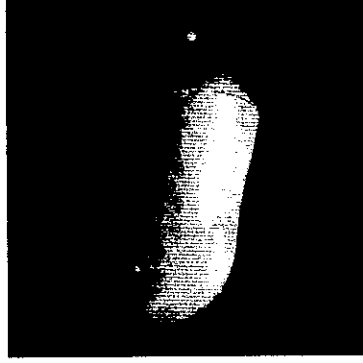
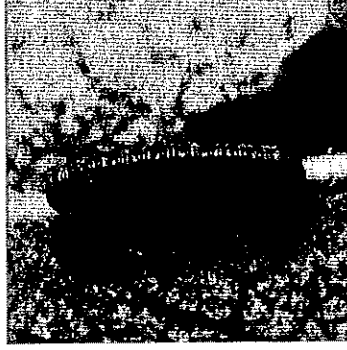
Communities like ours have a critical role to play to help save the monarch butterfly. Municipalities in particular can provide habitat at municipal buildings, median strips, and community gardens. Educating citizens about how and where to grow milkweed is a key piece of the puzzle. Creating habitat and educating citizens will benefit other pollinators that need healthy habitat as well.

PROPOSED SPECIFIC ACTIONS FOR RIVER HILLS FOR MONARCH PROTECTION

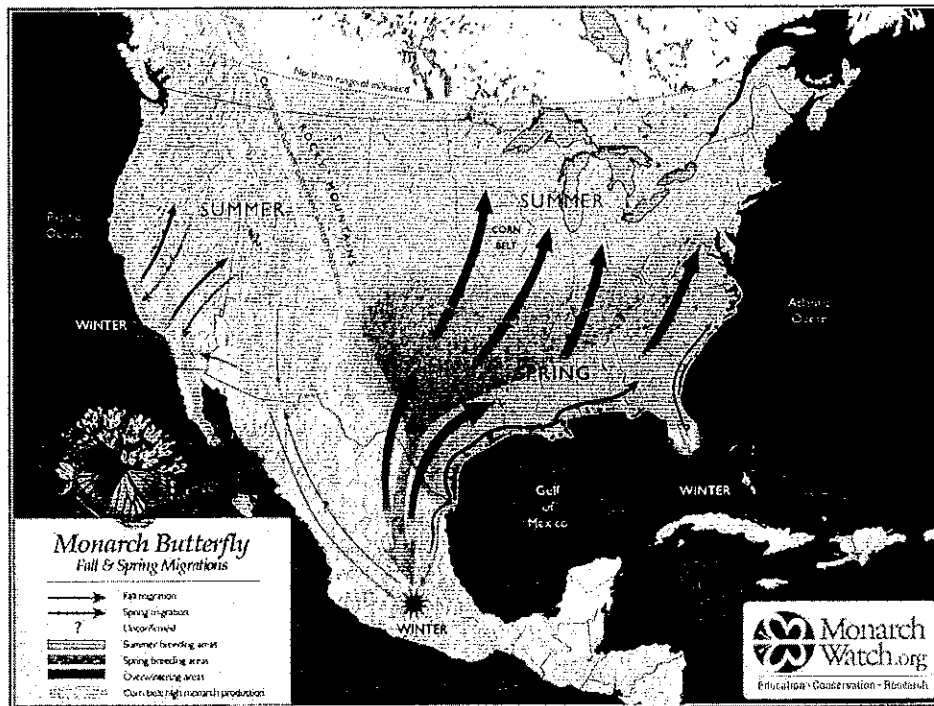
The Committee for the Environment unanimously recommends that the following specific actions be implemented immediately:

1. Sign the "Mayors' Monarch Pledge" and declare a proclamation to raise awareness about the decline of the Monarch Butterfly and the Species' need for habitat. This will serve as a framework for other activities.
2. Create a "Monarch Butterfly Demonstration Garden" at the Village of River Hills Village Hall, and a "Monarch Milkweed Garden" on the median strip of Good Hope Road where our Village of River Hills welcome sign declares us to be an "Environmentally Aware Community." (Gardens details in appendix). Gardens would have a backbone of milkweed, mixed with nectar flowers. Applications would be made for declaration of these gardens as "Official Monarch Waystations" and to declare River Hills as a "Monarch City USA."
3. Incorporate a Monarch Awareness Display at the River Hill's Annual International Migratory Bird Day/Tree Day festivities, which could be permanently exhibited in the Village Hall Voting Room.

Monarch Butterfly's Amazing Life Cycle



Every fifth generation, monarchs from across Eastern North America make the 2,000 mile trip to Central Mexico to spend the winter.



Milkweed, the key to monarch restoration



\$600.00

CLASS B RETAIL LICENSE

No. 92

For the sale of FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the Village of River Hills, County of Milwaukee, Wisconsin has, upon application duly made, granted and authorized the issuance of a Retail Class "B" License to:

BRADLEY FAMILY FOUNDATION INC., a/k/a LYNDEN SCULPTURE GARDEN – POLLY MORRIS,
AGENT

to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26(1) of the Statutes of the State of Wisconsin, and Local Ordinances and the said applicant has paid the treasurer the sum of \$100.00 for such Class "B" Retailer's Fermented Malt Beverage License as required by local ordinances, and

WHEREAS, the local governing body has granted and authorized the issuance of a "Class B" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to section 125.51(3) of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the treasurer the sum of \$500.00 for such "Class B" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses, LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

2145 W. BROWN DEER ROAD: RIVER HILLS, WISCONSIN 53217

For the period FROM July 1, 2017 to June 30, 2018.

Given under my hand and the Corporate
Seal of the Village of River Hills, County
Of Milwaukee, State of Wisconsin, this
9TH day of May, 2017

(Corporate Seal)

Christopher B. Lear
Village Manager/Clerk/Treasurer

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07/01/2017 ending: 06/30/2018
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: ☐ Town of ☒ Village of RIVER HILLS
☐ City of

County of MILWAUKEE Aldermanic Dist. No. — (if required by ordinance)

CHECK ONE ☐ Individual ☐ Partnership ☐ Limited Liability Company
☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company BRADLEY FAMILY FOUNDATION, INC.

Address of Corporation/Limited Liability Company (if different from licensed premises)

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	SARAH O. ZIMMERMAN	2815 E. NEWBERRY BLVD.	MILWAUKEE, 53211
Vice President/Member	DAVID V. UHLEIN	8265 N. RIVER RD.	RIVER HILLS 53217
Sec./Secretary/Member	FRANCIS R. CROAK	12555 W. GRAY TERRACE	ELM GROVE 53022
Treasurer/Member	MARGARET T. LUND	2008 W. WAUKATOSA AVE.	WAUKATOSA 53213
Agent	POLLY MORRIS	3345 N. HUMBOLDT BLVD.	MILWAUKEE 53212
Directors/Managers	S.O. ZIMMERMAN, D.V. UHLEIN, F.R. CROAK, M.T. LUND, E.A. SADOFF, L. WAGHAN, K. TOCHNA		

C. 1. Trade Name LYNDEN SCULPTURE GARDEN Business Phone Number 414.446.8794 K. TOCHNA

2. Address of Premises 2145 W. BROWN DEER RD. Post Office & Zip Code RIVER HILLS 53219

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers? ☒ Yes ☐ No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) MAIN HOUSE AT PROPERTY, PATIO + GROUNDS

5. Legal description (omit if street address is given above):

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side ☐ Yes ☒ No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side ☐ Yes ☒ No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. ☐ Yes ☒ No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. ☒ Yes ☐ No

9. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown under Section A or B above? [phone (608) 266-2776] ☒ Yes ☐ No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public day of April, 2017
[Signature]
(Clerk/Notary Public)

My commission expires is permanent

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
[Signature]
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

\$600.00

CLASS B RETAIL LICENSE

No. 93

For the sale of FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the Village of River Hills, County of Milwaukee, Wisconsin has, upon application duly made, granted and authorized the issuance of a Retail Class "B" License to:

MILWAUKEE COUNTRY CLUB, ANN LUCK AGENT

to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26(1) of the Statutes of the State of Wisconsin, and Local Ordinances and the said applicant has paid the treasurer the sum of \$100.00 for such Class "B" Retailer's Fermented Malt Beverage License as required by local ordinances, and

WHEREAS, the local governing body has granted and authorized the issuance of a "Class B" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to section 125.51(3) of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the treasurer the sum of \$500.00 for such "Class B" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses, LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises:

8000 NORTH RANGE LINE ROAD: RIVER HILLS, WISCONSIN 53217

For the period from July 1, 2017 to June 30, 2018.

Given under my hand and the Corporate
Seal of the Village of River Hills, County
Of Milwaukee, State of Wisconsin, this
9th day of May, 2017

(Corporate Seal)

Christopher B. Lear
Village Manager/Clerk/Treasurer

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2017 ending: 06 30 2018
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: ☒ Town of } RIVER HILLS
☒ Village of }
☐ City of }

County of MILWAUKEE Aldermanic Dist. No. (if required by ordinance)

CHECK ONE ☐ Individual ☐ Partnership ☐ Limited Liability Company
☒ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name)

Home Address

Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company

Address of Corporation/Limited Liability Company (if different from licensed premises)

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	JOSEPH B TYSON, JR.,	2800 N. RANGE LINE CT., MEQUON	53092
Vice President/Member	R. DAVID FRITZ, JR.,	3395 W. COUNTY LINE RD., RIVER HILLS	53217
Secretary/Member	THOMAS L. SPERO,	2507 W. RANGE LINE TERR., MEQUON	53092
Treasurer/Member	THOMAS J HAUSKE, JR.,	900 W. BRADLEY RD., MILWAUKEE	53217
Agent	ANN E. LUCK	N101 W14635 RAINTREE DR., GERMANTOWN	53022

Directors/Managers

C.1. Trade Name MILWAUKEE COUNTRY CLUB

Business Phone Number 414 362 5200

2. Address of Premises 8000 N. RANGE LINE RD.

Post Office & Zip Code RIVER HILLS 53217

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

5. Legal description (omit if street address is given above): PRIVATE CLUB WITH SEPARATE POOL FACILITIES

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side ☐ Yes ☒ No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side ☐ Yes ☒ No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. ☐ Yes ☒ No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. ☒ Yes ☐ No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 19th day of April, 2017

[Signature]
(Clerk/Notary Public)

My commission expires 3/21/21

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)
[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)
[Signature]
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

RESOLUTION NO. 2017 - 02

**A Resolution Approving State Trust Fund Borrowing
A STF Loan of \$514,354 for 2016 Capital Improvements**

The following preamble and resolutions were presented by Trustee/President Anderson and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Village of **River Hills**, in the County(ies) of **Milwaukee**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Five Hundred Fourteen Thousand, Three Hundred Fifty Four And 00/100 Dollars (\$514,354.00)** for the purpose of **financing of 2017 capital projects** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **3.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Village of **River Hills**, in the County of **Milwaukee**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

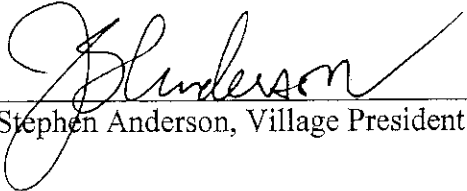
RESOLVED FURTHER, that no money obtained by the Village of **River Hills** by such loan from the state be applied or paid out for any purpose except **financing of 2017 capital projects** without the consent of the Board of Commissioners of Public Lands.

