VILLAGE OF THIENSVILLE
COMBINED COMMITTEE OF THE WHOLE AND BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 13, 2021

LOCATION: **Fire Department Training Room**
250 Elm Street
Thiensville, WI

Time: 7:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Jennifer Abraham
	Angelina Apostolos
	Kristina Eckert
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Tim Schoonenberg
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per Wis. Stats 19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. November 15, 2021

Documents:

11-15-2021 BOARD OF TRUSTEES MINUTES.PDF

VI. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. November Police, 2021

Documents:

MONTHLY REPORT FOR VILLAGE NOVEMBER 2021.PDF

C. Public Works Department

1. November DPW, 2021

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. November 9, 2021

Documents:

11-9-2021 HPC MINUTES.PDF

B. Mequon Thiensville Bike Pedestrian Commission

1. October 14, 2021

Documents:

10-14-2021 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF

2. November 11, 2021 (Not Available)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (Not Available)

D. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. November 15, 2021 Through December 10, 2021

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

   a. November, 2021

      Documents:

      NOVEMBER FINANCIAL STATEMENTS.PDF

X. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

   a. Katie L. Barikmo

   b. McKenna R. Ferry

   c. Quintin Hale

   d. Matthew D. MacIntyre

   e. Monique A. McAdoo

2. Operator's Licenses - New

   a. Skippy's Burger Bar
      Kari Lyne Krause

   b. Walgreens
      Galina Rose Haugh

      Alyssa Joanne Scalone

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

   a. November, 2021 Report

      Documents:

      SAFEBUILT INVOICE.PDF

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Thiensville Business Association Update, Ron Knaus, Rob Kos

B. Review And Action Regarding Resolution 2021-16 A Resolution Approving Memorandum Of Understanding Between The Village Of Thiensville And The City Of Mequon

Establishing A Joint Fire & EMS Working Group

Documents:

RESOLUTION 2021-16.PDF
MEQUON THIENSVILLE MOU.PDF

C. Discussion Regarding Village Park Usage And Related Fees

D. Review And Action Regarding Resolution No. 2021-13 Approving The 2022 Fee Schedule For The Village Of Thiensville

E. Review And Action Regarding Resolution No. 2021-14 Approving Transfer Of Water Service Facilities, Buntrock Avenue Betterment Of Services Project

Documents:

RESOLUTION 2021-14.PDF

F. Review And Action Regarding Resolution 2021-15 A Resolution Authorizing The Reduction Of Election Officials And Combining Of Wards For All Elections Held In 2022 & 2023

Documents:

RESOLUTION 2021-15.PDF

G. Review And Approval Of Amendment To The Recycling Service Agreement Between The Village Of Thiensville And Waste Management Of Wisconsin, Inc.

Documents:

VILLAGE OF THIENSVILLE WM RECYCLING AMENDMENT 2022 (003).PDF
2021 WM CONTRACT EXTENSION.PDF
SIGNED CONTRACT 2014-2020.PDF

H. Review And Action Regarding 2022 Mid-Moraine Municipal Court Budget

Documents:

MID MORAINE MUNICIPAL COURT 2022 BUDGET.PDF

I. Review And Action Regarding Resignation Of Sarah Hughes From The Plan Commission, Term To Expire April, 2023

Documents:

HUGHES RESIGNATION.PDF

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $50.00 To The Thiensville Fire Department From Marc A. Eernisse In Memory Of William Rausch

2. $1,000.00 To Village Park Reimagined From Charles Lodl, Schroeder-Lodl Family

3. $100.00 To Village Park Reimagined From Dianne S. Robertson In Memory Of Donald Molyneux

B. Review Meeting Schedule

1. January 17, 2022 - Combined Committee Of The Whole And Board Of Trustees At 6:00 PM

2. February 7, 2022 - Committee Of The Whole At 6:00 PM

3. February 21, 2022 - Board Of Trustees At 6:00 PM

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

December 10, 2021

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

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, November 15, 2021 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 5:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Angelina Apostolos	Ken Kucharski
	Kristina Eckert	David Lange (arr. 5:17 PM)
Administrator:	Colleen Landisch-Hansen	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

IV. PLEASE STAND FOR A MOMENT OF SILENCE AND RESPECT IN MEMORY OF FORMER VILLAGE PRESIDENT DONALD MOLYNEUX

The Village Board stood for a moment of silence in respect and memory of former Village President Donald Molyneux.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees
   1. October 18, 2021

VI. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
   1. Fire Department
      a. 3rd Qtr TFD Report

   2. Police Department
      a. October Police, 2021

   3. Public Works Department
      a. October DPW, 2021

VII. COMMITTEE REPORTS

A. 2022 Budget Public Hearing
1. November 1, 2021

B. Committee of the Whole
1. November 1, 2021

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. September 7, 2021

B. Mequon-Thiensville Bike and Pedestrian Way Commission
1. September 9, 2021
2. October 14, 2021 (not available)
3. November 11, 2021 (not available)

C. Milwaukee River Advisory Committee
1. March 3, 2021 (not available)

D. Plan Commission
1. October 12, 2021

E. Capital Expenditures

Administrator Landisch-Hansen shared the capital request for a new 2022 Heil garbage truck. The amount requested is $435,000. There is $274,571 in reserves and $200,000 budgeted. The truck will most likely be ready for the Village in late spring 2022. Administrator Landisch-Hansen shared that $100,000 is estimated for garbage cans. As the arrival of the truck approaches, the actual cost for cans will be determined. The amount requested for the truck is $435,000 – the actual cost should be a little less.

Director of Community Services/Public Works Andy LaFond gave a brief overview of the truck. The truck is a 2022 Heil 28 cubic yard Lowrider front load refuse body mounted on a 2022 Autocar truck chasis and the same Heil body mounted on a 2022 Crane Carrier truck chasis. The Lowrider is 12" lower than standard and has an automated arm to retrieve and dump the cans. This truck will also allow the Village to continue to offer the dumpster rental service. The truck was tested in the Village ensuring the turning radius on Village streets. Director LaFond also suggested having a monthly pick-up schedule for special pick-ups i.e. couches, mattresses, etc.

The garbage cans are 96 gallons. Most residents have up to 3 32-gallon cans. A quote for garbage cans could be before the Board as early as February, 2022. At that time the Board can continue discussion regarding payment for the cans (Village or residents responsible for the purchase). Since the last discussion with the Board regarding garbage cans, the cost of the cans has increased $15 each adding about $15,000 to the cost of the cans.

Trustee Holyoke inquired of the cost difference between a 64-gallon can and a 96-gallon can. Director LaFond will look into this.

Trustee Holyoke also inquired if this truck will be a labor savings for the Department of Public Works (DPW). Director LaFond noted that it will take the same amount of hours, however, will only involve one employee instead of four. It should take one employee 8+ hours for each route on Monday and Tuesday instead of four employees taking 2.5 hours per day. This will free up three DPW employees to do other work in the Village. There will be a couple DPW employees trained to drive the truck.

Director LaFond shared that purchasing used garbage cans was looked into, however, they looked different (there was no consistency due to having three different contracts), were dirty and were 7-8 years old. There were some newer cans, but not enough for all residents in the Village, and the price was $25 each. With the new garbage truck, it would be nice to start with new cans. Administrator Landisch-Hansen also noted transportation of the bins to the Village was considered.

Trustee Holyoke inquired if this truck can also pick up and dispose of the recycling. Director LaFond noted the truck can pick up the recycling, however, has not explored if the Village can dump recycling at the same price that the recycler can. Director LaFond will check into this.

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
1. Accounts Payable
a. October 18, 2021 through November 12, 2021

Administrator Landisch-Hansen noted all payables for the month were usual and customary.

MOTION by Trustee Abraham, **SECONDED** by Trustee Eckert to approve the October 18, 2021 through November 12, 2021 Accounts Payable in the Amount of $348,035.44. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. October, 2021

The October, 2021 Financial Report was received.

X. PRESIDENT'S REPORT

No President's Report.

XI. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

The November 2, 2021 Special Election had a 55.52% voter turnout.

In regards to the joint fire/EMS, conversations are ongoing. The Fire Chief's met to develop a plan for the County ARPA funds which will next be presented to the Administrators; this will most likely be in December. Administrator Landisch-Hansen will continue to keep the Board informed of any updates.

Incoming revenue include $52,768.19 for 3rd quarter transportation aids from the State of Wisconsin, $1,008.00 for bullet proof vest grant from the Federal Department of Justice and $1,174.22 for 3rd quarter franchise fees from AT&T.

2. Building Inspection Department (Receipt)
a. October, 2021 Report

The October, 2021 Building Inspection Department Report was received.

XII. ATTORNEY'S REPORT

No Attorney's Report.

XIII. COMMITTEE REPORTS

A. Review and action regarding Resolution No. 2021-11 Adopting the 2022 Sewer Utility Budget

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2021-11 Adopting the 2022 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Resolution No. 2021-12 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2022

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Resolution No. 2021-12 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2022. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Resolution No. 2021-10 Adopting the 2022 Budget and Establishing the 2021 Tax Levy and Rate

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve Resolution No. 2021-10 Adopting the 2022 Budget and Establishing the 2021 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Ordinance No. 2021-10 An Ordinance Creating Section 30-88(7) Regarding Limitations on Uses of All Off-Street Parking Areas

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Ordinance No. 2021-10 An Ordinance Creating Section 30-88(7) Regarding Limitations on Uses of All Off-Street Parking Areas. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-14
NEXT ORDINANCE NUMBER:	2021-11

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE OCTOBER 18, 2021 VILLAGE BOARD MEETING

A. Acceptance/Report of Gifts Received:
1. $1,500.00 to Village Park Reimagined from Thiensville Business Association
2. $800.00 to Village Park Reimagined from James and Katherine Gennrich
3. $25.00 to the Thiensville Fire Department from Kathleen F. Rausch
4. $100.00 to Village Park Reimagined from John and Patricia Treffert in Memory of Donald Molyneux

B. Review next month's meeting date schedule:
1. December 13, 2021 – Combined Committee of the Whole and Board of Trustees at 6:00 PM
2. January 17, 2022 – Combined Committee of the Whole and Board of Trustees at 6:00 PM

Administrator Landisch-Hansen shared that the Molyneux family had asked that in lieu of flowers at the funeral that a donation be made to Village Park.

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to accept the Gifts of $1,500.00 to Village Park Reimagined from Thiensville Business Association, $800.00 to Village Park Reimagined from James and Katherine Gennrich, $25.00 to the Thiensville Fire Department from Kathleen F. Rausch and $100.00 to Village Park Reimagined from John and Patricia Treffert in Memory of Donald Molyneux with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Kucharski has noticed boats and trailers in resident driveways and inquired of the Ordinance for storage. Administrator Landisch-Hansen shared that these must be removed by November 1st, and this was communicated in a recent Village Voice.

President Mobley would like to review at the next meeting how the past year went in regards to the noise ordinance and use of Village Park.

XVII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to adjourn the meeting at 5:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Reporting Period: 11/01/2021 - 11/30/2021

This report contains all citations.	**Total**	Driver Condition Report	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Suspension of Reg	**1**	0	0	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**12**	1	0	4	7
341.15(1) - Fail/Display Vehicle License	**1**	0	0	0	1
341.62 - Display False Registration Plate	**2**	0	0	0	2
343.18(1) - Operate w/o Carrying License	**1**	0	0	0	1
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**1**	0	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	0	0	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**1**	0	0	0	1
346.31(2) - Improper Right Turn	**1**	0	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	**6**	0	0	2	4
346.46(1) - Fail Stop at Stop Sign	**4**	0	0	0	4
346.46(2)(a) - IMPROPER STOP/STOP SIGN-STOP LINE	**1**	0	0	0	1
346.57(2) - Unreason and Imprudent Speed	**3**	0	0	0	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	**1**	0	0	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**14**	0	0	4	10
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**1**	0	0	1	0
347.06(1) - Operation w/o Required Lamps	**1**	0	0	0	1
347.06(3) - Unclean/Defective Lights or Reflectors	**4**	0	0	0	4
347.13(1) - No Tail Lamp/Defective Tail Lamp	**3**	0	0	1	2
347.14(1) - Operate Vehicle w/o Stopping	**2**	0	0	0	2
347.39(1) - Operate MV w/o adequate muffler	**1**	0	0	0	1
9.961.41(3g)(e) - Marijuana Possession	**2**	0	2	0	0
9.961.573(1) - DRUG PARAPHERNALIA	**1**	0	1	0	0
Total	**65**	**1**	**3**	**14**	**47**

Thiensville Police Department Monthly Report
November 2021

Parking Tickets Issued 10/01/21 – 10/31/21

Parking Tickets	25
TOTAL	**25**

Business Checks	**227**
House Checks	**17**
Doors Open	**5**
Fingerprints Taken	**0**
Warrants	**0**
Ordinance Violations	**9**

PDO (Property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	11/06/21 14:03	21.005118	PDO	251 Elm St, Thiensville, WI 53092
TH	11/05/21 14:16	21.005098	PDO	200BLK N Main St, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Tuesday, November 9, 2021

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

Chair Abraham called the meeting to order at 5:30 PM.

II. ROLL CALL

Chair:	Jennifer Abraham	
Commissioners:	Angelina Apostolos	Ronald Heinritz
	Philip Eckert	Nathan Matson
	Mary Giuliani	Joseph Miller (excused)
Director of Community Services/Public Works:	Andy LaFond	

III. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There were no citizens present to be heard or correspondence submitted.

IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, December 7, 2021 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. Approval of Minutes
1. September 7, 2021

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to approve September 7, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY**.

VI. BUSINESS

A. Review and action regarding Certificate of Appropriateness, New Tenant Sign, Alive & Well Naturally, Tyler Schuette, Teresa Lopez, 140 South Main Street

Tyler Schuette, owner of Milwaukee Personal Training, 140 South Main Street, was present. Mr. Schuette has been at this location since April, 2021. Prior to that, the business was located in the Mequon Business Park. Also in business at this location is Teresa Lopez operating Alive & Well Naturally.

Director LaFond noted that the sign for the Commission's consideration this evening is the wayfinding sign for Alive & Well Naturally. The projecting sign on the front of the building is an existing sign that has previously been approved. Text on this sign cannot be regulated. Due to the fact that there is a new landlord and tenant, Director LaFond clarified that projecting signs require a certificate of insurance be filed with the Village Clerk. Village Planner Jon Censky has reported that the wayfinding sign fits within the maximum number of square inches allowed.

Commissioner Heinritz noted the wayfinding sign is approximately 6 square feet, sits back from the road and is an appropriate size for where it will be placed. Commissioner Heinritz also recommended placing a border around the hanging Milwaukee Personal Training sign noting it would define the sign better. Mr. Schuette agreed that is something that could be added.

MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Eckert to approve Certificate of Appropriateness, New Tenant Sign, Alive & Well Naturally, Tyler Schuette, Teresa Lopez, 140 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Certificate of Appropriateness, Architectural Update to Approved cheel Project, 105 S. Main Street, LLC, Jesse Daily

Jesse Daily, owner of the cheel, was present. Mr. Daily noted changes to the original design to rebuild the cheel at 105 South Main Street were necessitated by the rising costs of construction materials. Anna Burns, project architect from The Brookwater Group, attempted to retain the character of the original proposal on the redesigned building. The setback was changed, a gable was eliminated on the south end of the structure and the square-footage has been scaled back.

Director LaFond noted staff is in support of the changes. The project had previously been approved by the Historic Preservation Commission, however, there is enough of a change to bring it back to make Commissioners aware of the changes. Staff is pleased with the smaller footprint and the increased setback from Buntrock Road improves vision at the corner. The Plan Commission expressed concern initially about the size of the exit driveways and they are wider with this new design.

Commissioner Giuliani inquired about plans for an illuminated menu board on the tower. Ms. Burns noted this will be back-lit. This was added as a detail to break up space on the masonry. Director LaFond noted windows are not a design option for the tower because it also is an elevator shaft.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to approve Certificate of Appropriateness, Architectural Update to Approved cheel Project, 105 South Main Street, LLC, Jesse Daily. **MOTION CARRIED UNANIMOUSLY.**

B. Discuss WHS Potentially Funded Projects

Chair Abraham attended a meeting by Zoom that the Wisconsin Historical Society conducted in October. Because the Village is a Certified Local Government, our mission includes educating property owners and identifying historical properties in the Village that might be eligible for WHS funding. Chair Abraham spoke with Jason Tisch from the Historical Society who works with Certified Local Governments. A goal for next year is completing the plaque program. The Village has identified and given plaques to major sites. Chair Abraham asked that Commissioners spend the next year identifying remaining sites that potentially would need a plaque, research historic details and write descriptions for the properties. The Village could pursue having the plaques funded by the Certified Local Government grant program.

Chair Abraham also is working to schedule a meeting with property owners in the Historic District and two representatives from the Wisconsin Historical Society that would give a presentation on applying for tax credits. This will likely take place at the February 1, 2022 Historic Preservation Commission meeting. An invitation will be mailed to all properties in the Historic District.

Chair Abraham noted that all potential remaining plaques would be grouped together into one grant application. The next year will be spent identifying those properties and the historic details with funding potentially in 2023. Commissioner Giuliani inquired if all of the properties had to be in the Historic District. Chair Abraham noted that this can be discussed.

VI. BUSINESS

C. Update regarding Walking Tour Books

Director LaFond reported that he and Chair Abraham have been discussing the walking tour book and the possibility of updating the walking tour and turning it into a story map. Individuals could view a GIS map of the District on a computer or smartphone, click on individual properties, see the plaque and view a collection of photos. The story map provides the opportunity to intertwine properties. For instance, some of the properties in the Historic District are the second or third home of the same person or the same business. There may be potential for funding for this project. There also is the possibility of adding a QR code to the plaques. Individuals reading a plaque can scan the code with their phone and obtain more information about the property.

VII. STAFF REPORT

Director LaFond noted two items. The first was front porch work done at 116-122 South Main Street. The project fits within the staff approval policy and was approved. Another building on Green Bay Road was painted and received some maintenance. Staff is communicating with the property owner to complete a Certificate of Appropriateness application.

VIII. ADJOURNMENT

MOTION by Commissioner Eckert, **SECONDED** by Commissioner Apostolos to adjourn the meeting at 5:55 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,

Gary J. Achterberg

Gary Achterberg
Administrative Assistant

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk/Deputy Treasurer

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655

www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, October 14, 2021
9:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call
   Chair Azinger called the meeting to order at 9:04AM.

   Present:
   Chair T. Azinger
   Commissioner Jim Doornek
   Commissioner Ron Heinritz
   Commissioner Rob Holyoke
   Commissioner John Liegeois

   Absent:
   Commissioner Kristin Wade

   Also present were Director of Public Works/City Engineer Lundeen, and Administrative Assistant Deuster.

2. Approval of Meeting Minutes
   a. September 9, 2021 Minutes

RESULT:	**Approved [Unanimous]**
MOVED BY:	Holyoke
SECONDED BY:	Commissioner Doornek
AYES:	Azinger, Doornek, Holyoke, Liegeois
NOT PRESENT:	Heinritz

3. Resident Communications

Chair Azinger noted no one present for this item.

4. Discussion/Action Items
   a. Annual Report

   Director of Public Works/City Engineer Lundeen stated per the City Ordinance the Joint M-T Bike and Pedestrian Way Commission must submit a 2021 Annual Report. There was a support submitted last year, the ordinance does not have a specific time frame one must be submitted but should be provided for 2021.

The Commission agreed to include the top 3 priorities, and the 2010-2030 Recommendation List.

b. FY2022 Budget Request

Director of Public Works/City Engineer Lundeen stated that for the budget request, the Common Council felt the commission should submit this letter also to the Village of Thiensville for a cost share funding. The City voted to not increase the levy to budget for funds.

c. Annual Road Program

Director of Public Works/City Engineer Lundeen stated the board should look ahead to recommend locations within the Road Program to include bikeway requests.

The board discussed locations where bike lanes should be included or expanding roads. The locations discussed were Lakeshore, Buntrock, and connectivity east to west for crossing over the Milwaukee River, and the Range Line Road current path by the school.

d. OIT Crossing/Mequon Road Corridor Pedestrian and Bicycle Enhancements

Director of Public Works/City Engineer Lundeen stated the City was finalizing the memo of appeal from the Common Council to WisDOT.

e. 2021 Approval of 2010-2030 Bike and Pedestrian Way Commission Recommendations Prioritization

RESULT:	**Approved [Unanimous]**
MOVED BY:	Commissioner Liegeois
SECONDED BY:	Commissioner Doornek
AYES:	Azinger, Doornek, Heinritz, Holyoke, Liegeois

f. Safety Signs on OIT

The board discussed possible signage to be placed along the OIT to inform users of safety while utilizing the path. Any additional signage would need to be approved by Ozaukee County before being placed along the trail.

RESULT:	**Approved [Unanimous]**
MOVED BY:	Holyoke
SECONDED BY:	Commissioner Heinritz
AYES:	Azinger, Doornek, Heinritz, Holyoke, Liegeois

g. 2010-2030 Bikeway Plan Update and Potential Budget Request

h. Mequon Road Bridge Over Milwaukee River

The board discussed the concern of westbound lane traffic turning right and enough room. Striping for turn lanes, a pylon, or a guardrail along Mequon Road. The board recommended inquiring on pylons along the roadway. Any changes or requests would require approval from WisDOT.

