

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 16, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Kristina Eckert
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Bob Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. November 18, 2019

Documents:

[11-18-19 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. November Police, 2019

Documents:

[NOVEMBER POLICE, 2019.PDF](#)

3. Public Works Department

a. November DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. December 2, 2019

Documents:

[12-2-2019 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. November 13, 2019

Documents:

[11-13-19 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. October 3, 2019 (Not Available)

C. River Advisory Committee

1. August 6, 2019 (Not Available)

D. Plan Commission

1. October 8, 2019

Documents:

[10-8-2019 PLAN COMMISSION MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. November 18, 2019 Through December 13, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. November, 2019

Documents:

[FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Operator's License - New

1. Walgreens

a. David Brian Haberman

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. December, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution No. 2019-16 A Resolution Adopting The 2020 Sewer Utility Budget

Documents:

[RESOLUTION 2019-16.PDF](#)

B. Review And Approval Of Resolution No. 2019-18 A Resolution Authorizing The Reduction Of Election Officials And Combining Of Wards For All Elections Held In 2020 & 2021

Documents:

[RESOLUTION 2019-18.PDF](#)

C. Review And Approval Of Request From Katie Schreiner For A Variance To Ordinance 1995-07 An Ordinance Repealing And Recreating Village Of Thiensville Municipal Code Sections 16.01 Through 16.14 Pertaining To The Electrical Code, Burying Of Utilities, 173 Green Bay Road

Documents:

[ELECTRICAL VARIANCE REQUEST.PDF](#)

- D. Review And Approval Of Resolution No. 2019-19 A Resolution Approving A Memorandum Of Understanding For School Resource Officer Program Between The Mequon-Thiensville School District, The City Of Mequon And The Village Of Thiensville

Documents:

[RESOLUTION 2019-19.PDF](#)
[SRO MOU FINAL DRAFT - 12.4.19.PDF](#)

- E. Review And Approval Of Resolution No 2019-20 A Resolution Approving An Identity Theft Prevention Program For The Village Of Thiensville Sewer Utility

Documents:

[RESOLUTION 2019-20.PDF](#)

- F. Review And Approval Of Ordinance No. 2019-04 An Ordinance Amending The Village Code To Comply With State Requirements To Obtain Jurisdiction For Commercial Electrical Permitting And Inspection

Documents:

[SPS 316 ORDINANCE.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon

- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

- C. Acceptance/Report Of Gifts Received

1. \$20.00 From Brian And Kelsey Scheller To The Thiensville Fire Department
2. \$10.00 From An Anonymous Donor To The Thiensville Fire Department
3. \$20,000.00 From Harold W. Schnell For Ice Rink - Village Park
4. \$25.00 From Homestead Hockey Team To Thiensville Fire Department
5. \$100.00 From Thomas And Karen Martin To Thiensville Fire Department

- D. Dialog With Mequon Regarding Water Utility Service

- E. Review Next Month's Meeting Date Schedule:

1/20/20 Public Hearing and Combined Committee of the Whole and Village Board -
6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
December 13, 2019

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 18, 2019

LOCATION: 250 Elm Street
 Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger (arrived at 6:01 PM)	Rob Holyoke
	Kristina Eckert (arrived at 6:01 PM)	Kenneth Kucharski
	Ronald Heinritz	David Lange (excused)
Administrator:	Colleen Landisch-Hansen	
Attorney:	Bob Feind	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. October 21, 2019
- B. 2020 Budget Public Hearing**
 - 1. November 11, 2019

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. October Police, 2019
 - 3. Public Works Department
 - a. October DPW, 2019 (available Monday)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. November 4, 2019

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. September 11, 2019
 - 2. October 9, 2019
- B. Mequon-Thiensville Bike and Pedestrian Way Commission
 - 1. August 1, 2019
 - 2. September 5, 2019
- C. Milwaukee River Advisory Committee
 - 1. May 28, 2019
- D. Zoning Board of Appeals
 - 1. October 22, 2019
- E. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. October 21, 2019 through November 15, 2019

Administrator Landisch-Hansen explained that the accounts payable include closing out the Main Street lift station rehabilitation as well as the televising and cleaning of the sewer system.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the Accounts Payable from October 21, 2019 through November 15, 2019 in the Amount of \$340,467.79. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. October, 2019

The Financial Report was received.

IX. PRESIDENT'S REPORT

No President's report.

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared incoming revenues which include 3rd quarter franchise fees in the amount of \$4,716.82 from Charter Communications and \$2,227.75 from Wisconsin Bell and \$1,120.00 from the State of Wisconsin for DOA Recertification Training Reimbursement.

2. Building Inspection Department (Receipt)
a. November, 2019 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Presentation from Ehlers in Regards to Redevelopment Financing**

Brian Roemer, Municipal Advisor from Ehlers gave a brief overview of tax increment financing.

Ehlers can help guide the process in developing a TID. There is the project plan preparation which is approved by the Joint Review Board, followed by a Public Hearing where the public can have their voice heard, the Plan Commission approves at the Hearing, the Village Board approves, Joint Review Board approves and then the State approves.

In regards to managing TIF risk, the feasibility study is an exercise of looking into the future and getting the larger picture onto paper. Making sure a sound feasibility study and understanding what the project entails is important. Developer responsibility and developer accountability ensures sound agreements and understanding how to use developer incentives or using TIF funds for a developer incentive.

Wisconsin allowed for TID's to be created since 1976. This has been noted as the most powerful economic development tool available to local government.

The life of a TIF can range from 20 years to 25 years depending on the district that is being created. The feasibility study will help determine this life.

The increment revenue can be used to pay back the loan.

The Village can borrow up to \$18,000,000. An amendment can be made to the district up to three times. All the funds do not have to be used up during the life of the TID. Typically, revenues are not expected until year three of the TID.

There is also the 12% test where the value within the TID cannot exceed 12% of the Village's equalized value on creation year. If the TID does not pay itself off, the TID debt would then fall upon the Village General Fund to pay the TID debt. A TID can be paid off prior to the scheduled term.

More than one TID can be created, however, the base value at TID creation cannot exceed 12% of the Village's equalized value.

Ehlers would create the project plan and walk beside the Village throughout the whole process.

The Joint Review Board consists of a representative from Ozaukee County, Village, Mequon-Thiensville School District, MATC and a citizen appointment.

President Mobley thanked Mr. Roemer.

- B.** Review and approval of Ordinance No. 2019-05 An Ordinance Adopting Wisconsin Commercial Building Codes for the Purpose of Becoming a Municipality with Delegated State Authority to Conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System and Plumbing Plan Reviews and Inspections

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to approve Ordinance No. 2019-05 An Ordinance Adopting Wisconsin Commercial Building Codes for the Purpose of Becoming a Municipality with Delegated State Authority to Conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System and Plumbing Plan Reviews and Inspections. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Resolution No. 2019-13 Approving the 2020 Fee Schedule for the Village of Thiensville

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to approve Resolution No. 2019-13 Approving the 2020 Fee Schedule for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and approval of Resolution No. 2019-14 A Resolution Writing-Off Delinquent Personal Property Tax

Administrator Landisch-Hansen reported that Cahill Consulting, LLC was issued personal property tax in 2018, however, had already moved out of the Village and should not have been billed. The amount is \$25.93.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Azinger to approve Resolution No. 2019-14 A Resolution Writing-Off Delinquent Personal Property Tax, Cahill Consulting, LLC, in the Amount of \$25.93. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval of Resolution No. 2019-15 A Resolution Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2020

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Resolution No. 2019-15 A Resolution Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2020. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and approval of Resolution No. 2019-16 A Resolution Adopting the 2020 Sewer Utility Budget

Administrator Landisch-Hansen presented the sewer utility budget indicating a \$5.00 per quarter increase to residential rates. This year the capital for MMSD went down, however, O & M increased about 2.5 percent. The main reason for this increase is on the Village's side. The Village's depreciation expense has been very underfunded for many years; it has been budgeted at about \$70,000, however, it should be budgeted closer to \$90,000. Another increase is due to how much staffing time is spent on the sewer utility. The residential rate will increase from \$164.00 to \$169.00 per quarter; this is an increase of \$20.00 annually.

Trustee Holyoke expressed concern about the increase. Sewer reserves are at about \$1 million currently. There is interceptor sewer work that will need to be completed in the next couple years.

The development to the north of the Village that will be hooking onto our sewer system is not reflected in the Village's 2020 budget. The Village will receive revenue from the connection of this development.

Trustee Heinritz supports the recommendation from Administrator Landisch-Hansen. Trustee Azinger recommended an increase of \$2.50 per quarter. Trustee Kucharski supports the recommended increase from Trustee Azinger.

Administrator Landisch-Hansen indicated that the rate is a calculation so it may not amount to exactly \$2.50 and will bring this back before the Board in December.

- G. Review and approval of Resolution No. 2019-17 Adopting the 2020 Budget and Establishing the 2019 Tax Levy and Rate

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to approve Resolution No. 2019-17 Adopting the 2020 Budget and Establishing the 2019 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and approval of 2020 Mid-Moraine Municipal Court Budget

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to approve the 2020 Mid-Moraine Municipal Court Budget. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-18
NEXT ORDINANCE NUMBER:	2019-06

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE OCTOBER 21, 2019 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. \$4,211.00 from Thiensville Business Association to Village Park ReImagined
 - 2. \$800.00 from Cedarburg Firemen's Park, Inc. to Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - December 2, 2019 – Committee of the Whole at 6:00 PM
 - December 16, 2019 – Village Board at 6:00 PM

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to accept with much gratitude the donation of \$4,211.00 from Thiensville Business Association to Village Park ReImagined and \$800.00 from Cedarburg Firemen's Park, Inc. to Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

November 18, 2019

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The Committee of the Whole in December will be held on Monday, December 2, 2019 and the Village Board meeting will be held on Monday, December 16, 2019. The January Committee of the Whole and Village Board meeting will be combined and held on Monday, January 20, 2020.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:05 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

Ayes: Trustees Azinger, Eckert, Heinritz, Holyoke, Kucharski and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to Reconvene to Open Session at 7:57 PM.

MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:57 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report

November 2019

Traffic Citations/Warnings

Reporting Period: 11/01/19 – 11/30/19

Approaching Operator Fail/Dim	1
Close Street without a Permit 1 st Offense	1
Exceed Speed Zones/Post Limits	21
Fail Stop at Stop Sign	2
Fail/Display Vehicle License	1
Fail/Notify Address Change	5
Fail/Notify DMV of Address/Name	1
No Tail Lamp/Defective Tail Lamp	2
Non-Registration of Auto	5
Obstructed Driver's Vision-Re	1
Oper MVPremitttee Another Person	1
Operate after Rev/Susp of Reg	9
Operate Vehicle w/o Stopping	1
Operate w/o Carrying License	2
Operate w/o Valid License	1
Operating a motor vehicle without insurance	2
Operating a motor vehicle w/o proof of insurance	4
Operating w/PAC 1 st	1
Operating While Suspended	4
Operation w/o Required Lamps	2
OWI 1 st or Municipal	1
Possess/More Than One Driving	1
Resist or Obstruct an Officer	1
Unclean/Defective Lights	1
Violate Driving License Restr	1
Violate Red Traffic Signal	3
Violate Yellow Traffic Signal	1
Violation of Special Weight Limit	1
TOTAL	77



Thiensville Police Department Monthly Report

November 2019

PDO – Property Damage Accidents which occurred between 11/1/19 – 11/30/19

Juris	Date	Call#	CFS	Location
TH	11/29/19 16:25	19.006369	PDO	130 S Main St,BLDG;TH, Thiensville, WI 53092
TH	11/13/19 18:22	19.006103	PDO	Mary Ln/E Freistadt Rd;TH, Thiensville, WI 53092
TH	11/11/19 09:12	19.006070	PDO	700BLK Heidel Rd;TH, Thiensville, WI 53092
TH	11/11/19 07:49	19.006069	PDO	108 S Highland Ave;TH, Thiensville, WI 53092
TH	11/10/19 23:42	19.006057	PDO	I43nb/89mm;OZ, Mequon, WI 53092

Business Checks	233
House Checks	5
Doors Open	5
Fingerprints Taken	0
Warrants	2

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

DATE: Monday, December 2, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:01 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz (excused)	David Lange
Administrator:	Colleen Landisch-Hansen	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Landisch-Hansen reported that there are no new capital requests.

B. Discussion Regarding School Resource Officer with Matthew Joynt, Superintendent, Mequon-Thiensville School District

Matthew Joynt, Superintendent of the Mequon-Thiensville School District presented to the Board details regarding a proposal for a joint School Resource Officer Program between the Mequon-Thiensville School District, City of Mequon and the Village.

Mr. Joynt shared that the high school and the district have benefitted from SRO services dating back to the 1970's. In the 1970's the officer was a plain-clothed detective in the high school. Mr. Joynt has served in the district since 1999 as an elementary school teacher then as an assistant principal at Homestead High School, then left the district for 5 years where he was principal at Shorewood High School and then returned as Assistant Superintendent and now as Superintendent. In each of these roles, Mr. Joynt had various levels of engagement with the SRO. The duties of an SRO range from conducting meetings addressing school behaviors, challenges both at school and at home, presentations in health class, working with student council planning events as well as handling discipline issues.

What brings Mr. Joynt in this evening are conversations that the school district has been having both with the Village and the City of Mequon regarding increasing the SRO services in the district. In 2016 the district underwent a safety and security assessment conducted by Safe Haven International LLC. The study indicated that for the size and complexity of the district, adequate police coverage was not being provided with only one SRO. The study findings also suggested that the district and Mequon Police Department discuss the feasibility of adding an additional SRO position for the middle schools.

Committee of the Whole Minutes
December 2, 2019
Page two of seven

The current SRO is employed by the Mequon Police Department. This SRO has an office located at the high school campus and services the elementary, middle and high schools as well as other schools in the community, however, spends the majority of time at the high school level.

The request for an additional SRO has a lot to do with some of the challenges that are being presented to middle school students and the challenges that they are faced with in regards to their decisions i.e. bullying, vaping, etc. Mr. Joynt stated that as a community it is important to ensure that students are safe and secure and also to provide resources to make good decisions. This started conversations between Mr. Joynt, City of Mequon Administrator Jones and Village Administrator Landisch-Hansen. Initial discussions focused on the current SRO program and also about putting together a Memorandum of Understanding that would allow the program to grow by adding an additional SRO.

The additional SRO is not being recommended to increase the number of citations issued but instead to provide support and resources for school-aged children throughout the community. While the public school district does capture between 78%-80% of the school age population every year, there are private school and home school options that the SRO program would also provide support.