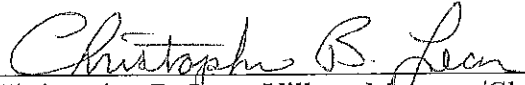
RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the president and clerk of the Village of **River Hills**, in the County of **Milwaukee**, Wisconsin, are authorized and empowered, in the name of the Village to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Village pursuant to this

resolution. The president and clerk of the Village will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Village forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

**VILLAGE OF RIVER HILLS
MILWAUKEE COUNTY, WISCONSIN**

By: 
J. Stephen Anderson, Village President

By: 
Christopher B. Lear, Village Manager/Clerk/
Treasurer

STATE OF WISCONSIN: VILLAGE OF RIVER HILLS : MILWAUKEE COUNTY

RESOLUTION NO. 2017 - 06

Amending the 2017 Village of River Hills Budget

WHEREAS, the Village of River Hills annually establishes a budget to provide for planned expenditures and revenues for the provision of municipal services in the Village; and

WHEREAS, the Village of River Hills adopted its 2017 Budget on November 16, 2016; and

WHEREAS, the Village from time to time needs to make amendments to the budget, having no effect on the previously adopted tax levy or tax rate, but are needed to better represent the true intent of the Board of Trustees for necessary revenues and expenditures, the following transfers and additions to the 2017 Village Budget are approved:

Remove: Special Revenue Fund: "North Shore Fire Department" in its entirety.

Add: to Acct #403-3142 Other Revenues and Financing Sources \$108,354

PASSED AND ADOPTED by the Village Board of the Village of River Hills this 9th day of May, 2017.

VILLAGE OF RIVER HILLS

Village President, J. Stephen Anderson

Attest:

Christopher B. Lear
Village Manager/Clerk/Treasurer

Proposed Amendment

On Tuesday, May 9, 2017, the Village of River Hills Village Board will meet at the Village Hall at 7:00 PM for the purpose of amending the 2017 Budget. A summary of the proposed amendment is published herewith (see **bold text** for changes), and a copy of the complete budget is open to public inspection in the office of the Village Clerk at the Village Hall, 7650 N. Pheasant Lane. Christopher Lear, Village Manager/Clerk/Treasurer

GENERAL FUND: EXPENDITURES:	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 V. 2017
General Government	598,483	622,729	317,878	580,300	613,487	-1.48%
Public Safety	1,753,924	1,795,737	968,443	1,839,811	1,845,358	2.76%
Public Works	965,419	728,459	308,778	913,609	899,090	23.42%
Health, Conservation & Sanitation	298,533	297,079	140,555	300,384	306,686	3.23%
Contingencies	1,133	20,000	1,189	2,183	10,000	-50.00%
Other Financing Uses/Fund Balance Transfer	186,266	123,005	123,005	123,005	-	-100.00%
Total Expenditures	3,803,758	3,587,009	1,859,845	3,759,292	3,674,621	2.44%
REVENUES:						
Revenues from Taxes	2,408,659	2,452,066	1,989,730	2,413,612	2,459,544	0.30%
Intergovernmental Revenue	290,044	354,099	149,014	346,773	358,991	1.38%
Licenses, Fees & Permits	368,873	333,461	182,015	357,291	304,086	-8.81%
Fines & Penalties	133,207	130,000	74,365	140,000	130,000	0.00%
Public Charges for Services	12,582	-	840	4,500	-	0.00%
Miscellaneous Revenue	137,798	73,754	71,506	82,814	16,000	-78.31%
Proceeds from Loan	363,000	243,293	519,293	519,293	406,000	66.88%
Total Revenues	3,714,162	3,586,673	2,986,763	3,864,283	3,674,621	2.45%
Beginning Fund Balance	1,325,051	1,234,128	1,233,792	2,360,710	2,465,701	
Ending Fund Balance	1,234,128	1,233,792	2,360,710	2,465,701	2,465,701	
SPECIAL REVENUE FUNDS:						
Sewer Fund						
Revenues from Taxes	62,620	47,621	38,790	47,621	-	-100.00%
Other Revenues and Financing Sources	347,735	210,209	-	210,209	275,438	31.03%
Total Revenues	410,355	257,830	38,790	257,830	275,438	6.83%
Total Expenditures	313,055	288,675	87,272	290,560	275,438	-4.59%
Beginning Fund Balance	67,583	164,883	134,038	85,555	52,825	
Ending Fund Balance	164,883	134,038	85,555	52,825	52,825	
PP&I Lateral Lining						
Revenues from Taxes	-	-	-	-	-	0.00%
Other Revenues and Financing Sources	108,429	-	-	-	-	0.00%
Total Revenues	108,429	-	-	-	-	0.00%
Total Expenditures	108,429	-	-	-	-	0.00%
Beginning Fund Balance	-	-	-	-	-	0.00%
Ending Fund Balance	-	-	-	-	-	0.00%

North Shore Fire Dept deleted (see attached)

DEBT SERVICE FUND:

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 V. 2017
Revenues from Taxes	630,525	685,638	558,485	685,638	748,167	9.12%
Other Revenues and Financing Sources	-	-	-	-	-	0.00%
Total Revenues	630,525	685,638	558,485	685,638	748,167	9.12%
Total Expenditures and Other Financing Uses	630,525	685,639	271,500	685,639	748,167	9.12%
Beginning Fund Balance	29,065	29,065	29,064	316,049	316,048	
Ending Fund Balance	29,065	29,064	316,049	316,048	316,048	

CAPITAL PROJECTS FUNDS:

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 V. 2017
<u>Fire Capital Projects Fund</u>						
Revenues from Taxes	54,472	33,542	27,322	33,542	34,387	2.52%
Other Revenues and Financing Sources	-	-	-	-	-	0.00%
Total Revenues	54,472	33,542	27,322	33,542	34,387	2.52%
Total Expenditures and Other Financing Uses	38,084	33,542	28,483	33,542	34,387	2.52%
Beginning Fund Balance	125,516	141,904	141,904	140,743	140,743	
Ending Fund Balance	141,904	141,904	140,743	140,743	140,743	

Police Department

Revenues from Taxes	-	-	-	-	-	0.00%
Other Revenues and Financing Sources	-	-	-	-	108,354	0.00%
Total Revenues	-	-	-	-	108,354	0.00%
Total Expenditures and Other Financing Uses	54,663	83,114	63,118	83,114	108,354	30.37%
Beginning Fund Balance	108,959	54,296	(28,818)	(91,936)	(175,050)	
Ending Fund Balance	54,296	(28,818)	(91,936)	(175,050)	(175,050)	

Range Line Road Bridge Fund

Revenues from Taxes	-	-	-	-	-	0.00%
Other Revenues and Financing Sources	-	-	123,005	123,005	-	0.00%
Total Revenues	-	-	123,005	123,005	-	0.00%
Total Expenditures and Other Financing Uses	-	-	-	-	-	0.00%
Beginning Fund Balance	-	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	

VILLAGE TAX LEVY

	2016 3,146,900	2017 3,183,808	0.05% 1.17%
Village Tax Rate and Percent Change	\$6.57/\$1,000	\$6.72/\$1,000	2.30%

Adopted Nov 16, 2016

On Wednesday, November 16, 2016, the Village of River Hills Village Board will meet at the Village Hall at 7:00 PM and on Tuesday, November 29, 2016 at 5:00 p.m. for the purpose of hearing any citizen or taxpayer on the proposed Budget for 2017. A summary of the proposed budget is published herewith, and a copy of the complete budget is open to public inspection in the office of the Village Clerk at the Village Hall, 7650 N. Pheasant Lane. Christopher Lear, Village Manager/Clerk/Treasurer

GENERAL FUND:	2015	2016	2016	2016	2017	Difference
EXPENDITURES:	ACTUAL	BUDGET	6 MONTHS	EST. TOTAL	BUDGET	2016 V. 2017
General Government	598,483	622,729	317,876	580,300	613,487	-1.48%
Public Safety	1,753,924	1,795,737	968,443	1,839,811	1,845,358	2.76%
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Health, Conservation & Sanitation	298,533	297,079	140,555	300,384	306,886	3.23%
Contingencies	1,133	20,000	1,189	2,183	10,000	-50.00%
Other Financing Uses/Fund Balance Transfer	186,266	123,005	123,005	123,005	-	-100.00%
Total Expenditures	3,803,758	3,587,009	1,859,845	3,759,292	3,674,821	2.44%
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Intergovernmental Revenue	290,044	354,099	149,014	346,773	358,991	1.38%
Licenses, Fees & Permits	368,873	333,461	182,015	357,291	304,086	-8.81%
Fines & Penalties	133,207	130,000	74,365	140,000	130,000	0.00%
Public Charges for Services	12,582	-	840	4,500	-	0.00%
Miscellaneous Revenue	137,798	73,754	71,506	82,814	16,000	-78.31%
Proceeds from Loan	363,000	243,293	519,293	519,293	406,000	66.88%
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Ending Fund Balance	1,234,128	1,233,792	2,360,710	2,465,701	2,465,701	
SPECIAL REVENUE FUNDS:						
	2015	2016	2016	2016	2017	Difference
	ACTUAL	BUDGET	6 MONTHS	EST. TOTAL	BUDGET	2016 V. 2017
<u>Sewer Fund</u>						
Revenues from Taxes	62,620	47,621	38,790	47,621	-	-100.00%
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Total Revenues	410,355	257,830	38,790	257,830	275,438	6.83%
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Beginning Fund Balance	67,583	164,883	134,038	85,555	52,825	
Ending Fund Balance	164,883	134,038	85,555	52,825	52,825	
<u>North Shore Fire Department</u>						
Revenues from Taxes	54,472	33,542	27,322	33,542	34,387	2.52%
Other Revenues and Financing Sources	-	-	-	-	-	
Total Revenues	54,472	33,542	27,322	33,542	34,387	2.52%
Total Expenditures	38,064	33,542	28,483	33,542	34,387	2.52%
Beginning Fund Balance	125,516	141,904	141,904	140,743	140,743	
Ending Fund Balance	141,904	141,904	140,743	140,743	140,743	
<u>PP&I Lateral Lining</u>						
Revenues from Taxes	-	-	-	-	-	0.00%
Other Revenues and Financing Sources	108,429	-	-	-	-	0.00%
Total Revenues	108,429	-	-	-	-	0.00%
Total Expenditures	108,429	-	-	-	-	0.00%
Beginning Fund Balance	-	-	-	-	-	0.00%
Ending Fund Balance	-	-	-	-	-	0.00%