5. Other Business

6. Adjourn
   a. Motion to Adjourn at 10:06 AM.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Holyoke
SECONDED BY:	Commissioner Doornek

AYES:	Azinger, Doornek, Heinritz, Holyoke, Liegeois

Respectfully Submitted,

Casey Deuster

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 13, 2021

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ 35,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Telephone System Upgrade	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 13,675.31	$ (3,675.31)
Property File Digitization	$ (8,417.43)	$ -	$ -	$ (8,417.43)	$ 126.02	$ (8,543.45)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
Security Camera Server	$ -	$ 7,500.00	$ -	$ 7,500.00	$ 7,497.50	$ 2.50
	$ 108,083.82	$ 7,500.00	$ -	$ 115,583.82	$ 21,298.83	$ 94,284.99
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 785.63	$ 22,000.00	$ -	$ 22,785.63	$ -	$ 22,785.63
Computer & Software	$ 1,241.08	$ -	$ -	$ 1,241.08	$ 3,685.38	$ (2,444.30)
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	$ 1,311.20	$ 3,360.00	$ -	$ 4,671.20	$ 3,945.60	$ 725.60
(3) Squad and (7) Body Cameras (Year 1 of 5)	$ -	$ 35,000.00	$ -	$ 35,000.00	$ 5,269.85	$ 29,730.15
Digital Camera/Lens/Flash	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 1,274.95	$ 2,725.05
Universal Weapons Rack	$ -	$ 2,500.00	$ -	$ 2,500.00	$ 1,765.90	$ 734.10
Sound Detector/Calibrator	$ -	$ -	$ -	$ -	$ 937.65	$ (937.65)
P25 Radio	$ 26,000.00	$ -	$ -	$ 26,000.00	$ -	$ 26,000.00
	$ 29,337.91	$ 66,860.00	$ -	$ 96,197.91	$ 16,879.33	$ 79,318.58
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ -	$ 11,758.60
Hose Replacement Program	$ 12,680.00	$ 2,600.00	$ -	$ 15,280.00	$ -	$ 15,280.00
Engine 563 Pump Replacement	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Pager Replacement	$ 6,412.95	$ -	$ -	$ 6,412.95	$ 794.50	$ 5,618.45
Extrication Cribing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	$ 520.00	$ -	$ -	$ 520.00	$ -	$ 520.00
TFD Training Ground Upgrades	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
Training in Progress Sign	$ 375.00	$ -	$ -	$ 375.00	$ -	$ 375.00
Turnout Gear	$ 16,667.05	$ 10,000.00	$ -	$ 26,667.05	$ -	$ 26,667.05
Hydro Testing	$ 5,506.75	$ -	$ -	$ 5,506.75	$ -	$ 5,506.75
Repair/Replace Apparatus Bay Floor	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Quint 561 Corrosion Repairs	$ -	$ -	$ 9,584.39	$ 9,584.39	$ 9,584.39	$ -
Station Exhaust Modification	$ 16,000.00	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00
	$ 105,420.35	$ 32,600.00	$ 9,584.39	$ 147,604.74	$ 10,378.89	$ 137,225.85
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -
Garbage Truck & Cushman Replace Reserve	$ 124,571.00	$ 200,000.00	$ -	$ 324,571.00	$ -	$ 324,571.00
Garbage Cans (compatible with new truck)	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00
Emerald Ash Borer Program	$ 870.00	$ 15,000.00	$ -	$ 15,870.00	$ 7,932.00	$ 7,938.00
Sidewalk Maintenance Program	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Radio Replacement	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00
Gate Card Reader	$ (2,250.00)	$ 2,800.00	$ -	$ 550.00	$ -	$ 550.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 255,054.00	$ 317,800.00	$ -	$ 572,854.00	$ 7,932.00	$ 564,922.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	$ 8,700.00	$ -	$ -	$ 8,700.00	$ -	$ 8,700.00
Annual Fishladder Maintenance	$ 2,758.00	$ -	$ -	$ 2,758.00	$ -	$ 2,758.00
Tennis Court Light Replacement	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	$ 44,000.00	$ -	$ -	$ 44,000.00	$ -	$ 44,000.00
Garbage Cans	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
Park Lights	$ 14,000.00	$ -	$ -	$ 14,000.00	$ -	$ 14,000.00
Stump Grinder	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Park and Open Space Plan	$ -	$ 8,300.00	$ -	$ 8,300.00	$ 5,395.00	$ 2,905.00
Octagon Building/Snack Shack Improvements	$ 5,556.64	$ -	$ -	$ 5,556.64	$ 3,935.40	$ 1,621.24
	$ 101,014.64	$ 18,300.00	$ -	$ 119,314.64	$ 9,330.40	$ 109,984.24
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Profile & Concrete Replace. Main Street	$ 14,078.16	$ -	$ -	$ 14,078.16	$ 14,078.14	$ 0.02
Remediation DPW Yard	$ 7,324.90	$ -	$ -	$ 7,324.90	$ -	$ 7,324.90
EMS/Paramedic Study	$ 18,825.00	$ -	$ -	$ 18,825.00	$ 1,175.00	$ 17,650.00
Village Park Improvement Plan (Water Feature)	$ 41,419.25	$ -	$ -	$ 41,419.25	$ 1,184.75	$ 40,234.50
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	$ 146,773.59	$ -	$ -	$ 146,773.59	$ 952.75	$ 145,820.84
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ -	$ 2,893.00
Green Bay Road Overlay & Lights	$ 61,310.63	$ -	$ -	$ 61,310.63	$ -	$ 61,310.63
Village Park Boat Launch	$ (23,182.28)	$ -	$ -	$ (23,182.28)	$ 2,733.19	$ (25,915.47)
Buntrock Water Main Loop	$ (61,703.87)	$ -	$ -	$ (61,703.87)	$ 21,594.26	$ (83,298.13)
Orchard Street Development Incentive	$ (455,000.00)	$ 50,000.00	$ -	$ (405,000.00)	$ 20,000.00	$ (425,000.00)
Two Hundred Green Development Incentive	$ -	$ -	$ -	$ -	$ 204,277.31	$ (204,277.31)
Public Parking Reserve	$ -	$ -	$ -	$ -	$ 1,816.50	$ (1,816.50)
CONTINGENCY	$ 98,283.19	$ 71.00	$ 4,142.80	$ 102,496.99	$ -	$ 102,496.99
	$ (79,383.58)	$ 50,071.00	$ 4,142.80	$ (25,169.78)	$ 267,811.90	$ (292,981.68)
TOTALS	$ 519,527.14	$ 493,131.00	$ 13,727.19	$ 1,026,385.33	$ 333,631.35	$ 692,753.98

DISBURSEMENTS FOR APPROVAL

Checks Issued November 2021, Manual	$62,269.78
Checks Issued December 2021, Manual	$127,725.89
Checks Issued December, 2021, Tax Refunds	$1,875.87
Checks To Be Issued December 2021	$126,992.05
GRAND TOTAL	**$318,863.59**

Library: Information Only

Checks Issued November 2021, Manual	$39,705.52
Checks Issued November, 2021	$25,919.94
Checks Issued December 2021, Manual	$21,914.94
	$87,540.40

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
654 e	11/19/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$267.02		Processing 11-19-21 Payroll
		Total	$267.02		
655 e	11/19/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.79		MIKYSKA ICMA/Wages Pd 11-19-21
G 01-21260		ICMA - RC	$104.57		WILLIAMS ICMA/Wages Pd 11-19-21
G 01-21260		ICMA - RC	$104.57		NEUMAN, P. ICMA/Wages Pd 11-19-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 11-19-21
		Total	$489.93		
656 e	11/19/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 11-19-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 11-19-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 11-19-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 11-19-21
		Total	$496.00		
657 e	11/19/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,557.84		FED/Wages Pd 11-19-21
G 01-21210		WISCONSIN WITHHOLDI	$2,793.25		WI/Wages Pd 11-19-21
G 01-21230		SOCIAL SECURITY TAX	$4,644.72		SS & MED/Wages Pd 11-19-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$219.22		ADM/Wages Pd 11-19-21
E 01-01-511-1-199		FRINGE BENEFITS	$216.00		ADM Staff/Wages Pd 11-19-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.41		TPD Chief/Wages Pd 11-19-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,621.18		TPD/Wages Pd 11-19-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	$125.58		TFD Chief/Wages Pd 11-19-21
E 01-03-522-1-199		FRINGE BENEFITS	$549.59		TFD/Wages Pd 11-19-21
E 06-09-522-1-199		FRINGE BENEFITS	$379.98		HOH/Wages Pd 11-19-21
E 01-04-541-1-199		FRINGE BENEFITS	$738.51		DPW/Wages Pd 11-19-21
E 01-04-542-1-199		FRINGE BENEFITS	$198.35		VP/Wages Pd 11-19-21
E 21-05-610-1-199		FRINGE BENEFITS	$283.99		SWR/Wages Pd 11-19-21
E 19-18-541-1-199		FRINGE BENEFITS	$47.98		STM WTR/Wages Pd 11-19-21
G 01-11160		SPECIAL CLEARING AC	$43,287.81		DirectDep/Wages Pd 11-19-21
		Total	$59,928.41		
658 e	11/19/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 11-19-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.18		ADM Staff/Wages Pd 11-19-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 11-19-21
E 01-03-521-1-100		SALARIES & WAGES	$21,323.77		TPD/Wages Pd 11-19-21
E 01-03-521-1-101		OVERTIME	$53.60		TPD OT/Wages Pd 11-19-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.43		TPD DPW/Wages Pd 11-19-21
E 01-03-522-1-110		FIRE CHIEF WAGES	$1,641.67		TFD Chief/Wages Pd 11-19-21
E 01-03-522-1-100		SALARIES & WAGES	$7,072.91		TFD/Wages Pd 11-19-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.17		TFD DPW/Wages Pd 11-19-21
E 06-09-522-1-100		SALARIES & WAGES	$4,970.65		HOH/Wages Pd 11-19-21
E 01-04-541-1-100		SALARIES & WAGES	$9,663.15		DPW/Wages Pd 11-19-21

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-1-100		SALARIES & WAGES	$2,615.75		VP/Wages Pd 11-19-21
E 21-05-610-1-100		SALARIES & WAGES	$3,742.22		SWR/Wages Pd 11-19-21
E 19-18-541-1-100		SALARIES & WAGES	$632.37		STM WTR/Wages Pd 11-19-21
E 01-01-511-1-196		ADMINISTRATOR FRING	($195.44)		ADM WRS/Wages Pd 11-19-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.78)		ADM Staff WRS/Wages Pd 11-19-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 11-19-21
E 01-03-521-1-199		FRINGE BENEFITS	($1,610.94)		TPD WRS/Wages Pd 11-19-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	($110.81)		TFD Chief WRS/Wages Pd 11-19-21
E 01-03-522-1-199		FRINGE BENEFITS	($143.59)		TFD WRS/Wages Pd 11-19-21
E 06-09-522-1-199		FRINGE BENEFITS	($201.36)		HOH WRS/Wages Pd 11-19-21
E 01-04-541-1-199		FRINGE BENEFITS	($655.96)		DPW WRS/Wages Pd 11-19-21
E 01-04-542-1-199		FRINGE BENEFITS	($176.55)		DPW WRS VP/Wages Pd 11-19-21
E 21-05-610-1-199		FRINGE BENEFITS	($252.58)		SWR WRS/Wages Pd 11-19-21
E 19-18-541-1-199		FRINGE BENEFITS	($42.71)		STM WTR WRS SWR/Wages Pd 11-19-21
G 01-21220		FEDERAL WITHHOLDIN	($4,557.84)		FED/Wages Pd 11-19-21
G 01-21210		WISCONSIN WITHHOLDI	($2,793.25)		WI/Wages Pd 11-19-21
G 01-21230		SOCIAL SECURITY TAX	($4,644.72)		SS & MED/Wages Pd 11-19-21
G 01-21245		FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 11-19-21
G 01-21280		HEALTH INSURANCE WI	($202.38)		HEALTH/Wages Pd 11-19-21
G 01-21260		ICMA - RC	($489.93)		ICMA/Wages Pd 11-19-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 11-19-21
G 01-21285		LIFE INSURANCE WITH	($341.01)		LIFE/Wages Pd 11-19-21
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 11-19-21
G 01-21275		DENTAL INSURANCE WI	($52.40)		DENTAL/Wages Pd 11-19-21
G 01-21286		ACCIDENTAL INS WITH	($11.79)		ACCIDENTAL/Wages Pd 11-19-21
G 01-21276		VISION INSURANCE WIT	($16.68)		VISION/Wages Pd 11-19-21
G 01-11160		SPECIAL CLEARING AC	($43,287.81)		DirectDep/Wages Pd 11-19-21
		Total	$0.00		
659 e	11/22/21	**CHARTER COMMUNICATIONS**			
E 01-04-541-3-303		TELEPHONE	$79.98	18169111021	NOV DPW Internet
E 01-01-511-3-303		TELEPHONE	$64.16	18169111021	NOV ADM Internet
E 01-03-521-3-303		TELEPHONE	$89.76	18169111021	NOV TPD Internet
E 01-04-541-3-303		TELEPHONE	$38.47	18169111021	NOV DPW Internet
E 21-05-610-3-303		TELEPHONE	$12.83	18169111021	NOV SWR Internet
E 01-03-522-3-303		TELEPHONE	$89.76	18169111021	NOV TFD Internet
		Total	$374.96		
660 e	11/22/21	**CHARTER COMMUNICATIONS**			
E 01-01-511-3-303		TELEPHONE	$47.41	32125111321	NOV ADM Telephone
E 01-03-521-3-303		TELEPHONE	$66.32	32125111321	NOV TPD Telephone
E 01-03-522-3-303		TELEPHONE	$66.32	32125111321	NOV TFD Telephone
E 01-04-541-3-303		TELEPHONE	$28.43	32125111321	NOV DPW Telephone
E 21-05-610-3-303		TELEPHONE	$9.48	32125111321	NOV SWR Telephone
		Total	$217.96		
25593	11/30/21	**OZAUKEE COUNTY TREASURER**			
R 01-42-004-212		DOG	$495.50		2021 Dog License Transmittal
		Total	$495.50		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		11110 HARRIS GF -CHECKING	$62,269.78		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$52,686.93
06 EQUITY RESERVE ACCOUNT	$5,149.27
19 STORM WATER MANAGEMENT	$637.64
21 SEWER UTILITY	$3,795.94
	$62,269.78

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
662 e	12/03/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$231.53	2021113001	Processing 12-3-21 Payroll
		Total	$231.53		
663 e	12/03/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.79		MIKYSKA ICMA/Wages Pd 12-3-21
G 01-21260		ICMA - RC	$104.57		WILLIAMS ICMA/Wages Pd 12-3-21
G 01-21260		ICMA - RC	$104.57		NEUMAN, P. ICMA/Wages Pd 12-3-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 12-3-21
		Total	$489.93		
664 e	12/03/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 12-3-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 12-3-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 12-3-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 12-3-21
		Total	$496.00		
665 e	12/03/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$5,619.33		FED/Wages Pd 12-3-21
G 01-21210		WISCONSIN WITHHOLDI	$3,506.51		WI/Wages Pd 12-3-21
G 01-21230		SOCIAL SECURITY TAX	$5,226.67		SS & MED/Wages Pd 12-3-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$227.82		ADM/Wages Pd 12-3-21
E 01-01-511-1-199		FRINGE BENEFITS	$241.84		ADM Staff/Wages Pd 12-3-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$266.85		TPD Chief/Wages Pd 12-3-21
E 01-03-521-1-199		FRINGE BENEFITS	$2,999.63		TPD/Wages Pd 12-3-21
E 01-03-522-1-199		FRINGE BENEFITS	$45.23		TFD/Wages Pd 12-3-21
E 06-09-522-1-199		FRINGE BENEFITS	$146.66		HOH/Wages Pd 12-3-21
E 01-04-541-1-199		FRINGE BENEFITS	$750.41		DPW/Wages Pd 12-3-21
E 01-04-542-1-199		FRINGE BENEFITS	$202.03		VP/Wages Pd 12-3-21
E 21-05-610-1-199		FRINGE BENEFITS	$297.32		SWR/Wages Pd 12-3-21
E 19-18-541-1-199		FRINGE BENEFITS	$48.89		STM WTR/Wages Pd 12-3-21
G 01-11160		SPECIAL CLEARING AC	$46,490.96		DirectDep/Wages Pd 12-3-21
		Total	$66,070.15		
666 e	12/03/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.78		ADM/Wages Pd 12-3-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.18		ADM Staff/Wages Pd 12-3-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,493.54		TPD Chief/Wages Pd 12-3-21
E 01-03-521-1-100		SALARIES & WAGES	$21,875.77		TPD/Wages Pd 12-3-21
E 01-03-521-1-101		OVERTIME	$972.93		TPD OT/Wages Pd 12-3-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.44		TPD/DPW/Wages Pd 12-3-21
E 01-03-522-1-100		SALARIES & WAGES	$480.16		TFD/Wages Pd 12-3-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.16		TFD/DPW/Wages Pd 12-3-21
E 06-09-522-1-100		SALARIES & WAGES	$1,920.65		HOH/Wages Pd 12-3-21
E 01-04-541-1-100		SALARIES & WAGES	$9,819.17		DPW/Wages Pd 12-3-21
E 01-04-542-1-100		SALARIES & WAGES	$2,663.77		VP/Wages Pd 12-3-21
E 21-05-610-1-100		SALARIES & WAGES	$3,766.20		SWR/Wages Pd 12-3-21
E 19-18-541-1-100		SALARIES & WAGES	$644.33		STM WTR/Wages Pd 12-3-21

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-1-105		HOLIDAY PAY	$15,647.70		TPD Holiday Pay/Wages Pd 12-3-21
E 01-01-511-1-196		ADMINISTRATOR FRING	($195.41)		ADM WRS/Wages Pd 12-3-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.76)		ADM Staff WRS/Wages Pd 12-3-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($235.81)		TPD Chief WRS/Wages Pd 12-3-21
E 01-03-521-1-199		FRINGE BENEFITS	($2,766.48)		TPD WRS/Wages Pd 12-3-21
E 01-03-522-1-199		FRINGE BENEFITS	($39.98)		TFD WRS/Wages Pd 12-3-21
E 06-09-522-1-199		FRINGE BENEFITS	($129.64)		HOH WRS/Wages Pd 12-3-21
E 01-04-541-1-199		FRINGE BENEFITS	($666.49)		DPW WRS/Wages Pd 12-3-21
E 01-04-542-1-199		FRINGE BENEFITS	($179.79)		DPW WRS VP/Wages Pd 12-3-21
E 21-05-610-1-199		FRINGE BENEFITS	($254.26)		SWR WRS/Wages Pd 12-3-21
E 19-18-541-1-199		FRINGE BENEFITS	($43.51)		STM WTR WRS SWR/Wages Pd 12-3-21
G 01-21220		FEDERAL WITHHOLDIN	($5,619.33)		FED/Wages Pd 12-3-21
G 01-21210		WISCONSIN WITHHOLDI	($3,506.51)		WI/Wages Pd 12-3-21
G 01-21230		SOCIAL SECURITY TAX	($5,226.67)		SS & MED/Wages Pd 12-3-21
G 01-21245		FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 12-3-21
G 01-21280		HEALTH INSURANCE WI	($202.38)		HEALTH/Wages Pd 12-3-21
G 01-21260		ICMA - RC	($489.93)		ICMA/Wages Pd 12-3-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 12-3-21
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 12-3-21
G 01-21275		DENTAL INSURANCE WI	($52.40)		DENTAL/Wages Pd 12-3-21
G 01-21286		ACCIDENTAL INS WITH	($11.79)		ACCIDENTAL/Wages Pd 12-3-21
G 01-21276		VISION INSURANCE WIT	($16.68)		VISION/Wages Pd 12-3-21
G 01-11160		SPECIAL CLEARING AC	($46,490.96)		DirectDep/Wages Pd 12-3-21
		Total	$0.00		
668 e	12/30/21	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$779.04		NOV ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$767.50		NOV ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,287.00		NOV TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$7,763.77		NOV TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	$305.19		NOV TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	$437.86		NOV TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$857.54		NOV HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$2,618.38		NOV DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$708.84		NOV VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$171.42		NOV STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$1,015.81		NOV SWR WRS
		Total	$16,712.35		
669 e	12/02/21	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$211.30	0472146464	NOV TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	$372.80	0472146464	NOV TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	$114.67	0472146464	NOV DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	$89.92	0472146464	NOV ADM Cellular Charges
		Total	$788.69		
670 e	12/02/21	**CARDMEMBER SERVICE**			
E 01-03-521-3-314		INVESTIGATIONS	$82.90		Sirchie Finger Print: Mikrosil kit and photo
E 01-03-521-3-398		OTHER SUPPLIES	$37.46		Amazon: lysol wipes and kleenex
E 01-03-521-3-312		UNIFORM ALLOWANCE	$87.19		KLEPPIN/polo

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-3-399		MISCELLANEOUS	$39.99		Northern Tool: annual membership
E 01-01-554-7-710		CONTINGENCY	$31.63		Zoom: two monthly membership fees
E 01-01-511-3-300		OFFICE SUPPLIES	$9.95		Amazon: USB bluetooth adapter
E 01-03-522-3-353		EQUIPMENT REPAIRS	$11.99		Amazon: anti-vibration pads
E 01-04-541-3-308		BUILDING SUPPLIES	$31.03		Amazon: boot/shoe scraper brush
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$9.99		Amazon: screwdrivers
E 01-04-541-2-266		RECYCLING	$48.99		Amazon: Dymo labels
E 01-04-541-3-308		BUILDING SUPPLIES	$19.98		Amazon: vacuum filters
E 01-01-511-3-308		BUILDING SUPPLIES	$49.85		Amazon: microphone cables
E 01-01-510-2-203		TRAINING & MEETINGS	$83.62		Budget Workship supplies, food
E 01-01-510-2-203		TRAINING & MEETINGS	$50.00		ABRAHAM WI Historical Society Wkshp
E 01-01-511-3-300		OFFICE SUPPLIES	$167.77		Office Depot: supplies
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$70.59		LANDISCH-HANSEN WCMA Seminar
E 01-01-510-3-399		MISCELLANEOUS	$87.54		Plant-Sympathy
E 01-01-510-3-302		ELECTION EXPENSE	$58.78		Dymo labels
E 01-01-510-3-302		ELECTION EXPENSE	$216.55		MTSD Recall Election Expense
E 01-01-511-3-300		OFFICE SUPPLIES	$143.96		Office Depot: copy paper
E 01-01-510-3-399		MISCELLANEOUS	$92.90		Plant-Sympathy
E 01-03-522-3-327		MEDICAL SUPPLIES	($33.84)		Refund: simplehuman wall mount pump
E 01-03-522-3-327		MEDICAL SUPPLIES	$107.80		The Rag Co: odor doc perm odor elim
E 01-03-522-3-327		MEDICAL SUPPLIES	$436.76		Amazon: medical supplies
E 01-01-554-7-710		CONTINGENCY	$340.00		OHD: fit test adapter
E 01-03-522-3-327		MEDICAL SUPPLIES	$258.00		Carter Kits: medical supplies
		Total	$2,541.38		
671 e	12/02/21	**US CELLULAR**			
E 01-01-511-3-303		TELEPHONE	$5.52	473215438	Monthly Svc Chg Failover Device
		Total	$5.52		
675 e	12/23/21	**DEPT. OF EMPLOYEE TRUST FUNDS**			
G 01-13110		DEFERRED EXPENDITU	$34,113.97		JAN 2022 GF Health
G 21-13110		DEFERRED EXPENDITU	$2,497.83		JAN 2022 SWR Health
G 19-13110		DEFERRED EXPENDITU	$498.86		JAN 2022 STM WTR Health
G 06-13110		DEFERRED EXPENDITU	$649.84		JAN 2022 HOH Health
		Total	$37,760.50		
676 e	12/08/21	**AT&T**			
E 01-01-511-3-303		TELEPHONE	$22.72	26224247431	NOV ADM Telephone
E 01-03-521-3-303		TELEPHONE	$31.79	26224247431	NOV TPD Telephone
E 01-03-522-3-303		TELEPHONE	$31.79	26224247431	NOV TFD Telephone
E 01-04-541-3-303		TELEPHONE	$13.62	26224247431	NOV DPW Telephone
E 21-05-610-3-303		TELEPHONE	$4.54	26224247431	NOV SWR Telephone
		Total	$104.46		
25594	12/02/21	**VILLAGE OF THIENSVILLE - CASH**			
G 01-21530		REFUNDS R E TAX OVE	$1,450.00		Change for Property Tax Refunds
		Total	$1,450.00		
25596	12/03/21	**POSTMASTER**			
E 01-01-510-2-201		POSTAGE	$429.81		2021 Winter Newsletter-Acct 8168

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$429.81		
25597	12/07/21	**SECURIAN FINANCIAL GROUP, INC**			
G 01-13110		DEFERRED EXPENDITU	$570.88		JAN GF Life
G 21-13110		DEFERRED EXPENDITU	$62.90		JAN SWR Life
G 16-13110		DEFERRED EXPENDITU	$9.01		JAN STM WTR Life
G 06-13110		DEFERRED EXPENDITU	$2.78		JAN HOH Life
		Total	$645.57		
		11110 HARRIS GF -CHECKING	$127,725.89		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$115,518.73
06 EQUITY RESERVE ACCOUNT	$3,447.83
16 OLD VILLAGE HALL	$9.01
19 STORM WATER MANAGEMENT	$1,319.99
21 SEWER UTILITY	$7,430.33
	$127,725.89

12/10/21 2:24 PM
Page 1

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 TX RF1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25595	12/03/21	**JAYE HADDAD & NAWAL SAAB**			
G 01-21530		REFUNDS R E TAX OVE	$77.09		Overpay Real Estate/Batch Paid in Adv
		Total	$77.09		
25598	12/10/21	**DAVID & KATIE DYKAS**			
G 01-21530		REFUNDS R E TAX OVE	$76.13		Overpay Real Estate/Batch #4
		Total	$76.13		
25599	12/10/21	**MICHAEL & NADINE OKANE**			
G 01-21530		REFUNDS R E TAX OVE	$915.85		Overpay Real Estate/Batch #7
		Total	$915.85		
25600	12/10/21	**MICHAEL & AMY COHEN**			
G 01-21530		REFUNDS R E TAX OVE	$806.80		Overpay Real Estate/Batch #7
		Total	$806.80		
		11110 HARRIS GF -CHECKING	$1,875.87		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$1,875.87
	$1,875.87