The SRO as it relates to best practices and national findings has three major roles:

- Educator: classroom speaker, staff training facilitator, an expert in emergency preparedness and crime prevention, community presenter
- Informal Counselor: youth advisor, intermediary advocate, student mentor
- Law Enforcer: critical responder, a deterrent for violence and criminal behavior, an officer of the law

Mr. Joynt confirmed that the current SRO believes that adding an additional SRO would be beneficial.

Trustee Azinger inquired if this is the correct resource that is needed in the school district. Trustee Azinger also has concerns about students getting in trouble for making poor decisions as well as concerns regarding the expense to the Village.

The City of Mequon currently pays 100% of the current SRO.

Administrator Landisch-Hansen explained that the Memorandum of Understanding states that the amount that the Village will contribute is \$12,600 (\$6,300 per SRO). This amount is less than the equalized value ratio compared to the City of Mequon. This amount is fixed and tied to equipment and uniforms. The SRO does wear a uniform most of the time. Trustee Holyoke questioned how much the Village should be funding a Mequon officer.

The Memorandum of Understanding is a cooperative agreement between the school district, the City of Mequon and the Village for this program. From a strategy standpoint, Mr. Joynt shared that the district's contribution be split between the two officers instead of tied solely to one.

Trustee Eckert inquired why this position is not funded entirely by the school district. Mr. Joynt shared that based on the Memorandum of Understanding the SRO provides a community service and is not solely for the school district. The SRO will work with the private schools providing support when called upon as well as home-schooled children. The role of the Village's officers will not change.

Committee of the Whole Minutes
December 2, 2019
Page three of seven

Krista Brookman, President of the Board of Education for the Mequon-Thiensville School District shared with the Board that she also had some of the same questions the Board is asking and shared that the school district of Two Rivers, which is a much smaller district, has three SRO's. Most districts indicate that these positions are funded cooperatively between the municipality and district.

Ms. Brookman also shared that during community round table conversations, safety was the number one issue discussed.

In regards to funding in other communities, Mr. Joynt shared that Port Washington/Saukville funding is from across all three entities – the school district, Port Washington and Saukville.

Mr. Joynt reported that the City of Mequon will contribute an additional \$30,000 in order to fund the additional SRO. Administrator Landisch-Hansen added that the City of Mequon's annual contribution will be \$146,000. The additional SRO will be a new employee, not an officer currently working for the Mequon Police Department.

It was shared by Mr. Joynt that the district has three staff members dedicated to campus safety and security (not all full-time) that start ½ hour before the start of the school day and cover until about 6:30 PM. The buildings are quite secure during the school day and are more open in the evening. One point of entry in the evening is quite challenging – the response to this was hiring one full-time campus security staff member for second shift funded by the district. This position started last year. The SRO's report to and are supervised by the Mequon Police Department.

The Memorandum of Understanding will be annually reviewed by the district, City of Mequon and Village. It is Mr. Joynt's understanding at this time that the City of Mequon is prepared to increase their budget for this additional SRO.

Mr. Joynt shared that the district is excited about the opportunity to collaborate with the City of Mequon and the Village.

President Mobley thanked Mr. Joynt and Ms. Brookman for attending this evening.

C. Review and recommendation regarding School Resource Officer, Mequon-Thiensville School District

Administrator Landisch-Hansen indicated that there will be revisions to the Memorandum of Understanding for the School Resource Officer (SRO) and would like to table this discussion until the Village Board meeting on Monday, December 16, 2019. At this time a final draft will be presented for consideration. The dollar amount will not be changing. Trustee Holyoke would like to know what the Village of Saukville pays for the SRO at the Port Washington school district.

The Memorandum of Understanding is designed to give the Village the ability to evaluate the program annually as well as to separate the Village from any liability as this is not a Village employee.

Trustee Holyoke would like to see the amount paid for the SRO position be an annual grant instead of it being classified for uniforms and training. The Board agreed on the annual \$12,600 contribution being considered as a flat annual contribution. Administrator Landisch-Hansen will take this up when finalizing the Memorandum of Understanding

- D. Review and recommendation regarding request from Katie Schreiner for a Variance to Ordinance 1995-07 An Ordinance Repealing and Recreating Village of Thiensville Municipal Code Sections 16.01 through 16.14 Pertaining to the Electrical Code, Burying of Utilities, 171-175 Green Bay Road

Katie Schreiner addressed the Board on behalf of her mother, Margaret Larkin, who owns the duplex at 171-175 Green Bay Road. The home is vacant on the first floor and is rented out on the top level by a tenant that does have autism and lower cognitive ability and has lived here all her life.

The electrical is very old and needs updating. Ms. Schreiner is requesting the Board to grant a variance to Ordinance 1995-07 requiring any change to electrical service be buried due to the expense. The contractors fee for updating the electrical is \$3,250 and the fee from We Energies is an additional \$2,099 to bury the lines.

Ms. Schreiner stated that as far as aesthetic purposes, these wires are on the back of the property and not visible from the street. Ms. Schreiner was unable to find any financial assistance for a special needs tenant.

Ms. Schreiner did contact the Village building inspector, Paul Mortimer, who indicated that variances are offered for landscaping issues but cannot offer a variance for this type of request. President Mobley indicated that the Board is not in the business of offering variances for cost reasons and sympathizes with this situation.

The home is currently on very old fuses which are blown sometimes weekly, and the updated system would be much safer.

The current occupant does pay \$685 per month rent. The lower unit is available for a short-term tenant as Ms. Larkin is hoping to return to the home. Trustee Azinger supports granting the variance to make the home safer. There are no plans to sell the home at this point, however, the family believes that this may happen in about three years. The panel is not planned for a huge update, and Ms. Schreiner suggested that anyone who purchases the home in the future could be required to bury the electrical.

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Request from Katie Schreiner for a Variance to Ordinance 1995-07 An Ordinance Repealing and Recreating Village of Thiensville Municipal Code Sections 16.01 through 16.14 Pertaining to the Electrical Code, Burying of Utilities, 173 Green Bay Road.

Ayes: Trustees Azinger, Eckert and Kucharski

Naes: Trustees Holyoke, Lange and President Mobley

MOTION NOT CARRIED.

- E. Review and recommendation regarding Leukemia & Lymphoma Society – MWOY Campaign Application for Parade Permit or Street Closing, Turkey Trot Route (see attached map), Saturday, May 2, 2020, 8:00 AM until 12:00 PM, Amanda Baltz

Ms. Amanda Baltz is fundraising for the Leukemia & Lymphoma Society and is interested in planning a community based 5K in Thiensville using the same route that the Turkey Trot uses. The event is tentatively planned for Saturday, May 2, 2020 from 8:00 AM until 12:00 PM. The streets would only be closed during the duration of the race with events at Village Park after the 5K. Hopes are to get about 500 participants the first year.

Committee of the Whole Minutes
December 2, 2019
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Trustee Lange has concerns about closing the streets on a Saturday morning and shared that usually events like this are on Sunday's because there is less traffic. Trustee Eckert supports raising money for this worthy cause but does have concerns about closing the streets as well.

Police Chief Kleppin shared that the Special Police were extremely helpful for the Turkey Trot.

Trustee Eckert suggested using the bike path as well as Village Park instead of using the Turkey Trot route so Village streets would not have to be shut down.

Ms. Baltz is open to considering a Sunday instead of a Saturday as well as choosing an alternate route. The loop in Village Park is ½ mile long. Administrator Landisch-Hansen indicated that there is concern regarding staffing and equipment as well as any overtime from Village staff.

President Mobley likes the option of having the event on a Sunday and suggested considering an alternate route. Ms. Baltz will return with a new request.

President Mobley thanked Ms. Baltz for all the work she has done in support of the Leukemia & Lymphoma Society.

F. Review and recommendation regarding Resolution No. 2019-16 A Resolution Adopting the 2020 Sewer Utility Budget

Administrator Landisch-Hansen shared an update to the sewer utility budget which indicates a \$3.00 increase to the 2020 sewer rates. This is before the Board again for consideration. In November an increase of \$5.00 was proposed. The increase is mainly due to increasing depreciation. It was hoped to only have an increase of \$2.00.

President Mobley's concern is that the sewer bills are too high. Administrator Landisch-Hansen stated that there is a cost to maintaining and updating equipment. Trustee Holyoke indicated that the Village of Grafton pays much less than the Village due to the fact that they are not MMSD.

There is an interceptor project planned which will total about \$700,000. Currently, the Village has \$1.1 million in unrestricted fund balance. The interceptor is scheduled for this early spring and early winter for Phase I and Phase II the following year.

Trustee Holyoke suggested having the sewer bills based on the assessment of their home. All residential rates are the same no matter the size of the home or amount of occupants. The Village is not metered. Trustee Azinger would like to see this increase at \$2.00 or zero. Administrator Landisch-Hansen indicated that the rate is based on a calculation from Ruekert-Mielke and tried to only increase the utility \$2.00, however, the rates would not calculate lower than \$3.00. Trustee Eckert feels comfortable with Administrator Landisch-Hansen's recommendation.

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Resolution 2019-16 A Resolution Adopting the 2020 Sewer Utility Budget.

Ayes: Trustees Azinger, Eckert, Lange, Kucharski and President Mobley

Naes: Trustee Holyoke

MOTION CARRIED.

- G. Review and recommendation regarding Resolution 2019-18 A Resolution Authorizing the Reduction of Election Officials and Combining of Wards for all Elections Held in 2020 & 2021

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Resolution 2019-18 A Resolution Authorizing the Reduction of Election Officials and Combining of Wards for all Elections Held in 2020 & 2021. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation regarding:
1. Operator's License – New
 - a. Walgreens
David Brian Haberman

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village Board to approve New Operator's License for Walgreens: David Brian Haberman. **MOTION CARRIED UNANIMOUSLY.**

- I. Discussion regarding Mequon Pool

President Mobley shared that the Mayor of Mequon sent a letter regarding proposed plans in the City of Mequon to expand the pool and add a water feature and inquired if there was any interest from the Village to participate.

There is no interest from the Board to collaborate with the City of Mequon on a new pool and water feature.

NEXT RESOLUTION NUMBER:	2019-19
NEXT ORDINANCE NUMBER:	2019-06

IV. BUSINESS FROM THE FLOOR

- A. Citizens to be Heard

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 1. \$20.00 from Brian and Kelsey Scheller to the Thiensville Fire Department
 2. \$10.00 from an Anonymous Donor to the Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review meeting date schedule:
December 16, 2019 – Village Board at 6:00 PM
January 20, 2020 – Combined Committee of the Whole and Village Board at 6:00 PM

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept with gratitude the donation of \$20.00 from Brian and Kelsey Scheller to the Thiensville Fire Department and \$10.00 from an Anonymous Donor to the Thiensville Fire Department with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

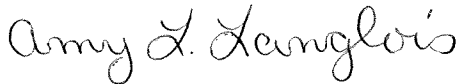
Trustee Kucharski indicated that there have been some pods in the Walgreens parking lot. Director of Community Services/Public Works LaFond shared that Walgreens is doing some construction/updating to the interior of the store, and the pods are no longer in the parking lot. Village Ordinance allows for one pod during construction.

Trustee Eckert shared that putting on a 5K event is a lot of work and requires a lot of resources and has concerns regarding shutting down the Village streets for this event. The Village is very busy in the summer months, and Administrator Landisch-Hansen does have concerns adding another event and asking the Special Police for their help.

VI. ADJOURNMENT

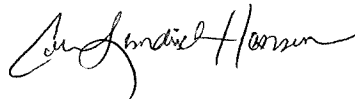
MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to adjourn the meeting at 8:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: November 13, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Ronald Heinritz	Mary Giuliani
Commissioners:	Jennifer Abraham	Joseph Miller
	Robert Blazich	Thomas Streifender
	Karin Flodstrom	

III. DATE AND TIME OF NEXT MEETING

- A. Next meeting scheduled for December 11, 2019 at 6:00 PM

IV. APPROVAL OF MINUTES

- A. Approval of Minutes of the October 9, 2019 meeting

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Miller to approve the October 9, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A. Review and approval of Certificate of Appropriateness for Suburban Motors Harley-Davidson for New Roof (North Side) of Thiensville Lumber, 133 South Main Street.

Todd Berlin, Suburban Harley-Davidson was in attendance.

Chairman Heinritz gave pre-approval to allow Suburban Motors Harley-Davidson to install the roof before the unexpected early winter weather. The Commission discussed the future plans to improve the property and current use of the property.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Streifender to approve the Certificate of Appropriateness for Suburban Motors Harley-Davidson for New Roof (North Side) of Thiensville Lumber, 133 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

Historic Preservation Commission Minutes
November 13, 2019
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B. Review and Approval of Certificate of Appropriateness for Jori Azinger, HeartSpace for Window Replacement (5 front/upper), 163 Green Bay Road.

Jori Azinger was not in attendance. Ms. Azinger has decided to repair windows if possible. No Certificate of Appropriateness is needed at this time.

C. Review and approval of Certificate of Appropriateness for Michael Koepke, LTK Interiors for Addition/Alteration-Materials (Same as Garage Previously Approved), Dormers, Front Porch, Back Porch, Fence and Accessory Structure/Storage Container, 127 South Main Street

A Certificate of Appropriateness was approved with stipulations for additions/alterations at 127 South Main Street, for LTK Interiors, Michael and Linda Koepke. Mr. Koepke was in attendance.

Chairman Heinritz sent Mr. Koepke a letter on November 11th to inform him that the Fence and Storage Container must first be presented to the Plan Commission for a variance or exception to the building code. The Chair read this letter to the Commission.

Regarding the other parts of application, Mr. Koepke stated his intention that materials to be used would be the same as the previously approved garage. It was decided to approve the LP Siding that matches the garage with the stipulation that the smooth side is to be installed smooth face out to better reflect historical building materials.

The Commission requests that the porch and door railing be made of wood or a material that looks like wood and to be submitted to the Commission for review and approval at a later date.

The Commission suggests that traditional dog-eared fencing would be more acceptable than the current proposed fencing.

Mr. Koepke will submit samples of the doors, preferably of a wood material, for approval before installation. The black fiberglass window materials submitted are approved.

Discussion of the clipped gable roof line ensued. The Commission Mission is to preserve the characteristics of our historic buildings so that the Village can enjoy these unique and original features. A number of the Commissioners expressed concern that, as the building is being changed from a Bungalow style to that of a Modern Farm House, the elimination of the clipped gable end destroys a unique exterior architectural feature that links the building to its era. This is precisely the kind of adverse impact the Commission is required to consider under its governing ordinance.