DEBT SERVICE FUND:

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 V. 2017
Revenues from Taxes	630,525	685,638	558,485	685,638	748,167	9.12%
Other Revenues and Financing Sources	-	-	-	-	-	0.00%
Total Revenues	630,525	685,638	558,485	685,638	748,167	9.12%
Total Expenditures and Other Financing Uses	630,525	685,639	271,500	685,639	748,167	9.12%
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Ending Fund Balance	29,065	29,064	316,049	316,048	316,048	

CAPITAL PROJECTS FUNDS:

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 V. 2017
<u>Fire Capital Projects Fund</u>						
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Other Revenues and Financing Sources	-	-	-	-	-	0.00%
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Police Department

Revenues from Taxes	-	-	-	-	-	0.00%
Other Revenues and Financing Sources	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Total Expenditures and Other Financing Uses	54,663	83,114	63,118	83,114	108,354	30.37%
Beginning Fund Balance	108,959	54,296	(28,818)	(91,936)	(175,050)	
Ending Fund Balance	54,296	(28,818)	(91,936)	(175,050)	(283,404)	

Range Line Road Bridge Fund

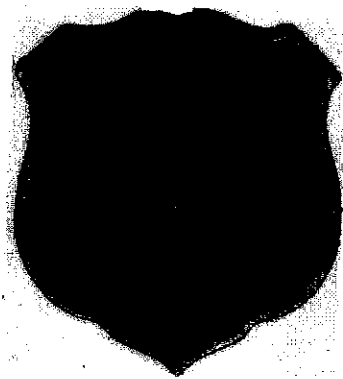
Revenues from Taxes	-	-	-	-	-	0.00%
Other Revenues and Financing Sources	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Total Expenditures and Other Financing Uses	-	-	-	-	-	0.00%
Beginning Fund Balance	-	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	

VILLAGE TAX LEVY

	2016 3,146,900	2017 3,183,808	0.05% 1.17%
Village Tax Rate and Percent Change	\$6.57/\$1,000	\$6.72/\$1,000	2.30%

River Hills Police Department

Monthly Report



March 2017

Activity Report

During the month of January, the River Hills Police Department responded to 139 calls for service, issued 100 speeding citations and 82 other traffic citations. Officer's also made 1 warrant arrest. Overall activity is higher compared with the prior year.

Chief's Report

During this past month, we participated in a joint training exercise at University School with University School Security, Milwaukee PD's Bomb Squad, and personnel from the FBI, Milwaukee County Sheriff's Department, ATF, and Homeland Security. The exercise took place in the school while the student body and staff were on Spring Break. We simulated a Bomb threat and were able to participate and observe how these specialized units react, identify, and diffuse potentially very dangerous situations. We observed how they planted fake explosive devices in different locations in the school and how the specialized K-9 Units were able to locate suspicious backpacks and lockers that contained the devices. With their specialized robotics, the Bomb Squad was able to X-Ray and identify what was in the lockers and backpack. We observed how they safely removed the items from the school and ultimately rendered the devices safe. It was useful training and we were able to network with many of the individual officer's from the different agencies and we discussed and identified how to mobilize them if needed in the future. It is comforting knowing that so many specialized resources are available to us in the case of a critical incident by just making a phone call.

As you probably heard and saw on the local news, the department had the misfortune of having two squads involved in separate crashes. The first happened on 02/19/17 at about 2:55am. Sgt. Chris Malek was parked in the median break facing westbound on W. Brown Deer Rd., at N. Upper River Rd., in our unmarked black Chev Tahoe. At that time, the driver of a vehicle driving westbound on W. Brown Deer Rd., approaching Sgt. Malek's location, fell asleep and drove into the rear of the squad. It was a high speed crash, however, there were no significant injuries. This accident was investigated by Brown Deer PD and the other driver was cited for Inattentive Driving. As of this report, we are still waiting for our vehicle to be completely repaired.

The second accident took place on 03/23/17 at about 7:25am. P.O. John Karakis had just made a traffic stop southbound on N. Jean Nicolet Rd., just south of W. Green Tree Rd. At that time, a driver of another southbound vehicle attempting to squeeze past the squad and an approaching northbound vehicle struck the drivers door of the squad as P.O. Karakis was exiting his squad. This accident was investigated by Glendale PD and the other driver was cited for Unsafe Cutting in While Passing. Fortunately, no one was injured in this crash and we were able to find another squad door through the body shop and repairs were made and the squad returned to us in a couple of days.

This left our department in an unprecedented situation. Having been down to only two squads because of Malek's accident, and our backup squad in the shop getting equipment stripped for our new squad that is getting set up with equipment, I was forced to solicit other area departments for the use of a squad car until we could get ours back from the body shop. Brown Deer PD offered and we were able to use one of their unmarked squads for a couple of days until

our squad was repaired. Once again, we're thankful for our neighbors as we continue to help each other out in times of need.

As I indicated at the last Board Meeting, I have been working on the Police tab of the village's website. I have added many different resources to the website. Please take a look and feel free to let me know your thoughts.

Remember to stay vigilant to others in your surroundings, keep your house and car doors locked, let neighbors know when you'll be gone, and let us know as well so that we can keep an extra watch on your property.

A reminder to watch us on Facebook for additional updates on department activities.

JANUARY-DECEMBER 2017

[illegible]

River Hills Police Department

Case Follow-up Report

Incident Date between 03/01/2017 through 03/31/2017

Incident#	Date	Title/Offense	Current Disposition
201700761	03/02/17	Neighbor Trouble	Open and Inactive Investigation
201700763	03/03/17	Warrant Arrest	Cleared by Arrest
201700965	03/18/17	Identity Theft	Inactive Investigation – No loss to our resident
201700990	03/20/17	Possession of THC	Cleared by Arrest
201701088	03/28/17	Chp 51 Mental Health Commitment	TOT St Mary's Oz Mental Health
201701131	03/31/17	Threatening Phone Call Complaint	Open and Inactive Investigation

River Hills Police Department

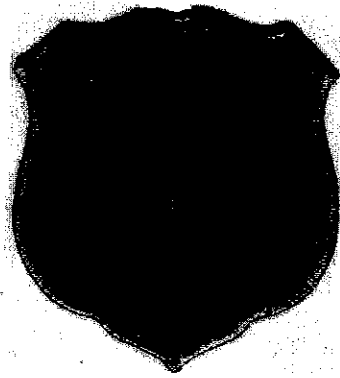
Traffic Accidents

Incident Date between 03/01/2017 and 03/31/2017

LOCATION OF ACCIDENT	DATE	NO. CARS	NO. INJURED
W. Good Hope Rd/N. River Rd.	03/09/17 8:20am	2	1
8300 blk I-43(Report taken for Sheriff's Dept)	03/13/17 12:45pm	1	0
W. Good Hope Rd/I-43	03/16/17 5:24pm	2	0
W. Good Hope Rd/N. River Rd.	03/16/17 6:00pm	1	0

River Hills Police Department

Monthly Report



April 2017

Activity Report

During the month of January, the River Hills Police Department responded to 137 calls for service, issued 78 speeding citations and 97 other traffic citations. Officer's also made 3 warrant arrests. Overall activity is higher compared with the prior year.

Chief's Report

As Spring weather continues to improve and with Summer right around the corner, the PD sees an increase in pedestrian traffic on village roads. Along with walkers, joggers, bicyclists, we also see on occasion individual(s) apply for Transient Merchant or Solicitor Permits from the village. These individuals after filling out the proper application forms with the Village Hall are then checked by the PD for criminal histories and whether any previous complaints or problems have been filed on the individual(s) or company/organization their representing. We do monitor the activities of these individuals closely and take strict enforcement measures if necessary. A reminder that by Village Ordinance, any individual(s) operating under the Transient Merchant or Solicitor Permit issued by our village can only conduct door to door activities between 9:00am-9:00pm, Monday – Saturday. As always, any suspicious activities/individuals you or your neighbors see should be reported to the PD immediately.

Remember to stay vigilant to others in your surroundings, keep your house and car doors locked, let neighbors know when you'll be gone, and let us know as well so that we can keep an extra watch on your property.

A reminder to watch us on Facebook for additional updates on department activities.

River Hills Police Department

Case Follow-up Report

Incident Date between 04/01/2017 through 04/30/2017

Incident#	Date	Title/Offense	Current Disposition
201701221	04/03/17	Animal Complaint	Homeowner Warned-Cleared through Investigation
201701173	04/04/17	OWI Arrest	Cleared by Arrest
201701262	04/04/17	Fraud Use of Credit Card - No Loss to Resident	TOT Credit Card Co.
201701216	04/08/17	Warrant Arrest	Cleared by Arrest
201701232	04/09/17	Warrant Arrest	Cleared by Arrest
201701248	04/10/17	Possession of Marijuana	Cleared by Arrest
201701318	04/16/17	OWI Arrest	Cleared by Arrest
201701375	04/20/17	Fraud Use of Credit Card - No loss to Resident	TOT Credit Card Co.
201701381	04/21/17	Obstructing an Officer	Cleared by Arrest
201701402	04/22/17	Possession of Marijuana	Cleared by Arrest
201701412	04/23/17	OWI Arrest	Cleared by Arrest
201701428	04/24/17	Warrant Arrest	Cleared by Arrest
201701499	04/30/17	OWI Arrest	Cleared by Arrest
201701500	04/30/17	Death Investigation	Closed Investigation – TOT Medical Examiner

River Hills Police Department

Traffic Accidents

Incident Date between 04/01/2017 and 04/30/2017

LOCATION OF ACCIDENT	DATE	NO. CARS	NO. INJURED
8700 blk N Range Line Rd	04/03/17 4:13pm	1	0
W. Brown Deer Rd/I-43	04/04/17 5:52pm	2	0
W. Good Hope Rd/I-43	04/07/17 1:38pm	3	0
N. Jean Nicolet/W. Green Tree Rd	04/30/17 3:01am	1	1

[illegible]

To: Mr. Lear

From: Kurt Fredrickson

Date: March 29, 2017

Re: Equipment purchases - Utility Vehicle (quotes not ready for March meeting)

2002, Kawasaki Mule 3010

This vehicle was originally purchased in 2002 for off road placement of deer trapping equipment. Its light weight, wide turf tires and four wheel drive enabled us to tow our heavy deer traps and transport boxes into the back yards of villagers without rutting up the lawns. Although not anticipated, over the years we have found it very useful in many other ways. A plow and salter were added allowing us to clear snow and salt the Green Tree Rd sidewalk very efficiently. The salter mechanism is also used to apply granular fertilizer to the grassy areas of the Good Hope and Brown Deer medians and around the village hall grounds. We also built a water spraying unit which mounts on the rear. During the warmer months the vehicle is used almost daily for weed control, black and white post repairs, sign, and routine island maintenance. Replacement is recommended now due to its condition, age and reliability. The original estimated service life of 15 years stated in the equipment replacement fund turned out to be a good one. Considering we used it in so many other ways, it has held up better than expected. One option available now that was not available then is as cab with doors and heater. Transporting the unit on a trailer to the Green Tree sidewalk will not be necessary in the winter with the new one. The doors are easily removed for the warmer months. This type of vehicle is referred to as a "UTV", utility vehicle. Many different styles and manufacturers are available today. John Deere, Bob Cat, Gravely, Honda, Polaris, Kawasaki just to name a few. We sought quotes from vendors supplying equipment based on our needs. Five vendors listed below had the appropriate vehicles.