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	12/06/21	**AIRGAS USA, LLC**			
E 01-03-522-3-322		AIR & OXYGEN	$573.29	9119915976	TFD Oxygen Refill and Fuel
E 01-04-541-3-308		BUILDING SUPPLIES	$71.90	9984286010	DPW cylinder rental
		Total	$645.19		
0	12/06/21	**ALADTEC, INC**			
G 01-13110		DEFERRED EXPENDITU	$1,535.00	2021-3790	Annual Subscription
		Total	$1,535.00		
0	12/06/21	**AMY LANGLOIS**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$15.68		Mileage
		Total	$15.68		
0	11/29/21	**ANCHOR AUDIO STORE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$5,364.30	Q21-01140	Wireless mics, speaker, stands
		Total	$5,364.30		
0	12/09/21	**ANDRES MEDICAL BILLING**			
R 06-09-032-272		AMBULANCE FEES	$112.50		AMB Refund Call No. 21-0362
		Total	$112.50		
0	11/18/21	**ASCENSION OCCUPATIONAL HEALTH**			
E 01-03-522-3-355		HEALTH MAINTENANCE	$203.00	171069	OLIG Physical/Agility
		Total	$203.00		
0	11/29/21	**ASSESSMENT TECHNOLOGIES OF WI,**			
G 01-13110		DEFERRED EXPENDITU	$1,650.00		JAN-MAR 2022 Maint of Assess Records
		Total	$1,650.00		
0	11/18/21	**AXON ENTERPRISES**			
E 14-16-521-4-402		EQUIPMENT	$2,020.00	INUS025580	Taser 7 Handle, Item ID 20008 Class 3R
		Total	$2,020.00		
0	12/02/21	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 01-01-510-2-206		AUDIT	$1,900.00	BT1954509	Progress Billing #1-Governmental Portion
G 01-13110		DEFERRED EXPENDITU	$2,475.00	BT1954509	Governmental Portion
		Total	$4,375.00		
0	12/06/21	**BEYER S TRUE VALUE**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$5.29		Electrical Tape
E 01-03-522-3-353		EQUIPMENT REPAIRS	$43.98		Ratcheed Tie Down
E 01-04-542-2-230		REPAIRS & MAINTENAN	$33.46	167677	Roach/Wasp killer
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$14.09	167677	Cleaner/Hardware
E 21-05-610-2-251		BUILDING REPAIRS	$22.98	167820	Downspout/Elbow
E 21-05-610-2-251		BUILDING REPAIRS	$19.99	168001	Transfer Pump
E 01-04-542-2-230		REPAIRS & MAINTENAN	$4.18	168229	Key
E 01-04-542-2-230		REPAIRS & MAINTENAN	$59.88	168229	Anti-freeze
E 01-04-541-3-335		STREET LIGHTING	$53.98	168753	Pressure Lamp
		Total	$257.83		

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/09/21	**BOEHLKE BOTTLED GAS CORP.**			
E 01-04-541-3-337		SALT & ICE CONTROL	$166.98	44438	6 foot posts
E 01-04-542-2-230		REPAIRS & MAINTENAN	$41.01	44499	Hardware/LP Tank
		Total	$207.99		
0	12/08/21	**BONNILAKE REAL ESTATE LLC**			
E 14-14-554-7-746		DEVELOPMENT INCENTI	$5,000.00	2021-1201	Lot #4 Dev Incentive
E 14-14-554-7-746		DEVELOPMENT INCENTI	$1,200.00	2021-1201	Lot #4 SWR Conn
		Total	$6,200.00		
0	12/07/21	**CENTURY LINK**			
E 01-01-511-3-303		TELEPHONE	$0.34	254353236	NOV ADM Long Distance
E 01-03-522-3-303		TELEPHONE	$0.32	254353236	NOV TFD Long Distance
E 01-03-521-3-303		TELEPHONE	$0.52	254353236	NOV TPD Long Distance
E 01-04-541-3-303		TELEPHONE	$0.41	254353236	NOV DPW Long Distance
		Total	$1.59		
0	12/07/21	**CHRIS DECHANT**			
E 01-04-541-3-329		CLOTHING	$370.88		DECHANT/pants,shirts, boots
		Total	$370.88		
0	12/09/21	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4097319485	SEPT VH Mats
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4099954808	OCT VH Mats
E 01-01-511-3-308		BUILDING SUPPLIES	$205.33	4102557953	NOV VH Mats
		Total	$615.99		
0	12/09/21	**CITY OF MEQUON**			
G 01-21400		DUE TO CITY OF MEQU	$187.90		328 Freistadt Del Water
G 01-21400		DUE TO CITY OF MEQU	$307.76		224 Heidel Del Water
G 01-21400		DUE TO CITY OF MEQU	$647.77		533 Rosedale Del Water
G 01-21400		DUE TO CITY OF MEQU	$919.93		519 Lilac Del Water
G 01-21400		DUE TO CITY OF MEQU	$445.19		521 Laurel Del Water
G 01-21400		DUE TO CITY OF MEQU	$135.66		127 S Main Del Water
		Total	$2,644.21		
0	12/06/21	**CIVICPLUS**			
E 21-05-610-4-499		OTHER	$4,771.45	219305	CivicClerk Premimum Annual Fee
		Total	$4,771.45		
0	11/18/21	**CNA SURETY**			
G 01-13110		DEFERRED EXPENDITU	$50.00		KLEPPIN Bond Policy #72219612
		Total	$50.00		
0	11/30/21	**COLLEEN LANDISCH-HANSEN**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$116.48		Mileage
		Total	$116.48		
0	12/07/21	**CONLEY MEDIA**			
E 01-01-510-3-302		ELECTION EXPENSE	$21.26	1672361121	Election Notice
E 01-01-510-2-200		PRINTING & PUBLISHIN	$9.57	1672361121	Ordinance Notice

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$30.83		
0	11/29/21	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$121.36	341038	NOV FSA Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	$100.00	342030	DEC HRA Health Reimb Admin Svcs
		Total	$221.36		
0	12/09/21	**EGELHOFF LAWN MOWER SERVICE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$19.95	288383	Tube for mower
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$37.50	288890	Carburetor for leaf blower
		Total	$57.45		
0	11/18/21	**GALLS, LLC**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$102.01	19662973	JANZER/Badge
E 01-03-521-3-312		UNIFORM ALLOWANCE	$328.29	OR19386364	MEJCHAR/Pants,notebook,goggles
E 01-03-521-3-312		UNIFORM ALLOWANCE	$259.95	OR19414606	NEUMAN/Shirt, namestrip, boots, pants
		Total	$690.25		
0	12/09/21	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$2,360.29	VC4503	11-15-21 Landfill
E 01-04-541-2-228		SANITARY LANDFILL	$2,244.43	VC4521	11-20-21 Landfill
		Total	$4,604.72		
0	12/09/21	**GORDIE BOUCHER**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$0.24		F150 Final Balance after Insurance
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$20.83	41854	Gasket
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($20.83)	41855	CREDIT: Gasket
		Total	$0.24		
0	11/18/21	**HEATHER BOESCH**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$52.74		BOESCH/Boots
		Total	$52.74		
0	12/09/21	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335		STREET LIGHTING	$271.86	970754-00	Hardware
		Total	$271.86		
0	12/09/21	**HERBST OIL, INC.**			
E 01-04-541-3-310		FUEL	$1,112.93		DPW Gasoline
E 01-03-521-3-310		FUEL	$794.24		TPD Gasoline
E 01-03-522-3-310		FUEL	$353.04		TFD Gasolilne
		Total	$2,260.21		
0	12/06/21	**J. P. COOKE COMPANY**			
G 01-13110		DEFERRED EXPENDITU	$67.50		100 2022 Cat License Tags
		Total	$67.50		
0	11/18/21	**JOIN THE FIRE SERVICE LLC**			
E 01-03-522-3-311		RECRUITMENT	$229.00	1097	NOV Monthly Subscription
E 01-03-522-3-311		RECRUITMENT	$229.00	1102	DEC Monthly Subscription
		Total	$458.00		

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/09/21	**KLINGSPOR**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$116.17	4250662	Bonded Abrasives
		Total	$116.17		
0	12/09/21	**LEE RECREATION LLC**			
E 14-16-542-4-499		OTHER	$9,650.00	13891-21	32 Gallon Garbage Cans
		Total	$9,650.00		
0	12/09/21	**MEQUON JEWISH PRESCHOOL**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/11-21-21
		Total	$100.00		
0	11/18/21	**MICHAEL STONE**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$184.01		STONE/Shoes, holsters, belt
		Total	$184.01		
0	11/18/21	**MINUTEMAN PRESS**			
E 21-05-610-3-300		OFFICE SUPPLIES	$132.22	40844	#10 Window Envelopes/SWR
E 01-01-510-2-200		PRINTING & PUBLISHIN	$1,544.01	41011	Winter 2021 Newsletter
E 01-01-511-3-300		OFFICE SUPPLIES	$295.80	41011	Winter 2021 Newsletter-Mailing Services
		Total	$1,972.03		
0	12/09/21	**MUNICIPAL CODE CORPORATION**			
G 01-13110		DEFERRED EXPENDITU	$250.00	367150	Admin Support 12/21 - 11/22
		Total	$250.00		
0	12/09/21	**NEUS BUILDING CENTER INC**			
E 01-04-541-2-227		STREET MAINTENANCE	$34.98	4338096	Hardware
		Total	$34.98		
0	12/07/21	**OZAUKEE COUNTY CLERK**			
G 01-13110		DEFERRED EXPENDITU	$854.32		ICE Annual Maintenance
		Total	$854.32		
0	12/09/21	**PELTZ CENTER FOR JEWISH LIFE**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Deposit Refund/12-5-21
		Total	$100.00		
0	12/03/21	**POMPS TIRE SERVICES**			
E 01-03-521-3-315		TIRES	$330.18	430117546	Squad 5020 Tires
		Total	$330.18		
0	11/18/21	**RECOGNITION SPECIALISTS**			
E 01-03-521-3-398		OTHER SUPPLIES	$132.50	35407	Plaques
		Total	$132.50		
0	12/06/21	**RENNERT S FIRE EQUIPMENT**			
E 14-16-522-4-401		VEHICLES	$23,336.05	44426	#563 Expenditures
E 01-03-522-3-353		EQUIPMENT REPAIRS	$85.13	44428	LED Ground Light
		Total	$23,421.18		
0	11/29/21	**RICOH USA, INC**			

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-510-2-200		PRINTING & PUBLISHIN	$236.75	5063251446	NOV ADM Copies
		Total	$236.75		
0	12/09/21	**RUEKERT & MIELKE**			
E 42-10-042-4-209		ENGINEERING SERVICE	$268.00		Inv 137666 Corr
E 21-05-610-2-209		ENGINEERING SERVICE	$519.00	139216	TAT meeting
E 14-14-554-7-724		VILLAGE PARK BOAT LA	$33.50	139216	Boat Launch grant funding
E 21-05-610-2-209		ENGINEERING SERVICE	$865.00	139216	Grand Ave Sanitary SWR Analysis
E 01-01-511-2-209		ENGINEERING SERVICE	$86.50	139216	Utility Locate-Green Bay
E 21-05-610-2-209		ENGINEERING SERVICE	$1,775.00	139216	SWR analysis
E 01-01-511-2-209		ENGINEERING SERVICE	$778.50	139216	200 Green Bay project plans
E 21-05-610-2-209		ENGINEERING SERVICE	$1,750.00	139217	GIS AGOL HUB & Public Appl
E 42-10-042-4-209		ENGINEERING SERVICE	$134.00	139218	305 Demo
E 42-10-042-4-209		ENGINEERING SERVICE	$861.50	139219	TID Mktg Materials
E 19-18-541-2-776		STORMWATER PLANNIN	$450.00	139220	Storm sewer survey
E 42-10-042-4-209		ENGINEERING SERVICE	$19,705.17	139221	Main-Freistadt Water Main
		Total	$27,226.17		
0	12/09/21	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$2,256.92	082309-IN	NOV BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$225.00	082309-IN	NOV PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$1,048.50	082309-IN	NOV ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$121.50	082309-IN	NOV ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	$126.00	082309-IN	NOV OCC Permits
		Total	$3,777.92		
0	12/07/21	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$37.16		JAN Accidental
		Total	$37.16		
0	12/06/21	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$37.51	8000259585	TPD On-site Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	$43.91	8000452603	TFD On-site Monthly Shredding
		Total	$81.42		
0	11/18/21	**SHULLY S CUISINE**			
E 01-01-510-3-397		AWARDS PROGRAM	$2,450.00	18702	Employee Rec Dinner/10-13-21
		Total	$2,450.00		
0	12/06/21	**SIGN-A-RAMA**			
G 01-21675		FIRE DONATION FUND	$1,280.00	2027	Wooden Fire Sign
		Total	$1,280.00		
0	11/18/21	**SPENCER KOENIG**			
E 01-01-554-7-753		BUS. RENAISSANCE CO	$250.00		Screen on the Green/7-17-21
		Total	$250.00		
0	12/09/21	**STARK PAVEMENT CORP**			
E 01-04-541-2-227		STREET MAINTENANCE	$554.45	50054801	5.79 t and 3.98 t 3/8" surface
		Total	$554.45		

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	11/18/21	**STREICHER S**			
E 01-03-522-3-312		UNIFORM ALLOWANCE	$131.95		TFD Polos
E 01-03-521-3-312		UNIFORM ALLOWANCE	$147.94	I1530380	SCHMIT/Polos
E 01-03-521-3-312		UNIFORM ALLOWANCE	$145.98	I1533247	SCHMIT/Name tag, rain coat
E 01-03-521-3-312		UNIFORM ALLOWANCE	$25.00	I1533274	SCHMIT/Polo
E 14-16-521-4-402		EQUIPMENT	$2,082.90	I1536056	2 Sets of Riot Gear
E 14-16-521-4-402		EQUIPMENT	$1,159.00	I1536058	ROGERS/helmet, ballistic plate
E 01-03-521-3-312		UNIFORM ALLOWANCE	$258.00	I1536071	WUCHERER/case, battery, light, holster
		Total	$3,950.77		
0	12/06/21	**THIENSVILLE HARDWARE**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$3.33		Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$4.67	174065	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	$31.16	174089	Hex key/galvanized bushing
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$4.39	174317	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	$24.42	174516	Stretch Cords
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$3.16	174535	Hardware
E 21-05-610-3-308		BUILDING SUPPLIES	$24.77	174947	Hardware
		Total	$95.90		
0	12/01/21	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC MEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC STONE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC SCHMIT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		DEC ROGERS TPPA Dues
		Total	$270.00		
0	11/29/21	**UHC MEDICARE COMPLETE**			
R 06-09-032-272		AMBULANCE FEES	$254.67		AMB Refund Call No. 21-0414
		Total	$254.67		
0	12/06/21	**VILLAGE OF THIENSVILLE**			
E 42-10-042-4-801		PROPERTY ACQUISITIO	$6,153.06		Real Estate Taxes-301 North Main St
		Total	$6,153.06		
0	12/09/21	**WASTE MANAGEMENT**			
E 01-04-541-2-266		RECYCLING	$2,642.75	6709482-227	NOV Curbside Recycling
		Total	$2,642.75		
0	12/03/21	**WCTC**			
E 01-03-521-2-215		TRAINING - POLICE	$18.60	S0757839	SCHMIT/Tuition-Pursuit Trng
E 01-03-521-2-215		TRAINING - POLICE	$125.00	S0757839	JANZER/Tuition-Public Records
E 01-03-521-2-215		TRAINING - POLICE	$125.00	S0757839	KLEPPIN/Tuition-Public Records
		Total	$268.60		
0	12/03/21	**WI POLICE LEADERSHIP FOUND.**			
G 01-13110		DEFERRED EXPENDITU	$225.00	6829	KLEPPIN/WCPA Conference Registration
		Total	$225.00		

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/09/21	**ZORN COMPRESSOR & EQUIPMENT**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$219.81	357810-00	Sheave
		Total	$219.81		
		11110 HARRIS GF -CHECKING	$126,992.05		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$44,691.29
06 EQUITY RESERVE ACCOUNT	$367.17
14 CAPITAL IMPROVEMENT/EQUIPMENT	$44,481.45
19 STORM WATER MANAGEMENT	$450.00
21 SEWER UTILITY	$9,880.41
42 TAX INCREMENT DISTRICT #2	$27,121.73
	$126,992.05

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
649 e	11/12/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$86.27	591809457	Processing 11-12-21 Payroll
		Total	$86.27		
650 e	11/19/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,491.00		FED/Wages Pd 11-19-21
G 99-21210		WISCONSIN WITHHOLDI	$883.38		WI/Wages Pd 11-19-21
G 99-21230		SOCIAL SECURITY TAX	$1,609.95		SS & MED/Wages Pd 11-19-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,609.91		SS Employer/Wages Pd 11-19-21
G 99-11160		SPECIAL CLEARING AC	$15,661.82		DirectDep/Wages Pd 11-19-21
		Total	$21,256.06		
651 e	11/19/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$22,784.33		Salaries & Wages/Wages Pd 11-19-21
E 99-92-551-2-287		MILEAGE	$30.80		MUCHIN YOUNG Mileage/Wages Pd 11-19-21
G 99-21265		WI RETIREMENT	($1,429.15)		WRS Employees/Wages Pd 11-19-21
G 99-21220		FEDERAL WITHHOLDIN	($1,491.00)		FED/Wages Pd 11-19-21
G 99-21210		WISCONSIN WITHHOLDI	($883.38)		WI/Wages Pd 11-19-21
G 99-21230		SOCIAL SECURITY TAX	($1,609.95)		SS & MED/Wages Pd 11-19-21
G 99-21245		FLEX BENEFIT	($1,058.31)		FLEX BEN/Wages Pd 11-19-21
G 99-21280		HEALTH INSURANCE WI	($681.52)		HEALTH/Wages Pd 11-19-21
G 99-11160		SPECIAL CLEARING AC	($15,661.82)		Net Pay/Wages Pd 11-19-21
		Total	$0.00		
652 e	11/24/21	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$11,124.48	202112	DEC Health - Employer
G 99-21280		HEALTH INSURANCE WI	$1,363.04	202112	DEC Health - Employee
		Total	$12,487.52		
653 e	11/30/21	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$2,858.30	257217	OCT 2021 WRS - Employer
G 99-21265		WI RETIREMENT	$2,858.30	257217	OCT 2021 WRS - Employee
		Total	$5,716.60		
661 e	11/26/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$88.32	592787297	Processing 11-26-21 Payroll
		Total	$88.32		
667 e	11/26/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$70.75	592916063	Time and Attendance Monthly
		Total	$70.75		
		11110 HARRIS GF -CHECKING	$39,705.52		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$39,705.52
	$39,705.52

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25576	11/17/21	**AT&T**			
E 99-92-551-3-303		TELEPHONE	$172.62		DEC Phone Svc-Paid in Advance
		Total	$172.62		
25577	11/17/21	**BAKER & TAYLOR**			
E 99-93-551-3-373		PRINT	$1,147.40	2036242802	Print Collection Materials
E 99-93-551-3-373		PRINT	$460.22	2036244415	Print Collection Maerials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$91.81	2036247914	Schmit Donation
E 99-93-551-3-373		PRINT	$490.48	2036247926	Print Collection Materials
E 99-93-551-3-373		PRINT	$494.61	2036247955	Print Collection Materials
E 99-93-551-3-371		MEDIA	$16.49	2036258455	Spoken Word Collection
E 99-93-551-3-373		PRINT	$238.79	2036260864	Print Collection Maerials
E 99-93-551-3-373		PRINT	$1,033.08	2036263930	Print Collection Materials
E 99-93-551-3-373		PRINT	$138.38	2036263951	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$16.49	2036274741	Schmit Donation
E 99-93-551-3-373		PRINT	$185.19	2036277313	Print Collection Maerials
E 99-93-551-3-373		PRINT	$1,337.13	2036280682	Print Collection Materials
E 99-93-551-3-371		MEDIA	$22.00	2036282986	Spoken Word Collection
E 99-93-551-3-373		PRINT	$451.82	2036292593	Print Collection Maerials
E 99-93-551-3-371		MEDIA	$60.49	2036296935	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$91.55	2036300163	Hotz Donation
E 99-93-551-3-373		PRINT	$330.74	2036304770	Print Collection Maerials
E 99-93-551-3-371		MEDIA	$24.50	H57686350	Media Collection
E 99-93-551-3-371		MEDIA	$174.59	H57724760	Media Collection
E 99-93-551-3-371		MEDIA	$206.10	H57742280	Media Collection
E 99-93-551-3-371		MEDIA	$35.25	H57747810	Media Collection
E 99-93-551-3-371		MEDIA	$20.93	H57749460	Media Collection
E 99-93-551-3-371		MEDIA	$20.93	H57749520	Media Collection
E 99-93-551-3-371		MEDIA	$10.85	H57770320	Media Collection
E 99-93-551-3-371		MEDIA	$28.13	H57805730	Media Collection
E 99-93-551-3-371		MEDIA	$17.33	H57828400	Media Collection
E 99-93-551-3-371		MEDIA	$31.73	H57838320	Media Collection
E 99-93-551-3-371		MEDIA	$129.90	H57838410	Media Collection
E 99-93-551-3-371		MEDIA	$14.32	H57858540	Media Collection
E 99-93-551-3-371		MEDIA	$49.02	H57863810	Media Collection
E 99-93-551-3-371		MEDIA	$68.53	H57907540	Media Collection
E 99-93-551-3-371		MEDIA	$17.33	H57965300	Media Collection
E 99-93-551-3-371		MEDIA	$115.38	H57965400	Media Collection
E 99-93-551-3-371		MEDIA	$31.73	H57992450	Media Collection
E 99-93-551-3-371		MEDIA	$34.66	H57994000	Media Collection
E 99-93-551-3-371		MEDIA	$59.86	H58008500	Media Collection
E 99-93-551-3-371		MEDIA	$49.06	H58021830	Media Collection
E 99-93-551-3-371		MEDIA	$29.62	H58047010	Media Collection
E 99-93-551-3-371		MEDIA	$15.89	H58048700	Media Collection
E 99-93-551-3-371		MEDIA	$47.62	H58060670	Media Collection
E 99-93-551-3-371		MEDIA	$50.50	H58118660	Media Collection
E 99-93-551-3-371		MEDIA	$30.29	H58175710	Media Collection
E 99-93-551-3-371		MEDIA	$84.39	H58199980	Media Collection