However, the Commission also understands that this building is in need of repair and restoration. The proposed new roof line would be congruent with rooflines of the other buildings surrounding it. This building has already been remodeled from the original design and has lost a number of its original features. The Commission has no photographs of the original structure to confirm that the clipped gable roofline was a part of the original design, although it has been there for as long as any of the Commissioners, some of whom are long-time village residents, can recall. In addition, Mr. Koepke informed the Commission that if it required the clipped gable roofline to be retained, the owners would abandon their renovation plans entirely. In view of these competing factors, and not wanting to risk having the overall project abandoned or unduly delayed, we suggest the following:

The Commission would prefer that the clipped gable roof line be preserved. However, we are appreciative of the expense and effort the Koepke's are investing to update and preserve one of our landmarks. We urge them to preserve the clipped gable if they can do so in a way pleasing to their design esthetic. If they cannot, they have Commission approval to build the roof line they submitted.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Miller to approve the Certificate of Appropriateness for Michael Koepke, LTK Interiors for Addition/Alteration-Materials (Same as Garage Previously Approved), Dormers, Front Porch, Back Porch, 127 South Main Street with the stipulations and conditions as noted: Porch railings and doors are to be submitted for design and material review and approval, proposed siding to be installed with smooth side exposed and removal of clipped gables be reconsidered and not be removed and to remain as unique architecture of the building. **MOTION CARRIED AFTER A SPLIT VOTE, 3 YES, 3 NO AND 1 ABSTAINED. THE CHAIRMAN CHANGED HIS VOTE FROM NO TO YES AND THE MOTION CARRIED.**

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A.** Review Thiensville Historic Fire Station Building Analysis & Feasibility Study 10/2/2019, Growth Design Group.

The Commission is very pleased to receive this detailed and excellent study. We discussed the best way for the HPC to become involved in the process to fulfill our Mission. Chairman Heinritz plans to ask Andy LaFond to join our next meeting to review these plans and answer questions.

- B.** Review form Used for Certificate Appropriateness.

We will review the form to add more boxes and make the form clear and complete, with all the needed information.

- C.** Review plans for Employee and Volunteer Recognition Dinner, The Watermark at Shully's, October 30, 2019.

Chair Heinritz passed out a list of our Thiensville Historic Marking Plaques.

- D.** Review Wisconsin Historic Society Conference, Lake Geneva, October 25-26, 2019

As the hour is growing late, Chairman Heinritz will discuss this at another meeting.

VIII. ITEMS BY COMMISSIONERS

- A.** Mequon/ Thiensville Historical Society – Commissioner Bob Blazich

This Sunday Meeting at the Nature Preserve starts at 1:00 PM for a program from 2:00 PM to 3:00 PM about WWII and will include George Witte, a WW II veteran.

Historic Preservation Commission Minutes
November 13, 2019
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IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Streifender to adjourn the meeting at 7:31 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Karin Flodstrom

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, October 8, 2019

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 6:01 PM.

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Mike Dyer	Sarah Hughes (excused)
	Rick Gattoni	Ken Kucharski
	Carol Gengler (excused)	Dan Luedtke
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. September 3, 2019

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the September 3, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign, Scott and Beth Shully, Across the Street "ATS",
143 Green Bay Road

Scott and Beth Shully have submitted plans for a free-standing business identification sign at 143 Green Bay Road. The sign measures 3' x 3' for 9 square feet in size, will stand 6' tall and will be white with black letters and green trim. The sign will be made of carved wood material.

The Historic Preservation Commission approved this sign at their September 11, 2019 meeting.

Planner Censky reported that the sign is in full compliance with the Sign Code and recommends approval.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve Sign, Scott and Beth Shully, Across the Street "ATS", 143 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Sign, Michelle Senour, Elle and Co. Styling Salon,
227 North Main Street

Michelle Senour is opening a salon at 227 North Main Street with eight styling chairs. The salon will also have an education aspect and retail products for sale. The salon is "trendy" and "earthy". Hopes are to open on November 19, 2019. Ms. Senour presented sign plans. The sign includes the name of the salon, "Elle and Co. Styling Salon" in black letters. Ms. Senour is excited about moving her business to Thiensville.

Planner Censky reported that the sign consists of individual black backlit letters mounted to the façade over her main entrance.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Sign, Michelle Senour, Elle and Co. Styling Salon, 227 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS FROM THE FLOOR

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

Director of Community Services/Public Works Andy LaFond shared that office staff has met with SAFEbuilt regarding the permit process. The office staff is now trained to enter permits for smaller permit items allowing the permit to be processed and issued at the time of submittal improving the customer service experience.

Commissioner Kucharski inquired about a notice that was mailed to his residence regarding a fence that will be before the Zoning Board of Appeals and questioned why he had received it. Director LaFond explained that for a resident to make an appeal before the Zoning Board of Appeals, notice must be sent to anyone within 300 feet of the applicant.

Planner Censky shared that if an applicant that comes before the Zoning Board of Appeals is approved for their request, it cannot be denied by the Plan Commission. This request began with a resident submitting fence plans, Planner Censky reviewing the request and then denying because the fence was too high and not Code compliant. A letter was then sent to the resident explaining their right to appeal the decision and go before the Zoning Board of Appeals for approval.

Chairman Mobley asked that when a denial is made by Planner Censky if the Plan Commission could be notified. Planner Censky suggested copying the Commission on his denial letters to keep them informed.

Having fences approved at staff level allows for a more efficient process for the applicant as they do not have to wait for a Plan Commission meeting to be denied because it may not be Code compliant. Applicants that apply to the Zoning Board of Appeals do submit an application indicating any hardship that is present in that a literal enforcement of the terms of the zoning ordinance would deny the applicant all reasonable use of the property and any hardship due to physical limitations of the property rather than the circumstances of the appellant.

Planner Censky indicated that the Zoning Board of Appeals is a quasi-judicial body, and the Plan Commission is not. In other words, if the applicant is not happy with the decision of the Zoning Board of Appeals, they may take their case to Circuit Court.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 6:37 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Andy LaFond
Director of Community Services/
Public Works

Signed by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 16, 2019

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof Evaluation	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,300.00	\$ 200.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Village Board iPad Upgrade	\$ 4,755.99	\$ -	\$ -	\$ 4,755.99	\$ 3,025.92	\$ 1,730.07
Administrative Staff Computers	\$ -	\$ -	\$ -	\$ -	\$ 963.92	\$ (963.92)
Front Office Security/Reception Upgrades	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,755.99	\$ 67,500.00	\$ -	\$ 89,255.99	\$ 6,289.84	\$ 82,966.15
<u>POLICE DEPARTMENT</u>						
1 Squad Replacement (Year 1 of 3)	\$ 8,224.65	\$ 22,000.00	\$ -	\$ 30,224.65	\$ -	\$ 30,224.65
2 Station Computers	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,632.00	\$ (232.00)
3 Pepper Ball Pistols	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Fast ID Hand Held	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
2 Squad Head Rest Printers	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 559.90	\$ 940.10
Thermal Camera	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 919.89	\$ 80.11
2 Ballistic Shield Replacements	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,998.00	\$ 2.00
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Body Cameras	\$ 968.00	\$ -	\$ -	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 13,500.00	\$ 3,500.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00
	\$ 23,192.65	\$ 38,900.00	\$ -	\$ 62,092.65	\$ 7,109.79	\$ 54,982.86
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,290.92	\$ 8,600.00	\$ -	\$ 19,890.92	\$ 5,274.40	\$ 14,616.52
Hose Replacement Program	\$ 7,234.00	\$ 5,000.00	\$ -	\$ 12,234.00	\$ -	\$ 12,234.00
Equipment Replacement Fund	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Pager Replacement	\$ 6,225.25	\$ -	\$ -	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 40,000.00	\$ 29,456.00	\$ 10,544.00
Hydro Testing	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 7,000.00	\$ 1,493.25	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 74,250.17	\$ 102,100.00	\$ -	\$ 176,350.17	\$ 86,223.65	\$ 90,126.52
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ 9,347.68	\$ 29,347.68	\$ 29,347.68	\$ -
Garbage Truck & Cushman Replace Reserve	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ 8,005.00	\$ 8,000.00	\$ -	\$ 16,005.00	\$ 13,679.25	\$ 2,325.75
Utility Trailer	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ 5,715.00	\$ 85.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
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
	\$ 108,668.00	\$ 177,571.00	\$ 9,347.68	\$ 295,586.68	\$ 48,741.93	\$ 246,844.75
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 8,000.00	\$ 10,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00
Octagon Building/Snack Shack Improvements	\$ 5,567.15	\$ -	\$ -	\$ 5,567.15	\$ 10.51	\$ 5,556.64
	\$ 31,325.15	\$ 34,000.00	\$ -	\$ 65,325.15	\$ 10.51	\$ 65,314.64
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 2,821.81	\$ 27,178.19
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 3,780.25	\$ 16,219.75
Thiensville Business Association	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 87,805.27	\$ -	\$ -	\$ 87,805.27	\$ 288,100.15	\$ (200,294.88)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui:	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 437,000.00	\$ 10,000.00	\$ -	\$ 447,000.00	\$ 18,288.72	\$ 428,711.28
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Emergency Management Barricades (2018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Bay Road Overlay & Lights	\$ 105,910.13	\$ -	\$ -	\$ 105,910.13	\$ 611.50	\$ 105,298.63
Freistadt Entryway Features	\$ -	\$ -	\$ -	\$ -	\$ 2,798.41	\$ (2,798.41)
Village Park Boat Launch	\$ -	\$ -	\$ -	\$ -	\$ 29,756.92	\$ (29,756.92)
CONTINGENCY	\$ 162,000.00	\$ -	\$ 2,118.50	\$ 164,118.50	\$ 2,500.00	\$ 161,618.50
	\$ 1,004,686.56	\$ 35,000.00	\$ 2,118.50	\$ 1,041,805.06	\$ 358,657.76	\$ 683,147.30
TOTALS	\$ 1,263,878.52	\$ 455,071.00	\$ 11,466.18	\$ 1,730,415.70	\$ 507,033.48	\$ 1,223,382.22

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
DECEMBER 16, 2019

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
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DISBURSEMENTS FOR APPROVAL

Checks Issued November 2019, Manual	\$59,788.88
Checks Issued December 2019, Manual	\$119,779.89
Checks To Be Issued December 2019, Tax Refunds	\$121.98
Checks To Be Issued December 2019	<u>\$69,125.43</u>

GRAND TOTAL	<u><u>\$248,816.18</u></u>
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Library: Information Only

Checks Issued November 2019, Manual	\$20,950.39
Checks Issued December 2019, Manual	<u>\$21,432.94</u>
	<u><u>\$42,383.33</u></u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

12/05/19 10:03 AM

Page 1

*Check Detail Register©

Batch: 1119 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23092	11/21/19	SAFETYMART			
E 01-03-521-3-398		OTHER SUPPLIES	\$22.80		First Aid Sup/TPD
		Total	\$22.80		
1901111	11/22/19	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$322.60	2019111901	Processing 11-22-19 Payroll
		Total	\$322.60		
1901112	11/20/19	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$248.22		ICMA/Wages Pd 11-22-19/Mikyska
G 01-21260		ICMA - RC	\$100.26		ICMA/Wages Pd 11-22-19/Williams
G 01-21260		ICMA - RC	\$100.26		ICMA/Wages Pd 11-22-19/Neuman, P.
G 01-21260		ICMA - RC	\$100.00		ICMA/Wages Pd 11-22-19/Fischer
G 01-21260		ICMA - RC	\$50.00		ICMA/Wages Pd 11-22-19/Landisch-Hansen
		Total	\$598.74		
1901113	11/21/19	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$10.00		Wi Def Comp/Wages Pd 11-22-19/LaFond
G 01-21258		WISCONSIN DEFERRED	\$270.00		Wi Def Comp/Wages Pd 11-22-19/Kleppin
G 01-21258		WISCONSIN DEFERRED	\$100.00		Wi Def Comp/Wages Pd 11-22-19/Achterberg
		Total	\$380.00		
1901114	11/22/19	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,287.40		FED/Wages Pd 11-22-19
G 01-21210		WISCONSIN WITHHOLDI	\$2,652.88		WI/Wages Pd 11-22-19
G 01-21230		SOCIAL SECURITY TAX	\$4,484.19		SS & Med/Wages Pd 11-22-19
E 01-01-511-1-196		ADMINISTRATOR FRING	\$274.97		ADM/Wages Pd 11-22-19
E 01-01-511-1-100		SALARIES & WAGES	\$270.34		ADM Staff/Wages Pd 11-22-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$252.64		TPD Chief/Wages Pd 11-22-19
E 01-03-521-1-199		FRINGE BENEFITS	\$1,402.85		TPD/Wages Pd 11-22-19
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$119.64		TFD Chief/Wages Pd 11-22-19
E 01-03-522-1-199		FRINGE BENEFITS	\$716.50		TFD/Wages Pd 11-22-19
E 06-09-522-1-199		FRINGE BENEFITS	\$379.56		HOH/Wages Pd 11-22-19
E 01-04-541-1-199		FRINGE BENEFITS	\$917.59		DPW/Wages Pd 11-22-19
E 01-04-542-1-199		FRINGE BENEFITS	\$44.86		PARK/Wages Pd 11-22-19
E 21-05-610-1-199		FRINGE BENEFITS	\$105.23		SWR/Wages Pd 11-22-19
G 01-11160		SPECIAL CLEARING AC	\$42,548.72		DirectDep/Wages Pd 11-22-19
G 01-21235		GARNISHMENT	\$7.37		WI DOR/Wages Pd 11-22-19
		Total	\$58,464.74		
1901115	11/22/19	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$3,634.62		ADM/Wages Pd 11-22-19
E 01-01-511-1-100		SALARIES & WAGES	\$3,576.94		ADM Staff/Wages Pd 11-22-19
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,307.69		TPD Chief/Wages Pd 11-22-19
E 01-03-521-1-100		SALARIES & WAGES	\$17,654.11		TPD/Wages Pd 11-22-19
E 01-03-521-1-101		OVERTIME	\$865.77		TPD OT/Wages Pd 11-22-19
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,563.92		TFD Chief/Wages Pd 11-22-19
E 01-03-522-1-100		SALARIES & WAGES	\$8,211.20		TFD/Wages Pd 11-22-19
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$173.28		TFD/DPW/Wages Pd 11-22-19