I recommend we purchase the Kawasaki 4010 from Southeast Sales as highlighted below. As per usual, money has been earmarked for this purchase and is available in the equipment replacement fund.

Vendor	Model	Meets our needs	Cost
Southeast Sales Milwaukee, WI	Kawasaki 4010	yes	\$16,186.31
Mid State Equipment Jackson, WI	John Deere Gator XUV825i	yes	\$18,681.58
American Power Equipment Waterford, WI	Gravely JSV-3000	yes	\$22,638.87
Sportland 2 INC Oak Creek, WI	Kawasaki 4010	yes	\$16,668.22
Bob Cat Plus Butler, WI	Bob Cat 3400	yes	\$21,954.00

Thanks, Kurt Fredrickson, dpw

Southeast Sales Corp.

6930 N 76th St
Milwaukee, WI 53223-5004
(414) 463-2540

Sales Deal Summary

Deal Number:

Date: 3/24/2017

Delivery Date: 3/24/2017

Finalized Date:

First Payment Due: 5/8/2017

Customer:

Major Units	Stock #	Year	Make	Model	Model Name	VIN
	ANT524065	2017	KAWASAKI	KAF620MHF	4010 4X4	

Major Units

Unit Price	\$10,199.00
Freight	\$267.00
Handling	\$596.00
Total Unit	\$11,062.00
Parts and Accessories	\$6,728.31
Installation	\$0.00
Total Parts and Install	\$6,728.31
Discount	(\$1,763.00)
	\$0.00
	\$0.00
	\$0.00
Total Dealer Defined	(\$1,763.00)

Fees & Insurance

Vehicle Tax	\$0.00
Sales Tax	\$0.00
Doc Fees	\$129.00
DVR License Fees	\$30.00
Total Fees	\$159.00
Service Contract	\$0.00
Prop / Liab Insurance	\$0.00
Credit Life	\$0.00
Accident / Health	\$0.00
Total Insurance Taxes	\$0.00
Total Insurance	\$0.00
Gap #1341	\$0.00
MAINT#1343	\$0.00
W/TIRE #1344	\$0.00
Total Dealer Defined	\$0.00

Down Payment

Total Previous Payments	\$0.00
Additional Pmt Today	\$0.00
Deferred Payment	\$0.00
	\$0.00
Manuf to Cust Rebate	\$0.00
Total Down Payment	\$0.00
Trade Allowance	\$0.00
Less Trade Payoff	\$0.00
Trade Equity	\$0.00

Financing

Total Price	\$16,186.31	Term	1
Less Down	\$0.00	APR	0.000%
Amount Financed	\$16,186.31	Add-on	0.0%
Finance Charge	\$0.00	Extra	0.0%
Total of Payments	\$16,186.31	Monthly Payment	\$16,186.31

Southeast Sales Corp.

6930 N 76th St
Milwaukee, WI 53223-5004
(414) 463-2540

Part Quote

Sold	S/O	Lay	P/U	PartNumber	2nd Part #	Src	Cat	Description	Extended	Bin
	1			KW90480		KA	KHP	WARN FLOW MT 4010	\$309.02	
	1			KW79805		KA	KHP	WARN FLOW BASE UTV	\$317.60	
	1			KW79958		KA	KHP	WARN FLOW PLADE UTV	\$334.77	
	1			KAF40-014		KA	KHP	MULE 4000 WCH / FL M	\$94.39	
1				KW90385		KA	KHP	WARN V3000S WINCH	\$386.28	
	1			KAF40-005BA		KA	KHP	MULE 4000 CAB - BLK	\$2,350.73	
	1			92144-1919		KA	KHP	SPRING	\$30.66	
	1			KAF40T-003BLK		KA	KHP	4000 STL FRT DRS- BLK	\$1,362.44	
	1			KAF40-019		KA	KHP	MULE 4000 HEATER KIT	\$431.73	
	1			KAF102		KA	KHP	BEACON STROBE LIGHT	\$154.49	
	1			KAF30-012		KA	KHP	MULE 3000 WIPER KIT	\$156.20	

Sub-Total \$6,447.29
Less Discount \$518.98
Quote Total \$5,928.31

+ 80% Labor



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Mid-State Equipment Jackson
3660 Scenic Road
Jackson, WI 53037
262-677-8400
jackson@midstateequipment.com

Quote Summary

Prepared For:

Village Of River Hills
WI

Delivering Dealer:

Mid-State Equipment Jackson

John Laubenstein
3660 Scenic Road
Jackson, WI 53037
Phone: 262-677-8400
Mobile: 262-370-4250
jlaubenstein@midstateequipment.com

Quote ID: 14852502
Created On: 03 March 2017
Last Modified On: 20 March 2017
Expiration Date: 03 April 2017

Equipment Summary

JOHN DEERE XUV825i Power
Steering (MY17)

Contract: WI Piggyback of VA NASPO ValuePoint 505ENT-O14-GNDMNTCEQP-01 (PG W1)

Price Effective Date: March 3, 2017

Selling Price	Qty	Extended
\$ 16,985.62 X	1 =	\$ 16,985.62

JOHN DEERE 1.82m (72 in.) Straight
Blade

Contract: WI Piggyback of VA NASPO ValuePoint 505ENT-O14-GNDMNTCEQP-01 (PG W1)

Price Effective Date: March 3, 2017

\$ 1,695.96 X	1 =	\$ 1,695.96
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Equipment Total

\$ 18,681.58

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 18,681.58

Trade In

SubTotal **\$ 18,681.58**

Est. Service \$ 0.00

Agreement Tax

Total \$ 18,681.58

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 18,681.58

Salesperson : X _____

Accepted By : X _____

Confidential

Q U O T A T I O N

PAGE: 1

AMERICAN POWER EQUIPMENT
4144 NORTHWEST HIGHWAY
WATERFORD, WI 53185
Phone #: (262)534-4785
Fax #: (262)534-4790

PHONE #: (414)352-0080
CELL #:
ALT. #:
P.O.#:
TERMS: Net 10th EOM
SALES TYPE: Quote

DATE: 2/23/2017
ORDER #: 27392
CUSTOMER #: 106640
CP: Phil N
LOCATION: 1
STATUS: Active

BILL TO 106640

VILLAGE OF RIVER CITY HILLS
7650 N PHEASANT LANE
RIVER HILLS, WI 53217

SHIP TO

VILLAGE OF RIVER CITY HILLS
7650 N PHEASANT LANE
RIVER HILLS, WI 53217

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
GRA	996200	JSV-3000 EFI BASE	1	\$13,599.00	\$13,599.00	\$13,599.00
****	FREIGHT	DESTINATION CHARGE	1	\$650.00	\$650.00	\$650.00
****	LABOR	UTV LABOR SET-UP	1	\$210.00	\$210.00	\$210.00
GRA	796032	STEEL ROOF BASE	1	\$699.95	\$699.95	\$699.95
GRA	796043	FIXED GLASS WINDSHIELD	1	\$699.95	\$699.95	\$699.95
GRA	796014	WIPER KIT	1	\$499.95	\$499.95	\$499.95
GRA	796031	GLASS REAR PANEL	1	\$359.95	\$359.95	\$359.95
GRA	796059	HINGED WINDOW POLY FRT DOORS	1	\$2,499.95	\$2,499.95	\$2,499.95
GRA	796011	HEATER/DEFROST KIT	1	\$799.95	\$799.95	\$799.95
GRA	796023	POWER STEERING KIT	1	\$1,349.95	\$1,349.95	\$1,349.95
SNO	99101212	GRAVELY MOUNT	1	\$208.00	\$208.00	\$208.00
SNO	99101129	6' STEEL BLADE	1	\$540.80	\$540.80	\$540.80
SNO	99101128	UTV GRAVITY PLOW POWERPACK	1	\$1,731.60	\$1,731.60	\$1,731.60
SNO	99101124	PROCONTROL 2 WIRED	1	\$369.20	\$369.20	\$369.20
SNO	SNOWAY INSTALL	LABOR TO INSTALL PLOW	4	\$85.00	\$85.00	\$340.00
****	LABOR	LABOR TO INSTALL ALL ACCESSORIES	6.75	\$70.00	\$70.00	\$472.50
****	SHP	SHIPPING / HANDLING OF ACCESSORIES	1	\$100.00	\$100.00	\$100.00
****	DISC	12% BID ASSISTANCE	-1	\$1,631.88	\$1,631.88	(\$1,631.88)
****	DISC	WAIVING DESTINATION CHARGE AND LABOR FOR UTV SET-UP	-1	\$860.00	\$860.00	(\$860.00)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$22,638.87
TAX:	\$0.00
ORDER TOTAL:	\$22,638.87

Authorized By: _____

SPORTLAND 2 INC.