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	$31.73	H58228460	Media Collection
		Total	$8,036.84		
25578	11/17/21	**BERN OFFICE SYSTEMS LLC**			
E 99-94-551-3-308		BUILDING SUPPLIES	$3,915.00	13417	Office Furniture-Chairs
		Total	$3,915.00		
25579	11/17/21	**CENTURY LINK**			
E 99-92-551-3-303		TELEPHONE	$4.83	250397495	OCT Long Distance
		Total	$4.83		
25580	11/17/21	**CINTAS FAS LOCKBOX 636525**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$2,013.57	OF36645484	Ext/Emg Light Insp & Svc
		Total	$2,013.57		
25581	11/17/21	**CLEAN SOURCE LLC**			
E 99-94-551-2-282		JANITORIAL SERVICE	$7,200.00	103121-FLW	QTLY Janitorial Svc (4 of 4)
		Total	$7,200.00		
25582	11/17/21	**DELTA DENTAL OF WISCONSIN**			
G 99-21275		DENTAL INSURANCE WI	$50.46	1693041	DEC Dental - Employee
G 99-21276		VISION INSURANCE WIT	$66.30	1695526	DEC Vision - Employee
		Total	$116.76		
25583	11/17/21	**DEMCO**			
E 99-92-551-3-300		OFFICE SUPPLIES	($105.72)		Work Supplies Refund
E 99-92-551-3-300		OFFICE SUPPLIES	$684.01	7025297	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$478.51	7031526	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$314.44	7036077	Work Supplies
		Total	$1,371.24		
25584	11/17/21	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$208.35	30401563	Monthly 2 Copiers Lease + Orig Fee
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$142.00	30431692	Monthly Color Copier Lease
		Total	$350.35		
25585	11/17/21	**INFOCOR**			
E 99-92-551-2-284		CONTRACTED SERVICE	$495.00	0014388-IN	Brightsign Annual Sub
		Total	$495.00		
25586	11/17/21	**KOL AMI**			
E 99-93-551-3-373		PRINT	$93.35	91021111512	Print Collection
		Total	$93.35		
25587	11/17/21	**MIDWEST TAPE**			
E 99-93-551-3-372		E CONTENT	$1,356.80	501210529	Hoopla - OCT 2021
		Total	$1,356.80		
25588	11/17/21	**OFFICE COPYING EQUIPMENT INC**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$229.69	AR153687	OCT Copy Charges
		Total	$229.69		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1121 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25589	11/17/21	**QUILL.COM**			
E 99-92-551-3-300		OFFICE SUPPLIES	$256.94	20692352	Office Supplies
		Total	$256.94		
25590	11/17/21	**SECURIAN FINANCIAL GROUP, INC**			
E 99-91-551-1-199		FRINGE BENEFITS	$84.17		DEC Life - Employer
G 99-21285		LIFE INSURANCE WITH	$15.54		DEC Life - Employee
G 99-21286		ACCIDENTAL INS WITH	$31.92		DEC Accident - Employee
		Total	$131.63		
25591	11/17/21	**UNIQUE MANAGEMENT SERVICES**			
E 99-92-551-3-358		DEBT COLLECTION	$89.50	606836	OCT 2021 Placements
		Total	$89.50		
25592	11/17/21	**VASHA-KNIGA.COM**			
E 99-93-551-3-373		PRINT	$85.82	123254	Print Collection
		Total	$85.82		
		11110 HARRIS GF -CHECKING	$25,919.94		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$199.85
99 F. L. WEYENBERG LIBRARY FUND	$25,720.09
	$25,919.94

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
672 e	12/03/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,489.58		FED/Wages Pd 12-3-21
G 99-21210		WISCONSIN WITHHOLDI	$888.65		WI/Wages Pd 12-3-21
G 99-21230		SOCIAL SECURITY TAX	$1,669.11		SS & MED/Wages Pd 12-3-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,669.14		SS Employer/Wages Pd 12-3-21
G 99-11160		SPECIAL CLEARING AC	$16,110.14		DirectDep/Wages Pd 12-3-21
		Total	$21,826.62		
673 e	12/03/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$23,409.16		Salaries & Wages/Wages Pd 12-3-21
E 99-92-551-2-287		MILEAGE	$114.43		PIKE Mileage/Wages Pd 12-3-21
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$40.38		PIKE Reimbursement/Wages Pd 12-3-21
G 99-21276		VISION INSURANCE WIT	$5.72		DENNISON Vision Refund
G 99-21286		ACCIDENTAL INS WITH	$6.26		DENNISON Accident Refund
G 99-21265		WI RETIREMENT	($1,445.05)		WRS Employees/Wages Pd 12-3-21
G 99-21220		FEDERAL WITHHOLDIN	($1,489.58)		FED/Wages Pd 12-3-21
G 99-21210		WISCONSIN WITHHOLDI	($888.65)		WI/Wages Pd 12-3-21
G 99-21230		SOCIAL SECURITY TAX	($1,669.11)		SS & MED/Wages Pd 12-3-21
G 99-21245		FLEX BENEFIT	($1,058.31)		FLEX BEN/Wages Pd 12-3-21
G 99-21280		HEALTH INSURANCE WI	($726.63)		HEALTH/Wages Pd 12-3-21
G 99-21285		LIFE INSURANCE WITH	($15.54)		LIFE/Wages Pd 12-3-21
G 99-21275		DENTAL INSURANCE WI	($62.94)		DENTAL/Wages Pd 12-3-21
G 99-21276		VISION INSURANCE WIT	($72.02)		VISION/Wages Pd 12-3-21
G 99-21286		ACCIDENTAL INS WITH	($37.98)		ACCIDENT/Wages Pd 12-3-21
G 99-11160		SPECIAL CLEARING AC	($16,110.14)		Net Pay/Wages Pd 12-3-21
		Total	$0.00		
674 e	12/10/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$88.32	593591598	Processing 12-3-21 Payroll
		Total	$88.32		
		11110 HARRIS GF -CHECKING	$21,914.94		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$21,914.94
	$21,914.94

VILLAGE OF THIENSVILLE
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-$834,887.91	$10,462,006.69	$10,920,869.05	-$1,293,750.27
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11113 FLEX-BANCORP	$2,500.00	$1,577.52	$1,577.52	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$18,708.96	$94,665.04	$113,354.00	$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$865,549.41	$865,549.41	$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	$0.00	$0.00	$0.00	$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11210 INVESTMENTS	$5,548,716.62	$3,279,133.58	$6,590,000.00	$2,237,850.20
01	G 01-11213 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	$119,392.96	$81.14	$0.00	$119,474.10
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$126,076.94	$85.68	$0.00	$126,162.62
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11310 PETTY CASH	$500.00	$0.00	$0.00	$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	$6,712,202.02	$6,730,038.64	$6,721,373.27	$6,720,867.39
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$2,302.91	$4,830.05	$2,512.95	$4,620.01
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$4,075.04	$2,886.64	$3,335.82	$3,625.86
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$23,268.03	$1,786.85	$11,403.28	$13,651.60
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$1,385.25	$0.00	$1,385.25	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$40,300.00	$0.00	$4,950.00	$35,350.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$41,993.63	$1,217.05	$41,993.63	$1,217.05
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$47,197.00
01	G 01-14110 LAND	$416,177.00	$0.00	$0.00	$416,177.00
01	G 01-14115 EASEMENTS	$12,925.00	$0.00	$0.00	$12,925.00
01	G 01-14120 BUILDINGS	$1,311,058.00	$0.00	$0.00	$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,208,102.00	$0.00	$0.00	$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,558,625.00	$0.00	$0.00	$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	$30,021.00	$0.00	$0.00	$30,021.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,324,257.00	$0.00	$0.00	$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,273,753.00	$0.00	$0.00	$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$1,318,950.00	$0.00	$0.00	$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	$195,376.11	$0.00	$0.00	$195,376.11
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-$84,506.45	$84,506.45	$0.00	$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$60,205.72	$60,205.72	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$92,382.35	$92,382.35	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$93,928.79	$93,928.79	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$5,800.79	$17,796.71	$21,851.88	-$9,855.96
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$2,295.00	$2,227.50	$67.50
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$11,358.00	$11,358.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$13,013.25	$13,013.25	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$8.58	$900.78	$793.84	$115.52
01	G 01-21276 VISION INSURANCE WITHHOLDING	-$71.18	$971.02	$863.06	$36.78
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-$197.19	$3,890.45	$4,507.96	-$814.70
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.00	$2,786.67	$3,468.68	-$682.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-$25.86	$425.84	$374.30	$25.68
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$16,404.11	$16,404.11	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	-$38,484.88	$38,994.94	$34,377.54	-$33,867.48
01	G 01-21320 DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-$94,172.98	$94,172.98	$64,122.80	-$64,122.80
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$46.23	$46.23	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$124.74	$124.74	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-$2,905.35	$2,905.35	$2,644.21	-$2,644.21
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-$3,123,355.33	$3,123,355.33	$3,202,523.00	-$3,202,523.00
01	G 01-21420 DUE TO MATC	-$451,698.00	$451,698.00	$413,723.59	-$413,723.59
01	G 01-21430 DUE TO OZAUKEE COUNTY	-$626,836.22	$626,836.22	$614,419.15	-$614,419.15
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,378,146.25	$2,378,146.25	$2,388,167.00	-$2,388,167.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-$3,980,207.69	$3,980,207.69	$4,148.76	-$4,148.76
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$1,208.90	$51,573.07	$51,587.88	-$1,223.71
01	G 01-21530 REFUNDS R E TAX OVERPAY	$7.76	$10,792.16	$10,799.92	$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$4,900.00	$4,900.00	-$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,800.00	$1,200.00	$400.00	-$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-$1,000.00	$0.00	$0.00	-$1,000.00
01	G 01-21585 ACT 102 FUNDS	-$14,058.76	$2,900.38	$0.00	-$11,158.38
01	G 01-21640 WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$6,203.37	$597.64	$1,610.00	-$7,215.73
01	G 01-21675 FIRE DONATION FUND	-$19,772.72	$3,755.20	$2,624.94	-$18,642.46
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
01	G 01-22110 G. O. NOTES	$0.00	$0.00	$0.00	$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	$0.00	$0.00	$0.00	$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31110 UNAPPROPRIATED	-$228,914.70	$0.00	$0.00	-$228,914.70
01	G 01-31111 REVENUE SUMMARY	$0.00	$33,221.98	$2,710,217.06	-$2,676,995.08
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$2,544,907.83	$105,343.09	$2,439,564.74
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$463,245.00	$0.00	$0.00	-$463,245.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$565,280.00	$0.00	$0.00	-$565,280.00
01	G 01-31127 APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00
01	G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	$0.00	$0.00	$0.00	$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$4,075.04	$0.00	$0.00	-$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$2,302.91	$0.00	$0.00	-$2,302.91
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	$0.00	$0.00	$0.00	$0.00
01	G 01-31185 RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	-$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	$13,501,066.00	$0.00	$0.00	-$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$35,195,059.42	$35,195,059.42	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$102,045.65	$161,515.16	$151,379.69	$112,181.12
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	$164,627.62	$349,778.83	$336,207.19	$178,199.26
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$46.23	$46.23	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$702.74	$0.00	$702.74	$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-$16,111.79	$16,111.79	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	-$846.08	$846.08	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$161,804.42	$330,808.73	$347,203.57	-$178,199.26
06	G 06-31110 UNAPPROPRIATED	-$88,613.72	$0.00	$0.00	-$88,613.72
06	G 06-31111 REVENUE SUMMARY	$0.00	$8,279.89	$154,527.30	-$146,247.41
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$127,467.05	$4,787.04	$122,680.01
06	G 06-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$994,853.76	$994,853.76	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$28,172.28	$60,475.62	$70,036.18	$18,611.72
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$40,308.25	$80,232.24	$1,320.04	$119,220.45
07	G 07-12310 ACCOUNTS RECEIVABLE	$6,011.50	$0.00	$6,011.50	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$12,579.70	$0.00	$12,579.70	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$42,071.73	$40,500.00	$0.00	-$1,571.73
07	G 07-31111 REVENUE SUMMARY	$0.00	$4,248.56	$103,379.13	-$99,130.57
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$48,370.13	$0.00	$48,370.13
07	G 07-31176 RESERVED/ICE SKATING	-$35,500.00	$0.00	$18,000.00	-$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$7,500.00	$0.00	$22,500.00	-$30,000.00
07	G 07-31179 RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	-$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$233,826.55	$233,826.55	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$566,557.53	$526,293.33	$396,322.36	$696,528.50
14	G 14-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	$223,648.06	$0.00	$44,477.00	$179,171.06
14	G 14-12310 ACCOUNTS RECEIVABLE	$4,802.00	$0.00	$4,802.00	$0.00
14	G 14-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
14	G 14-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-12440 DUE FROM GENERAL FUND	$50,654.95	$45,588.97	$50,654.95	$45,588.97

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$51,832.39	$38,473.48	$0.00	-$13,358.91
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	$0.00	$0.00	$0.00	$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-$274,303.01	$55,489.34	$5,946.36	-$224,760.03
14	G 14-31110 UNAPPROPRIATED	-$519,527.14	$0.00	$0.00	-$519,527.14
14	G 14-31111 REVENUE SUMMARY	$0.00	$4,931.08	$502,204.88	-$497,273.80
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$353,317.81	$19,686.46	$333,631.35
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$1,024,094.01	$1,024,094.01	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$13,760.62	$3,000.00	$1,852.29	$14,908.33
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$257.45	$257.45	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$13,503.17	$0.00	$0.00	-$13,503.17
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$3,000.00	-$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$1,594.84	$0.00	$1,594.84
FUND 16 OLD VILLAGE HALL		$0.00	$4,852.29	$4,852.29	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$177,197.46	$44,944.58	$89,014.92	$133,127.12
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
19	G 19-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
19	G 19-12440 DUE FROM GENERAL FUND	$0.00	$124.74	$124.74	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$555.02	$0.00	$555.02	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$15,567.46	$7,169.55	$0.00	-$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-$246.75	$246.75	$0.00	$0.00
19	G 19-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-31110 UNAPPROPRIATED	-$161,938.27	$0.00	$0.00	-$161,938.27
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$82,400.39	$3,191.33	$79,209.06
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
19	G 19-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 19 STORM WATER MANAGEMENT		$0.00	$134,886.01	$134,886.01	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	$58,611.87	$1,104,762.81	$1,194,940.94	-$31,566.26
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$792.07	$920,923.66	$921,695.69	$20.04
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$213,237.47	$20,575.87	$0.00	$233,813.34
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$746,656.09	$6,065.69	$10,392.52	$742,329.26
21	G 21-12310 ACCOUNTS RECEIVABLE	$205,643.53	$800,926.95	$1,009,949.66	-$3,379.18
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$4,749.24	$0.00	$4,749.24	$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
21	G 21-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12420 DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00
21	G 21-12440 DUE FROM GENERAL FUND	$38,484.88	$34,377.54	$38,994.94	$33,867.48
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$2,782.73	$6,000.00	$2,782.73	$6,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,490,341.70	$0.00	$0.00	-$2,490,341.70
21	G 21-13313 COLLECTING SEWERS	$3,161,271.79	$0.00	$0.00	$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	$755,270.14	$0.00	$0.00	$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	$754,896.06	$0.00	$0.00	$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	$0.00	$0.00	$0.00	$0.00
21	G 21-13372 OFFICE EQUIPMENT	$68,555.78	$0.00	$0.00	$68,555.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	$20,918.00	$0.00	$0.00	$20,918.00
21	G 21-16110 NET PENSION ASSET	$6,880.00	$0.00	$0.00	$6,880.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$4,322.08	$4,322.08	$0.00	$0.00
21	G 21-21291 ACCRUED PAYROLL	-$1,503.26	$1,503.26	$0.00	$0.00
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	$0.00	$0.00	$0.00	$0.00
21	G 21-25110 DEFERRED INFLOW	-$21,526.00	$0.00	$0.00	-$21,526.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,037,574.93	$0.00	$0.00	-$3,037,574.93
21	G 21-31111 REVENUE SUMMARY	$0.00	$9,602.99	$838,851.48	-$829,248.49
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$1,156,256.63	$42,960.28	$1,113,296.35
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$213,237.47	$0.00	$0.00	-$213,237.47
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$4,065,317.48	$4,065,317.48	$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
30	G 30-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
30	G 30-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
30	G 30-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
30	G 30-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-$31,137.69	$1,248,897.00	$782,940.57	$434,818.74
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$2,716.80	$2,716.80	$0.00	$0.00
42	G 42-31110 UNAPPROPRIATED	$33,854.49	$0.00	$0.00	$33,854.49
42	G 42-31111 REVENUE SUMMARY	$0.00	$0.00	$1,255,000.00	-$1,255,000.00
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$786,498.77	$172.00	$786,326.77
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$2,038,112.57	$2,038,112.57	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$18,784.58	$22,906.19	$41,690.77	$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$3.00	$3.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-$0.04	$0.04	$0.00	$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
51	G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12440 DUE FROM GENERAL FUND	$22,903.19	$0.00	$22,903.19	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-$22,903.15	$22,903.19	$0.04	$0.00
51	G 51-31110 UNAPPROPRIATED	-$18,784.58	$18,784.58	$0.00	$0.00
51	G 51-31111 REVENUE SUMMARY	$0.00	$22,903.19	$22,903.19	$0.00
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$41,687.77	$41,687.77	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$129,187.96	$129,187.96	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$31,017.13	$70,882.94	$92,555.50	$9,344.57
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$48,875.06	$6.85	$48,881.91	$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$36,016.26	$0.00	$18,681.27	$17,334.99
52	G 52-12440 DUE FROM GENERAL FUND	$20,614.84	$18,533.83	$20,614.84	$18,533.83
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$56,631.10	$21,958.54	$1,196.26	-$35,868.82
52	G 52-31110 UNAPPROPRIATED	-$79,892.19	$0.00	$0.00	-$79,892.19
52	G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$22,007.88	-$22,007.88
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$92,555.50	$0.00	$92,555.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$203,937.66	$203,937.66	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$936.31	$59,006.85	$7,061.19	$52,881.97
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$0.00	$58,994.00	-$58,994.00
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$7,061.19	$12.85	$7,048.34
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$115.81	$0.00	$0.00	-$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$820.50	$0.00	$0.00	-$820.50
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$66,068.04	$66,068.04	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$2,212.11	$2,794,025.38	$2,757,086.52	$39,150.97
99	G 99-11113 FLEX-BANCORP	$2,500.00	$5,579.78	$5,579.78	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$1,250.24	$1,250.24	$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$374,420.54	$374,420.54	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-11210 INVESTMENTS	$277,891.75	$1,044,572.54	$1,004,000.00	$318,464.29
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$737.00	$0.00	$737.00	$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	$0.00	$0.00	$0.00	$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-$103,920.01	$103,920.01	$0.00	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$21,475.40	$21,475.40	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$36,810.04	$36,810.04	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$38,524.82	$38,524.82	$0.07
99	G 99-21245 FLEX BENEFIT	-$2,692.62	$15,587.54	$15,249.99	-$2,355.07
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$2,795.48	$33,577.09	$33,639.81	-$2,858.20
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$555.06	$555.06	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$729.30	$729.30	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-$388.72	$14,541.30	$14,541.30	-$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$170.54	$170.54	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$351.12	$351.12	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$31,533.20	$31,533.20	$0.00	$0.00
99	G 99-21370 DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$142,010.80	$0.00	$0.00	-$142,010.80
99	G 99-31111 REVENUE SUMMARY	$0.00	$1,250.24	$1,243,128.88	-$1,241,878.64
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$1,072,472.76	$43,096.56	$1,029,376.20
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$5,591,346.90	$5,591,346.90	$0.00
		$0.00	$49,681,542.65	$49,681,542.65	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$76,190.00	$76,190.17	$37,894.32	-$0.17	100.00%
DEPT 002 SHARED REVENUES	$76,190.00	$76,190.17	$37,894.32	-$0.17	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$211,350.00	$211,072.73	$0.00	$277.27	99.87%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$4,178.66	$0.00	$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	$15,000.00	$15,976.75	$0.00	-$976.75	106.51%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,470.00	$9,470.83	$0.00	-$0.83	100.01%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$9,536.22	$0.00	-$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$2,540.50	$1,120.00	-$1,540.50	254.05%
R 01-41-003-129 FEDERAL CARES ACT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
DEPT 003 GRANTS & AIDS	$250,499.00	$416,320.31	$1,120.00	-$165,821.31	166.20%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	$2,000.00	$5,573.95	$0.00	-$3,573.95	278.70%
DEPT 007 OTHER	$2,000.00	$5,573.95	$0.00	-$3,573.95	278.70%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$334,689.00	$504,084.43	$39,014.32	-$169,395.43	150.61%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$8,232.00	$90.00	$1,268.00	86.65%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$2,000.00	$1,256.00	-$495.50	$744.00	62.80%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$120.00	$0.00	$180.00	40.00%
R 01-42-004-215 SUNDRY	$500.00	$200.00	$0.00	$300.00	40.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 004 LICENSES	$12,400.00	$9,883.00	-$405.50	$2,517.00	79.70%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$38,000.00	$36,199.41	$3,368.09	$1,800.59	95.26%
R 01-42-005-221 ELECTRICAL	$12,000.00	$9,353.80	$1,185.00	$2,646.20	77.95%
R 01-42-005-222 PLUMBING	$12,000.00	$7,083.00	$300.00	$4,917.00	59.03%
R 01-42-005-223 SUNDRY	$2,500.00	$1,464.00	$0.00	$1,036.00	58.56%
DEPT 005 PERMITS	$64,500.00	$54,100.21	$4,853.09	$10,399.79	83.88%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$15,189.89	$2,478.08	$11,810.11	56.26%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
R 01-42-006-231 PARKING FINES	$15,000.00	$10,003.50	$685.00	$4,996.50	66.69%
DEPT 006 FINES & FORFEITURES	$42,000.00	$25,193.39	$3,163.08	$16,806.61	59.98%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,130.00	$29,224.10	$2,475.80	-$94.10	100.32%
R 01-42-007-235 CABLE TV	$30,000.00	$13,962.87	$3,473.45	$16,037.13	46.54%
DEPT 007 OTHER	$59,130.00	$43,186.97	$5,949.25	$15,943.03	73.04%
MAJ CLS 42 REGULATION & COMPLIANCE	$178,030.00	$132,363.57	$13,559.92	$45,666.43	74.35%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
DEPT 001 LOCAL PROPERTY TAXES	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$3,500.00	$820.35	$3.00	$2,679.65	23.44%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$3,300.00	$200.00	-$300.00	110.00%
DEPT 008 GENERAL GOVERNMENT	$6,500.00	$4,120.35	$203.00	$2,379.65	63.39%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,000.00	$1,243.40	$86.25	$756.60	62.17%
DEPT 009 PROTECTION-PERSONS & PR	$2,000.00	$1,243.40	$86.25	$756.60	62.17%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$20,000.00	$11,990.00	$95.00	$8,010.00	59.95%
R 01-43-010-261 DUMPSTER RENTAL	$8,000.00	$9,600.00	$625.00	-$1,600.00	120.00%
DEPT 010 HEALTH & SANITATION	$28,000.00	$21,590.00	$720.00	$6,410.00	77.11%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$6,500.00	$8,440.00	$890.00	-$1,940.00	129.85%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$1,950.00	$0.00	$650.00	75.00%
DEPT 011 PARK & RECREATION	$9,100.00	$10,390.00	$890.00	-$1,290.00	114.18%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,393.00	$3,534.39	$50.12	$1,858.61	65.54%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$5,393.00	$3,534.39	$50.12	$1,858.61	65.54%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$55,993.00	$43,378.14	$1,949.37	$12,614.86	77.47%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$2,940.22	$248.45	$57,059.78	4.90%
DEPT 013 INTEREST INCOME	$60,000.00	$2,940.22	$248.45	$57,059.78	4.90%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$60,000.00	$2,940.22	$248.45	$57,059.78	4.90%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$40,000.00	$0.00	$0.00	$40,000.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
R 01-45-015-520 FUND BALANCE APPLIED	$240,000.00	$0.00	$0.00	$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$15,000.00	$33,342.72	$350.00	-$18,342.72	222.28%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$20,000.00	$31,137.00	$0.00	-$11,137.00	155.69%
DEPT 015 OTHER INCOME	$315,000.00	$64,479.72	$350.00	$250,520.28	20.47%
MAJ CLS 45 MISCELLANEOUS REVENUES	$315,000.00	$64,479.72	$350.00	$250,520.28	20.47%
FUND 01 GENERAL FUND	$2,873,461.00	$2,676,995.08	$55,122.06	$196,465.92	93.16%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$170,000.00	$146,247.41	$14,244.55	$23,752.59	86.03%
DEPT 032 FIRE DEPARTMENT	$170,000.00	$146,247.41	$14,244.55	$23,752.59	86.03%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$170,000.00	$146,247.41	$14,244.55	$23,752.59	86.03%
FUND 06 EQUITY RESERVE ACCOUNT	$170,000.00	$146,247.41	$14,244.55	$23,752.59	86.03%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$500.00	$50.07	$5.98	$449.93	10.01%
DEPT 013 INTEREST INCOME	$500.00	$50.07	$5.98	$449.93	10.01%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$50.07	$5.98	$449.93	10.01%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$3,405.00	$3,405.00	-$3,405.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$25,000.00	$24,958.85	$2,400.00	$41.15	99.84%
R 07-45-011-535 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$15,000.00	$13,215.75	$0.00	$1,784.25	88.11%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$17,500.00	$0.00	$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	$10,000.00	$750.00	$0.00	$9,250.00	7.50%
R 07-45-011-544 GALA PROCEEDS	$30,000.00	$39,250.90	$0.00	-$9,250.90	130.84%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$100,000.00	$99,080.50	$5,805.00	$919.50	99.08%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$100,000.00	$99,080.50	$5,805.00	$919.50	99.08%
FUND 07 PARK IMPROVEMENT FUND	$100,500.00	$99,130.57	$5,810.98	$1,369.43	98.64%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 019 CAPITAL IMPROVEMENT FUN	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 554 UNCLASSIFIED	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$442,033.00	$441,687.77	$0.00	$345.23	99.92%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	$7,795.00	$7,823.69	$0.00	-$28.69	100.37%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$43,303.00	$47,762.34	$0.00	-$4,459.34	110.30%
DEPT 012 UNCLASSIFIED	$51,098.00	$55,586.03	$0.00	-$4,488.03	108.78%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$51,098.00	$55,586.03	$0.00	-$4,488.03	108.78%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$493,131.00	$497,273.80	$0.00	-$4,142.80	100.84%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
R 19-13-019-126 GRANTS AND AIDS	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$119,093.00	$42,000.00	$0.00	$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,042,966.00	$786,418.18	$0.00	$256,547.82	75.40%
R 21-46-016-410 SEWER SERVICE PENALTY	$13,000.00	$8,748.14	$3,752.74	$4,251.86	67.29%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	$1,473.13	$13.59	$18,526.87	7.37%
R 21-46-016-460 SEWER CONNECTION FEE	$34,800.00	$32,609.04	$0.00	$2,190.96	93.70%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,110,766.00	$829,248.49	$3,766.33	$281,517.51	74.66%
MAJ CLS 46 OPERATING REVENUES	$1,110,766.00	$829,248.49	$3,766.33	$281,517.51	74.66%
FUND 21 SEWER UTILITY	$1,110,766.00	$829,248.49	$3,766.33	$281,517.51	74.66%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$0.00	$1,255,000.00	$0.00	$1,255,000.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$1,255,000.00	$0.00	$1,255,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$1,255,000.00	$0.00	$1,255,000.00	0.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 015 OTHER INCOME	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$1,255,000.00	$0.00	$1,230,000.00	5020.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$1,019.00	$986.32	$0.00	$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$21,917.00	$21,916.87	$0.00	$0.13	100.00%
DEPT 012 UNCLASSIFIED	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
R 52-43-012-300 INVESTMENT INTEREST	$1,933.00	$1,982.81	$42.49	-$49.81	102.58%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$18,681.00	$20,025.07	$1,343.70	-$1,344.07	107.19%
DEPT 012 UNCLASSIFIED	$20,614.00	$22,007.88	$1,386.19	-$1,393.88	106.76%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,614.00	$22,007.88	$1,386.19	-$1,393.88	106.76%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$20,614.00	$22,007.88	$1,386.19	-$1,393.88	106.76%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	$0.00	$7,270.00	$0.00	-$7,270.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$51,724.00	$500.00	-$51,724.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$58,994.00	$500.00	-$58,994.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$58,994.00	$500.00	-$58,994.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$58,994.00	$500.00	-$58,994.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,058,000.00	$1,058,000.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$13,111.00	$13,111.26	$0.00	-$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,181,851.00	$1,181,851.26	$0.00	-$0.26	100.00%
MAJ CLS 40 TAXES	$1,181,851.00	$1,181,851.26	$0.00	-$0.26	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$37,216.40	$37,216.40	-$37,216.40	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$37,216.40	$37,216.40	-$37,216.40	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$37,216.40	$37,216.40	-$37,216.40	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$9,000.00	$14,188.29	$0.00	-$5,188.29	157.65%
DEPT 006 FINES & FORFEITURES	$9,000.00	$14,188.29	$0.00	-$5,188.29	157.65%
MAJ CLS 42 REGULATION & COMPLIANCE	$9,000.00	$14,188.29	$0.00	-$5,188.29	157.65%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$1,500.00	$572.54	$57.08	$927.46	38.17%
DEPT 013 INTEREST INCOME	$1,500.00	$572.54	$57.08	$927.46	38.17%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
MAJ CLS 44 COMMERCIAL REVENUES	$1,500.00	$572.54	$57.08	$927.46	38.17%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,000.00	$6,090.17	$0.00	$2,909.83	67.67%
DEPT 014 SALE INCOME	$9,000.00	$6,090.17	$0.00	$2,909.83	67.67%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,649.00	$1,959.98	$0.00	-$310.98	118.86%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$1,649.00	$1,959.98	$0.00	-$310.98	118.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	$10,649.00	$8,050.15	$0.00	$2,598.85	75.60%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$1,241,878.64	$37,273.48	-$38,878.64	103.23%
	$6,141,501.00	$6,894,679.06	$118,103.59	-$753,178.06	112.26%