VILLAGE OF THIENSVILLE

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Batch: 1119 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 06-09-522-1-100		SALARIES & WAGES	\$5,083.58		HOH/Wages Pd 11-22-19
E 01-03-522-1-102		PART-TIME	\$982.32		TFD PT/Wages Pd 11-22-19
E 01-04-541-1-100		SALARIES & WAGES	\$11,824.30		DPW/Wages Pd 11-2-19
E 01-04-541-1-101		OVERTIME	\$288.55		DPW OT/Wages Pd 11-22-19
E 01-04-542-1-100		SALARIES & WAGES	\$597.93		PARK/Wages Pd 11-22-19
E 21-05-610-1-100		SALARIES & WAGES	\$1,390.40		SWR/Wages Pd 11-22-19
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$238.07)		ADM WRS/Wages Pd 11-22-19
E 01-01-511-1-199		FRINGE BENEFITS	(\$234.29)		ADM Staff WRS/Wages Pd 11-22-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$216.65)		TPD Chief WRS/Wages Pd 11-22-19
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,213.06)		TPD WRS/Wages Pd 11-22-19
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$102.43)		TFD Chief WRS/Wages Pd 11-22-19
E 01-03-522-1-199		FRINGE BENEFITS	(\$64.34)		PT TFD WRS/Wages Pd 11-22-19
E 01-03-522-1-199		FRINGE BENEFITS	(\$130.68)		TFD WRS/Wages Pd 11-22-19
E 06-09-522-1-199		FRINGE BENEFITS	(\$161.59)		HOH WRS/Wages Pd 11-22-19
E 01-04-541-1-199		FRINGE BENEFITS	(\$793.38)		DPW WRS/Wages Pd 11-22-19
E 01-04-542-1-199		FRINGE BENEFITS	(\$39.17)		DPW WRS PARK/Wages Pd 11-22-19
E 21-05-610-1-199		FRINGE BENEFITS	(\$91.08)		DPW WRS SWR/Wages Pd 11-22-19
G 01-21220		FEDERAL WITHHOLDIN	(\$4,287.40)		FED/Wages Pd 11-22-19
G 01-21210		WISCONSIN WITHHOLDI	(\$2,652.88)		WI/Wages Pd 11-22-19
G 01-21230		SOCIAL SECURITY TAX	(\$4,484.19)		SS & Med/Wages Pd 11-22-19
G 01-21245		FLEX BENEFIT	(\$176.00)		FLEX BEN/Wages Pd 11-22-19
G 01-21280		HEALTH INSURANCE DE	(\$361.52)		HEALTH/Wages Pd 11-22-19
G 01-21260		ICMA - RC	(\$598.74)		ICMA/Wages Pd 11-22-19
G 01-21258		WISCONSIN DEFERRED	(\$380.00)		WI Def Comp/Wages Pd 11-22-19
G 01-21285		LIFE INSURANCE	(\$260.55)		LIFE/Wages Pd 11-22-19
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		PPA Dues/Wages Pd 11-22-19
G 01-11160		SPECIAL CLEARING AC	(\$42,548.72)		DirectDep/Wages Pd 11-22-19
G 01-21235		GARNISHMENT	(\$7.37)		Garnishment/Wages Pd 11-22-19
		Total	\$0.00		
	11110 HARRIS GF -CHECKING		\$59,788.88		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$53,082.78
06 EQUITY RESERVE ACCOUNT	\$5,301.55
21 SEWER UTILITY	\$1,404.55
	\$59,788.88

VILLAGE OF THIENSVILLE

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Batch: 1219 VOT MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23093	12/09/19	VILLAGE OF THIENSVILLE - CASH			
G 01-21530		REFUNDS R E TAX OVE	\$2,000.00		Cash for Property Tax Refunds
		Total	\$2,000.00		
1901201 12/03/19 CARDMEMBER SERVICE					
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$179.52		551/552 Turn Signal Lamps
E 01-03-522-3-300		OFFICE SUPPLIES	\$16.50		Markers for EM
E 01-03-522-3-300		OFFICE SUPPLIES	\$32.80		New member orientation binders
E 06-09-522-3-327		MEDICAL SUPPLIES	\$31.15		Narcotic binders
G 01-21585		ACT 102 FUNDS	\$77.94		CrashCards Pediatric Emerg
E 01-01-510-2-203		TRAINING & MEETINGS	\$240.00		Chamber Awards Dinner-4
G 01-12310		ACCOUNTS RECEIVABL	\$60.00		Chamber Awards Dinner-P. Eckert
E 07-07-542-7-771		GIVING TREE LEAVES	\$4.67		Giving Tree Photos
E 01-01-511-3-300		OFFICE SUPPLIES	\$117.72		Office Supplies
E 01-01-511-3-300		OFFICE SUPPLIES	\$38.53		Ink Pads-Schwaab
E 21-05-610-2-201		POSTAGE	\$70.00		Postage for sewer bills
E 01-03-522-3-300		OFFICE SUPPLIES	\$187.78		Office Supplies
E 01-03-521-2-215		TRAINING - POLICE	\$122.66		Training/FISCHER
E 01-03-522-3-320		TRUCK MAINTENANCE	(\$283.08)		Return pad kit, hose, other items/Lynch
E 21-05-610-4-400		OFFICE EQUIPMENT	\$299.95		Weather flow weather station
E 01-04-541-3-333		TOOLS	\$39.99		Norther tool & equip-advantage membership
E 01-04-541-3-333		TOOLS	\$129.99		Truck wheel dolly
E 01-04-541-3-333		TOOLS	\$32.99		Tire repair kit
E 01-04-541-3-333		TOOLS	\$89.99		Drill bit set
E 01-04-541-3-333		TOOLS	\$79.99		Waste oil driner
E 01-04-541-3-309		BUILDING REPAIRS	\$291.30		Bradley IR sensor
E 21-05-610-3-308		BUILDING SUPPLIES	\$19.99		Squeegee bucket
E 21-05-610-3-308		BUILDING SUPPLIES	\$17.36		Floor scrub
E 21-05-610-3-308		BUILDING SUPPLIES	\$4.50		WD-40
E 21-05-610-3-308		BUILDING SUPPLIES	\$36.97		Degreaser
E 21-05-610-3-308		BUILDING SUPPLIES	\$2.99		Hose mender
E 21-05-610-4-400		OFFICE EQUIPMENT	\$198.92		UniFi FlexHD
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$24.29		Antenna mast
E 01-03-522-3-320		TRUCK MAINTENANCE	\$50.00		Hobbs hour meter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$15.79		Carburetor repair kit
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$9.49		Wall Mount for Arlo Pro
E 01-04-541-2-203		TRAINING & MEETINGS	\$5.00		Milas Bakery for meeting
E 21-05-610-3-308		BUILDING SUPPLIES	\$4.99		Iron handle scrub brush
E 21-05-610-2-201		POSTAGE	\$70.00		Postage for sewer bills
		Total	\$2,320.68		
1901202 12/13/19 WE ENERGIES					
E 01-01-511-3-304		ELECTRICITY	\$1,223.32		Elec/VH
E 01-01-511-3-305		HEAT	\$758.89		Gas/VH
E 01-04-541-3-304		ELECTRICITY	\$360.57		Elec/DPW
E 01-04-541-3-305		HEAT	\$514.68		Gas/DPW
E 21-05-610-3-304		ELECTRICITY	\$1,184.62		Elec/SWR
E 21-05-610-3-305		HEAT	\$20.73		Gas/SWR

VILLAGE OF THIENSVILLE

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Batch: 1219 VOT MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 16-05-541-3-304		ELECTRICITY	\$83.42		Elec/Old VH
E 16-05-541-3-305		HEAT	\$74.76		Gas/Old VH
E 01-04-542-3-304		ELECTRICITY	\$616.96		Elec/VP
E 01-04-542-3-305		HEAT	\$93.15		Gas/VP
E 01-04-541-3-335		STREET LIGHTING	\$2,228.67		Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$46.62		Emerg siren Warning System
		Total	\$7,206.39		
1901203	12/13/19	AT&T			
E 01-01-511-3-303		TELEPHONE	\$73.67		Telephone/Admin/NOV
E 01-03-521-3-303		TELEPHONE	\$103.07		Telephone/TPD/NOV
E 01-03-522-3-303		TELEPHONE	\$103.07		Telephone/TFD/NOV
E 01-04-541-3-303		TELEPHONE	\$44.17		Telephone/DPW/NOV
E 21-05-610-3-303		TELEPHONE	\$14.73		Telephone/SWR/NOV
		Total	\$338.71		
1901204	12/04/19	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$287.43		Processing 12-6-19 Payroll
		Total	\$287.43		
1901205	12/04/19	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$221.25		ICMA/Wages Pd 12-6-19/MIKYSKA
G 01-21260		ICMA - RC	\$100.26		ICMA/Wages Pd 12-6-19/WILLIAMS
G 01-21260		ICMA - RC	\$100.26		ICMA/Wages Pd 12-6-19/NEUMAN, P.
G 01-21260		ICMA - RC	\$100.00		ICMA/Wages Pd 12-6-19/FISCHER
G 01-21260		ICMA - RC	\$50.00		ICMA/Wages Pd 12-6-19/LANDISCH-HANSEN
		Total	\$571.77		
1901206	12/05/19	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$10.00		WI Def Comp/Wages Pd 12-6-19
G 01-21258		WISCONSIN DEFERRED	\$270.00		WI Def Comp/Wages Pd 12-6-19
G 01-21258		WISCONSIN DEFERRED	\$100.00		WI Def Comp/Wages Pd 12-6-19
		Total	\$380.00		
1901207	12/06/19	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,607.72		FED/Wages Pd 12-6-19
G 01-21210		WISCONSIN WITHHOLDI	\$3,019.07		WI/Wages Pd 12-6-19
G 01-21230		SOCIAL SECURITY TAX	\$4,560.62		SS & Med/Wages Pd 12-6-19
E 01-01-511-1-196		ADMINISTRATOR FRING	\$274.97		ADM/Wages Pd 12-6-19
E 01-01-511-1-199		FRINGE BENEFITS	\$270.34		ADM Staff/Wages Pd 12-6-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$252.64		TPD Chief/Wages Pd 12-6-19
E 01-03-521-1-199		FRINGE BENEFITS	\$2,461.06		TPD/Wages Pd 12-6-19
E 01-03-522-1-199		FRINGE BENEFITS	\$96.96		TFD/Wages Pd 12-6-19
E 06-09-522-1-199		FRINGE BENEFITS	\$154.01		HOH/Wages Pd 12-6-19
E 01-04-541-1-199		FRINGE BENEFITS	\$825.37		DPW/Wages Pd 12-6-19
E 01-04-542-1-199		FRINGE BENEFITS	\$138.81		VP/Wages Pd 12-6-19
E 21-05-610-1-199		FRINGE BENEFITS	\$86.48		SWR/Wages Pd 12-6-19
G 01-11160		SPECIAL CLEARING AC	\$42,424.60		DirectDep/Wages Pd 12-6-19
		Total	\$59,172.65		

VILLAGE OF THIENSVILLE

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Batch: 1219 VOT MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1901208	12/06/19	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$3,634.62		ADM/Wages Pd 12-6-19
E 01-01-511-1-100		SALARIES & WAGES	\$3,576.94		ADM Staff/Wages Pd 12-6-19
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,307.69		TPD Chief/Wages Pd 12-6-19
E 01-03-521-1-100		SALARIES & WAGES	\$32,214.28		TPD/Wages Pd 12-6-19
E 01-03-521-1-101		OVERTIME	\$138.42		TPD OT/Wages Pd 12-6-19
E 01-03-522-1-100		SALARIES & WAGES	\$80.46		TFD/Wages Pd 12-6-19
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$301.95		TFD/DPW/Wages Pd 12-6-19
E 06-09-522-1-100		SALARIES & WAGES	\$2,040.19		HOH/Wages Pd 12-6-19
E 01-03-522-1-102		PART-TIME	\$982.31		TFD PT/Wages Pd 12-6-19
E 01-04-541-1-100		SALARIES & WAGES	\$10,890.77		DPW/Wages Pd 12-6-19
E 01-04-542-1-100		SALARIES & WAGES	\$1,840.01		VP/Wages Pd 12-6-19
E 21-05-610-1-100		SALARIES & WAGES	\$1,146.23		SWR/Wages Pd 12-6-19
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$238.07)		ADM/WRS/Wages Pd 12-6-19
E 01-01-511-1-199		FRINGE BENEFITS	(\$234.29)		ADM Staff/WRS/Wages Pd 12-6-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$216.65)		TPD Chief/WRS/Wages Pd 12-6-19
E 01-03-521-1-199		FRINGE BENEFITS	(\$2,119.10)		TPD/WRS/Wages Pd 12-6-19
E 01-03-522-1-199		FRINGE BENEFITS	(\$64.34)		TFD PT/WRS/Wages Pd 12-6-19
E 01-03-522-1-199		FRINGE BENEFITS	(\$25.05)		TFD/WRS/Wages Pd 12-6-19
E 06-09-522-1-199		FRINGE BENEFITS	(\$133.63)		HOH/WRS/Wages Pd 12-6-19
E 01-04-541-1-199		FRINGE BENEFITS	(\$713.37)		DPW/WRS/Wage Pd 12-6-19
E 01-04-542-1-199		FRINGE BENEFITS	(\$120.49)		DPW/VP/WRS/Wages Pd 12-6-19
E 21-05-610-1-199		FRINGE BENEFITS	(\$75.08)		DPW/SWR/WRS/Wages Pd 12-6-19
G 01-21220		FEDERAL WITHHOLDIN	(\$4,607.72)		FED/Wages Pd 12-6-19
G 01-21210		WISCONSIN WITHHOLDI	(\$3,019.07)		WI/Wages Pd 12-6-19
G 01-21230		SOCIAL SECURITY TAX	(\$4,560.62)		SS & Med/Wages Pd 12-6-19
G 01-21245		FLEX BENEFIT	(\$176.00)		FIEX BEN/Wages Pd 12-6-19
G 01-21280		HEALTH INSURANCE DE	(\$361.52)		HeALTH/Wages Pd 12-6-19
G 01-21260		ICMA - RC	(\$571.77)		ICMA/Wages Pd 12-6-19
G 01-21258		WISCONSIN DEFERRED	(\$380.00)		WI Def Comp/Wages Pd 12-6-19
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 12-6-19
G 01-11160		SPECIAL CLEARING AC	(\$42,424.60)		DirectDep/Wages Pd 12-6-19
		Total	\$0.00		
1901209	12/23/19	DEPT. OF EMPLOYEE TRUST FUNDS			
G 01-13110		DEFERRED EXPENDITU	\$32,049.60		Health/JAN 2020/GF
G 21-13110		DEFERRED EXPENDITU	\$995.18		Health/JAN 2020/SWR
		Total	\$33,044.78		
1901210	12/13/19	AT &T (U-VERSE INTERNET)			
E 01-04-541-3-303		TELEPHONE	\$50.68		Internet/DPW
		Total	\$50.68		
1901211	12/13/19	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$952.27		WRS/Admin/NOV
E 01-01-511-1-199		FRINGE BENEFITS	\$937.16		WRS/Admin Staff/NOV
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,142.48		WRS/TPD Chief/NOV
E 01-03-521-1-199		FRINGE BENEFITS	\$6,121.29		WRS/TPD/NOV
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$270.09		WRS/TFD Chief/NOV