7221 S. 13TH STREET
OAK CREEK, WI 53154-1816
414-764-2800 Fax 414-764-4516

Pick Ticket

Sold	S/O	Lay	P/U	PartNumber	2nd Part #	Src	Cat	Description	Extended	Bin
	1			KAF102		KA	ACC	MULE 2000 BEACON LGHT	\$169.99	
	1			KAF40-005BA		KA	KHP	MULE 4000 CAB - BLK	\$2,327.59	
	2			92144-1919		KA	ACC	SPRING	\$65.18	
	1			KAF40-019		KA	KHP	MULE 4000 HEATER KIT	\$427.59	
	1			KW90480		KA	KHP	WARN FLOW MT 4010	\$341.99	
	1			KW79805		KA	KHP	WARN FLOW BASE UTV	\$351.59	
	1			KW79958		KA	KHP	WARN FLOW PLADE UTV	\$370.59	
	1			KAF40-014		KA	ACC	MULE 4000 WCH / FL MT	\$109.99	
	1			KW90383		KA	KHP	WARN PV2500S WINCH	\$531.99	
	1			KAF30-012		KA	ACC	MULE 3000 WIPER KIT	\$181.99	
	1			KAF40T-003BLK		KA	KHP	4000 STL FRT DRS- BLK	\$1,348.99	

Sub-Total \$6,227.48

Quote Total \$6,227.48

- 10% 622.76

5604.72

2017

4010 w/rebate 15168.22 + 1500 = 16668.22

4010 w/ 15588.22 + 1500 = 17088.22

Installation of options 1500.00

Electrical, Terminal Power Leads - Front Std 3400	7229408	1	\$35.00	\$35.00
Electrical, Cargo Box Lift	7259508	1	\$601.00	\$601.00

Total of Items Quoted	\$22,508.00
Dealer P.D.I.	\$100.00
Freight Charges	\$650.00
Dealer Assembly Charges	\$1,235.00
Discount discount	(\$2,539.00)
Quote Total - US dollars	\$21,954.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.
Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____ Date: _____

Bobcat Plus, Inc., Butler, WI
 12411 WEST SILVER SPRING DRIVE
 BUTLER WI 53007-1002
 Phone: (262) 781-1199
 Fax: (262) 781-0735

Quotation Number: 26698D026766

Date: 2017-03-21 11:14:31

Ship to	Bobcat Specialist
Village of River Hills Attn: Randy 7650 N Pheasant Lane River Hills, WI 53217 Phone: (414) 352-0080 Fax: (414) 351-8206	Zachary Shimon Phone: 262-781-1199 Fax: 262-781-0735 Cellular: 262-617-6353 E Mail: zshimon@bobcatplus.com

Description	Part No	Qty	Price Ea.	Total
3400 Gas	M1303	1	\$12,699.00	\$12,699.00
Engine	Electrical			
<ul style="list-style-type: none"> Key Start Liquid Cooled Single Cylinder EFI Pressurized Oiling system with Spin-on Filter Spark Arrestor Exhaust System 	<ul style="list-style-type: none"> Headlights, High & Low Beams 2-35 Watts LED Tail & Brake Lights 2-12 Volt Power Ports 			
Drive System	Operator Compartment			
<ul style="list-style-type: none"> Variable Speed Drive (Belt CVT) Sealed CVT Cover Four Wheel Drive - 3 Drive Modes Forward Travel, Two range (H/L) Gear Selector P-R-N-L-H CV Guard, Front Brakes - 4-Wheel, Hydraulic Disc with Dual Bore Front Calipers 	<ul style="list-style-type: none"> Beverage Holder (2) 60/40 Split Bench Seats (3 Occupants) Under Seat, Glove Box, and Under Dash Storage Seat Belts with 3-Point Restraint, retractable 			
Suspension & Steering	Instrumentation			
<ul style="list-style-type: none"> Front - Independent, Dual A-Arm Rear - Multi-Link De Dion Adjustable Front and Rear Coil Over Shocks Rack & Pinion w/ Electric Power Steering Assist Tilt Steering Column 	<ul style="list-style-type: none"> Indicator Lights: Seat Belt Reminder, High Beam On, Engine Temp High, Service Power Steering and Service Engine. LCD Display: Engine Temp, Engine RPM, Voltage, 			
Tires/Wheels	Trip, Hour Meter, Tachometer, Fuel Level, Clock, Drive Mode, Odometer, Service Reminder and Gear Position.			
<ul style="list-style-type: none"> HD Mud Tire, 6-ply Front, 26x9-12 orange steel rim Back, 26x11-12 orange steel rim 	<ul style="list-style-type: none"> Analog Display: Speedometer 			
	Cargo Box and Frame			
	<ul style="list-style-type: none"> Composite Cargo Box with Cylinder Lift Assist Quick Latch Tailgate Integrated Box Accessory System Rear Receiver Hitch - 2 in. Skid Plates ROPS (Roller Over Protective Structure) 			
	Warranty, 12 months/1,000 hours			

2017 3400G Model	M1303-R00-Y17	1	\$0.00	\$0.00
Rear Panel, Glass	7227938	1	\$390.00	\$390.00
Roof, Premium	7227936	1	\$521.00	\$521.00
Windshield, Fixed Glass (Bolt-On)	7227944	1	\$701.00	\$701.00
Doors, Premium Front	7227960	1	\$2,401.00	\$2,401.00
Comfort, Heater System	7261069	1	\$941.00	\$941.00
Comfort, Cab Insulation Kit	7226521	1	\$290.00	\$290.00
Comfort, Grab Handle	7194742	1	\$16.00	\$16.00
Comfort, Side View Mirrors	7204856	1	\$232.00	\$232.00
Electrical, Horn	7228093	1	\$64.00	\$64.00
Electrical, Flashing Strobe Light	7261325	1	\$470.00	\$470.00
Electrical, Windshield Wiper and Washer	7246232	1	\$501.00	\$501.00
Electrical, Work Lights - Front	7204859	1	\$387.00	\$387.00
Snow Plow Kit	7233193	1	\$1,122.00	\$1,122.00
--- Winch, Integrated 4500 lb	7226023	1	\$1,137.00	\$1,137.00

UTV Quotes

vendor	Mid State Equipment	Sportland 2	Southeast Sales	American Power Equipment	Bobcat
price	18,681.58	17088.22	16,186.31	22,638.87	21,954.00
model	JD Gator	4010	4010	JSV-3000	3400
engine	812cc EFI	617cc EFI	617cc EFI	570cc EFI	570cc EFI
trans	CVT	CVT	CVT	CVT	CVT
power steering	yes	yes	yes	yes	yes
Yellow light	yes	yes	yes	no	yes
cab	yes	yes	yes	yes	yes
heater	yes	yes	yes	yes	yes
plow	yes	yes	yes	yes	yes
windshield wiper	yes	yes	yes	yes	yes
warranty	1year	3year	3year	1year	1year



Village of River Hills
7650 N. Pheasant Lane
River Hills, Wisconsin 53217

Administration: 352-8213
Police: 352-8211
Public Works: 352-0080
Administration Fax: 247-2308
Police Fax: 352-8355

Date: May 9, 2017

To: Village President Steve Anderson and the Board of Trustees
From: Christopher B. Lear, Village Manager/Clerk/Treasurer
Re: **Resolution Authorizing a Grant Application for TMDL Compliance**

This Governmental Responsibility Resolution allows the Village Manager to act as the authorized signatory to sign and submit an application to the Wisconsin DNR for 2018 grant funding. The grant is a 50/50 cost share with the Wisconsin DNR, to address storm water runoff pollution sources. The grant funding would allow the Village to update storm water runoff modeling, create a TMDL Storm Water Plan, and update ordinances and storm water programs to meet new TOTAL MAXIMUM DAILY LOAD (TMDL) requirements for the Milwaukee River. The Village's cost share would come from the 2018 budget. The total cost proposed is \$33,600, the Village would be responsible for \$16,800.

Most significant for you to know, this is a State required compliance metric. We either supply the required documentation voluntarily, using 50 percent State funding, or we will be required to do it later, totally through Village funding.

Attached are four pages of background information.

RESOLUTION NO. 2017-04**GOVERNMENTAL RESPONSIBILITY RESOLUTION
FOR RUNOFF MANAGEMENT GRANTS**

WHEREAS, THE VILLAGE OF RIVER HILLS is interested in acquiring a
(governmental unit applicant)

Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153 and 155); and

WHEREAS, a cost-sharing grant is required to carry out the project:

THEREFORE, BE IT RESOLVED, that THE VILLAGE OF RIVER HILLS
(applicant)

HEREBY AUTHORIZES CHRIS LEAR, VILLAGE MANAGER,
VILLAGE OF RIVER HILLS to act on
(representative) (title)

behalf of THE VILLAGE OF RIVER HILLS to:
(applicant)

Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;

Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;

Sign and submit reimbursement claims along with necessary supporting documentation;

Sign and submit interim and final reports and other documentation as required by the grant agreement;

Sign and submit an Environment Hazards Assessment Form, if required; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that THE VILLAGE OF RIVER HILLS shall comply with all state
(applicant)

and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Adopted this 9th DAY OF MAY, 2017.

I hereby certify that the foregoing resolution was duly adopted by RIVER HILLS at a legal meeting on 9th day of
MAY, 2017.

Authorized Signature: _____ **Title:** _____
(Signature of the governmental unit's executive officer, for example, Village President, City Mayor, County Board Chair, etc.)

IMPORTANT NOTE: The DNR expects the individual in the position authorized by this resolution to become familiar with the applicable grant program's procedures for the purpose of taking the necessary actions to undertake, direct, and complete the approved project. This includes acting as the primary contact for the project, submitting required materials for a complete grant application, fulfilling the requirements of the grant agreement, carrying out acquisition or development project (e.g., obtaining required permits, noticing, bidding, following acquisition guidelines, etc.), and closing the grant project (e.g., submitting final report, grant reimbursement forms and documentation, and organization of project files for future monitoring of compliance).

Total Maximum Daily Load (TMDL) FAQ



Why do we need to create TMDLs?

Wisconsin is required by the Clean Water Act to develop TMDLs for all waters on our Impaired Waters List. The EPA oversees the federal TMDL program, while Wisconsin is currently granted authority to implement our own program.

What is an "impaired water"?

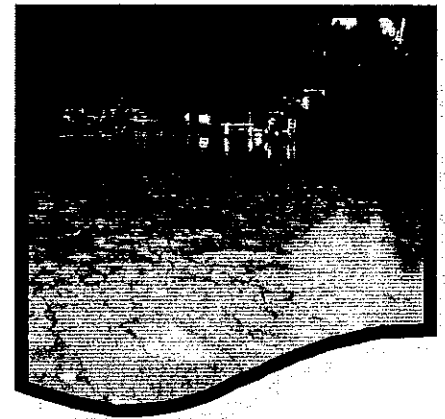
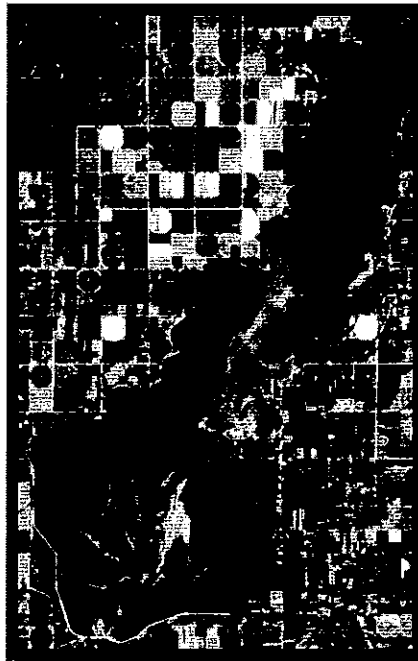
Every two years, the Wisconsin DNR drafts the Integrated Report which includes the Impaired Waters List (aka the 303(d) list). This list includes rivers, streams, and lakes that are not meeting water quality standards or designated uses (e.g. Fishing, swimming, etc). This list is then submitted to EPA for approval.