VILLAGE OF THIENSVILLE
Expenditure Guideline
Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$17,200.00	$16,600.00	$0.00	$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$3,140.00	$1,061.25	-$1,140.00	157.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,316.00	$1,269.90	$0.00	$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	$10,000.00	$3,942.50	$977.25	$6,057.50	39.43%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,863.85	$224.19	$1,136.15	62.13%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,707.73	$0.00	$792.27	77.36%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$1,998.48	$199.29	-$498.48	133.23%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$881.80	$0.00	$1,618.20	35.27%
E 01-01-510-2-206 AUDIT	$22,050.00	$19,583.13	$0.00	$2,466.87	88.81%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$10,640.50	$1,083.00	$9,359.50	53.20%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$6,300.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$2,637.45	$38.98	-$137.45	105.50%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$507.16	$0.00	$2,492.84	16.91%
E 01-01-510-3-399 MISCELLANEOUS	$1,500.00	$857.18	$175.18	$642.82	57.15%
DEPT 510 VILLAGE REPRESENTATION	$96,366.00	$72,929.68	$3,759.14	$23,436.32	75.68%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,321.00	$66,075.26	$5,672.35	$9,245.74	87.72%
E 01-01-511-1-101 OVERTIME	$1,206.00	$5.66	$5.66	$1,200.34	0.47%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$74,250.00	$65,283.05	$5,711.54	$8,966.95	87.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$2,514.55	$138.84	$1,485.45	62.86%
E 01-01-511-1-195 ANNUITANT FRINGE	$4,860.00	$4,821.70	$405.00	$38.30	99.21%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,076.00	$29,548.93	$2,484.18	$2,527.07	92.12%
E 01-01-511-1-199 FRINGE BENEFITS	$39,832.00	$35,551.38	$3,166.16	$4,280.62	89.25%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$115.00	$0.00	$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,000.00	$293.13	$0.00	$706.87	29.31%
E 01-01-511-2-209 ENGINEERING SERVICES	$10,000.00	$2,751.05	$0.00	$7,248.95	27.51%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$8,938.80	$475.73	$61.20	99.32%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$1,150.00	$0.00	$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,000.00	$2,917.50	$196.19	$82.50	97.25%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$2,453.02	$140.13	-$453.02	122.65%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$15,702.54	$1,490.84	-$702.54	104.68%
E 01-01-511-3-305 HEAT	$8,000.00	$4,504.10	$113.72	$3,495.90	56.30%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$1,010.58	$0.00	$989.42	50.53%
E 01-01-511-3-308 BUILDING SUPPLIES	$20,000.00	$19,846.58	$1,081.41	$153.42	99.23%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$750.00	$0.00	-$550.00	375.00%
DEPT 511 VILLAGE ADMINISTRATION	$303,695.00	$264,232.83	$21,081.75	$39,462.17	87.01%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$10,342.34	$0.00	$2,907.66	78.06%
DEPT 553 DEBT SERVICE	$13,250.00	$10,342.34	$0.00	$2,907.66	78.06%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$76,564.58	$784.47	$23,435.42	76.56%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$2,431.05	$120.00	$568.95	81.04%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,114.00	$0.00	$136.00	96.80%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$905.00	$0.00	$595.00	60.33%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$119,250.00	$91,514.63	$904.47	$27,735.37	76.74%
MAJ CLS 01 GENERAL GOVERNMENT	$655,961.00	$562,419.48	$25,745.36	$93,541.52	85.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$35,000.00	$32,617.00	$0.00	$2,383.00	93.19%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,528.00	$1,528.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$10,000.00	$10,593.00	$0.00	-$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	$65,000.00	$61,625.75	$0.00	$3,374.25	94.81%
DEPT 512 INSURANCE	$111,528.00	$106,363.75	$0.00	$5,164.25	95.37%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$111,528.00	$106,363.75	$0.00	$5,164.25	95.37%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$502,158.00	$415,236.32	$42,655.54	$86,921.68	82.69%
E 01-03-521-1-101 OVERTIME	$8,737.00	$15,203.63	$53.60	-$6,466.63	174.01%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	$15,562.00	$0.00	$0.00	$15,562.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$583.00	$506.93	$44.86	$76.07	86.95%
E 01-03-521-1-113 POLICE CHIEF SALARY	$90,000.00	$78,230.84	$6,923.08	$11,769.16	86.92%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$1,522.10	$0.00	-$1,022.10	304.42%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$3,368.23	$0.00	-$3,368.23	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$11,500.00	$11,735.28	$977.94	-$235.28	102.05%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,278.00	$40,500.64	$3,536.98	$4,777.36	89.45%
E 01-03-521-1-199 FRINGE BENEFITS	$296,612.00	$264,363.81	$25,744.22	$32,248.19	89.13%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$184.21	$0.00	-$84.21	184.21%
E 01-03-521-2-201 POSTAGE	$500.00	$23.80	$0.00	$476.20	4.76%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$365.00	$0.00	$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$64.40	$0.00	$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$3,719.88	$0.00	$2,280.12	62.00%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$20.00	$0.00	$280.00	6.67%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,191.88	$0.00	$808.12	59.59%
E 01-03-521-2-219 TELETYPE	$1,800.00	$1,280.00	$297.25	$520.00	71.11%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,200.00	$807.91	$200.00	$1,392.09	36.72%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$946.28	$0.00	$1,053.72	47.31%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,500.00	$890.00	$0.00	$1,610.00	35.60%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$458.34	$0.00	$541.66	45.83%
E 01-03-521-3-301 REFERENCE MATERIAL	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	$3,000.00	$5,813.91	$188.35	-$2,813.91	193.80%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$943.21	$0.00	-$43.21	104.80%
E 01-03-521-3-310 FUEL	$12,000.00	$10,420.39	$1,940.50	$1,579.61	86.84%
E 01-03-521-3-311 RECRUITMENT	$0.00	$1,235.30	$0.00	-$1,235.30	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$2,833.27	$748.69	$1,241.73	69.53%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$189.97	$0.00	$10.03	94.99%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$678.61	$27.78	$321.39	67.86%
E 01-03-521-3-315 TIRES	$1,900.00	$358.16	$0.00	$1,541.84	18.85%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$1,952.07	$766.40	$547.93	78.08%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$2,000.00	$4,074.00	$225.00	-$2,074.00	203.70%
E 01-03-521-3-398 OTHER SUPPLIES	$2,300.00	$2,024.90	$181.48	$275.10	88.04%
DEPT 521 POLICE DEPARTMENT	$1,023,705.00	$872,143.27	$84,511.67	$151,561.73	85.19%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$106,760.00	$82,356.06	$7,581.11	$24,403.94	77.14%
E 01-03-522-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,916.00	$2,602.23	$224.33	$313.77	89.24%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,000.00	$18,012.12	$1,641.67	$1,987.88	90.06%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$675.00	$245.00	$325.00	67.50%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,880.00	$3,205.41	$319.96	$674.59	82.61%
E 01-03-522-1-199 FRINGE BENEFITS	$12,327.00	$11,326.44	$1,180.35	$1,000.56	91.88%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$129.06	$0.00	-$54.06	172.08%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,500.00	$4,365.91	$503.71	$134.09	97.02%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$2,562.09	$0.00	-$62.09	102.48%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$1,755.48	$1,755.48	-$1,605.48	1170.32%
E 01-03-522-2-225 SCHOOLING	$3,000.00	$5,241.84	$2,051.70	-$2,241.84	174.73%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$6,131.44	$2,908.54	$1,368.56	81.75%
E 01-03-522-3-300 OFFICE SUPPLIES	$500.00	$794.25	$0.00	-$294.25	158.85%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$4,123.11	$188.27	-$1,123.11	137.44%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$350.00	$447.33	$0.00	-$97.33	127.81%
E 01-03-522-3-310 FUEL	$5,500.00	$4,631.94	$862.56	$868.06	84.22%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$3,944.07	$229.00	$1,055.93	78.88%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$8,876.30	$424.91	-$3,876.30	177.53%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$255.00	$0.00	$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$10,000.00	$6,189.04	$1,064.55	$3,810.96	61.89%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,000.00	$137.27	$0.00	$862.73	13.73%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$608.27	$0.00	$1,691.73	26.45%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$5,249.94	$0.00	-$249.94	105.00%
E 01-03-522-3-324 CHEMICALS	$1,000.00	$431.18	$0.00	$568.82	43.12%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,814.40	$0.00	$185.60	90.72%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$27,014.41	$1,920.72	-$9,014.41	150.08%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$3,000.00	$5,751.33	$5,036.92	-$2,751.33	191.71%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$4,191.70	$411.00	-$1,691.70	167.67%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,925.37	$0.00	-$425.37	117.01%
DEPT 522 FIRE DEPARTMENT	$232,828.00	$215,747.99	$28,549.78	$17,080.01	92.66%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$31,312.13	$4,394.39	-$6,312.13	125.25%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$6,893.98	$569.88	-$893.98	114.90%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$7,959.70	$1,260.00	-$959.70	113.71%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 523 INSPECTION	$38,000.00	$46,165.81	$6,224.27	-$8,165.81	121.49%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,294,533.00	$1,134,057.07	$119,285.72	$160,475.93	87.60%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$247,626.00	$217,481.59	$19,285.28	$30,144.41	87.83%
E 01-04-541-1-101 OVERTIME	$1,505.00	$812.36	$0.00	$692.64	53.98%
E 01-04-541-1-102 PART-TIME	$11,700.00	$5,703.75	$0.00	$5,996.25	48.75%
E 01-04-541-1-199 FRINGE BENEFITS	$119,938.00	$116,234.06	$9,721.50	$3,703.94	96.91%
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$25.00	$0.00	$875.00	2.78%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$110.00	$110.00	$790.00	12.22%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$16,169.07	$0.00	$13,830.93	53.90%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$41,044.86	$3,715.55	$955.14	97.73%
E 01-04-541-2-266 RECYCLING	$46,000.00	$27,570.10	$2,642.75	$18,429.90	59.94%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$51.70	$0.00	$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$3,587.36	$160.82	-$1,587.36	179.37%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$3,802.36	$341.71	$197.64	95.06%
E 01-04-541-3-305 HEAT	$7,000.00	$3,708.48	$45.26	$3,291.52	52.98%
E 01-04-541-3-308 BUILDING SUPPLIES	$2,700.00	$2,048.68	$98.81	$651.32	75.88%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$292.54	$0.00	$3,707.46	7.31%
E 01-04-541-3-310 FUEL	$17,000.00	$14,601.60	$2,719.13	$2,398.40	85.89%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$2,250.00	$198.36	$0.00	$2,051.64	8.82%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$18,460.74	$1,540.47	-$1,460.74	108.59%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$1,107.35	$11.38	$392.65	73.82%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$752.37	$0.00	$247.63	75.24%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$2,829.84	$2,261.64	$170.16	94.33%
E 01-04-541-3-335 STREET LIGHTING	$35,000.00	$20,455.27	$1,967.87	$14,544.73	58.44%
E 01-04-541-3-337 SALT & ICE CONTROL	$35,000.00	$15,719.58	$0.00	$19,280.42	44.91%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$466.34	$0.00	$733.66	38.86%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$950.40	$0.00	$549.60	63.36%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$76.13	$0.00	$923.87	7.61%
DEPT 541 PUBLIC WORKS - STREET	$636,819.00	$514,259.89	$44,622.17	$122,559.11	80.75%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$74,821.00	$58,623.54	$5,218.89	$16,197.46	78.35%
E 01-04-542-1-101 OVERTIME	$600.00	$347.81	$0.00	$252.19	57.97%
E 01-04-542-1-102 PART-TIME	$6,300.00	$3,071.25	$0.00	$3,228.75	48.75%
E 01-04-542-1-199 FRINGE BENEFITS	$43,049.00	$35,775.28	$3,095.27	$7,273.72	83.10%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$14,596.75	$433.42	$403.25	97.31%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$8,000.00	$8,337.03	$820.81	-$337.03	104.21%
E 01-04-542-3-305 HEAT	$1,500.00	$1,362.89	$30.08	$137.11	90.86%
DEPT 542 PARK	$149,620.00	$122,464.55	$9,598.47	$27,155.45	81.85%
MAJ CLS 04 HEALTH & SANITATION	$786,439.00	$636,724.44	$54,220.64	$149,714.56	80.96%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 01 GENERAL FUND	$2,873,461.00	$2,439,564.74	$199,251.72	$433,896.26	84.90%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,250.00	$73,880.88	$6,926.35	$19,369.12	79.23%
E 06-09-522-1-199 FRINGE BENEFITS	$21,666.00	$18,689.98	$1,649.85	$2,976.02	86.26%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$100.00	$0.00	$0.00	$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	$5,000.00	$4,298.82	$4,298.82	$701.18	85.98%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$9,539.88	$1,984.19	$460.12	95.40%
E 06-09-522-3-327 MEDICAL SUPPLIES	$13,000.00	$16,268.93	$2,429.35	-$3,268.93	125.15%
E 06-09-522-4-499 OTHER	$35,000.00	$1.52	$0.00	$34,998.48	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$178,016.00	$122,680.01	$17,288.56	$55,335.99	68.92%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$178,016.00	$122,680.01	$17,288.56	$55,335.99	68.92%
FUND 06 EQUITY RESERVE ACCOUNT	$178,016.00	$122,680.01	$17,288.56	$55,335.99	68.92%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	$32,000.00	$48,330.13	$0.00	-$16,330.13	151.03%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$500.00	$40.00	$10.00	$460.00	8.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$40,000.00	$48,370.13	$10.00	-$8,370.13	120.93%
MAJ CLS 07 NON-OPERATING EXPENSES	$40,000.00	$48,370.13	$10.00	-$8,370.13	120.93%
FUND 07 PARK IMPROVEMENT FUND	$40,000.00	$48,370.13	$10.00	-$8,370.13	120.93%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$1,175.00	$0.00	-$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$1,184.75	$0.00	-$1,184.75	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$71.00	$0.00	$0.00	$71.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$2,733.19	$201.00	-$2,733.19	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$0.00	$952.75	$0.00	-$952.75	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$14,078.14	$0.00	-$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$21,594.26	$140.00	-$21,594.26	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$50,000.00	$224,277.31	$0.00	-$174,277.31	448.55%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	$0.00	$1,816.50	$1,557.00	-$1,816.50	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$50,071.00	$267,811.90	$1,898.00	-$217,740.90	534.86%
MAJ CLS 14 CAPTAL IMPROVEMENT	$50,071.00	$267,811.90	$1,898.00	-$217,740.90	534.86%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$7,500.00	$21,298.83	$0.00	-$13,798.83	283.98%
DEPT 511 VILLAGE ADMINISTRATION	$7,500.00	$21,298.83	$0.00	-$13,798.83	283.98%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$42,360.00	$15,113.43	$585.60	$27,246.57	35.68%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$2,500.00	$1,765.90	$0.00	$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	$66,860.00	$16,879.33	$585.60	$49,980.67	25.25%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$2,600.00	$9,584.39	$9,584.39	-$6,984.39	368.63%
E 14-16-522-4-403 RADIOS	$0.00	$794.50	$0.00	-$794.50	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$32,600.00	$10,378.89	$9,584.39	$22,221.11	31.84%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$117,800.00	$7,932.00	$0.00	$109,868.00	6.73%
DEPT 541 PUBLIC WORKS - STREET	$317,800.00	$7,932.00	$0.00	$309,868.00	2.50%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$10,000.00	$3,320.00	$3,320.00	$6,680.00	33.20%
E 14-16-542-4-499 OTHER	$8,300.00	$6,010.40	$0.00	$2,289.60	72.41%
DEPT 542 PARK	$18,300.00	$9,330.40	$3,320.00	$8,969.60	50.99%
MAJ CLS 16 CAPITAL OUTLAY	$443,060.00	$65,819.45	$13,489.99	$377,240.55	14.86%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$493,131.00	$333,631.35	$15,387.99	$159,499.65	67.66%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$827.94	$56.12	$372.06	69.00%
E 16-05-541-3-305 HEAT	$1,300.00	$393.34	$12.89	$906.66	30.26%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$373.56	$0.00	$126.44	74.71%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$1,594.84	$69.01	$1,405.16	53.16%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$1,594.84	$69.01	$1,405.16	53.16%
FUND 16 OLD VILLAGE HALL	$3,000.00	$1,594.84	$69.01	$1,405.16	53.16%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$16,758.00	$14,188.09	$1,261.59	$2,569.91	84.66%
E 19-18-541-1-101 OVERTIME	$0.00	$55.90	$0.00	-$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$9,302.00	$8,482.85	$737.96	$819.15	91.19%
E 19-18-541-2-209 ENGINEERING SERVICES	$0.00	$532.50	$0.00	-$532.50	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$0.00	$5,785.47	$0.00	-$5,785.47	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	$100,000.00	$49,664.25	$3,717.00	$50,335.75	49.66%
DEPT 541 PUBLIC WORKS - STREET	$126,560.00	$79,209.06	$5,716.55	$47,350.94	62.59%
MAJ CLS 18 STORM WATER MANAGEMENT	$126,560.00	$79,209.06	$5,716.55	$47,350.94	62.59%
FUND 19 STORM WATER MANAGEMENT	$126,560.00	$79,209.06	$5,716.55	$47,350.94	62.59%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$98,525.00	$84,682.19	$7,478.14	$13,842.81	85.95%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
E 21-05-610-1-101 OVERTIME	$330.00	$138.07	$1.88	$191.93	41.84%
E 21-05-610-1-199 FRINGE BENEFITS	$49,003.00	$44,371.65	$3,868.84	$4,631.35	90.55%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$1,500.00	$1,521.61	$40.81	-$21.61	101.44%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$76.05	$0.00	$223.95	25.35%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$28.53	$0.00	$171.47	14.27%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$35,987.35	$6,515.50	-$20,987.35	239.92%
E 21-05-610-2-210 DATA PROCESSING	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$252,286.98	$219.99	-$187,286.98	388.13%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$25,563.57	$13,945.75	-$15,563.57	255.64%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,123.99	$0.00	$4,376.01	20.44%
E 21-05-610-2-253 AUDIT	$3,800.00	$3,800.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$150.00	$265.48	$0.00	-$115.48	176.99%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$1,120.24	$26.85	$379.76	74.68%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$11,205.36	$1,620.24	$3,794.64	74.70%
E 21-05-610-3-305 HEAT	$200.00	$119.35	$10.23	$80.65	59.68%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$22.96	$0.00	$977.04	2.30%
E 21-05-610-3-329 CLOTHING	$375.00	$230.23	$0.00	$144.77	61.39%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,000.00	$89.69	$0.00	$910.31	8.97%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$795.00	$0.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$634.72	$422.50	$365.28	63.47%
E 21-05-610-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,720.11	$1,594.48	-$1,720.11	0.00%
E 21-05-610-4-403 RADIOS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-499 OTHER	$252,500.00	$44,405.47	$0.00	$208,094.53	17.59%
DEPT 610 SEWER	$587,583.00	$510,188.60	$35,745.21	$77,394.40	86.83%
MAJ CLS 05 OPERATING EXPENSE	$587,583.00	$510,188.60	$35,745.21	$77,394.40	86.83%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$83,000.00	$0.00	$0.00	$83,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$432,985.00	$434,111.00	$0.00	-$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	$231,988.00	$168,996.75	$0.00	$62,991.25	72.85%
DEPT 610 SEWER	$664,973.00	$603,107.75	$0.00	$61,865.25	90.70%
MAJ CLS 07 NON-OPERATING EXPENSES	$664,973.00	$603,107.75	$0.00	$61,865.25	90.70%
FUND 21 SEWER UTILITY	$1,345,766.00	$1,113,296.35	$35,745.21	$232,469.65	82.73%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
E 30-30-553-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	$5,500.00	$3,000.00	$0.00	$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	$0.00	$4,570.00	$1,706.00	-$4,570.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	$5,000.00	$23,694.84	-$142.00	-$18,694.84	473.90%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$2,000.00	$16,881.33	$0.00	-$14,881.33	844.07%
E 42-10-042-4-290 CONSULTANTS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	$0.00	$681,450.91	$0.00	-$681,450.91	0.00%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$31,137.00	$0.00	-$31,137.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$7,317.69	$0.00	-$7,317.69	0.00%
E 42-10-042-9-625 BOND FEES	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$6,275.00	$0.00	-$6,275.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$12,000.00	$0.00	-$12,000.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	$25,000.00	$786,326.77	$1,564.00	-$761,326.77	3145.31%
MAJ CLS 10 TAX INCREMENTAL	$25,000.00	$786,326.77	$1,564.00	-$761,326.77	3145.31%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$786,326.77	$1,564.00	-$761,326.77	3145.31%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 553 DEBT SERVICE	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$400.00	$733.00	$0.00	-$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	$90,000.00	$90,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$3,038.00	$1,822.50	$0.00	$1,215.50	59.99%
DEPT 553 DEBT SERVICE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$0.00	$5,495.34	$199.85	-$5,495.34	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$1,553.00	$0.00	-$1,553.00	0.00%
DEPT 551 LIBRARY	$0.00	$7,048.34	$199.85	-$7,048.34	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$7,048.34	$199.85	-$7,048.34	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$7,048.34	$199.85	-$7,048.34	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$597,250.00	$502,875.71	$45,521.10	$94,374.29	84.20%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,000.00	$1,066.14	$0.00	$933.86	53.31%
E 99-91-551-1-199 FRINGE BENEFITS	$218,000.00	$190,237.38	$17,282.84	$27,762.62	87.26%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,387.13	$0.00	$912.87	72.34%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,400.00	$1,355.00	$0.00	$45.00	96.79%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,878.40	$0.00	$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$823,850.00	$699,799.76	$62,803.94	$124,050.24	84.94%
MAJ CLS 91 LIBRARY STAFFING	$823,850.00	$699,799.76	$62,803.94	$124,050.24	84.94%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$600.00	$816.25	$250.00	-$216.25	136.04%
E 99-92-551-2-206 AUDIT	$6,550.00	$6,550.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$19,579.00	$0.00	$421.00	97.90%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	$6,650.00	$6,001.25	$573.99	$648.75	90.24%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$10,000.00	$7,957.53	$125.00	$2,042.47	79.58%
E 99-92-551-2-287 MILEAGE	$600.00	$234.01	$30.80	$365.99	39.00%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,500.00	$2,991.09	$245.34	$508.91	85.46%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$6,500.00	$9,334.25	$1,628.18	-$2,834.25	143.60%
E 99-92-551-3-303 TELEPHONE	$2,475.00	$2,432.27	$202.92	$42.73	98.27%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,950.00	$4,501.77	$580.04	$448.23	90.94%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$519.10	$89.50	-$194.10	159.72%
E 99-92-551-3-359 MONARCH FEES	$17,500.00	$15,558.93	$0.00	$1,941.07	88.91%
DEPT 551 LIBRARY	$85,650.00	$82,475.45	$3,725.77	$3,174.55	96.29%
MAJ CLS 92 LIBRARY ADMINISTRATION	$85,650.00	$82,475.45	$3,725.77	$3,174.55	96.29%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$3,696.91	$70.94	$303.09	92.42%
E 99-93-551-3-371 MEDIA	$31,325.00	$21,494.28	$2,140.93	$9,830.72	68.62%
E 99-93-551-3-372 E CONTENT	$39,500.00	$34,858.35	$1,362.06	$4,641.65	88.25%
E 99-93-551-3-373 PRINT	$86,600.00	$72,858.76	$6,487.01	$13,741.24	84.13%
DEPT 551 LIBRARY	$161,425.00	$132,908.30	$10,060.94	$28,516.70	82.33%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,425.00	$132,908.30	$10,060.94	$28,516.70	82.33%
MAJ CLS 94 LIBRARY BUILDING					