VILLAGE OF THIENSVILLE

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Batch: 1219 VOT MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-199		FRINGE BENEFITS	\$550.78		WRS/TFD/NOV
E 06-09-522-1-199		FRINGE BENEFITS	\$760.62		WRS/HOH/NOV
E 01-04-541-1-199		FRINGE BENEFITS	\$2,994.76		WRS/DPW/NOV
E 01-04-542-1-199		FRINGE BENEFITS	\$239.25		WRS/VP/NOV
E 21-05-610-1-199		FRINGE BENEFITS	\$438.10		WRS/SWR/NOV
		Total	\$14,406.80		
		11110 HARRIS GF -CHECKING	\$119,779.89		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$112,147.64
06 EQUITY RESERVE ACCOUNT	\$2,852.34
07 PARK IMPROVEMENT FUND	\$4.67
16 OLD VILLAGE HALL	\$158.18
21 SEWER UTILITY	\$4,617.06
	\$119,779.89

VILLAGE OF THIENSVILLE

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Payments

Current Period: DECEMBER 2019

Payments Batch 1219 TX RF1 \$121.98

Refer 1 MICHAEL D COHEN

Cash Payment G 01-21530 REFUNDS R E TAX OVERPA Overpmt RE Tax/Batch #14 \$121.98

Invoice PO 10068

Transaction Date 12/10/2019 Due 12/10/2019 HARRIS GF -CHECK 11110 Total \$121.98

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND \$121.98

\$121.98

Pre-Written Checks \$0.00

Checks to be Generated by the Computer \$121.98

Total \$121.98

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Payments

Current Period: DECEMBER 2019

Payments Batch 1219 VOT AP \$69,125.43

Refer 20

Invoice

Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total
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Refer 1 GROTA APPRAISALS, LLC

Cash Payment	G 01-13110 DEFERRED EXPENDITURE	JAN-MAR 20/Maint of Records	\$1,575.00
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Invoice PO 102558

Transaction Date	11/21/2019	Due 11/21/2019	HARRIS GF -CHECK 11110	Total	\$1,575.00
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Refer 2 THIENSVILLE PROFESSIONAL PO

Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA Dues/2019/Fischer	\$45.00
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Invoice PO 102557

Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA Dues/2019/Janzer	\$45.00
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Invoice PO 102557

Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA Dues/2019/Mejchar	\$45.00
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Invoice PO 102557

Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA Dues/2019/Neuman	\$45.00
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Invoice PO 102557

Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA Dues/2019/Stone	\$45.00
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Invoice PO 102557

Transaction Date	11/21/2019	Due 11/21/2019	HARRIS GF -CHECK 11110	Total	\$225.00
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Refer 3 SHULLY S CUISINE

Cash Payment	E 01-01-510-3-397 AWARDS PROGRAM	Employee Recog Dinner/10-30-19	\$2,544.00
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Invoice 16877 PO 18277

Transaction Date	11/21/2019	Due 11/21/2019	HARRIS GF -CHECK 11110	Total	\$2,544.00
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Refer 7 CONLEY MEDIA

Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	VB Cond Min & Affidavit/SEPT	\$59.40
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Invoice 1672361119 PO 102566

Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$59.40
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Refer 8 OZAUKEE COUNTY CLERK

Cash Payment	E 01-01-510-3-302 ELECTION EXPENSE	Election Machine Expenses/Annual Main	\$405.00
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Invoice PO 18284

Cash Payment	E 01-01-510-3-302 ELECTION EXPENSE	Election Machine Expenses/Data Svcs Agmt	\$175.00
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Invoice PO 18284

Cash Payment	E 01-01-510-3-302 ELECTION EXPENSE	Election Machine Expenses/Firmware Lic	\$249.15
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Invoice PO 18284

Cash Payment	E 01-01-510-3-302 ELECTION EXPENSE	Election Machine Expenses/Battery	\$175.00
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Invoice PO 18284

Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$1,004.15
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Refer 9 AMY LANGLOIS

Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Mileage to OZ Cty	\$19.60
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Invoice PO 18278

Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$19.60
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Refer 10 MINUTEMAN PRESS

Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Thank You Cards	\$150.35
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Invoice 35046 PO 18280

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Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$150.35
Refer	11	SPENCER KOENIG			
Cash Payment	E 01-01-554-7-753 BUS. RENAISSANCE	Screen on the Green/2019			\$500.00
Invoice	PO 18279				
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$500.00
Refer	12	NORTHEAST TECHNICAL COLLEGE			
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Evid & Prop Room Course/Neuman			\$229.00
Invoice	CS33687	PO 41358			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$229.00
Refer	13	GENERAL FIRE EQUIPMENT CO. I			
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Squad 5010 2018 Ford Lts/Diag/Repair/TPD			\$60.00
Invoice	142181	PO 41357			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$60.00
Refer	14	HEATHER BOESCH			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Shoes/BOESCH			\$29.99
Invoice	112119	PO 41356			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$29.99
Refer	15	GORDIE BOUCHER FOR OF THIEN			
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Squad Diag/TPD			\$494.08
Invoice	105868	PO 41355			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$494.08
Refer	16	SHRED-IT USA			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Shredding/TPD			\$31.91
Invoice	8128421431	PO 41361			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$31.91
Refer	17	STREICHER S			
Cash Payment	E 01-03-521-3-317 AMMUNITION	9mm Practice			\$1,110.00
Invoice	I1394711	PO 41360			
Cash Payment	E 01-03-521-3-317 AMMUNITION	.223 Ball Ammo			\$885.00
Invoice	I1394711	PO 41360			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$1,995.00
Refer	18	DIVERSIFIED BENEFIT SERVICES			
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	FSA Health Admin/NOV			\$120.50
Invoice	294601	PO 102564			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$120.50
Refer	19	RICOH USA, INC			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Black and White Copies/OCT			\$19.69
Invoice	5058097758	PO 102565			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Color Copies/OCT			\$63.17
Invoice	5058097758	PO 102565			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$82.86
Refer	20	WI CITY/COUNTY MANAGEMENT A			
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	WCMA Membership/LANDISCH-HANSEN			\$144.75
Invoice	PO 10063				
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$144.75

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Refer	21	SAFE BUILT	-		
Cash Payment	E 01-03-523-2-272	BUILDING INSPECTIO	BLDG Permits/NOV		\$1,171.06
Invoice	0063450-IN	PO 102573			
Cash Payment	E 01-03-523-2-273	PLUMBING INSPECTI	PLBG Permits/NOV		\$373.50
Invoice	0063450-IN	PO 102573			
Cash Payment	E 01-03-523-2-274	ELECTRICAL INSPEC	ELEC Permits/NOV		\$337.50
Invoice	0063450-IN	PO 102573			
Cash Payment	E 01-03-523-2-272	BUILDING INSPECTIO	OCC Permits/NOV		\$36.00
Invoice	0063450-IN	PO 102573			
Cash Payment	E 01-03-523-2-272	BUILDING INSPECTIO	SIGN Permits/NOV		\$61.56
Invoice	0063450-IN	PO 102573			
Transaction Date	12/5/2019	Due 12/5/2019	HARRIS GF -CHECK 11110	Total	\$1,979.62
Refer	30	BUELOW VETTER BUIKEMA	-		
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	SRO Agreement/Legal Exp/NOV		\$204.00
Invoice	143	PO 10065			
Transaction Date	12/6/2019	Due 12/6/2019	HARRIS GF -CHECK 11110	Total	\$204.00
Refer	31	FIRST ADVANTAGE	-		
Cash Payment	E 01-04-541-3-399	MISCELLANEOUS	Random Drug/LAFOND		\$55.27
Invoice	2507081911	PO 10064			
Transaction Date	12/6/2019	Due 12/6/2019	HARRIS GF -CHECK 11110	Total	\$55.27
Refer	32	DELTA DENTAL	-		
Cash Payment	G 01-13110	DEFERRED EXPENDITURE	Dental/JAN 2020		\$2,104.99
Invoice	1371457/137145	PO 10066			
Cash Payment	G 21-13110	DEFERRED EXPENDITURE	Dental/JAN 2020		\$76.13
Invoice	1371457/137145	PO 10066			
Transaction Date	12/6/2019	Due 12/6/2019	HARRIS GF -CHECK 11110	Total	\$2,181.12
Refer	37	CENTURY LINK	-		
Cash Payment	E 01-01-511-3-303	TELEPHONE	Long Distance/NOV/Admin		\$4.89
Invoice	1481611401	PO 102575			
Cash Payment	E 01-03-522-3-303	TELEPHONE	Long Distance/NOV/TFD		\$0.89
Invoice	1481611401	PO 102575			
Cash Payment	E 01-03-521-3-303	TELEPHONE	Long Distance/NOV/TPD		\$2.70
Invoice	1481611401	PO 102575			
Cash Payment	E 01-04-541-3-303	TELEPHONE	Long Distance/NOV/DPW		\$0.28
Invoice	1481611401	PO 102575			
Transaction Date	12/9/2019	Due 12/9/2019	HARRIS GF -CHECK 11110	Total	\$8.76
Refer	2	DIVERSIFIED BENEFIT SERVICES	-		
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	125-FSA Flex Account/DEC		\$96.50
Invoice	295509	PO 102576			
Transaction Date	12/10/2019	Due 12/10/2019	HARRIS GF -CHECK 11110	Total	\$96.50
Refer	3	3 RIVERS BILLING, INC	-		
Cash Payment	E 06-09-522-2-276	BILLING SERVICES	EMS Billing/NOV		\$772.88
Invoice	5117	PO 102577			
Transaction Date	12/10/2019	Due 12/10/2019	HARRIS GF -CHECK 11110	Total	\$772.88
Refer	4	SECURIAN FINANCIAL GROUP, IN	-		
Cash Payment	G 01-13110	DEFERRED EXPENDITURE	Life Ins/JAN 2020/GF		\$505.99
Invoice		PO 10069			

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Cash Payment	G 21-13110 DEFERRED EXPENDITURE	Life Ins/JAN 2020/SWR		\$18.86
Invoice				
Transaction Date	12/10/2019	Due 12/10/2019	HARRIS GF -CHECK 11110	Total \$524.85
Refer	5 MUNICIPAL CODE CORPORATION			
Cash Payment	E 01-01-511-2-211 CODIFICATION	Admin Fee 12-1-19 to 11-30-20		\$250.00
Invoice 00337017 PO 102578				
Transaction Date	12/10/2019	Due 12/10/2019	HARRIS GF -CHECK 11110	Total \$250.00
Refer	7 ALADTEC, INC			
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	EMS and Fire Scheduling/Renewal/2020		\$1,335.00
Invoice 2019-3283 PO 33683				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$1,335.00
Refer	8 AURORA MEDICAL CENTER - GRA			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Drugs		\$271.98
Invoice IN 165 PO 33676				
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Drugs		\$285.27
Invoice IN 165 PO 33676				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$557.25
Refer	9 BEYER S TRUE VALUE			
Cash Payment	E 01-03-522-3-321 TRAINING SUPPLIES	Hardware/TFD		\$47.17
Invoice 153119 PO 33694				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$47.17
Refer	10 CHRISTOPHER DEAN			
Cash Payment	E 06-09-522-2-225 SCHOOLING	Education Reimbursement		\$1,000.00
Invoice PO 33687				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$1,000.00
Refer	11 CHRISTOPHER DEAN			
Cash Payment	E 06-09-522-2-225 SCHOOLING	ACLS & PALS Cards/ Paramedic Refresher		\$80.00
Invoice PO 33693				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$80.00
Refer	12 EMERGENCY MEDICAL PRODUCT			
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Supplies		\$428.77
Invoice 2114650 PO 33682				
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Supplies		\$421.20
Invoice 2114650 PO 33682				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$849.97
Refer	13 5 ALARM FIRE & SAFETY EQUIPM			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Elkhart Discharge Elbow		\$308.63
Invoice 191529-1 PO 33674				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$308.63
Refer	14 GENERAL COMMUNICATIONS, INC			
Cash Payment	E 01-03-522-2-223 RADIO MAINTENANC	Pager Belt Clip		\$25.00
Invoice PO 33688				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$25.00
Refer	15 MARJORIE CANHAM			

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Cash Payment	E 01-03-522-3-399 MISCELLANEOUS	Reimb for Candy Canes/Tree Litg		\$50.00
Invoice	PO 33689			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$50.00
Refer	16 NEWMAN CHEVROLET			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Repair/Refinish/TFD 555		\$225.00
Invoice 17429	PO 33695			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$225.00
Refer	17 RENNERT S FIRE EQUIPMENT			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Slide-Out Step/TFD/Q5761		\$1,774.66
Invoice 41518	PO 33686			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$1,774.66
Refer	18 SHRED-IT USA			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Shredding Service/TFD		\$32.48
Invoice 8128636904	PO 33691			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$32.48
Refer	19 POSTMASTER			
Cash Payment	E 01-03-522-2-201 POSTAGE	Forever Stamps/TFD		\$55.00
Invoice	PO 33690			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$55.00
Refer	21 EMERGENCY SAFETY SUPPLY LL			
Cash Payment	E 01-03-522-2-223 RADIO MAINTENANC	M/A-Com Radio Batteries/Harris Batteries		\$534.72
Invoice 8212	PO 33697			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$534.72
Refer	22 RICOH USA, INC			
Cash Payment	E 01-03-522-3-307 SUPPLIES-COPY MAC	Copies/TFD/Black and White/Color		\$116.56
Invoice 5058174631	PO 33699			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$116.56
Refer	23 SNAP ON TOOLS (GLENDALE)			
Cash Payment	E 01-03-522-3-399 MISCELLANEOUS	Keys for Toolbox (2 spare)		\$26.10
Invoice 12021938125	PO 33700			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$26.10
Refer	24 EMERGENCY MEDICAL PRODUCT			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Supplies/TPD		\$8.58
Invoice 2119123				
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$8.58
Refer	25 WI STATE FIRE CHIEFS ASSOC.			
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	Annual ACTIVE Membershi Dues/2020		\$95.00
Invoice MR-2019-0121	PO 33701			
Transaction Date	12/11/2019	Due 12/11/2019	HARRIS GF -CHECK 11110	Total \$95.00
Refer	26 HOUSEMAN & FEIND, LLP			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Devorkin Conference Call		\$210.00
Invoice 46135	PO 102579			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Follow up with Ken Ward re: reimb language		\$70.00
Invoice 46135	PO 102579			