What does the EPA require of states regarding TMDLs?

TMDLs are required for all impaired waters. Since states can't do them all at once, the EPA requires that states complete TMDLs for a certain number of impaired waters each year.

Do TMDLs create new rules or regulations?

TMDLs do not create new water quality standards or any new rules. DNR uses current rules in existing programs to implement TMDLs (e.g. NR 217, NR 216, NR 151, etc).



Above: Toxic blue-green algae blooms resulting from excess nutrients in lake water.

Left: Satellite Image of a blue-green algae bloom on Petenwell Lake.

How is a TMDL implemented?

TMDLs establish pollutant load allocations to both point and nonpoint sources in order to achieve pollutant load reductions needed to meet water quality goals. Once a TMDL is developed and approved, it must be implemented to reduce the amount of pollutants entering the water.

For TMDL implementation to be successful, both point and nonpoint sources must meet their load allocations. For point source dischargers, the wasteload allocations delineated in the TMDL will be expressed in their Wisconsin Pollutant Discharge Elimination System (WPDES) permits. For nonpoint source implementation, the goal is to maximize opportunities for water quality restoration by using existing, available resources, including:

- **Technical Assistance** such as that provided by county land conservation offices, NRCS, and DATCP;
- **Financial Assistance** such as Targeted Runoff Management (TRM) Grants; and
- **Regulatory Authority** such as agricultural performance standards and manure management prohibitions.



Where are TMDLs in Wisconsin currently being developed and implemented?

Click [HERE](#), or anywhere on the adjacent map, to access an interactive map and learn more about where TMDLs are being developed and implemented in Wisconsin.



Does the DNR have data showing the effectiveness of TMDL implementation in Wisconsin or in other states?

Wisconsin is in the early stages of TMDL implementation but already has some water quality restoration success stories resulting from TMDLs. These include [Eagle and Joos Valley Creeks](#) (Exit DNR) and [German Valley Branch](#) (Exit DNR) in Dane County.

Additionally, there have been several successful watershed projects in Wisconsin, which are similar to TMDLs. Click on the links below to find out more about what has been done and is being done in Wisconsin and in other states:

- [A clearinghouse of watershed projects](#) (Exit DNR)
- [West Branch Sugar River](#) (Exit DNR)
- [Bass Lake](#) (Exit DNR)
- [EPA's "TMDLs at work" page](#) (Exit DNR)

Are there any examples of other states that have effectively achieved nonpoint source reductions as part of TMDL implementation?

Yes, there are many examples of states working with NPSs successfully. The EPA has a compiled list of success stories by state, which can be found [HERE](#). (Exit DNR)

Engaging partners early in the TMDL development process is an essential component to moving TMDL projects forward and successfully meeting water quality goals.

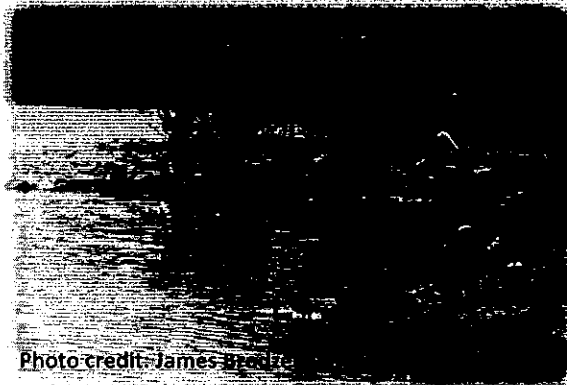
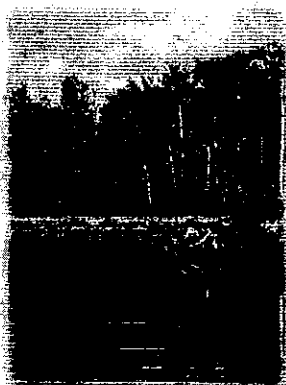


Photo credit: James Brodke



- [ch NR 102 \[PDF exit DNR\]](#)
- [ch NR 104 \[PDF exit DNR\]](#)
- [ch NR 105 \[PDF exit DNR\]](#)
- [ch NR 106 \[PDF exit DNR\]](#)
- [ch NR 207 \[PDF exit DNR\]](#)
- [ch NR 217 \[PDF exit DNR\]](#)

TMDL overview



Section 303(d) of the Clean Water Act (CWA) requires delegated states to determine on a biennial basis whether waterbodies are impaired (not meeting designated uses or water quality criteria). One of the underlying goals of the CWA is to restore all impaired waters so they meet applicable water quality standards. One of the key tools to meet this goal is the development of a total maximum daily load (TMDL).

A TMDL is developed after consideration of all sources of pollution to an impaired waterbody and is stated as the amount of pollutant that the waterbody can assimilate and not exceed water quality standards. TMDL pollutant loads are determined in consideration of in-water targets that must be met for the waterbody to respond favorably. Targets may be based on promulgated numeric water quality criteria or may be based on narrative criteria developed in consideration of local data and/or nearby reference sites.

Once targets are set for the waterbody, the TMDL is established by allocating the allowable load between the point sources (WLA) and the nonpoint sources (LA) with some amount of the total load set aside as a margin of safety (MOS). Thus, three components make up the TMDL: $WLA + LA + MOS$.

- The wasteload allocation (WLA) is the total allowable pollutant load from all point sources (e.g. municipal, industrial, CAFOs, MS4 stormwater). Reserve capacity may either be built into the WLA or be a separate component of the total loading capacity to allow for future growth in the watershed.
- The load allocation (LA) is the allowable pollutant load from nonpoint sources (agricultural, CAFO off-site landspreading, residential runoff, etc.). Natural sources (e.g., runoff from non-disturbed areas) are typically covered under the load allocation, and whenever possible nonpoint source loads and natural background loads should be distinguished.

- The margin of safety (MOS) accounts for uncertainty in modeling and calculating WLAs and LAs.

Once the TMDL is developed and approved, federal and state regulations then require implementation of TMDLs to meet water quality standards where there are implementation mechanisms in place and supported by law. For point source discharges, WLAs delineated in the TMDL need to be expressed in Wisconsin Pollutant Discharge Elimination System (WPDES) permits. Nonpoint source implementation is an adaptive process, requiring the collaboration of diverse stakeholders and the prioritization and targeting of available programmatic, regulatory, financial, and technical resources.

Contact information

Kari Fleming

Point Source TMDL Implementation Coordinator
Permits Section, Water Quality Bureau
608-267-7663

Corinne Billings

Nonpoint Source TMDL Implementation Coordinator
Runoff Management, Bureau of Watershed Management
608-264-6261

Last revised: Wednesday May 27 2015

VILLAGE OF RIVER HILLS BOARDS COMMISSIONS AND COMMITTEES

Updated: May 2017

Bold print indicates 2017 reappointments

		<u>DATE</u>	<u>Cal. Yr.</u>
TRUSTEES ELECTED		APPOINTED	TERM
PRESIDENT	J. STEPHEN ANDERSON	2002	2017-19
TRUSTEE	KURT GLAISNER	2014	2017-19
TRUSTEE	WILLARD T. WALKER	2011	2017-19
TRUSTEE	R. DAVID FRITZ	2007	2016-18
TRUSTEE	CHRISTOPHER NOYES	2016	2016-18
TRUSTEE	PETER KINGWILL	2015	2015-17
TRUSTEE	PEGGY RUSSO	2009	2015-17
JUDGE, MUN. COURT	ROBERT C. BURRELL	2009	2015-17
		<u>DATE</u>	
BOARD OF APPEALS		APPOINTED	TERM
5 members	STEVEN SPECTOR, CHAIRMAN	2001	2016-18
Chair is appointed by	ROSALIE GELLMAN	2002	2017-19
Village President	DAVID MELNICK	2002	2017-19
	BILLIE SMITH	2003	2015-17
	KAREN PLUNKETT	2014	2017-19
ALTERNATE	DON DAUGHERTY	2014	2017-19
		<u>DATE</u>	
		APPOINTED	
PLAN COMMISSION			
9 members:	J. STEPHEN ANDERSON, PRESIDENT	1988	2017-19
President is chair,	PETER STANFORD	2000	2012-14
6 residents	JEFFREY COSTAKOS	2001	2016-18
	BERNARD COHEN	2001	2016-18
	MICHAEL WEISS	2009	2015-17
	MARK LLOYD	2007	2016-18
	DAN DAUGHERTY	2015	2015-17
1 -Trustee	WILLARD WALKER, TRUSTEE	2017	2017-19
Engineer	MUSTAFA EMIR	2010	
BOARD OF REVIEW	DEAN SCHULTZ	1998	2016-18
5 members	PAUL GORDON	2016	2016-18
	KATHY DICKINSON	2003	2015-17
	TONY ENEA	2004	2016-18
	NICK PADWAY	2009	2015-17
BUILDING BOARD	TONY ENEA, CHAIRMAN	2001	2016-18
9 members	VICTOR HARDING	2003	2015-17
	STEVE SIMON	2004	2016-18
	CHRISTOPHER MEISEL	2005	2017-19
	SUSAN MUGGLI	2007	2016-18
	HARVEY MEISEL	2011	2017-19
	RAYMOND JUEHRING	2016	2016-18
	INGE PLAUTZ	2015	2015-17
	WALTER NIELSEN	2015	2015-17

		DATE	
		APPOINTED	
COMMITTEE ON THE ENVIRONMENT			
	LARRY BOYER, CHAIR	2005	
	DARLENE LOCHBIHLER	2001	
	ROBERT BOUCHER	2007	
	PETER THORNQUIST	2014	
	ANNE VOGEL	2003	
	MARTIN HINTZ	2014	
	LINDA IVARSON	2015	
	KATHY STANFORD	2014	
	JOHN HAYDON	2016	
	KARIN PLUNKETT	2016	
	JODI HABUSCH- SINYKIN	2016	
	PEGGY RUSSO, TRUSTEE	2009	
BOARD OF HEALTH			
1 Health Board Rep.	CLAUDIA ALTMANN, MD	2012	
Health Officer	Ann Christiansen, North Shore Health Dept.	2015	
		DATE	
		APPOINTED	
NORTH SHORE FIRE DEPT			
BOARD OF DIRECTORS	TRUSTEE PETER KINGWILL	2016	
COMMISSION	M. NICHOL PADWAY	1999	2015-20
FOUNDATION	PEGGY RUSSO	2009	
NO. SHORE LIBRARY BOARD	KURT GLAISNER	2014	
WEED COMMISSIONER	KURT FREDRICKSON	1993	



Village of River Hills

7650 N. Pheasant Lane
River Hills, Wisconsin 53217

Administration: 352-8213
Police: 352-8211
Public Works: 352-0080
Fax: 352-8355

VOLUNTEER APPOINTMENT APPLICATION

The Village of River Hills is looking for residents interested in serving on one of its Boards, Commissions or Committees. If you would like to use your skills and talents on behalf of our community, please complete this application and return it to the Village Hall. As there may not be a sufficient number of openings for your interest, we will retain these applications in our files for potential nominees. A copy of the Village of River Hills Policy Statement related to appointments to Boards, Commissions and Committees is available upon request at the Village Hall. If you have any questions or would like an additional application, be sure to contact the Village Hall (352-8213).