Account Descr	2021 YTD Budget	2021 YTD Amt	NOVEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$28,800.00	$7,200.00	$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$21,250.00	$18,426.65	$2,013.57	$2,823.35	86.71%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$2,437.71	$0.00	$62.29	97.51%
E 99-94-551-3-308 BUILDING SUPPLIES	$27,225.00	$18,558.82	$3,932.74	$8,666.18	68.17%
E 99-94-551-3-360 UTILITIES	$40,000.00	$39,579.39	$3,247.88	$420.61	98.95%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$1,226.61	$0.00	$573.39	68.15%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	$2,000.00	$199.51	$0.00	$1,800.49	9.98%
E 99-94-551-7-700 BUILDING PROJECTS	$8,500.00	$4,964.00	$0.00	$3,536.00	58.40%
DEPT 551 LIBRARY	$132,075.00	$114,192.69	$16,394.19	$17,882.31	86.46%
MAJ CLS 94 LIBRARY BUILDING	$132,075.00	$114,192.69	$16,394.19	$17,882.31	86.46%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$1,029,376.20	$92,984.84	$173,623.80	85.57%
	$6,423,405.00	$6,095,341.06	$368,217.73	$328,063.94	94.89%

SAFEbuilt® LLC

Invoice

Invoice Number:	0082309-IN
Invoice Date:	11/30/21
Terms:	Net 30 Days
Due Date:	12/30/21
Salesperson:	0000
Customer Number:	11-THIENVL
Customer P.O.:	

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0206-21-11B	**503 RIVERVIEW DRIVE, THIENSVILLE, WI 5309**			**Residential Alteration**
Residential Remodel	120.00	11/03/21	90.00	108.00
Occupancy Permit	40.00	11/03/21	90.00	36.00
21THNV-0206-21-11B Subtotal				**144.00**
Permit # 21THNV-0207-21-11P	**140 South Main Street, Thiensville, WI 53092**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	75.00	11/03/21	90.00	67.50
21THNV-0207-21-11P Subtotal				**67.50**
Permit # 21THNV-0208-21-11E	**154-156 Green Bay Road Upper Level, Thiensv**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/09/21	90.00	45.00
21THNV-0208-21-11E Subtotal				**45.00**
Permit # 21THNV-0209-21-11H	**225 ELM ST, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	11/09/21	90.00	45.00
21THNV-0209-21-11H Subtotal				**45.00**
Permit # 21THNV-0210-21-11E	**225 ELM ST, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/09/21	90.00	45.00
21THNV-0210-21-11E Subtotal				**45.00**
Permit # 21THNV-0211-21-11B	**606 Heidel Road, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	118.42	11/09/21	90.00	106.58
21THNV-0211-21-11B Subtotal				**106.58**
Permit # 21THNV-0212-21-11B	**309 Mary Lane, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	126.37	11/09/21	90.00	113.73
21THNV-0212-21-11B Subtotal				**113.73**
Permit # 21THNV-0213-21-11H	**156 Green Bay Road, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	75.00	11/09/21	90.00	67.50
21THNV-0213-21-11H Subtotal				**67.50**
Permit # 21THNV-0214-21-11E	**613 Park Crest Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	85.00	11/10/21	90.00	76.50
21THNV-0214-21-11E Subtotal				**76.50**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0215-21-11B	**601 Grand Avenue, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	150.00	11/10/21	90.00	135.00
21THNV-0215-21-11B Subtotal				**135.00**
Permit # 21THNV-0216-21-11E	**154 Green Bay Road Upper Level, Thiensville,**			**Electrical Only**
Electrical - Replacement and Mi	75.00	11/10/21	90.00	67.50
21THNV-0216-21-11E Subtotal				**67.50**
Permit # 21THNV-0217-21-11H	**154 Green Bay Road Upper Level, Thiensville,**			**HVAC Only**
HVAC - Replacement & Misc. Ite	75.00	11/10/21	90.00	67.50
21THNV-0217-21-11H Subtotal				**67.50**
Permit # 21THNV-0218-21-11BZ	**101 North Main Street, Thiensville, WI 53092**			**Commercial Alteration**
Zoning Permit - Addition/Alterati	135.00	11/18/21	90.00	121.50
Occupancy/Temp Occup/Chang	50.00	11/18/21	90.00	45.00
Commercial Remodel/Reroof/Re	1,264.00	11/18/21	90.00	1,137.60
21THNV-0218-21-11BZ Subtotal				**1,304.10**
Permit # 21THNV-0219-21-11H	**512 Grand Avenue, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	88.90	11/18/21	90.00	80.01
21THNV-0219-21-11H Subtotal				**80.01**
Permit # 21THNV-0220-21-11E	**217 Bel Aire Court, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	150.00	11/18/21	90.00	135.00
21THNV-0220-21-11E Subtotal				**135.00**
Permit # 21THNV-0221-21-11H	**227 North Main Street, Thiensville, WI 53092**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	80.00	11/18/21	90.00	72.00
21THNV-0221-21-11H Subtotal				**72.00**
Permit # 21THNV-0222-21-11E	**227 North Main Street, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi	75.00	11/18/21	90.00	67.50
21THNV-0222-21-11E Subtotal				**67.50**
Permit # 21THNV-0223-21-11E	**423 North Main Street, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi	75.00	11/18/21	90.00	67.50
21THNV-0223-21-11E Subtotal				**67.50**
Permit # 21THNV-0224-21-11P	**215 Madero Drive, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	11/18/21	90.00	45.00
21THNV-0224-21-11P Subtotal				**45.00**
Permit # 21THNV-0225-21-11B	**100 South Highland Avenue, Thiensville, WI 53**			**Window/Door Replacement**
Residential Remodel	60.00	11/24/21	90.00	54.00
21THNV-0225-21-11B Subtotal				**54.00**
Permit # 21THNV-0226-21-11E	**215 Madero Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	80.00	11/24/21	90.00	72.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-0226-21-11E Subtotal				**72.00**
Permit # 21THNV-0227-21-11H	**423 North Main Street, Thiensville, WI 53092**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	75.00	11/24/21	90.00	67.50
21THNV-0227-21-11H Subtotal				**67.50**
Permit # 21THNV-0228-21-11BEPH	**101 Linden Lane Unit # 7, Thiensville, WI 530**			**Commercial Alteration**
Electrical - Replacement and Mi	75.00	11/30/21	90.00	67.50
HVAC - Replacement & Misc. Ite	75.00	11/30/21	90.00	67.50
Commercial Remodel/Reroof/Re	100.00	11/30/21	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	11/30/21	90.00	45.00
Plumbing - Replacement & Misc	75.00	11/30/21	90.00	67.50
21THNV-0228-21-11BEPH Subtotal				**337.50**
Permit # 21THNV-0229-21-11E	**101 North Main Street, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi	400.00	11/30/21	90.00	360.00
21THNV-0229-21-11E Subtotal				**360.00**
Permit # 21THNV-B00111	**315 GRAND AVENUE, THIENSVILLE, WI 53092**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	11/22/21	90.00	45.00
21THNV-B00111 Subtotal				**45.00**
Permit # 21THNV-E00076	**512 GRAND AVENUE, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/22/21	90.00	45.00
21THNV-E00076 Subtotal				**45.00**
Permit # 21THNV-P00058	**302 E FREISTADT ROAD, THIENSVILLE, WI 53**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	11/15/21	90.00	45.00
21THNV-P00058 Subtotal				**45.00**

WI - Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	3,777.92
Total		**3,777.92**

Please remit to: SAFEbuilt, LLC Lockbox# 88135
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	3,777.92
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,777.92**

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2021-16

A RESOLUTION APPROVING
MEMORANDUM OF UNDERSTANDING
BETWEEN THE VILLAGE OF THIENSVILLE AND THE CITY OF MEQUON
ESTABLISHING A JOINT FIRE & EMS WORKING GROUP

WHEREAS, the Village of Thiensville and the City of Mequon each provide emergency medical, fire, and rescue services (collectively herein "Fire & EMS Services") to their respective residents; and

WHEREAS, the communities provide these services individually, through mutual aid, and shared services agreements and the communities seek to continue to provide effective and efficient Fire & EMS Services to their respective communities; and

WHEREAS, the communities have determined that current and future budget considerations and staffing constraints pose a challenge to providing effective and efficient Fire & EMS Services and the two communities agree to study ways that Fire & EMS Services may be provided with synergy, reduced duplication and increased flexibility; and

WHEREAS, Wisconsin Statute 66.0301 authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers.

NOW, THEREFORE, BE IT RESOLVED by the Village of Thiensville, that:

1. The Memorandum of Understanding between the Village of Thiensville and the City of Mequon described above in the form attached, is approved.

2. The Village officials identified in the Memorandum of Understanding are hereby authorized and directed to execute and deliver the same on behalf of the Village.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13th day of December, 2021.

____
Van A. Mobley, Village President

____
Amy L. Langlois, Village Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made as of this 13th day of December 2021, by and between the City of Mequon ("Mequon") and the Village of Thiensville ("Thiensville") (collectively, "the two communities").

RECITALS

A. Mequon and Thiensville each individually provide emergency medical, fire, and rescue services (collectively herein "Fire & EMS Services") to their respective residents, businesses and institutions, utilizing a combination of their own Fire & EMS Services staff, mutual aid, and shared services agreements.

B. Mequon and Thiensville both seek to continue to provide effective and efficient Fire & EMS Services to their respective residents, businesses and institutions.

C. Mequon and Thiensville have both identified significant challenges to the continued provision of effective and efficient Fire & EMS Services including current and future budget considerations and staffing constraints.

D. The two communities participated in a county-wide study with other municipalities that provide Fire & EMS services, including Cedarburg, Fredonia, Grafton, Saukville, and Port Washington, among others, to examine ways that Fire & EMS Services may be provided with synergy, reduced duplication, and increased flexibility.

E. The county-wide study, completed by the Wisconsin Policy Forum (WPF) in early 2021, recommended a range of six (6) options that participating communities could consider to sustain or improve upon the existing levels of service, while controlling costs.

F. Following a thorough review of the recommendations contained within the WPF study, and ongoing consultation with officials from the other participating communities, a group comprised of the Chief Executive Officers, Administrators and Fire Department Command Staff from both Mequon and Thiensville recommend that the two communities further explore a two-way consolidation, as enumerated in the WPF study.

G. Efforts directed towards establishment of one, unified Mequon and Thiensville Fire & EMS Department do not preclude one or both of the communities from continuing to participate in potentially larger consolidation discussions with the other communities that participated in the WPF study.

H. Section 66.0301 of the Wisconsin Statutes authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers.

BASED UPON THE FOREGOING RECITALS, and in consideration of the promises and obligations set forth herein, the City of Mequon and the Village of Thiensville agree as follows:

1. The City of Mequon and the Village of Thiensville shall formally establish a Joint Fire & EMS Working Group ("Joint Working Group") comprised of each municipality's Chief Executive Officer, Administrator, Fire Chief and Deputy Chief to establish the necessary framework by which the two departments can consolidate into one, unified entity under the jurisdiction of a combined governing board.

2. The Joint Working Group may from time to time include other representatives of either the City or Village (e.g., an additional elected official, City/Village attorney, finance director, consultant, etc.) that the Joint Working Group's core members may deem necessary to support the establishment of such a unified operating entity.

3. In establishing the framework by which the Mequon and Thiensville Fire & EMS Departments may consolidate into one, unified entity, the Joint Working Group will examine the following topic areas, among others, within its work:

Governance
Administration/Management
Finance (Budgeting, Revenues, etc.)
Staffing
Equipment
Facilities
Emergency Dispatch
Response Times
Future Growth/Needs

4. The Joint Working Group will provide periodic updates (not less than quarterly) to each of the governing boards in the two communities to apprise elected officials on the Joint Working Group's progress towards establishing one, unified department, as well as challenges or considerations that may warrant larger or further discussion and/or deliberation.

5. The results and recommendations of the Joint Working Group's efforts are not binding but serve as key decision-making data should Mequon and Thiensville decide to pursue consolidation(s). Further, this MOU shall impose no legal obligation on either of the two communities; rather, it expresses the intent of the two communities. Either or both of the two communities may withdraw from this MOU at any time by providing written notice to the other.

CITY OF MEQUON	VILLAGE OF THIENSVILLE
______________________________	______________________________
John M. Wirth, Mayor	Van A. Mobley, President
ATTEST:	ATTEST:
______________________________	______________________________
Caroline Fochs, Clerk	Amy Langlois, Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2021-14

A RESOLUTION APPROVING THE
TRANSFER OF WATER SERVICE FACILITIES
BUNTROCK AVENUE BETTERMENT OF SERVICES PROJECT
TO THE MEQUON WATER UTILITY

WHEREAS, the Village of Thiensville and the City of Mequon entered into an Intergovernmental Agreement in 2009 with respect to the public water system; and

WHEREAS, the Village of Thiensville entered into a Loop Intergovernmental Agreement in 2019 with respect to the Mequon Water Utility for the water system along Buntrock Avenue from the Seminary to Main Street; and

WHEREAS, the Village exercised its option under the Agreement to accelerate the construction of the Water Services Facilities and has now completed said construction; and

WHEREAS, the Village of Thiensville has completed the construction of the Water Main Loop and transfers the Buntrock Water Loop to the Mequon Water Utility.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Buntrock Avenue Betterment of Services Project with the Mequon Water Utility is fully completed and hereby approves the Transfer of Water Service Facilities Buntrock Avenue Betterment of Services Project.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13th day of December, 2021.

____________________________________ ____________________________________

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

MEQUON
WATER UTILITY

11333 N. Cedarburg Rd 60W
Mequon, WI 53092-1930
Phone (262) 236-8150
Fax (262) 242-9655
kdriscoll@ci.mequon.wi.us

www.ci.mequon.wi.us

UTILITIES/ENGINEERING

November 19, 2021

Andy LaFond
Director of Community Services/Public Works
250 Elm Street
Thiensville, WI 53092

Subject: Buntrock Avenue Water Main Loop Betterment of Services Project
Transfer of Facilities

Dear Mr. LaFond,

In response to your transmittal on November 1, the subject document was circulated for review and is enclosed. Please return a signed copy for the Mequon Water Utility record. Thank you very much for your efforts on this project.

Sincerely,

Kevin Driscoll

Kevin R. Driscoll, P.E.
Deputy Director of Utilities

TRANSFER OF WATER SERVICE FACILITIES
BUNTROCK AVENUE BETTERMENT OF SERVICES PROJECT

This Transfer of Water Service Facilities is made by and between Mequon Water Utility ("MWU") and Village of Thiensville (collectively, the "Parties," individually, a "Party") and shall be effective as of November 22, 2021.

WHEREAS, the City of Mequon acquired a public water system in May 2009,

WHEREAS, the Village and the City of Mequon entered into an Intergovernmental Agreement on June 22, 2009 and a Loop Intergovernmental Agreement ("Loop IGA") on February 5, 2019, with respect to MWU agreeing to loop and improve the water system along Buntrock Avenue from the Seminary to Main Street;

WHEREAS, Mequon Water Utility and The Village of Thiensville entered into an agreement dated January 20, 2020 (the "Agreement") relating to the transfer of ownership of certain water service facilities as defined in the Agreement by The Village of Thiensville to the City of Mequon Water Utility and the connection of the Water Service Facilities to the City of Mequon Water Utility; and

WHEREAS, the Village exercised its option under the Agreement to accelerate the construction of the Water Services Facilities and has now completed said construction.

NOW, THEREFORE, pursuant to the provisions of the Agreement, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The Village of Thiensville hereby transfers to MWU free and clear of any and all liens and encumbrances, the Water Services Facilities. It is expressly agreed that no real property is being dedicated or transferred to MWU. A list of assets is included in The as built record drawings provided to City of Mequon Engineering Department March 22, 2021

2. MWU hereby accepts the dedication and transfer of the Water Services Facilities and agrees to comply with the terms and conditions of the Water Services Facilities in an in an "as is" condition.

3. The date listed above shall be deemed to be the date of the transfer of ownership of the Water Services Facilities.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2021-15

A RESOLUTION AUTHORIZING THE REDUCTION OF ELECTION OFFICIALS AND COMBINING OF WARDS FOR ALL ELECTIONS HELD IN 2022 & 2023

WHEREAS, Section 7.33 of the Wisconsin Statutes permits a reduction of election officials for any given election providing the governing body, by resolution or ordinance, provides for such reductions; and

WHEREAS, the Village Clerk has requested three poll workers for each combined Ward instead of the usual five workers for the February, April, August and November elections; and

WHEREAS, the combined Wards will be 1 & 2 and 3 & 4.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that for all of 2022 and 2023 elections there be authorized the requested three poll workers for each combined Ward during the February, April, August and November elections and the combining of Wards 1 & 2 and 3 & 4.

BE IT FURTHER RESOLVED by the Village Board of the Village of Thiensville that the attached list of 2022 and 2023 Election Officials is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13th day of December, 2021.

____
Van A. Mobley, Village President

____
Amy L. Langlois, Village Clerk

NON-PARTISAN ELECTION OFFICIALS

2022-2023

Last Name	First Name	Position	Party
Bingman	Clyde	Election Inspector	
Bingman	Joan	Election Inspector	
Blazich	Bob	Election Inspector	
Egelhoff	Scott	Election Inspector	
Gengler	Carol	Election Inspector	
Gennrich	Katherine	Election Inspector	
Haut	John	Election Inspector	
Johnson	Loretta	Election Inspector	
Karthauser	Mary	Election Inspector	
Knorr	Margaret	Election Inspector	
Kucharski	Jan	Election Inspector	
Matre	Daniel	Election Inspector	
Mooney	Virginia	Election Inspector	
Robertson	Dianne	Chief Inspector	
Rush	Diane	Election Inspector	
Siefkes	Patricia	Election Inspector	
Smith	Minna	Election Inspector	
Thompson	June	Election Inspector	
Ticcioni	Molly	Election Inspector	

Republican Party of Ozaukee County

Village of Thiensville
Attn: Amy Langlois, Clerk
250 Elm St.
Thiensville, WI 53092

Village of Thiensville
Attn: Van Mobley, Village President
250 Elm St.
Thiensville, WI 53092

Dear Municipal Official and Clerk,

November 1, 2021

Pursuant to Wisconsin Statute § 7.30, the Republican Party of Ozaukee County (RPOC) may submit a certified list of Election Inspector (EI), and Special Voting Deputy (SVD) where applicable, nominees to each municipal governing body in Ozaukee County. As the RPOC Chair, I submit the attached list of the following individuals, including First-Choice, who have been individually contacted and have agreed to be designated Republican nominees, to serve as election workers for the Village of Thiensville for the 2022 and 2023 calendar year elections. The persons listed below must be invited to participate as Election Inspectors or SVDs prior to inviting any other persons who may wish to serve as a Republican representative for your polling place for any given election.