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Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Initial draft of developers agrmt	\$665.00
Invoice 46135	PO 102579		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	VB Meeting	\$325.00
Invoice 46134	PO 102579		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Draft records request response	\$31.00
Invoice 46134	PO 102579		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$1,301.00
Refer	27 BRIAN NEUMAN		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Boots/NEUMAN	\$232.32
Invoice	PO 41366		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$232.32
Refer	28 STREICHER S		
Cash Payment	G 01-21670 POLICE DONATION FUND	TPD Emblem Patch	\$420.00
Invoice I400569	PO 41365		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$420.00
Refer	29 STREICHER S		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Boots/Pouch/Batt Blk/Multitool/WUCHERER	\$175.06
Invoice I400629	PO 41364		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$175.06
Refer	30 STREICHER S		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Buckle/Gloves/Mace Holder/Pouch/MEJCHAR	\$92.94
Invoice I400898	PO 41363		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$92.94
Refer	31 STREICHER S		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Flashlight/KLEPPIN	\$64.99
Invoice I400899	PO 41362		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$64.99
Refer	32 WISCONSIN CHIEFS OF POLICE		
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	Dues/2020	\$130.00
Invoice 12-10-19	PO 41367		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$130.00
Refer	33 TYLER FISCHER		
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Coffee with Cop Reimbursement	\$8.29
Invoice 2-27-19	PO 41368		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$8.29
Refer	34 RICOH USA, INC		
Cash Payment	E 01-03-521-3-307 SUPPLIES-COPY MAC	Copy Charges/TPD	\$127.91
Invoice 5058200126	PO 41369		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$127.91
Refer	35 SHRED-IT USA		
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Monthly Shredding/TPD	\$31.91
Invoice 8128636755	PO 41371		
Transaction Date	12/13/2019	Due 12/13/2019 HARRIS GF -CHECK 11110	Total \$31.91
Refer	36 STREICHER S		

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Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Polo (2)/Patch/STONE		\$169.92
Invoice	i1401041	PO 41373		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$169.92
Refer	37	RECOGNITION SPECIALISTS		
Cash Payment	E 01-03-521-2-218 SPECIAL POLICE	Specials Trophy		\$68.00
Invoice	34157	PO 41375		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$68.00
Refer	38	OZAUKEE COUNTY CHIEFS ASSO		
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	Membership Dues/2020		\$25.00
Invoice	20-107	PO 41372		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$25.00
Refer	39	STREICHER S		
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Helmet/Groin & Neck Protector		\$487.00
Invoice	I1400825	PO 41374		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$487.00
Refer	40	GIERACHS SERVICE		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Repair and mount tire/DPW		\$35.30
Invoice	188336	PO 26226		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$35.30
Refer	41	HERBST OIL, INC.		
Cash Payment	E 01-04-541-3-310 FUEL	Gasoline/NOV/DPW		\$2,113.27
Invoice		PO 26228		
Cash Payment	E 01-03-521-3-310 FUEL	Gasoline/NOV/TPD		\$1,508.13
Invoice		PO 26228		
Cash Payment	E 01-03-522-3-310 FUEL	Gasoline/NOV/TFD		\$670.37
Invoice		PO 26228		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$4,291.77
Refer	42	HEIN ELECTRIC SUPPLY COMPAN		
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	Electronic Photo Cell/Lock-type Photo Cntrl		\$75.72
Invoice	652876-00	PO 26227		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$75.72
Refer	43	CLIFF BERGIN & ASSOC., INC.		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Service Call/Heat/VH		\$296.00
Invoice	205211	PO 26224		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$296.00
Refer	44	CINTAS CORPORATION		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	VH Mats/DEC		\$144.06
Invoice	4036164169	PO 26210		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$144.06
Refer	45	GREG MARTIN INSTRUMENTATIO		
Cash Payment	E 21-05-610-4-499 OTHER	Epic Programming/SWR Lift Station		\$2,400.00
Invoice	43685	PO 26208		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$2,400.00
Refer	46	AIRGAS USA, LLC		

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Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Cylinder Rental/DPW/NOV		\$120.19
Invoice	9966527694	PO 26223		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$120.19
Refer	47 WASTE MANAGEMENT			
Cash Payment	E 01-04-541-2-266 RECYCLING	Curbside Recycling/NOV		\$2,575.48
Invoice	6431054-2275-9	PO 26222		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$2,575.48
Refer	48 CITY OF MUSKEGO			
Cash Payment	E 21-05-610-2-202 DUES & SUBSCRIPTI	MMSD 2020 Fac Plan		\$59.87
Invoice	176767	PO 26220		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$59.87
Refer	49 EGGERS IMPRINTS			
Cash Payment	E 01-04-541-3-329 CLOTHING	Shirts/LAFOND		\$145.00
Invoice	84605	PO 26214		
Cash Payment	E 01-04-541-3-329 CLOTHING	Sweatshirt/Shirts/LAFOND		\$140.00
Invoice	85100	PO 26214		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$285.00
Refer	50 GROTH DESIGN GROUP			
Cash Payment	E 14-14-554-7-723 OLD VILLAGE HALL/FI	Prof Services/Historic Firehouse		\$533.75
Invoice	7531	PO 26203		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$533.75
Refer	51 BOEHLKE HARDWARE			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Propane Fill		\$34.10
Invoice	41954	PO 26146		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Dremel Kit and Tool		\$56.98
Invoice	41962	PO 26146		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	LP fill		\$17.05
Invoice	41966	PO 26146		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$108.13
Refer	52 FASTENEAL			
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL	Carriage bolts for plow blade		\$87.41
Invoice	WISAU114350	PO 26212		
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL	Carriage bolts for blow blade		\$156.60
Invoice	WISAU114350	PO 26212		
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL	Snowplow blad bolts		\$25.25
Invoice	WIMI2150078	PO 26212		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$269.26
Refer	53 OZAUKEE COUNTY HIGHWAY DEP			
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL	271.07 ton \$69 Salt/Machinery/Labor/Records/Rpts		\$20,272.57
Invoice	27054	PO 26207		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$20,272.57
Refer	54 ADVANCED DISPOSAL LANDFILL			
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	Landfill/NOV		\$3,453.22
Invoice	GW0000003873	PO 26225		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$3,453.22

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Payments

Current Period: DECEMBER 2019

Refer	55	SAFETY-KLEEN CORPORATION	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	10G Parts Washer Service/Solvent/DPW		\$229.39
Invoice	81214271	PO 26209			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$229.39
Refer	56	M-T OPTIMIST CLUB	-		
Cash Payment	E 01-03-521-2-221	JUVENILE PROGRA	Safety Town		\$333.89
Invoice	12/10/19	PO 41370			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$333.89
Refer	58	CITY OF MEQUON	-		
Cash Payment	G 01-12110	CURRENT YEAR TAX ROLL	2019 Charge Back Delinquent Water		\$3,655.41
Invoice		PO 102581			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$3,655.41
Refer	59	CITY OF MEQUON	-		
Cash Payment	G 01-12110	CURRENT YEAR TAX ROLL	2018 Charge Back Delinquent Water		\$1,578.79
Invoice		PO 102580			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$1,578.79
Refer	60	U. S. PETROLEUM EQUIPMENT	-		
Cash Payment	E 01-04-541-3-310	FUEL	Yellow Nozzle-3/4'		\$80.45
Invoice	125086	PO 26206			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$80.45
Refer	61	LIESENER SOILS, INC.	-		
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Lawn and Garden Mix-5 yards		\$72.50
Invoice	0176235-IN	PO 26218			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$72.50
Refer	62	FRENZ GARDEN CENTER	-		
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Christmas Wreathes		\$159.96
Invoice		PO 26093			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Red Bows		\$42.00
Invoice		PO 26093			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Red Outdoor Ribbon		\$19.00
Invoice		PO 26093			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Bows for Tree Lighting		\$200.00
Invoice		PO 26093			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Wreathes with Bows		\$65.98
Invoice		PO 26093			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$486.94
Refer	63	US CELLULAR	-		
Cash Payment	E 01-01-511-3-303	TELEPHONE	Failover Device/Monthly Service Chgs		\$5.89
Invoice	340780237	PO 26205			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$5.89
Refer	64	SNAP ON TOOLS (GLENDALE)	-		
Cash Payment	E 01-04-541-3-333	TOOLS	Throttle Depressor		\$53.50
Invoice	1125193778	PO 26231			
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total	\$53.50
Refer	65	RUEKERT & MIELKE	-		

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Payments

Current Period: DECEMBER 2019

Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI	Finalize UNPS 2019 Grant App		\$435.30
Invoice	127635	PO 26213		
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Sunny Ln Reconstruction/Storm Sewer		\$1,046.00
Invoice	127975	PO 26213		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$1,481.30
Refer	66	JOHN FABICK TRACTOR CO.	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Return - Gasket		-\$77.65
Invoice	PIMK0009811	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Gasket		\$25.02
Invoice	PIMK0009809	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Spring		\$84.87
Invoice	PIMK0009810	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Dowel		\$39.08
Invoice	PIMK0010273	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Cylinder		\$578.08
Invoice	PIMK0010274	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Return - Cylinder		-\$632.33
Invoice	PIMK0010479	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Freight		\$12.25
Invoice	PIMK0009573	PO 26211		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Freight		\$12.25
Invoice	PIMK0009574	PO 26211		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$41.57
Refer	67	BRAKE & EQUIPMENT	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	16U-516/16U-616/Hose/Blade for DPW #2		\$153.80
Invoice	543816	PO 26232		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$153.80
Refer	68	CASPERS TRUCK EQUIPMENT	-	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Hydraulic Pump Seal for Plow Truck #3		\$30.98
Invoice	0040607-IN	PO 26230		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$30.98
Refer	69	RYCHTIK WELDING & MANUFACT	-	
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	12-ga Sheet, Shear and Form		\$62.15
Invoice	56774	PO 26221		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$62.15
Refer	70	PATRICK WILLIAMS	-	
Cash Payment	E 01-04-541-3-329 CLOTHING	Jeans, Belt/WILLIAMS		\$110.28
Invoice		PO 18287		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$110.28
Refer	71	COLLEEN LANDISCH-HANSEN	-	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage for Meetings/Bank Deposits		\$34.22
Invoice		PO 10071		
Transaction Date	12/13/2019	Due 12/13/2019	HARRIS GF -CHECK 11110	Total \$34.22

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Payments

Current Period: DECEMBER 2019

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$62,000.88
06 EQUITY RESERVE ACCOUNT	\$2,554.64
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,579.75
19 STORM WATER MANAGEMENT	\$435.30
21 SEWER UTILITY	\$2,554.86
	\$69,125.43

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$69,125.43
Total	\$69,125.43

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*Check Detail Register©

Batch: 1119 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
9191107	11/22/19	PAYCHEX LOC #54			
E 99-92-551-2-289		PAYROLL PROCESSING	\$136.35	2019111801	Processing 11-22-19 Payroll
		Total	\$136.35		
9191108 11/22/19 PAYCHEX					
G 99-21220		FEDERAL WITHHOLDIN	\$1,514.03		Fed/Wages Pd 11-22-19
G 99-21210		WISCONSIN WITHHOLDI	\$847.08		WI/Wages Pd 11-22-19
G 99-21230		SOCIAL SECURITY TAX	\$1,571.24		SS & Medicare/Wages Pd 11-22-19
E 99-91-551-1-199		FRINGE BENEFITS	\$1,571.23		SS/Employer/Wages Pd 11-22-19
G 99-11160		SPECIAL CLEARING AC	\$15,310.46		DirectDep/Wages Pd 11-22-19
		Total	\$20,814.04		
9191109 11/22/19 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$21,875.76		Sal & Wages/Wages Pd 11-22-19
G 99-21265		WI RETIREMENT	(\$1,296.16)		WRS/Employees/Wages Pd 11-22-19
G 99-21220		FEDERAL WITHHOLDIN	(\$1,514.03)		Fed/Wages Pd 11-22-19
G 99-21210		WISCONSIN WITHHOLDI	(\$847.08)		WI/Wages Pd 11-22-19
G 99-21230		SOCIAL SECURITY TAX	(\$1,571.24)		SS & Med/Wages Pd 11-22-19
G 99-21245		FLEX BENEFIT	(\$336.14)		FIEX BEN/Wages Pd 11-22-19
G 99-21280		HEALTH INSURANCE DE	(\$1,000.65)		Health/Wages Pd 11-22-19
G 99-11160		SPECIAL CLEARING AC	(\$15,310.46)		DirectDep/Wages Pd 11-22-19
		Total	\$0.00		
		11110 HARRIS GF -CHECKING	\$20,950.39		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$20,950.39
	\$20,950.39

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***Check Detail Register©**

Batch: 1219 LIB MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
9191201	12/06/19	PAYCHEX LOC #54			
E 99-92-551-2-289		PAYROLL PROCESSING	\$136.35	2019120201	Processing 12-6-19 Payroll
		Total	\$136.35		
9191202	12/06/19	PAYCHEX			
G 99-21220		FEDERAL WITHHOLDIN	\$1,500.61		FED/Wages Pd 12/6/19
G 99-21210		WISCONSIN WITHHOLDI	\$867.98		WI/Wages Pd 12/6/19
G 99-21230		SOCIAL SECURITY TAX	\$1,605.40		SS & Med/Wages Pd 12/6/19
E 99-91-551-1-199		FRINGE BENEFITS	\$1,605.42		Employer SS/Wages Pd 12/6/19
G 01-11160		SPECIAL CLEARING AC	\$15,717.18		DirectDep/Wages Pd 12/6/19
		Total	\$21,296.59		
9191203	12/06/19	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,010.32		Salaries & Wages/Wages Pd 12/6/19
E 99-92-551-2-287		MILEAGE	\$59.16		Mileage/Kloppmann
G 99-21265		WI RETIREMENT	(\$1,353.73)		WRS/Employees/Wages Pd 12/6/19
G 99-21220		FEDERAL WITHHOLDIN	(\$1,500.61)		FED/Wages Pd Wages Pd 12/6/19
G 99-21210		WISCONSIN WITHHOLDI	(\$867.98)		WI/Wages Pd 12/6/19
G 99-21230		SOCIAL SECURITY TAX	(\$1,605.40)		SS & Med/Wages Pd 12/6/19
G 99-21245		FLEX BENEFIT	(\$336.14)		FIEX BEN/Wages Pd 12/6/19
G 99-21280		HEALTH INSURANCE DE	(\$673.78)		HEALTH/Wages Pd 12/6/19
G 99-21285		LIFE INSURANCE	(\$14.66)		LIFE/Wages Pd 12/6/19
G 99-11160		SPECIAL CLEARING AC	(\$15,717.18)		DirectDep/Wages Pd 12/6/19
		Total	\$0.00		
11110 HARRIS GF -CHECKING			\$21,432.94		
Fund Summary					
11110 HARRIS GF -CHECKING					
01 GENERAL FUND			\$15,717.18		
99 F. L. WEYENBERG LIBRARY FUND			\$5,715.76		
			\$21,432.94		