I would like to be appointed to:

(Please list first, second and third choice)

___ BOARD OF APPEALS

☒ COMMITTEE ON THE ENVIRONMENT

___ BOARD OF HEALTH

___ PLAN COMMISSION

___ BOARD OF REVIEW

___ COMMUNITY RELATIONS COMMITTEE

___ BUILDING BOARD

___ OTHER _____

___ COMPUTER ADVISORY
COMMITTEE

NAME

Emily Siegrist

HOME ADDRESS

7790 N Pheasant Ln

HOME PHONE

608-381-5221

OFFICE PHONE

OCCUPATION

Nurse Practitioner

HOW LONG HAVE YOU BEEN A VILLAGE RESIDENT?

Since 9/2016

WHY DO YOU WANT TO SERVE ON THIS BOARD OR COMMITTEE?

The environment is vitally important to me & also for the future. I love River Hills & am passionate about how to maintain its beauty. On walks, we've been picking trash up. (on 4mbag)

ARE YOU FAMILIAR WITH THE RESPONSIBILITIES OF THE SPECIFIC BOARD?

YES ☒ NO ___ HAVE YOU OBSERVED ANY MEETINGS OF THIS BOARD? no

over, please.

Tom planning
on attending

PLEASE INDICATE ANY PUBLIC OR APPOINTIVE OFFICES HELD. _____

n/a

→ participated in North Shore Library surveys

WOULD YOU HAVE ANY POTENTIAL CONFLICT OF INTEREST? YES _____ NO ☒

IF YES, DESCRIBE: _____

IF APPOINTED, I WILL READ AND AGREE TO ADHERE TO THE VILLAGE CODE OF ETHICS. YES ☒ NO _____

DESCRIBE BRIEFLY YOUR EDUCATION AND ANY WORK EXPERIENCE OR OTHER ACTIVITY WHICH IN YOUR OPINION WOULD BE BENEFICIAL IN CARRYING OUT THE RESPONSIBILITIES OF THIS OFFICE. _____

◦ I'm the Vice President of the WFB garden club
◦ Masters → NP

IF APPOINTED TO THIS OFFICE, ARE THERE ANY OTHER ACTIVITIES IN WHICH YOU ARE NOW ENGAGED WHICH WOULD INTERFERE WITH YOUR REGULAR ATTENDANCE UPON THE DUTIES REQUIRED? IF SO, TO WHAT EXTENT?

Just parenting ☺

IF APPOINTED I WILL MAKE EVERY EFFORT TO ATTEND ALL MEETINGS OF THE GROUP.

SIGNATURE

Emily Sieg

DATE

4/17/17

Please return this form to:

River Hills Village Hall
7650 North Pheasant Lane
River Hills, WI 53217

**STORM WATER MANAGEMENT PRACTICES
MAINTENANCE AGREEMENT**

The property owners do hereby agree that all the real property described herein and each part thereof shall be held, sold, and conveyed subject to the following agreement which shall run with the land and be binding upon all parties that have title or interest in the described real property or any part thereof, their heirs, personal representatives, successors or assigns.

The storm water conveyance systems storm sewer, drainage ways, structures, and gutters and the approved post development site conditions shall be maintained in accordance with the approved storm water management plan and the detailed maintenance requirements described in the attached Exhibit A and illustrated on the map in Exhibit B. This agreement grants the Village of River Hills ("Village"), a Wisconsin municipal corporation, the authority to enter the subject property and inspect the site, storm water conveyance systems and BMP's. This agreement also grants the Village of River Hills the right to enter the subject property and perform the required maintenance at the owner's expense if the owner fails to comply with this agreement.

Recording area (Milwaukee Co. Register of Deeds)

Return to:
Village of River Hills
Deputy Clerk
7650 N. Pheasant Lane
River Hills, WI 53217

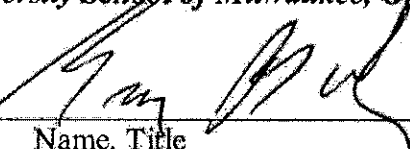
Parcel ID No.: 0139980000 and
0149987001

The real estate subject to this agreement is described as:

S ONE HALF OF E ONE HALF OF E ONE HALF OF NW 6-8-22 CONT 20.145 ACS and SW ONE QUAR OF NE 6-8-22 EXC COM IN S LI 811 FT E OF SW COR OF NE 6-8-22 TH N 264 FT E 165 FT S 264 FT TH W 165 FT TO BEG CONT 39 ACS

IN WITNESS WHEREOF, the undersigned is the owner of the above described lands situated in the Village of River Hills, Milwaukee County, State of Wisconsin, have executed this Maintenance Agreement.


University School of Milwaukee, Gregg Bach

By: 
Name, Title

Dated: 4-25-2017

STATE OF WISCONSIN)
)ss.
MILWAUKEE COUNTY)

Personally came before me this 25 day of April, 2017 the above named Gregg Bach to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.


Notary Public, State of Wisconsin
Milwaukee County.

My Commission is permanent. (If NOT, expiration date is: April 24, 2020)

JANEL SCHMIDT
Notary Public
State of Wisconsin

Village of River Hills

By: _____ Dated: _____
_____, Manager

By: _____ Dated: _____
_____, Deputy Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
)ss.
MILWAUKEE COUNTY)

Personally came before me this ____ day of _____, 2____ the above named _____, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
Milwaukee County.
My Commission is permanent. (If NOT, expiration date is: _____)

Exhibit A - Maintenance Provisions

In accordance with Declaration of Conditions, Covenants, and Restrictions for Maintenance of Storm Water Management Measures as recorded at the Milwaukee County Register of Deeds.

Stormwater Detention Pond:

The pond is designed to function as an engineered system and should be continually monitored to ensure operation within the original design parameters. All basic functions and inspections prevail in the maintenance of the stormwater detention pond. Inlet and outlet devices should be inspected, at least on a yearly basis, for fouling and structural damage due to trash, debris and ice. The removal of floating litter and algae should be scheduled through the summer. Sediment should be dredged within the designed sediment storage cycle. This is usually about every five years, but shall not be greater than ten years. The outlet structure is checked after every 2.5-inch rainfall for proper discharge.

Stormwater Detention Basin:

Outlet device should be inspected, at least on a yearly basis, for fouling and structural damage due to trash, debris and ice. Accumulated sediment, in significant proportions, should be removed and bare areas regraded, seeded or otherwise revegetated. Sediment material, free of trash and debris, may be used to fill and restore small depressions or shallow water pockets and then seeded.

Erosion:

All grassed areas, embankments and flow control devices should be inspected frequently and particularly during high flow events (major rain storms and spring snow melt) for rills, scour and short-circuiting. Areas showing signs of erosion shall be repaired, reinforced and revegetated immediately.

Grassed Swales:

The primary maintenance responsibility of a grassed swale is care of the vegetative liner. Swales lined with riprap or earth, should be checked and inspected for scour or channelization.

Accumulated sediment, in significant proportions, should be removed and bare areas regraded, seeded or otherwise revegetated. Sediment material, free of trash and debris, may be used to fill and restore small depressions or shallow water pockets and then seeded.

Silt, sod, stone, and any other material transported as a result of high water volumes, velocities or scour shall be removed, replaced, and reinforced immediately to its proper condition and location occupied prior to the catastrophic event. Trash and other deleterious debris shall be properly disposed of.

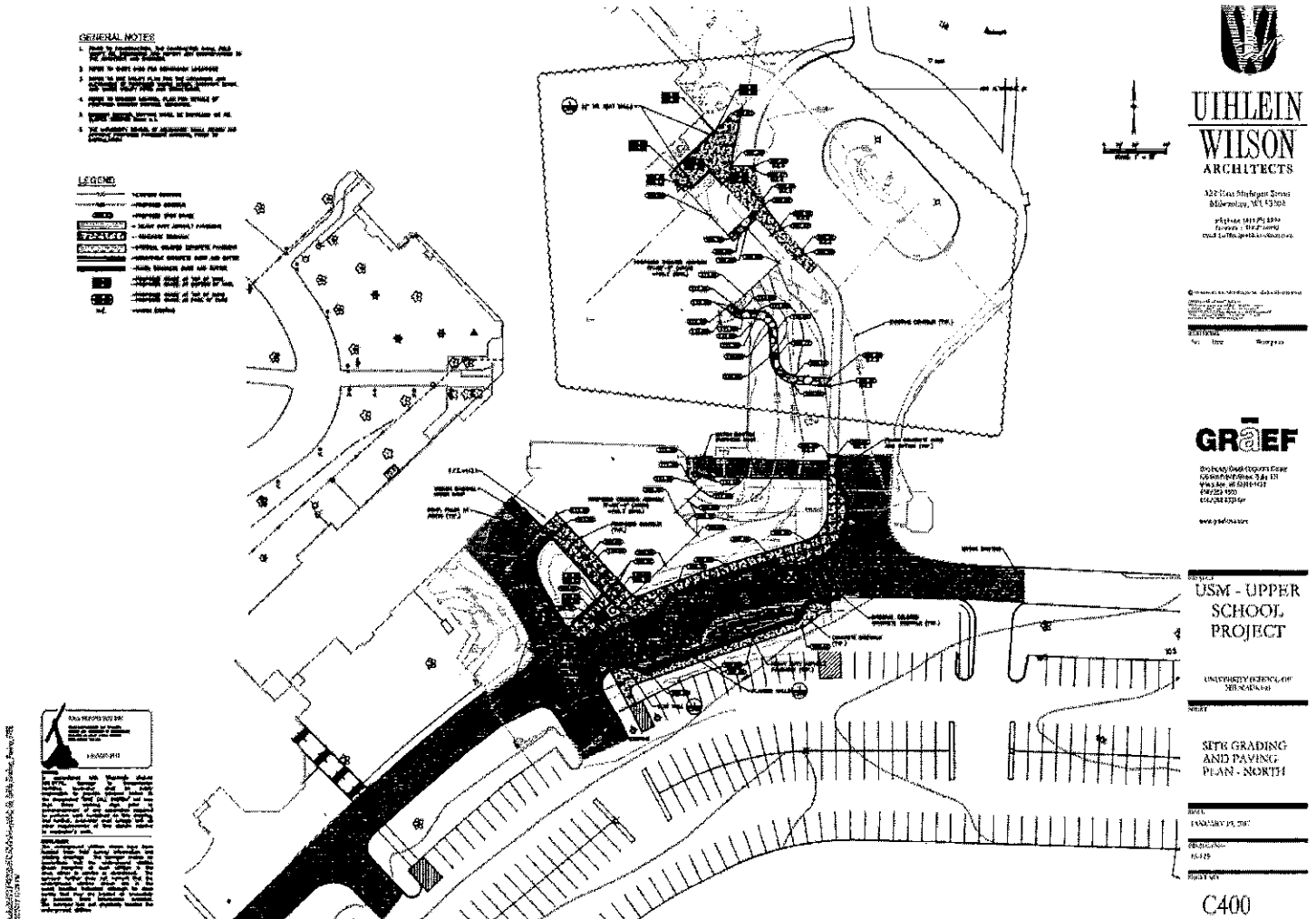
Storm sewers and structures should be inspected on an annual basis, cleaned when necessary and repaired immediately upon discovery of any structural defects.