LAST NAME	FIRST NAME	STREET ADDRESS	CITY/STATE/ZIP	PHONE	EMAIL	POSITION
Giulliani	Mary	409 Susan Ln.	Thiensville, WI 53092	414-551-7674	linomary409@ sbcglobal.net	Chief EI
Gattoni	Patricia	504 Alta Loma Dr.	Thiensville, WI 53092	262-309-1275	gattoni72@att.net	EI
Gattoni	Richard	504 Alta Loma Dr.	Thiensville, WI. 53092	262-242-1079	rgattoni72@gmail. com	EI
Meyer	Patricia	333 Crescent Ln.	Thiensville, WI 53092	414-322-9671	scmeyer12@gmail.com	EI
Prenzlow	Elmer	506 Oakwood Dr.	Thiensville, WI 53092	262-238-0907	eprenzlow@ hotmail.com	EI
Wade	Kristin	5200 W. Parkview Dr.	Mequon, WI 53092	262-238-0342	Kristin@wadedesigninc. com	EI 1st Choice

Wade	Michael	5200 W. Parkview Dr.	Mequon, WI 53092	262-389-8799	mike@wadedesigninc.com	EI 1st Choice
Deuster	Linda	503 Lake Bluff Rd. Unit C	Thiensville, WI 53092	954-288-6698	lyn99@aol.com	EI
Hart	Marilyn	11261 N. Parkview Dr.	Mequon, WI 53092	414-759-2075	marilyn.hart@gmail.com	EI
Rosing	John	512 Alta Loma Dr.	Thiensville, WI 53092	414-581-7458	jrosing@live.com	EI
Schears	Laurie	11021 N. Hedgewood Ln.	Mequon, WI 53092	414-719-1137	lschears@wi.rr.com	EI
VanDrisse	Karen	8246 W. Knightsbridge	Mequon, WI 53097	414-899-4845	4drisse@sbcglobal.net	EI 1st Choice
Peck	John	508 Bel Aire Dr.	Thiensville, WI 53092	414-507-3530	4peck@sbcglobal.net	EI
Jones	Barbara	213 S. Main St. #303	Thiensville, WI 53092	262-242-0407	whitecoachcondo@yahoo.com	EI
Warber	Shirley	410 Park Crest Dr.	Thiensville, WI 53092	262-242-2472	warbs@sbcglobal.net	EI

The RPOC has worked diligently to comply with the Wisconsin State Statutes related to this responsibility as a Republican Party county organization. By providing this list of qualified election inspectors, we are proud of helping ensure that Wisconsin's elections remain open, fair, and transparent.

If you have any questions, please feel free to contact me.

Sincerely,

Kathy Broghammer

Kathy Broghammer
Chairman, RPOC
414-520-4431

Michele R Miller

Michele Miller
Secretary, RPOC
262-844-0663

November 18, 2021

Van Mobley
Village President, Village of Thiensville
250 Elm Street
Thiensville, WI 53092
vmobley@village.thiensville.wi.us

Amy Langlois
Village Clerk, Village of Thiensville
250 Elm Street
Thiensville, WI 53092
alanglois@village.thiensville.wi.us

Dear President Mobley and Clerk Langlois:

On behalf of the Democratic Party of Ozaukee County, and pursuant to Wis. Stat. § 7.30, enclosed please find the Democratic nominees for the position of Election Inspector. As required by Wis. Stat. § 7.30(4)(b), I certify that I or my designee has contacted each nominee who appears on the enclosed list and that each nominee has agreed to serve as an election official. I further certify that, as of the date each nominee was contacted and to the best of my ability to verify, they were an eligible elector of Ozaukee County.

Best regards,

Debra C Dassow
Debra C Dassow (Nov 18, 2021 18:23 CST)

Deb Dassow
Chair
Democratic Party of Ozaukee County

Democratic Election Inspector Nominees 2022-23
to the Village of Thiensville

First Name	Last Name	Email	Phone	Address	City	Zip
Janan	Najeeb	jmnajeeb@aol.com	4147597761	10647 N Haddonstone Pl	Thiensville	53092
Nanci	Schiman	nschiman@gmail.com	4145201561	601 Grand Ave	Thiensville	53092

Wisconsin Elections Commission

212 East Washington Avenue | Third Floor | P.O. Box 7984 | Madison, WI 53707-7984
(608) 266-8005 | elections@wi.gov | elections.wi.gov

MEMORANDUM

TO: Wisconsin Municipal Clerks
City of Milwaukee Election Commission
Wisconsin County Clerks
Milwaukee County Election Commission

FROM: Meagan Wolfe, Administrator | Richard Rydecki, Assistant Administrator

DATE: August 24, 2021

SUBJECT: Appointment of Election Inspectors from Lists Submitted by Political Parties

Appointment of Election Inspectors

December 31, 2021 marks the end of the current term of Election Inspectors. Unless your current inspectors are reappointed by your governing body, they will no longer be Election Inspectors after the end of this year. At a meeting in December, not later than December 31, 2021, the municipal governing body shall appoint Election Inspectors for a two-year term which begins January 1, 2022 and ends December 31, 2023. Wis. Stats. §§ 7.30(4)(a), 7.30(6).

At the time your governing body makes appointments for the coming term, **all 2020-2021 inspector positions are considered vacant** and available for appointment. There are no automatic carry-overs.

Submission of Inspector Nominee Lists by Political Parties

- No later than November 30, 2021, the two major political parties (generally, the Democratic and Republican parties) whose candidates for governor or president at the last general election received the largest number of votes at an *individual polling place* may submit a certified list of Election Inspector nominees to the municipal governing body. Wis. Stat. §7.30(4)(b), (c).

- Each party may submit names of nominees equal to at least the number of inspectors to which the party is entitled. The party must certify that each nominee has been contacted by the party and has agreed to serve. Wis. Stat. §7.30(4)(b).

- The position of Election Inspector is an appointed public office. Appointment to the position comes with the expectation that the Election Inspector intends to work every scheduled election conducted during their 2-year term and can be counted on to do so. A nominee who is not willing to make this commitment or expresses a desire to work only a specific election should not be appointed. Making this commitment may require adjusting personal schedules to accommodate availability for each election.

- The party whose candidate received the largest number of votes *at each polling place* is entitled to one more inspector than the party whose candidate received the next largest number of votes at that polling place. Wis. Stat. § 7.30(2)(a).

- For inspector appointments made this December, the election used to determine the two dominant parties and which party is entitled to the extra poll worker at each polling place is the November 3, 2020 general election. Wis. Stat. § 7.30(2)(a).

Example:

- Five election inspectors are to be placed at a polling place. Joseph Biden (Democratic) received the most votes at the polling place at the November 2020 election. Therefore, the Democratic Party is entitled to one more inspector than the Republican Party.

- The Democratic Party has three positions available and the Republican Party has two positions available.

Note: It is possible for the party whose candidate for President received the most votes to differ between polling places in the same municipality.

Qualifications

In addition to being able to read and write the English language and being capable and of good understanding,

- Election Inspectors must be qualified electors of the county in which they serve.
  Wis. Stat. § 7.30(2(a).

- Each party may establish additional criteria that a prospective nominee must meet in order to be included on the list submitted by the party. This may include a requirement to be a member of the party or to belong to an organization affiliated with the party.

Public Records Requests by Parties

The Democratic and Republican Parties are working to assemble and submit lists of Election Inspector nominees to as many municipalities as possible. You may receive a public records request from one or both parties asking you to provide the names of your current inspectors and their party affiliations.

- Your list of current inspectors is an open record and subject to the public records law. However, not all information regarding the inspector should be released. The inspector's name, address and party affiliation (if any) must be released in response to an open records request. Email address, phone number or social security number may not be released unless the Election Inspector has specifically authorized release of this information. Wis. Stat. §§ 19.32(1)(bg), 19.36(10)(11).

- Any current inspectors who were appointed from a party list in 2019 must have their party affiliation listed by their name.

- Current inspectors who were *not appointed from party lists* must be indicated by the word "unaffiliated" by their name.

- Providing a list of your current inspectors and their party affiliations (if their names were on a party list in December 2019), if any, may encourage the parties to nominate experienced inspectors.

No inspector on your list should be listed with a party affiliation unless that inspector was appointed from a party-submitted list. Do not insist that inspectors who were not nominated by a party disclose their political party leanings to you.

<u>Delivery/Transmission of Lists</u>

Wis. Stat. § 7.30(4), provides that the lists are to be submitted to the chief elected official (Mayor, Village President, Town Board Chairperson) or the municipal clerk. (In the City of Milwaukee, the lists are to be submitted to the City of Milwaukee Board of Election Commissioners.)

- We recommend that the lists be submitted to both the head of the governing body and the municipal clerk in order to facilitate this process. If the head of the governing body has not received the list, the clerk is required to immediately forward a copy of the list to the elected official. Wis. Stat. § 7.30(4)(b)2.a.,b

- Letters have been sent to the Democratic and Republican state parties reminding them of the local parties' responsibility to submit lists of poll worker nominees. Copies of the letters accompany this correspondence.

The statutory deadline for submission of lists by the Parties is Tuesday, November 30, 2021.

- Lists of inspector nominees may be submitted by mail or other delivery service, personal delivery or electronically (by fax or email) no later than close of business on the deadline. Wis. Stat. § 7.30(4)(c).

- If the list is submitted electronically, the list containing the original signature(s) of the appropriate party affiliate must follow, postmarked no later than the deadline. Wis. Adm. Code EL § 6.04.

Appointments Must be Made from the Lists

If Lists are Received from One or Both Parties

- When lists of Election Inspector nominees are submitted by one or both Parties, appointments must be made from the lists submitted by the Party for as long as Election Inspector positions are available. Wis. Stat. § 7.30(4)(c).

- Current inspectors may be reappointed if their name appears on a party list, the party list is insufficient, or no party list is received. A reserve pool of inspectors may be appointed by the governing body in the event of vacancies.

- If party lists have been timely received, positions must be filled from the lists until the names on those lists have been depleted.

- The lists may designate individuals as "first-choice" nominees, who must be appointed if they qualify and so long as positions are available. Wis. Stat. §7.30(4)(b)2.c.

- If the governing body has good cause not to appoint an individual whose name is submitted as a "first-choice" nominee, it may request the WEC authorize non-appointment, and may not decline to appoint such individual until receiving the WEC's authorization. Wis. Stat. §7.30(4)(e).

If Lists are Received but are Insufficient

- If a Party's list is insufficient to fill the positions available for that party's nominees, the remaining positions may be filled without regard to party affiliation (unaffiliated inspectors). Wis. Stat. §7.30(4)(c).

Example:

Seven inspectors are to be placed at a polling place. Donald Trump (Republican) received the most votes at the polling place in November 2020. Therefore, the Republican Party is entitled to one more inspector than the Democratic Party.

- If sufficient lists from both parties are submitted, four names would be appointed from the Republican list and three names would be appointed from the Democratic list.

- If there are only *three* names on the Republican list and no Democratic list was submitted, the governing body appoints the three Republican names. The Mayor, Village President or Town Board Chairperson nominates other qualified individuals, regardless of party affiliation, and submits the names to the governing body for appointment to the remaining four "unaffiliated" positions.

- If the Democratic Party submitted a list with two names in addition to the Republican Party list containing three names, only two unaffiliated positions would be appointed.

If No Lists are Received

- If no lists are submitted, the Mayor, Village President or Town Board Chairperson nominates other qualified individuals, regardless of party affiliation, and submits the names to the governing body for appointment. All appointments are made without regard to party affiliation (unaffiliated).

- While qualified electors of the county may be nominated and appointed, qualified electors of the municipality are to be given preference when the governing body appoints without regard to party affiliation. Wis. Stat. §7.30(4)(c).

- Municipalities may require appointed individuals to comply with standard personnel policies and requirements, such as the submission of contact information and documents necessary to process compensation. If you are unsure whether such a requirement adds an impermissible qualification for nominated individuals, you may seek guidance from WEC staff.

Please refer to the Election Officials section of the Election Administration Manual for additional information. If you have questions, please contact the WEC Help Desk at (608) 261-2028, or elections@wi.gov. Thank you.

Attachments: Letters to State Democratic and Republican Parties

<u>AMENDMENT TO THE RECYCLING SERVICE AGREEMENT</u>

THIS AMENDMENT TO THE RECYCLING SERVICE AGREEMENT is made and entered into this _____ day of _________________, 2021, by and between the **Village of Thiensville,** a Wisconsin municipal corporation, hereinafter referred to as the "Village" and **Waste Management of Wisconsin, Inc.**, hereinafter referred to as "Contractor."

RECITALS

WHEREAS, Village and Contractor entered into the Recycling Service Agreement dated December 16th, 2013 ("Agreement") wherein Contractor provides curbside collection of recyclables and disposal of recyclables for agreed upon residences and buildings; and

WHEREAS, the Agreement is set to expire of on January 1, 2022; and

WHEREAS, Village and Contractor desire to extend and amend the terms of the Agreement.

AMENDMENTS

NOW, THEREFORE, the Village and Contractor hereby agree to amend the Agreement, as follows:

1. Article 2 of the Agreement shall be deleted and replaced with the following:

   2. PERIOD OF CONTRACT

   This nine-year contract shall become effective at 12:01 a.m., on January 1, 2014 and shall remain in full force and effect through 11:59 p.m. on December 31, 2022. This contract may be further extended by mutual agreement in writing signed by both parties.

2. Rates shall continue to be adjusted based on the terms and conditions in the Agreement, including an adjustment by two and one-half percent (2.5%) on the anniversary date of the Agreement.
3. Subject to the amendments contained herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to the Agreement to be executed as of the date first written above.

Village:

Village of Thiensville

____
Van Mobley, Village President

Attest:

____
Amy Langlois, Village Clerk

Contractor:

Waste Management of Wisconsin, Inc.

____
By:__________________________________
Its:__________________________________

AMENDMENT TO THE RECYCLING SERVICE AGREEMENT

THIS AMENDMENT TO THE RECYCLING SERVICE AGREEMENT is made and entered into this 19th day of October, 2020, by and between the **Village of Thiensville,** a Wisconsin municipal corporation, hereinafter referred to as the "Village" and **Waste Management of Wisconsin, Inc.**, hereinafter referred to as "Contractor."

RECITALS

WHEREAS, Village and Contractor entered into the Recycling Service Agreement dated December 16th, 2013 ("Agreement") wherein Contractor provides curbside collection of recyclables and disposal of recyclables for agreed upon residences and buildings; and

WHEREAS, the Agreement is set to expire of on January 1, 2021; and

WHEREAS, Village and Contractor desire to extend and amend the terms of the Agreement.

AMENDMENTS

NOW, THEREFORE, the Village and Contractor hereby agree to amend the Agreement, as follows:

1. Article 2 of the Agreement shall be deleted and replaced with the following:

   2. PERIOD OF CONTRACT

   This eight-year contract shall become effective at 12:01 a.m., on January 1, 2014 and shall remain in full force and effect through 11:59 p.m. on December 31, 2021. This contract may be further extended by mutual agreement in writing signed by both parties.

2. Rates shall continue to be adjusted based on the terms and conditions in the Agreement, including an adjustment by two and one-half percent (2.5%) on the anniversary date of the Agreement.
3. Subject to the amendments contained herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to the Agreement to be executed as of the date first written above.

Village:

Village of Thiensville

Van C. Mobley

Van Mobley, Village President

Attest:

Amy L Langlois

Amy Langlois, Village Clerk

Contractor:

Waste Management of Wisconsin, Inc.

By: PAUL COPELAND

Its: AREA SALES DIRECTOR

RECYCLING SERVICE AGREEMENT

This Agreement made this 16th day of December, 2013, between Waste Management of Wisconsin, hereinafter called "Contractor" and the Village of Thiensville, a municipal corporation of the State of Wisconsin, located in Ozaukee County hereinafter called the "Village".

RECITALS

WHEREAS, it is intent of the Village to enter into a contract with a qualified and responsible firm to provide curbside collection of recyclables and disposal of recyclables for qualified residences and buildings. The Village Code of Ordinances defines "qualified buildings" as occupied buildings of one or two occupancies which can meet the following limitations:

1) Refuse: collection up to the equivalent of three (3), thirty-two (32) gallon garbage containers per building per week, containers to be provided by property owner.

2) Recycling: collection of one sixty-four (64) gallon recycling cart per building with pickup bi-weekly, containers to be provided by the contractor; and

WHEREAS, as of August 1, 2013 the Village had the following qualified buildings covered under its refuse collection and recycling program: approximately 900 single-family dwelling units, 25 residential duplex units, and 10 residential/business combination units. In addition, this contract is to cover all recycling for municipal buildings as previously disclosed to Contractor.

WHEREAS, the Village and Contractor wish to enter into an agreement to provide curbside collection of recyclables and disposal of recyclables for qualified residences and buildings within the Village and according the specifications outlined below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the parties hereto mutually agree as follows:

1. INTENT

It is the intent of this contract to obtain throughout its term timely and efficient collection and disposal or processing of recyclables from qualified buildings in the Village of Thiensville. The Contractor shall be responsible for all performance items per the contract, and shall provide and furnish all of labor, materials, necessary tools, expendable equipment and supplies, vehicles transportation services, and permits required to perform and complete the collection of recyclables; and arrangements with processors required to perform and complete the collection and marketing of recyclables, all in strict accordance with this contract

2. PERIOD OF CONTRACT

This seven year contract shall become effective at 12:01 a.m.,on January 1, 2014, and shall remain in full force and effect through 11:59 p.m. on December 31, 2020.

At the expiration of this term, the Village shall have the option to negotiate an extension of this contract. The Village shall initiate such extension negotiations by serving written notice to the Contractor at least one hundred twenty (120) days prior to expiration of this contract.

During the Contract, the Village shall have the option to negotiate for refuse collection for all qualified buildings with the contractor. The Village shall initiate such refuse collection negotiations by serving written notice to the Contractor at least one hundred twenty (120) days prior to expiration of this contract.

3. COMPLIANCE WITH APPLICABLE LAWS, ORDINANCES & REGULATIONS

The Contractor shall comply with all applicable Federal, State, and Municipal laws, ordinances, rules and regulations governing the collection, disposal, and processing of recyclables during the term of this contract.

4. TAXES, LICENSES, PERMITS AND CERTIFICATES

The Contractor shall pay all sales, use, property, income, unemployment, and other taxes that are lawfully assessed against the Village or the Contractor in connection with the Contractor's facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

Immediately upon the awarding of this contract, the Contractor shall secure and pay for at its own expense, all necessary permits, licenses, and certificates of authority required to complete the work, and shall comply with all requirements of such permits, licenses, and certificates of authority to operate in the Village, including inspections. The Contractor shall keep and maintain all such licenses, permits, and certificates of authority in full force and effect throughout the term of this contract.

The Village will not be responsible for any charges imposed on the recycling processor and/or recycling collector. Notwithstanding the foregoing, the Village shall be responsible **only** for charges imposed on the recycling operator and/or recycling collection contractor by a Federal or State agency and which charges are mandated by a **statutory obligation** for payment on the part of the generator.

5. INDEPENDENT CONTRACTOR

The Contractor shall be deemed to be an Independent Contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State and local laws.

6. NON-ASSIGNMENT

The Contractor shall not assign or subcontract this contract or the work hereunder, or any part thereof, to any other person, firm or corporation without prior written consent of the Village.

Notwithstanding the foregoing, the Contractor may perform its obligations hereunder through its subsidiaries or divisions. Such use of subsidiaries or divisions shall not relieve the Contractor from its obligations or change the terms of its contract.

7. INSURANCE

The Contractor shall carry all insurance coverage required by law or which would normally be expected for the business of recyclable collection and disposal services. In addition, the Contractor shall carry, at its own expense, as a minimum the following insurance coverage:

a. **Worker's Compensation Insurance and Occupational Diseases Insurance** –statutory amount for Wisconsin.

b. **General Liability Insurance**

1. Bodily injury, with limits of not less than $1,000,000 each occurrence/$2,000,000 aggregate;
2. Property damage, with limits of not less than $1,000,000 each occurrence/ $2,000,000 aggregate;
3. Contractual insurance - broad form, with limits of not less than $1,000,000 each Occurrence/$2,000,000 aggregate;

c. Auto Liability Insurance

1. Bodily injury, with limits of not less than $1,000,000 each occurrence/ $2,000,000 aggregate;
2. Property damage, with limits of not less than $1,000,000 each

occurrence/$2,000,000 aggregate; this insurance must include non-owned, hired, leased, or rented vehicles, as well as owned vehicles.

d. Umbrella or excess liability coverage of $5,000,000 per occurrence and in the aggregate.

e. The Contractor shall include the Village as an additional named insured on both General Liability and Automotive Liability insurance policies. The insurance coverage shall be written with insurance companies acceptable to the Village. All insurance premiums shall be paid without cost to the Village. The Contractor shall furnish to the Village a Certificate of Insurance attesting to the respective insurance coverage for the full contract term. This contract will not be signed with the successful Contractor until proof of coverage and additional named insured has been received and reviewed for acceptability by the Village's Director of Public Works.

The Village shall receive written notice of cancellation or reduction in coverage of any insurance policy at least thirty (30) days prior to the effective date of cancellation or reduction.

8. ACCIDENT PREVENTION AND NOTIFICATION

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work of this contract. In the event of accidents of any kind which involve the general public and/or private or public property in the

Village, the Contractor shall immediately notify the Village. Upon request of the Village, the Contractor shall provide such accounting of details and/or copies of written accident reports as the Village may require.

9. DAMAGE

All property which suffers damage (reasonable wear-and-tear excepted) caused by the Contractor, including, but not limited to sod, mailboxes, refuse or recycling containers, shall be repaired or replaced as soon as possible to equivalent quality at the time of the damage at no extra charge to the property owner. If the Contractor fails to do so within a reasonable period of time, the Village may proceed to repair or replace such property as may be deemed necessary at the Contractor's expense. Such charges shall be deducted from the Contractor's monthly bill.

10. EMPLOYEES AND CONDUCT

The Contractor shall perform all collection and disposal services in an orderly and efficient manner; to use care and diligence in the performance of this contract; to provide neat, courteous and law abiding personnel on its collection crews; and to provide courteous and knowledgeable personnel in its customer service function. The Contractor shall obey all traffic regulations, including weight and speed limits.

11. VEHICLES

All vehicles shall be maintained in good working order and appearance, free of rust, and shall be clean at the start of each collection day. No vehicle shall be operated on Village streets which leaks any fluids from its engine or compacting mechanism.

12. INDEMNITY

The Contractor shall indemnify, defend, save, and hold harmless the Village, its officers and employees, employees, from and against any and all liabilities, losses, claims, forfeitures, penalties, actions, payments, recoveries and judgments.

13. DISPOSAL OF RECYCLABLES

The contractor shall at all times use disposal methods that are in compliance with all Federal, State, County and Municipal laws, ordinances and regulations. The Contractor shall be responsible for all collection and transportation costs necessary to bring recyclables to a processing site.