VILLAGE OF THIENSVILLE

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$871,956.86	\$9,100,785.44	\$9,921,223.54	-\$1,692,394.96
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	\$4,274.73	\$4,274.73	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$439,491.23	\$82,789.39	\$522,260.19	\$20.43
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - 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 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$863,285.14	\$863,285.14	\$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	\$5,189,346.72	\$2,484,437.95	\$4,965,567.91	\$2,708,216.76
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	\$105,760.79	\$53,167.84	\$1,840.05	\$157,088.58
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$92,260.75	\$22,264.36	\$9,347.72	\$105,177.39
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	\$6,308,161.88	\$6,467,942.56	\$6,308,161.88	\$6,467,942.56
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,266.24	\$3,555.47	\$3,154.74	\$1,666.97
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$141.07	\$2,332.51	\$1,066.01	\$1,407.57
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$18,249.30	\$9,248.82	\$27,593.12	-\$95.00
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$3,825.14	\$0.00	\$3,825.14	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$49,000.00	\$0.00	\$2,750.00	\$46,250.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$39,914.08	\$1,532.50	\$39,914.08	\$1,532.50
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	\$1,075,821.00	\$0.00	\$0.00	\$1,075,821.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,333,940.00	\$0.00	\$0.00	\$1,333,940.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,734,308.00	\$0.00	\$0.00	\$1,734,308.00
01	G 01-14150 FURNITURE AND FIXTURES	\$35,399.00	\$0.00	\$0.00	\$35,399.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,421,556.00	\$0.00	\$0.00	\$3,421,556.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,367,490.00	\$0.00	\$0.00	\$4,367,490.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$27,621.00	\$0.00	\$0.00	\$27,621.00
01	G 01-15110 DEFERRED OUTFLOW	\$201,598.70	\$0.00	\$0.00	\$201,598.70
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$57,767.22	\$57,977.22	\$210.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$59,044.39	\$58,206.41	\$837.98
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$95,506.00	\$95,506.00	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$93,779.87	\$93,779.87	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$172.52	\$172.52	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$7,075.69	\$22,182.09	\$23,316.00	-\$8,209.60
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,475.00	\$2,475.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$8,270.00	\$8,270.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$18,912.48	\$18,912.48	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$8,066.87	\$9,512.95	-\$1,446.08
01	G 01-21285 LIFE INSURANCE	\$0.00	\$2,415.20	\$2,936.30	-\$521.10
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$54,727.91	\$54,727.91	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$36,567.91	\$37,006.23	\$38,045.87	-\$37,607.55
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	-\$109,638.41	\$109,638.41	\$101,953.07	-\$101,953.07
01	G 01-21400 DUE TO CITY OF MEQUON	-\$1,578.79	\$0.00	\$0.00	-\$1,578.79
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,738,817.40	\$2,738,817.40	\$2,877,587.22	-\$2,877,587.22
01	G 01-21420 DUE TO MATC	-\$434,581.55	\$434,581.55	\$443,197.45	-\$443,197.45
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,733.70	\$626,733.70	\$637,441.86	-\$637,441.86
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,360,779.00	\$2,360,779.00	\$2,366,500.00	-\$2,366,500.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$3,858,241.69	\$7,557.76	-\$7,557.76
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$490.74	\$1,164.69	\$5,215.23	-\$3,559.80
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,233.75	\$3,674.09	\$4,907.84	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$2,305.00	\$2,100.00	-\$295.00
01	G 01-21550 MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
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	-\$10,745.09	\$5,175.21	\$5,472.88	-\$11,042.76
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	-\$8,744.93	\$3,649.00	\$2,700.00	-\$7,795.93
01	G 01-21675 FIRE DONATION FUND	-\$14,108.79	\$8,170.77	\$1,665.00	-\$7,603.02
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	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31110 UNAPPROPRIATED	-\$351,522.74	\$0.00	\$0.00	-\$351,522.74
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$7,549.49	\$2,600,813.30	-\$2,593,263.81
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,563,135.78	\$195,649.01	\$2,367,486.77
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$454,106.00	\$0.00	\$0.00	-\$454,106.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$549,941.00	\$0.00	\$0.00	-\$549,941.00
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	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$141.07	\$0.00	\$0.00	-\$141.07
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,266.24	\$0.00	\$0.00	-\$1,266.24
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	\$12,472,435.00	\$0.00	\$0.00	-\$12,472,435.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$32,279,768.27	\$32,279,768.27	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$118,568.06	\$155,975.48	\$151,108.99	\$123,434.55
06	G 06-12310 ACCOUNTS RECEIVABLE	\$90,440.03	\$335,499.63	\$334,743.21	\$91,196.45
06	G 06-21110 ACCOUNTS PAYABLE	-\$41,288.03	\$41,288.03	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$88,084.40	\$332,387.58	\$335,499.63	-\$91,196.45
06	G 06-31110 UNAPPROPRIATED	-\$79,635.66	\$0.00	\$0.00	-\$79,635.66
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$2,261.78	\$150,620.05	-\$148,358.27
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$107,559.18	\$2,999.80	\$104,559.38
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	\$974,971.68	\$974,971.68	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$67,767.19	\$79,864.59	\$50,068.87	\$97,562.91
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$76,941.43	\$43,306.83	\$0.00	\$120,248.26
07	G 07-12310 ACCOUNTS RECEIVABLE	\$16,000.00	\$0.00	\$16,000.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-\$5,317.29	\$5,317.29	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$84,291.33	\$0.00	\$0.00	-\$84,291.33
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$93,083.89	-\$93,083.89
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$30,664.05	\$0.00	\$30,664.05
07	G 07-31176 RESERVED/ICE SKATING	-\$500.00	\$0.00	\$0.00	-\$500.00
07	G 07-31177 RESERVED/BAND SHELL	-\$63,600.00	\$0.00	\$0.00	-\$63,600.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
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	\$159,152.76	\$159,152.76	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,277,146.19	\$611,880.01	\$590,683.97	\$1,298,342.23
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	\$328,448.32	\$0.00	\$48,029.19	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$55,071.78	\$52,396.73	\$55,071.78	\$52,396.73
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	-\$13,267.67	\$13,267.67	\$5,768.14	-\$5,768.14
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	-\$383,520.10	\$57,122.81	\$9,093.62	-\$335,490.91
14	G 14-31110 UNAPPROPRIATED	-\$1,263,878.52	\$0.00	\$0.00	-\$1,263,878.52
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$471,129.38	-\$471,129.38
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$583,878.08	\$138,769.22	\$445,108.86
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	\$1,318,545.30	\$1,318,545.30	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$11,244.40	\$3,000.00	\$1,631.49	\$12,612.91
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$243.91	\$243.91	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$11,000.49	\$0.00	\$0.00	-\$11,000.49
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,387.58	\$0.00	\$1,387.58
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,631.49	\$4,631.49	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$224,488.63	\$54,369.20	\$23,575.78	\$255,282.05
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$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 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$8,397.91	\$0.00	\$0.00	-\$8,397.91

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$216,090.72	\$0.00	\$0.00	-\$216,090.72
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$25,942.03	\$14,735.45	\$11,206.58
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 19 STORM WATER MANAGEMENT		\$0.00	\$80,311.23	\$80,311.23	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$114,363.61	\$1,004,448.39	\$1,013,539.30	\$105,272.70
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$53,359.42	\$908,827.46	\$916,700.32	\$45,486.56
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$284,150.67	\$16,537.54	\$0.12	\$300,688.09
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$769,617.07	\$38,958.50	\$66,832.86	\$741,742.71
21	G 21-12310 ACCOUNTS RECEIVABLE	\$191,207.45	\$786,626.10	\$981,803.06	-\$3,969.51
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$5,006.28	\$0.00	\$5,006.28	\$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	\$36,567.91	\$38,045.87	\$438.32	\$74,175.46
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$3,866.25	\$0.00	\$3,866.25	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,316,797.12	\$0.00	\$0.00	-\$2,316,797.12
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	\$520,752.95	\$0.00	\$0.00	\$520,752.95
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	\$32,418.03	\$0.00	\$0.00	\$32,418.03
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,449.98	\$901.06	\$0.00	\$101,351.04
21	G 21-15110 DEFERRED OUTFLOW	\$10,927.00	\$0.00	\$0.00	\$10,927.00
21	G 21-16110 NET PENSION ASSET	\$5,840.00	\$0.00	\$0.00	\$5,840.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$2,710.11	\$2,710.11	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,126.03	\$1,126.03	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$36,567.91	-\$36,567.91
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	-\$11,301.00	\$0.00	\$0.00	-\$11,301.00
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	-\$3,126,676.96	\$0.00	\$0.00	-\$3,126,676.96
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$5,920.10	\$830,708.67	-\$824,788.57
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,061,368.26	\$10,006.33	\$1,051,361.93
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$284,150.67	\$0.00	\$0.00	-\$284,150.67
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	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 21	SEWER UTILITY	\$0.00	\$3,865,469.42	\$3,865,469.42	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$64,838.45	\$31,692.05	\$55,250.00	\$41,280.50
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$51,848.77	\$1,094.45	\$0.00	\$52,943.22
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$50,614.82	\$0.00	\$26,758.89	\$23,855.93
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	\$28,723.81	\$26,003.14	\$28,723.81	\$26,003.14
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$79,338.63	\$28,906.06	\$2,147.17	-\$52,579.74
51	G 51-31110 UNAPPROPRIATED	-\$116,687.22	\$0.00	\$0.00	-\$116,687.22
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$30,065.83	-\$30,065.83
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$55,250.00	\$0.00	\$55,250.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$142,945.70	\$142,945.70	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$113,957.21	\$34,037.83	\$53,127.97	\$94,867.07
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$47,563.71	\$1,004.02	\$0.00	\$48,567.73
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$88,160.20	\$0.00	\$26,072.07	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$25,842.82	\$23,553.20	\$25,842.82	\$23,553.20
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$114,003.02	\$28,928.20	\$2,856.13	-\$87,930.95
52	G 52-31110 UNAPPROPRIATED	-\$161,520.92	\$0.00	\$0.00	-\$161,520.92
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$2,665.47	\$32,752.23	-\$30,086.76
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$50,462.50	\$0.00	\$50,462.50
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$140,651.22	\$140,651.22	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	-\$23,390.94	\$2,651,902.85	\$2,584,927.16	\$43,584.75
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$7,105.48	\$7,105.48	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$394,745.94	\$394,745.94	\$0.00
99	G 99-11210 INVESTMENTS	\$274,373.68	\$879,783.57	\$809,000.00	\$345,157.25
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$8,358.28	\$0.00	\$463.25	\$7,895.03
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$6,295.03	\$0.00	\$0.00	-\$6,295.03
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	-\$52,189.87	\$52,189.87	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$20,982.82	\$21,820.80	-\$838.08
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$38,769.37	\$38,769.37	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$40,310.46	\$40,310.46	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$929.76	\$7,380.84	\$8,495.90	-\$2,044.82
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$28.82	\$28.82	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,125.24	\$34,754.85	\$34,782.49	-\$5,152.88
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$867.46	\$27,496.29	\$27,017.55	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$160.01	\$160.01	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$23,998.54	\$23,998.54	\$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	-\$1,600.00	\$0.00	\$0.00	-\$1,600.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$175,765.71	\$0.00	\$0.00	-\$175,765.71
99	G 99-31111 REVENUE SUMMARY	-\$5,871.00	\$6,988.23	\$1,221,680.81	-\$1,220,563.58
99	G 99-31112 EXPENDITURE SUMMARY	\$10,800.86	\$1,081,191.37	\$80,297.14	\$1,011,695.09
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.35	\$6,572.25	\$7,901.29	-\$1,328.69
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.41	\$3,862.91	\$718.00	\$3,145.32
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	\$5,278,224.47	\$5,278,224.47	\$0.00
		\$0.00	\$44,244,671.54	\$44,244,671.54	\$0.00

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$103,955.32	\$37,896.10	\$0.68	100.00%
DEPT 002 SHARED REVENUES	\$103,956.00	\$103,955.32	\$37,896.10	\$0.68	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$218,240.73	\$0.00	\$100.27	99.95%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$4,178.66	\$0.00	-\$178.66	104.47%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,500.00	\$15,092.78	\$0.00	-\$1,592.78	111.80%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,502.53	\$0.00	-\$2.53	100.03%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$0.00	\$1,460.00	\$1,120.00	-\$1,460.00	0.00%
DEPT 003 GRANTS & AIDS	\$245,341.00	\$248,474.70	\$1,120.00	-\$3,133.70	101.28%
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	\$355,297.00	\$358,430.02	\$39,016.10	-\$3,133.02	100.88%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,607.00	\$0.00	\$393.00	95.63%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,374.75	-\$506.25	-\$74.75	105.75%
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	\$160.00	\$0.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$180.00	\$0.00	\$320.00	36.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$25,756.65	\$2,379.66	\$2,243.35	91.99%
DEPT 004 LICENSES	\$39,200.00	\$36,178.40	\$1,873.41	\$3,021.60	92.29%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$23,148.11	\$1,409.17	-\$2,546.71	112.13%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$6,020.29	\$375.00	\$1,871.11	76.61%
R 01-42-005-222 PLUMBING	\$11,000.00	\$4,904.07	\$415.00	\$5,912.33	46.25%
R 01-42-005-223 SUNDRY	\$2,000.00	\$590.00	\$0.00	\$1,410.00	29.50%
DEPT 005 PERMITS	\$42,000.00	\$34,662.47	\$2,199.17	\$6,646.73	84.17%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$24,756.82	\$763.92	\$2,862.10	89.78%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$12,876.72	\$1,070.00	\$4,282.28	75.04%
DEPT 006 FINES & FORFEITURES	\$45,159.00	\$37,633.54	\$1,833.92	\$7,144.38	84.18%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$21,386.56	\$4,716.82	\$10,613.44	66.83%
DEPT 007 OTHER	\$32,000.00	\$21,386.56	\$4,716.82	\$10,613.44	66.83%
MAJ CLS 42 REGULATION & COMPLIANCE	\$158,359.00	\$129,860.97	\$10,623.32	\$27,426.15	82.68%