[illegible]

The above drawing is the Landscape Berm Relocation Plan (L101) dated January 19th 2017, by GRAEF for the University School of Milwaukee.

The above drawing is the Site Utility Plan (C500) dated January 19th 2017, by GRAEF for the University School of Milwaukee.

Exhibit B3 – Sheet C400



The above drawing is the Site Grading Paving Plan (C400) dated January 19th 2017, by GRAEF for the University School of Milwaukee.

This Document Drafted By Ben Langemeier,

[4/24/2017]

INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE VILLAGE OF
RIVER HILLS AND THE MILWAUKEE METROPOLITAN SEWERAGE DISTRICT
CONCERNING PLANNING, DESIGN, AND RECONSTRUCTION OF THE DEAN ROAD
EXTENDED MILWAUKEE RIVER CROSSINGS METROPOLITAN INTERCEPTOR SEWER
TO RIVER HILLS

The Village of River Hills, a general purpose municipal corporation, organized and operating pursuant to Wis. Stats. Ch. 61 ("Village"), and the Milwaukee Metropolitan Sewerage District, a municipal body corporate, organized and operating pursuant to Wis. Stats. §§ 200.21 through 200.65 ("District"), enter into this Intergovernmental Cooperation Agreement ("Agreement"), pursuant to Wis. Stats. § 66.0301, effective the latest date appearing below, to provide for the planning, design, and reconstruction of the Dean Road Extended Milwaukee River Crossings Metropolitan Interceptor Sewer and its conveyance to the Village:

WHEREAS, sewage from two properties in the western portion of the Village along North Green Bay Court south of West Brown Deer Road is currently transported for treatment by the District through Metropolitan Interceptor Sewers, (hereafter "MIS"), known as the Dean Road Extended Milwaukee River North Crossing 12-inch MIS (that extends from Dean Road Extended to North Green Bay Court under the Milwaukee River to approximately 1,960 feet west) and the Dean Road Extended Milwaukee River South Crossing 36-inch MIS that is no longer transporting sewage; and

WHEREAS, the Village of Brown Deer has constructed sanitary sewer with available capacity to serve the two subject properties along North Green Bay Court; and

WHEREAS, the District advises that the MIS, with certain modifications, has available capacity to carry the sanitary sewage flows of the Village's collection system tributary thereto as well as some of the sanitary sewage flows tributary to the Dean Road Extended Milwaukee River Crossing MIS; and

WHEREAS, the District is willing to pay for the costs of modifications to the Dean Road Extended Milwaukee River North Crossing 12-inch MIS if the Village is willing to accept future ownership of what is now the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS, and associate land rights, and pursuant to this Agreement agrees to be responsible for the operation, maintenance, repair, relay, replacement, and reconstruction as needed, of such sewer into the future; and

WHEREAS, the District is willing to pay for, or reimburse the Village, for design and construction costs incurred to design and implement the above-referenced modifications to the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS to the end that the modifications as designed and built are compatible with the Village's design needs and construction standards; and

WHEREAS, the Village, under the proposal referenced above, is projected to incur less initial capital cost; provide flexibility to make connections to the sewer; engage in less sanitary sewer construction; reduce the linear feet of sewer thereby limiting susceptibility to inflow and infiltration,

particularly the MIS under the Milwaukee River; reduce the number of basement backups, and reduce overflow volume.

WHEREAS, the District and the Village have reviewed the ownership, operation, and maintenance of various sewers within the Village to ascertain how to improve maintenance and operation of the respective systems; and

WHEREAS, the District and the Village have identified one area wherein sewers originally constructed by the District as MIS that now serve only local Village interests and needs, such areas being depicted in Exhibit A, attached hereto; and

WHEREAS, the Village has determined that it can efficiently and cost effectively address the operation and maintenance of sewers proposed for transfer to the Village; and

WHEREAS, the Milwaukee Metropolitan Sewerage Commission has determined that the above referenced sections of sewer are no longer needed to carry out its powers and duties; and

WHEREAS, the transfer of sewers proposed herein will save the Village the expense of planning, designing, and constructing a parallel sewer to an existing District-constructed sewer; and

WHEREAS, sewers proposed for transfer to the Village only provide service to meet local needs.

1. TRANSFER OF SEWERAGE FACILITIES.

- A) Design and construction activities to redirect flow in Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS. The Village agrees to undertake, design, and construct the tasks and facilities in the attached Exhibit A together with any approved change orders (collectively “the Work”) in exchange for the District’s promise to directly pay for, or reimburse the Village for the Work, including but not limited to the costs and expenses incurred for design, construction and provision of outsourced and resident engineering and inspection services and remote television inspection of the Work. The portions of the Dean Road Extended Milwaukee River North Crossing MIS subject to the Work shall be inspected by remote control television or other method acceptable to the Village prior to conveyance of the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS to the Village to confirm that its condition warrants a NASSCO rating of 1 and to identify punch list items for completion. Prior to commencing the Work, the Village will comply with District Rules and Regulations related to plan approval. Nothing in this Agreement in any way diminishes the District’s authority to provide its own inspection of the Work.
- B) Conveyance of Dean Road Extended Milwaukee River North and South Crossings MIS. The District and the Village agree that at the conclusion of the Work, the District will convey to the Village and the Village shall accept from the District ownership of the Dean Road Extended Milwaukee River North Crossing 12-inch and

Dean Road Extended Milwaukee River South Crossing 36-inch MIS (the “Conveyance”). The Work will be deemed concluded and the sewer ready for title transfer when the Village is satisfied that all punch list items have been completed and paid for, final payment (including retainage) has been made to all contractors, the Village’s design Engineer certifies completion in writing, and there are no outstanding contractor claims. Within six (6) months of the conveyance of the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS to the Village, the District will deliver its files on the sewer to the Village.

- C) Operation, Maintenance, Repair and Rehabilitation. The Village agrees that once the conveyance of the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS to the Village has occurred, the Village will be responsible for all future operation, maintenance, repair, rehabilitation and replacement of the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS.

2. FINANCIAL DETAILS OF DESIGN, CONSTRUCTION AND CONVEYANCE OF DEAN ROAD EXTENDED MIS.

- A) Pass Through Payments for Design and Construction. The District agrees to pay for, or reimburse the Village for (at the Village’s option), the Work on the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS. This includes but is not limited to replacement or repair of damaged sewer pipe, abandonment of sewers, and reconstruction and relay the MIS. Payments to contractors or the Village shall be made upon the completion of the following steps (failure to adhere to which shall not alone form the basis for District refusal to pay the Village):
- i) after the Village consults with the District concerning the costs of engineering, i.e. design and plan preparation; construction; and resident engineer/resident inspector services and the District agrees thereto, the bid costs shall form the budget for the project;
 - ii) upon receipt of a payment request from the contractor performing design or construction services with regard to the Work, the Village will review the payment request for accuracy and appropriateness of the amounts requested and shall forward the payment request to the District to the attention of the District’s Division of Planning, Research, and Sustainability;
 - iii) the District will review the payment request and prepare the necessary accounting paperwork for payment of the payment request and the request will be forwarded to the District’s Treasurer for payment; and
 - iv) the District will make payment directly to the Village or the Village-retained design or construction contractor by the fifteenth (15th) day of any month

following a month in which said payment request was in the possession of the District's Treasurer on the twenty-fifth (25th) day of that prior month.

B) Indemnity; Assignment and Subrogation; and Prior Review of Change Orders and Contract Modifications.

- i) *Indemnity.* The District agrees to indemnify and hold the Village harmless with regard to any claim from any third party, including but not limited to, any increase in the cost of design or construction necessitated by change orders, contract modifications, property owner or contractor claims, bodily injury, the physical condition of the Dean Road Extended Milwaukee River North Crossing 12-inch and Dean Road Extended Milwaukee River South Crossing 36-inch MIS, or any differing site condition as that term is routinely and customarily defined in District construction documents, to the extent such cost or claim is not the direct result of negligence or intentional misconduct on the part of the Village, and to the extent the cause of action arises prior to the Conveyance. All obligations to indemnify and hold harmless terminate at the transfer of the facilities. This indemnity shall not be construed as a warranty against latent defects in the Work that were not detected and should not have been detected by the District or the Village prior to conveyance, or of the condition and performance of any private lateral except to the extent any damage occurs prior to the Conveyance and is directly attributable to the Work.
- ii) *Subrogation and Assignment.* The Village will subrogate and assign to the District all claims against any person or entity that cause an increase in the costs of or related to the Work.
- iii) *Change Orders and Contract Modifications.* In the event the Village receives notice from its design consultant or construction contractor(s) seeking a change order or contract modification, the Village will promptly notify the District thereof. The District agrees to provide assistance to the Village in evaluating the need for or merit of such change order or contract modification request. If it is determined that a change order or contract modification to the design consultant or construction contractor is appropriate, the District shall pay the design consultant or construction contractor or reimburse the Village as set forth above for the cost of such change order and the Village will process the paper work therefor and provide appropriate documentation to the District for its files.

3. **TIME FOR COMPLETION.** The parties agree that this project will provide immediate benefits to both parties. The parties agree to begin the design work for this project in 2017 and to make their best efforts to complete design work by December 2017. The Parties agree to make their best efforts to complete the Work in 2018.

[Remainder of this page intentionally left blank]

WHEREFORE, the authorized representatives of the parties to this Intergovernmental Cooperation Agreement affix their signatures, being duly authorized to do so.

VILLAGE OF RIVER HILLS

Executed this ____ day of _____,
2017, pursuant to the approval granted
on the ____ day of _____, 2017, by the
Board of Trustees of the Village of
River Hills

BY: _____
J. Steven Anderson
Village President

BY: _____
Chris Lear
Village Manager

Date: _____, 2017

Approved as to form:

Bill Dineen
Village Attorney
Date: _____, 2017

MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT

BY: _____
Kevin L. Shafer, P.E.
Executive Director

Dated: _____, 2017

Approved as to form:

District Legal Services
Date: _____, 2017