14. DAYS OF COLLECTION

The Village currently receives pickup two days a week (Monday and Tuesday). The Contractor must follow the Village's Monday-Tuesday collection schedule unless otherwise altered by the listed holidays below. Each day, approximately half (1/2) of the Village receives service. The contractors shall furnish the Village with a proposed route map. The Contractor shall complete at least one recyclables collection per every other week.

15. HOLIDAYS

For the purposes of this contract, the following holidays shall be deemed official holidays:

New Year's Day
Memorial Day (fourth Monday in May)
Independence Day
Labor Day (first Monday in September)
Thanksgiving Day (fourth Thursday in November)
Day After Thanksgiving
Christmas Eve
Christmas Day

Should one of these holidays occur during the Monday or Tuesday collection days, the collection days shall be rescheduled to the next working day for both collection days for that week only.

16. HOURS AND STANDARDS OF COLLECTION

The Contractor shall not commence work before 7:00 a.m. on any given day, and shall cease collection by 7:00 p.m on any given day. The Contractor shall furnish sufficient numbers of vehicles and personnel to accomplish the work within this period, irrespective of adverse conditions, breakdowns, or similar hindrances.

The Contractor shall be responsible to collect recyclables from the curbside. The Contractor shall not be responsible for collection of items that are not properly placed close to the curb (or in those areas without curbs, placing them in equivalent position) so that they are easily accessible to the collector. The Contractor shall return all recycling containers at each stop to the general location at which they were found.

The Contractor shall handle all containers with reasonable care to avoid damage and spillage. Any contents spilled or items broken by collection crews onto parkway, premises, curb-and-gutter, or streets shall be immediately cleaned up in a workmanlike manner. The Contractor shall not be responsible for collecting or cleaning up recyclables litter that has blown, fallen, leaked, or been scattered from containers through no fault of the collection crew.

The Contractor shall furnish the Village with a list of any and all addresses subject to non-collection due to improper preparation of recyclables.

17. MISSED PICK-UPS AND COMPLAINTS

In order to insure orderly and consistent collection of recyclables, the following penalty provision of $25.00 (twenty-five dollars) per event shall apply:

(a) Failure to provide same day collection for missed pickups called in by the Village before 2:00 p.m.

(b) Failure to provide collection for missed pickups by 5:00 p.m. the next working day following notification, where notification took place after 2:00 p.m.

(c) Repeated failure to collect at specific stops on the assigned day.

The above penalties shall be deducted from the amounts due the Contractor on their monthly invoice, as itemized by the Village. The imposition of the above penalties is in addition to the other remedies available to insure the performance of the contract, and shall not be construed as a limitation of rights under the contract.

18. DATA COLLECTION AND REPORTING

The contractor shall collect and maintain accurate data and records, and shall report to the Village pertinent data of the recyclables collection program, including, but not limited to: total weight of recyclables collected by class of commodity per month.

Monthly reports shall be due no later than 15 days after the close of the month.

19. PUBLIC EDUCATION

The Contractor shall work with the Village to prepare an educational handout explaining the recycling program as agreed upon in this contract. The Contractor shall attach or affix the educational handout inside all new carts that may be provided as part of this contract (cost of printing to be bore by the Contractor).

Upon request of the Village, and with reasonable notice, the Contractor shall also make available personnel for presentations at meetings or other similar gatherings to explain the collection program throughout the term of this contract.

20. DETERMINATION OF BILLING UNITS

The number of units for billing purposes shall be determined by the Director of Public Works in November of each year of this contract. The Village shall furnish the Contractor with this information by November 30 of each year. The number of units furnished in November shall be used to compute billing charges for the following year. For the first year of the contract, the Village shall furnish the Contractor with this information by January 1, 2014.

21. CHANGE IN SERVICE: AMENDMENTS

If the Village should wish to change the type of service provided during the term of this contract, including, but not limited to, type of material collected, method of handling, method of collection, and/or stops served, the Village shall have the option to initiate the change in service by serving written notice to the Contractor at its designated place of business at least ninety-days (90) prior to the date such service change is contemplated to begin. Both parties agree to negotiate the terms, frequency, and prices of such change in service after such written notice is served. Such modifications shall be contained in a written agreement executed by the parties.

22. BILLING AND COLLECTION

The billing and payment arrangements for this franchise will be mutually agreed upon prior to the execution of a contract with the successful contractor.

23. FUEL SURCHARGE

If the Contractor's bid will include a fuel surcharge, the Contractor shall include a table indicating the fuel cost and applicable percent surcharge. The fuel price index shall be based on U.S. Department of Energy Fuel Price Reporting. Each monthly bill shall clearly show the fuel surcharge calculation and list the fuel monthly price.

24. RECYCLING PROGRAM SPECIFICATIONS

A. PROGRAM DESIGN

1. Contractor will be asked to provide two separate bid prices for recycling collection depending on the size of cart chosen (either a 96-gallon cart or a 64-gallon cart).

   Unit cost for single-stream, co-mingled recycling to be placed in a contractor-provided 96-gallon or 64- gallon cart per qualified building for collection of recycling for bi-weekly pickup. Contractor will provide all mobile carts (with the highest recyclable plastic content available in the body of the container), provide any necessary general maintenance, and deliver same to the building as needed. Costs associated with supplying and maintaining said carts shall be incorporated into the monthly contract price. Identification and instructions shall be imprinted on the cart at the approval of the Village. The 64 gallon cart shall be the default size, but residents will have the option of requesting the larger 96 gallon cart.

2. Additional carts of each size shall also be provided to the Village for distribution if needed (approximately 10 carts of each size per year).

3. Recyclables to be collected include aluminum or bi-metal containers, steel/tin containers, glass containers, #1 through #7 plastics, newsprint, magazines and cardboard. Additional items may be added as required by State law, at no added cost to the Village, provided that the added items can be collected as commingled. Each bidder shall provide a listing of any additional recyclables it currently accepts beyond those currently required by State law.

4. Incorporated into the monthly contract price will be the pickup and disposal of all recyclables from the municipal buildings (copy of current locations and services is listed on Appendix A). Contractor will provide the adequate recycling receptacle for each building as part of the contract price.

5. Incorporated into the monthly contract price will be the pickup and disposal of all recycling generated from up to four special events a year held in the Village Park at 251 Elm Street.

B. MINIMUM RECYCLABLE MATERIALS TO BE COLLECTED

The Contractor shall collect the following recyclables at a minimum: Newspaper (ONP); Mixed Paper, including office paper, school papers, junk mail, magazines, books, boxboard, chipboard, dairy/juice containers, and brown kraft paper bags; Corrugated Cardboard (OCC); Glass Containers (flint, amber, and emerald); Aluminum Cans and Foil; Steel and Tin Cans, including empty aerosol cans; all Plastics, including plastic containers bearing the recycling symbol and numbers 1-7 and rigid plastics.

These items shall be referred to as the basic recycling package for the purpose of establishing the price of the recycling program.

C. METHODS OF PREPARATION AND COLLECTION

It is the intent of this proposal that single-stream collection of recyclables by the Contractor be employed using a standardized container. The schedule for single-stream, every two week collection, shall be approved by the Village.

In addition, the Contractor shall specify the method in which the recyclables are to be specifically prepared by the household for collection; including, but not limited to, issues of rinsing, label removal, flattening, removal of caps and rings, and the like.

D. COLLECTION STANDARDS

The Contractor shall collect approved recyclables under this contract at the curbside or roadside at each eligible building. All recyclables must be in the designated cart. Any recyclables placed outside of the cart will not be required to be picked up by the contractor.

The Contractor shall be required to provide a tagging system for recyclable containers that do not get collected. On the tag must be means of explanation why the recyclables were not collected, including, but not limited to, contaminants; improper preparation; materials not accepted in program; refuse mixed with recyclables; and the like.

The Contractor shall cooperate with the Village in the education or enforcement necessary to prevent the contamination of recyclables or other non-compliance that results in non-collection. The Contractor shall keep records of the addresses where non-collections occurred and notify the Village of those addresses. The Village agrees to take such steps as reasonably practical to protect the Contractor's ownership and the Village's interest in all recyclable materials placed at the curb for collection, including, but not limited to, reasonable enforcement of an ordinance prohibiting unauthorized removal of such materials.

E. RECYCLING CONTAINERS

The cost of replacing any container damaged or destroyed due to fault of the Contractor shall be Contractor's responsibility. In cases of loss or damage to containers not due to the fault or negligence of either the Contractor or Village, the applicable building owner shall be responsible for the purchase of a replacement container.

F. DATA COLLECTION AND REPORTING

The Contractor shall collect data and provide the Village with a monthly status report on the recycling collection indicating the total weight of each recyclable material commodity collected that month

G. MUNICIPAL PROPERTIES

The Contractor shall provide weekly recycling collection services to municipal properties, as well as special pick-ups as necessary upon request of the Village, at no charge.

The Village reserves the right to include additional municipal buildings or facilities or modify their service during the term of this contract.

The number of containers and their placement at each location shall be specified by the Village, and containers shall be furnished at no charge by the Contractor during the term of this contract.

Upon request of the Village, the Contractor shall furnish sufficient recycle collection containers and pick-up services for the duration of Village sponsored special events. Such containers and services shall be at no additional charge to the Village.

IN WITNESS WHEREOF, the Contractor has caused this Agreement to be executed this 16th day of December, 2013.

WASTE MANAGEMENT OF WISCONSIN

Michael E. Fleming
By: Mike Fleming, Area Vice President

Accepted pursuant adoption by the Village Board of Trustees of the Village of Thiensville, this 16th day of December, 2013.

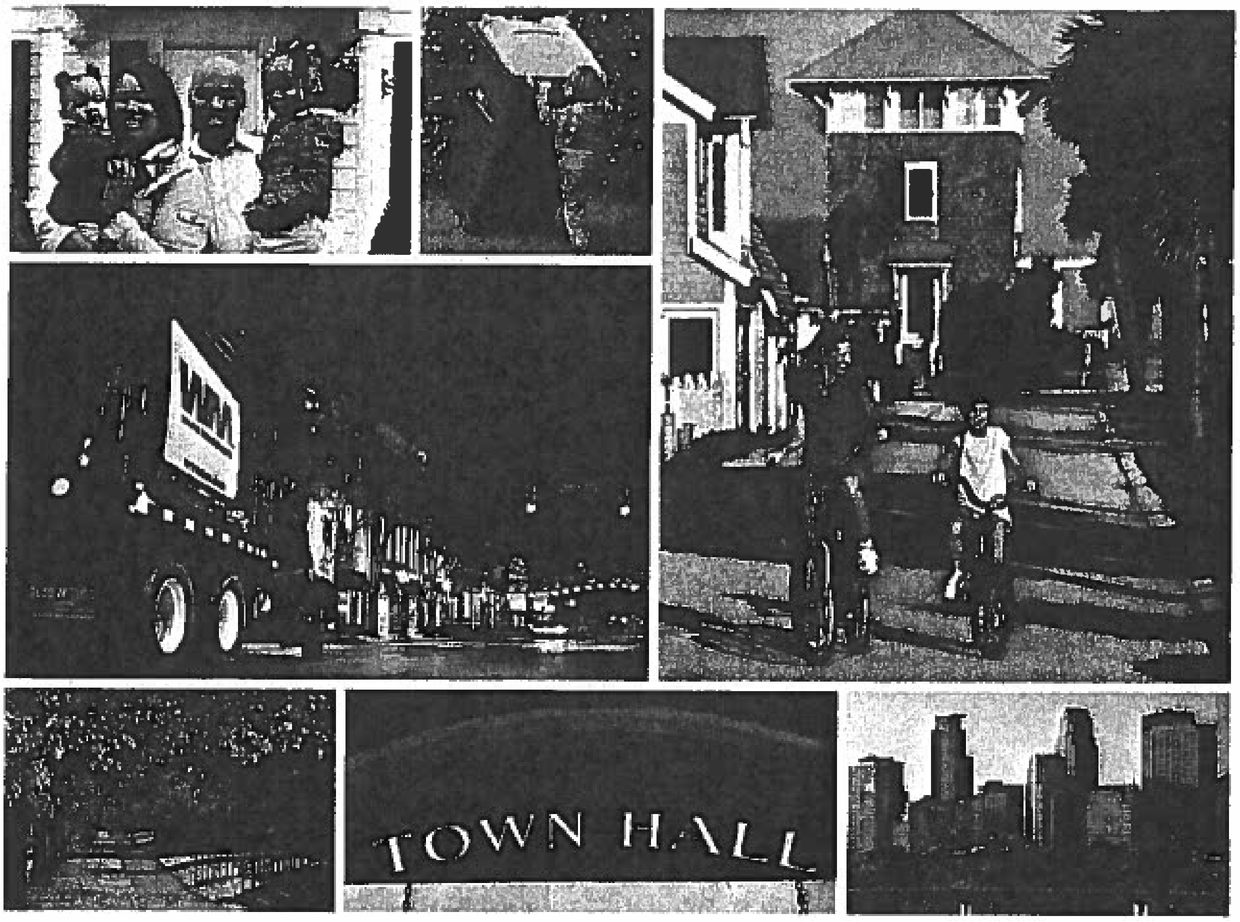
VILLAGE BOARD OF TRUSTEES

By: Van A. Mobley
Van Mobley, Village President

Attested to by:

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

MUNICIPAL SOLUTIONS



Community and environmental stewardship at its best.

Proposal for Automated Recycling Collection and Processing for the Village of Thiensville, WI

Prepared for: Andy LaFond, Director of Public Works

Prepared by: Tony Knoeck

262-623-7323

WM
WASTE MANAGEMENT

THINK GREEN®

SUMMARY

The following proposal is based on approximately 960 residential units and a seven-year contract for the period of January 1, 2014 through December 31, 2020.

Residential Curbside Recycling Collection

Fully Automated Collection Service (includes all state taxes, disposal and environmental fees):

Every-other-Week Recycle (WM provided 96/64 Gal carts) $ 2.42 per unit per month

Recycling Collection Program Description:

Waste Management of WI, Inc., will provide 96 gallon or 64 gallon wheeled containers, with lids to each residential unit. We will collect recyclables via an Automated-Side Loading truck.

Recycling Processing Facilities:

Waste Management of WI, Inc., will dispose of and process all recyclables at our Germantown Recycle America MRF, the State of Wisconsin's ONLY complete, single-sort recycling and processing facility.

Municipal Commercial Containers

Waste Management will continue to provide recycling collection services to municipal properties (outlined in Appendix A of Bid Package), as well as special pick-ups as necessary upon request of the Village, at no charge.

Fuel Surcharge for Residential Curbside Collection ONLY

Fuel Surcharge will be on a $4 Fuel Table:

If diesel fuel remains below $4.00 per gallon, the fuel surcharge will be 0 percent. If diesel fuel is at or above $4.00 per gallon, the following percentages will apply.

Diesel Fuel Price per Gallon	Fuel Surcharge
<$4.00	0 Percent
$4.00 to $4.24	2 Percent
$4.25 to $4.49	3 Percent
$4.50 to $4.74	4 Percent
$4.75 to $4.99	5 Percent
For each additional $0.25 increment, as shown above, the fuel surcharge will increase by 1 Percent	

For example if fuel were $4.22 per gallon, the surcharge would be two percent of the rate. The published index for determining monthly diesel fuel prices will be the Department of Energy's (DOE) "Weekly Retail On-Highway Diesel Prices" for the Midwest region. The prices can be viewed at the DOE's website: <http://tonto.eia.doe.gov/oog/info/wohdp/diesel.asp>.

Change in Rate:

Rates will be held firm for the first two years. Starting in the third year of the contract, the rates will be adjusted for a two and a half percent (2.5%) change, on the anniversary date of the contract. All other current taxes, and disposal and environmental fees are included in the rates above. Any increase in taxes or new taxes introduced that directly effect the disposal and/or service for the Village will be negotiated between Waste Management of WI, and the Village.

Key Personnel Serving Thiensville:

Brad Stendahl: District Manager with over 20 years experience.

Adam Rozmaryowski: Route Manager with 8 years experience.

Tony Knoeck: Public Sector Representative with 14 years experience.

Michael Smith: Recycling Truck Driver with over 25 years experience.

Please contact me at (262) 623-7323 if you have any questions, comments, or concerns on the proposal provided above.

Best Regards,

Tony Knoeck

Waste Management of Wisconsin, Inc.

Mid-Moraine Municipal Court

~

2022 Budget

<u>Municipal Court Administrative Committee Members</u>:
Jesse Thyes, *President* (Village of Grafton)
Adam Gitter, *Vice President* (Village of Kewaskum)
Jay Shambeau, *Treasurer* (City of West Bend)
Colleen Landisch-Hansen, *Deputy Treasurer* (Village of Thiensville)
Mikko Hilvo (City of Cedarburg)
Steven Volkert (City of Hartford)
Justin Schoenemann (City of Mequon)
Tony Brown (City of Port Washington)
Sandi Tretow (Village of Fredonia)
Steve Kretlow (Village of Germantown)
Jen Keller (Village of Jackson)
Deanna Alexander (Village of Newburg)
Dawn Wagner (Village of Saukville)
Margaret Wilber (Village of Slinger)
Ralph Horst (Town of Hartford)
Joseph Gonnering (Town of Trenton)

Submitted: November 15, 2021
Approved: November 15, 2021

MID-MORAINE MUNICIPAL COURT
2022 BUDGET - SUMMARY

DESCRIPTION	ACTUAL DOLLARS 2015	2016	2017	2018	2019	2020	2021 Budget	2021 Estimated	2022 Budget	% Change	'21 vs. '22 (+ / -)
REVENUES											
Court Costs Income	$ 604,525	$ 568,809	$ 551,337	$ 548,464	$ 538,594	$ 376,941	$ 542,897	$ 433,335	$ 391,715	-27.85%	$ (151,182)
Court Journal Entries from Fines	19,041	32,547	34,535	63,984	90,246	255,576	122,125	198,571	237,385	0.00%	115,260
Interest Income	348	374	101	94	154	136	100	75	100	0.00%	-
Miscellaneous Income	107	19,961	24,329	21,953	18,990	24,508	10,000	12,000	5,000	N/A	(5,000)
TOTAL REVENUES	**$ 624,021**	**$ 621,691**	**$ 610,302**	**$ 634,495**	**$ 647,984**	**$ 657,161**	**$ 675,122**	**$ 643,981**	**$ 634,200**	**-6.06%**	**$ (40,922)**
EXPENSES											
Salaries	$ (354,138)	$ (356,191)	$ (358,555)	$ (370,160)	$ (378,029)	$ (390,358)	$ (409,985)	$ (397,509)	$ (413,631)	0.89%	$ 3,646
Fringe Benefits	(117,315)	(119,308)	(119,581)	(126,320)	(141,824)	(140,124)	(139,497)	(120,286)	(96,310)	-30.96%	$ (43,187)
Telephone	(5,597)	(4,993)	(3,948)	(3,676)	(4,184)	(5,126)	(4,700)	(5,000)	(5,000)	6.38%	$ 300
Postage	(6,600)	(6,600)	(8,185)	(8,000)	(7,998)	(5,000)	(4,000)	(4,000)	(4,000)	0.00%	$ -
Membership & Dues	(180)	(180)	(140)	(140)	(140)	(155)	(140)	(140)	(140)	0.00%	$ -
Seminars & Training	(3,318)	(2,174)	(2,706)	(3,248)	(3,216)	(1,163)	(3,400)	(3,400)	(3,400)	0.00%	$ -
Court Mileage	(5,565)	(5,174)	(4,697)	(5,437)	(5,451)	(5,736)	(7,500)	(7,500)	(7,500)	0.00%	$ -
Office & Operating Supplies	(9,149)	(9,500)	(8,284)	(10,847)	(7,777)	(9,006)	(8,000)	(7,000)	(7,000)	-12.50%	$ (1,000)
Utilities	(3,239)	(3,179)	(5,230)	(5,679)	(5,590)	(5,323)	(6,000)	(6,100)	(8,200)	36.67%	$ 2,200
Contractual Services	(33,913)	(32,969)	(32,761)	(39,133)	(40,996)	(47,792)	(43,078)	(43,887)	(44,065)	2.29%	$ 987
Insurance	(5,746)	(5,948)	(5,789)	(6,619)	(5,393)	(6,238)	(6,425)	(6,731)	(6,583)	2.46%	$ 158
Equipment Rental	(3,021)	(1,803)	(2,412)	(3,101)	(2,003)	(420)	(425)	(425)	(425)	0.00%	$ -
Rent	(28,800)	(31,100)	(27,570)	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	0.00%	$ -
Administrative/Special Purpose	(2,680)	(2,880)	(2,756)	-	(201)	(149)	(100)	(135)	(100)	0.00%	$ -
Capital Improvement Expenses	(3,884)	(8,498)	(2,096)	(3,333)	(6,900)	(2,289)	(3,590)	(3,586)	(2,500)	-30.36%	$ (1,090)
Depreciation	(5,234)	(6,182)	(3,258)	(5,682)	(5,682)	(5,682)	(5,682)	(5,682)	(2,746)	-51.67%	$ (2,936)
SUBTOTAL EXPENSES	**$ (588,380)**	**$ (596,679)**	**$ (587,969)**	**$ (618,975)**	**$ (642,984)**	**$ (652,161)**	**$ (670,122)**	**$ (638,981)**	**$ (629,200)**	**-6.11%**	**$ (40,922)**
Contribution to Reserve Budgeted	-	-	-	-	-	-	-	-	-	N/A	$ -
EOY Excess Revenue Payment	(30,641)	(20,012)	(17,331)	(10,518)	-	-	-	-	-	N/A	$ -
TOTAL EXPENSES	**$ (619,021)**	**$ (616,691)**	**$ (605,300)**	**$ (629,493)**	**$ (642,984)**	**$ (652,161)**	**$ (670,122)**	**$ (638,981)**	**$ (629,200)**	**-6.11%**	**$ (40,922)**
To Reserve Fund (Rev vs Exp)	*$ 5,000* (Separation Liab)	*$ 5,000*	*$ 5,000*	*$ 5,000*	*$ 5,000*	*$ 5,000*	*$ 5,000*	*$ 5,000*	*$ 5,000*		
Fund Balance - Beginning Year	$ (2,689)	$ 2,311	$ 7,311	$ 12,312	$ 17,312	$ 22,312	$ 27,312	$ 27,312	$ 32,312		
Fund Balance - Ending Year*	$ 2,311	$ 7,311	$ 12,312	$ 17,312	$ 22,312	$ 27,312	$ 32,311	$ 32,312	$ 37,312		
Ending Fund Balance consists of:											
Uncommitted	$ 25,866	$ 31,266	$ 36,671	$ 38,533	$ 43,977	$ 49,413	$ 53,896	$ 53,896	$ 37,312		
Committed - Separation Liability	$ (23,555)	$ (23,955)	$ (24,359)	$ (21,241)	$ (21,665)	$ (22,101)	$ (21,584)	$ (21,584)	$ -		
	$ 2,311	**$ 7,311**	**$ 12,312**	**$ 17,292**	**$ 22,312**	**$ 27,312**	**$ 32,311**	**$ 32,312**	**$ 37,312**		

From: Sarah Hughes <sa.hughes514@gmail.com>
Sent: Thursday, December 2, 2021 10:55 PM
To: Village of Thiensville - Amy Langlois; Village of Thiensville - Van Mobley
Subject: Resignation

To Whom It May Concern:

I unfortunately have to resign from my position as a Village Plan Commissioner effective Friday, December 10, 2021. I am forever grateful for this opportunity and have enjoyed working with you all! I won't be far and look forward to staying very connected to Thiensville—a village I have grown to love and adore these past 6 years.

Although I'll just be over the zoning lines, I won't be a stranger as you'll see me walking/running through out this great little town!

With gratitude,
Sarah Hughes