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$2,788.25	\$404.50	-\$443.25	117.73%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,000.00	\$1,640.00	\$80.00	\$320.00	84.00%
DEPT 008 GENERAL GOVERNMENT	\$4,500.00	\$4,428.25	\$484.50	-\$123.25	102.74%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$1,552.98	\$121.00	-\$1,252.98	517.66%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$1,552.98	\$121.00	-\$1,252.98	517.66%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,270.00	\$40.00	\$1,230.00	50.80%
R 01-43-010-261 DUMPSTER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$1,270.00	\$40.00	\$1,230.00	50.80%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,500.00	\$3,335.00	\$0.00	\$165.00	95.29%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,100.00	\$5,935.00	\$0.00	\$165.00	97.30%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$6,634.13	\$50.00	\$865.87	88.46%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,500.00	\$6,634.13	\$50.00	\$865.87	88.46%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,900.00	\$19,820.36	\$695.50	\$884.64	95.77%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$88,998.84	\$5,231.82	-\$28,998.84	148.33%
DEPT 013 INTEREST INCOME	\$60,000.00	\$88,998.84	\$5,231.82	-\$28,998.84	148.33%
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	\$88,998.84	\$5,231.82	-\$28,998.84	148.33%
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	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$15,909.62	\$0.00	-\$8,409.62	212.13%
DEPT 015 OTHER INCOME	\$252,500.00	\$80,909.62	\$0.00	\$171,590.38	32.04%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$252,500.00	\$80,909.62	\$0.00	\$171,590.38	32.04%
FUND 01 GENERAL FUND	\$2,762,300.00	\$2,593,263.81	\$55,566.74	\$167,769.31	93.93%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$148,358.27	\$11,041.17	\$11,085.48	93.07%

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DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$148,358.27	\$11,041.17	\$11,085.48	93.07%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$148,358.27	\$11,041.17	\$11,085.48	93.07%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$148,358.27	\$11,041.17	\$11,085.48	93.07%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$2,186.19	\$195.11	-\$2,166.19	10930.95%
DEPT 013 INTEREST INCOME	\$20.00	\$2,186.19	\$195.11	-\$2,166.19	10930.95%
MAJ CLS 44 COMMERCIAL REVENUES	\$20.00	\$2,186.19	\$195.11	-\$2,166.19	10930.95%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$20,000.00	\$40,187.70	\$4,211.00	-\$20,187.70	200.94%
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	\$25,500.00	\$10,950.00	\$0.00	\$14,550.00	42.94%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$8,000.00	\$0.00	\$12,000.00	40.00%
R 07-45-011-543 GIVING TREE LEAVES	\$40,000.00	\$4,000.00	\$0.00	\$36,000.00	10.00%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$27,760.00	\$0.00	\$12,240.00	69.40%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$145,500.00	\$90,897.70	\$4,211.00	\$54,602.30	62.47%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$145,500.00	\$90,897.70	\$4,211.00	\$54,602.30	62.47%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$93,083.89	\$4,406.11	\$52,436.11	63.97%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 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 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$400,000.00	\$409,347.68	\$0.00	-\$9,347.68	102.34%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$44,477.00	\$48,029.19	\$43,303.11	-\$3,552.19	107.99%
DEPT 012 UNCLASSIFIED	\$44,477.00	\$48,029.19	\$43,303.11	-\$3,552.19	107.99%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$44,477.00	\$48,029.19	\$43,303.11	-\$3,552.19	107.99%
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	\$10,594.00	\$9,151.51	\$9,093.62	\$1,442.49	86.38%
DEPT 013 INTEREST INCOME	\$10,594.00	\$9,151.51	\$9,093.62	\$1,442.49	86.38%
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	\$4,601.00	\$0.00	-\$4,601.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$4,601.00	\$0.00	-\$4,601.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$10,594.00	\$13,752.51	\$9,093.62	-\$3,158.51	129.81%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$455,071.00	\$471,129.38	\$52,396.73	-\$16,058.38	103.53%
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 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$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	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
DEPT 014 SALE INCOME	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,026,739.00	\$773,496.98	\$0.00	\$253,242.02	75.34%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$11,651.20	\$4,433.00	-\$4,651.20	166.45%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$15,936.82	\$12,004.78	\$4,063.18	79.68%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$23,556.78	\$0.00	-\$23,556.78	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,053,739.00	\$824,641.78	\$16,437.78	\$229,097.22	78.26%
MAJ CLS 46 OPERATING REVENUES	\$1,053,739.00	\$824,641.78	\$16,437.78	\$229,097.22	78.26%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$824,788.57	\$16,437.78	\$228,950.43	78.27%
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	\$3,416.00	\$3,306.94	\$2,221.62	\$109.06	96.81%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$25,307.00	\$26,758.89	\$23,855.97	-\$1,451.89	105.74%
DEPT 012 UNCLASSIFIED	\$28,723.00	\$30,065.83	\$26,077.59	-\$1,342.83	104.68%
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	\$28,723.00	\$30,065.83	\$26,077.59	-\$1,342.83	104.68%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
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	\$28,723.00	\$30,065.83	\$26,077.59	-\$1,342.83	104.68%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$4,014.69	\$2,924.43	-\$212.69	105.59%
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	\$22,041.00	\$26,072.07	\$20,697.07	-\$4,031.07	118.29%
DEPT 012 UNCLASSIFIED	\$25,843.00	\$30,086.76	\$23,621.50	-\$4,243.76	116.42%
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	\$25,843.00	\$30,086.76	\$23,621.50	-\$4,243.76	116.42%
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	\$25,843.00	\$30,086.76	\$23,621.50	-\$4,243.76	116.42%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$1,050,000.00	\$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	\$11,500.00	\$11,532.65	\$0.00	-\$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	\$1,172,240.00	\$1,172,272.65	\$0.00	-\$32.65	100.00%
MAJ CLS 40 TAXES	\$1,172,240.00	\$1,172,272.65	\$0.00	-\$32.65	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$26,948.94	\$4,284.41	\$61.06	99.77%
DEPT 006 FINES & FORFEITURES	\$27,010.00	\$26,948.94	\$4,284.41	\$61.06	99.77%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,010.00	\$26,948.94	\$4,284.41	\$61.06	99.77%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$5,051.07	\$375.42	-\$1,551.07	144.32%
DEPT 013 INTEREST INCOME	\$3,500.00	\$5,051.07	\$375.42	-\$1,551.07	144.32%
MAJ CLS 44 COMMERCIAL REVENUES	\$3,500.00	\$5,051.07	\$375.42	-\$1,551.07	144.32%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$7,191.72	\$445.25	-\$3,191.72	179.79%

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
DEPT 014 SALE INCOME	\$4,000.00	\$7,191.72	\$445.25	-\$3,191.72	179.79%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$3,228.20	\$0.00	-\$478.20	117.39%
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	\$2,750.00	\$3,228.20	\$0.00	-\$478.20	117.39%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$6,750.00	\$10,419.92	\$445.25	-\$3,669.92	154.37%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$1,214,692.58	\$5,105.08	-\$5,192.58	100.43%
	\$5,885,696.00	\$5,450,469.09	\$194,652.70	\$433,403.78	92.64%

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Expenditure Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$1,785.00	\$0.00	\$215.00	89.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$7,641.93	\$765.25	-\$1,641.93	127.37%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$2,088.55	\$0.00	\$1,911.45	52.21%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,793.68	\$0.00	\$206.32	93.12%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$1,170.01	\$133.67	-\$570.01	195.00%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$959.30	\$0.00	\$1,040.70	47.97%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$25,579.03	\$2,704.00	-\$4,179.03	119.53%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$14,571.02	\$2,436.05	\$5,428.98	72.86%
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	\$1,000.00	\$2,190.88	\$0.00	-\$1,190.88	219.09%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$610.63	\$0.00	\$2,389.37	20.35%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$3,806.37	\$0.00	-\$2,806.37	380.64%
DEPT 510 VILLAGE REPRESENTATION	\$85,802.00	\$84,998.00	\$6,038.97	\$804.00	99.06%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$76,434.39	\$3,847.28	\$23,565.61	76.43%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$97,089.00	\$100,394.47	\$10,846.18	-\$3,305.47	103.40%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$5,740.31	\$741.54	-\$1,740.31	143.51%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$39,098.73	\$3,464.24	\$101.27	99.74%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$47,650.63	\$3,543.60	\$17,315.37	73.35%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$320.95	\$0.00	\$179.05	64.19%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,554.43	\$0.00	\$445.57	77.72%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$15,074.34	\$6,216.25	-\$10,074.34	301.49%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$8,048.44	\$1,182.64	\$951.56	89.43%
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	\$500.00	\$197.00	\$0.00	\$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$5,056.57	\$66.49	-\$2,556.57	202.26%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$2,176.24	\$178.00	-\$476.24	128.01%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$13,862.42	\$1,303.05	\$2,137.58	86.64%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,088.89	\$222.35	\$6,411.11	44.25%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$1,748.31	\$0.00	\$351.69	83.25%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$16,446.89	\$4,191.01	-\$4,946.89	143.02%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$1,007.48	\$0.00	-\$1,007.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$781.50	\$0.00	-\$581.50	390.75%
DEPT 511 VILLAGE ADMINISTRATION	\$369,955.00	\$341,831.99	\$35,802.63	\$28,123.01	92.40%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,494.27	\$217.15	\$505.73	83.14%
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 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,120.00	\$0.00	\$130.00	96.94%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,252.65	\$0.00	\$247.35	83.51%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$682.40	\$82.00	\$817.60	45.49%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$25.93	\$25.93	\$474.07	5.19%
DEPT 554 UNCLASSIFIED	\$98,250.00	\$11,075.25	\$325.08	\$87,174.75	11.27%
MAJ CLS 01 GENERAL GOVERNMENT	\$664,747.00	\$548,645.24	\$42,166.68	\$116,101.76	82.53%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$62,869.00	\$65,091.00	\$0.00	-\$2,222.00	103.53%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$9,183.00	\$9,084.00	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$62,946.25	\$0.00	-\$26.25	100.04%
DEPT 512 INSURANCE	\$136,369.00	\$138,518.25	\$0.00	-\$2,149.25	101.58%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,369.00	\$138,518.25	\$0.00	-\$2,149.25	101.58%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$395,036.11	\$35,308.22	\$57,861.89	87.22%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$7,465.75	\$1,050.82	\$1,406.25	84.15%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,980.00	\$0.00	\$0.00	\$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$482.18	\$0.00	\$2,017.82	19.29%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$83,272.00	\$86,041.23	\$6,615.38	-\$2,769.23	103.33%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,874.00	\$0.00	\$0.00	\$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$0.00	\$11,109.60	\$1,234.40	-\$11,109.60	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$45,604.73	\$3,284.56	-\$4,008.73	109.64%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$240,600.00	\$20,567.97	\$22,693.00	91.38%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$7.32	\$0.00	\$492.68	1.46%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$2,104.11	\$9.26	\$1,895.89	52.60%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$85.00	\$0.00	\$215.00	28.33%
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	\$1,049.99	\$1,000.00	\$950.01	52.50%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,076.00	\$234.00	\$724.00	59.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$100.00	\$114.34	\$0.00	-\$14.34	114.34%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$2,559.46	\$250.95	-\$1,559.46	255.95%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,052.51	\$0.00	\$947.49	52.63%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$1,251.83	\$260.26	\$748.17	62.59%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,900.00	\$3,754.93	\$375.34	-\$854.93	129.48%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$473.27	\$0.00	\$426.73	52.59%

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$10,488.82	\$646.35	\$1,511.18	87.41%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$1,926.72	\$32.38	\$2,148.28	47.28%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$64.68	\$64.68	\$1,435.32	4.31%
E 01-03-521-3-315 TIRES	\$500.00	\$311.00	\$0.00	\$189.00	62.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,500.00	\$530.88	\$94.47	\$969.12	35.39%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$320.00	\$0.00	\$2,180.00	12.80%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$1,735.01	\$271.57	\$564.99	75.44%
DEPT 521 POLICE DEPARTMENT	\$922,260.00	\$816,850.47	\$71,300.61	\$105,409.53	88.57%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$84,884.17	\$8,244.73	\$35,115.83	70.74%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$22,495.13	\$1,964.64	\$3,045.87	88.07%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$3,533.12	\$229.05	\$6,466.88	35.33%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$17,172.45	\$1,563.92	\$1,594.55	91.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$379.50	\$254.50	\$620.50	37.95%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,447.00	\$2,909.84	\$287.30	\$537.16	84.42%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$29,025.80	\$2,744.79	\$7,433.20	79.61%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$7.35	\$0.00	\$62.65	10.50%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$4,389.00	\$0.00	-\$389.00	109.73%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,326.55	\$0.00	\$173.45	93.06%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$599.36	\$599.36	-\$449.36	399.57%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$700.71	\$0.00	\$4,299.29	14.01%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$7,575.04	\$469.57	-\$75.04	101.00%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$914.38	\$246.27	-\$214.38	130.63%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$2,957.41	\$296.16	-\$557.41	123.23%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$456.41	\$0.00	-\$156.41	152.14%
E 01-03-522-3-310 FUEL	\$5,000.00	\$4,653.46	\$278.42	\$346.54	93.07%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$5,599.45	\$0.00	-\$299.45	105.65%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$436.25	\$0.00	\$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$7,000.00	\$13,509.08	\$1,314.39	-\$6,509.08	192.99%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$220.92	\$2.12	\$1,279.08	14.73%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$2,347.72	\$0.00	-\$47.72	102.07%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$77.55	\$0.00	\$4,922.45	1.55%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$226.20	\$0.00	\$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,410.00	\$0.00	\$590.00	70.50%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$14,646.98	\$186.07	-\$646.98	104.62%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$1,260.41	\$140.45	-\$560.41	180.06%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,600.37	\$495.00	\$399.63	80.02%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$940.00	\$0.00	\$2,560.00	26.86%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,051.17	\$166.92	\$448.83	82.05%
DEPT 522 FIRE DEPARTMENT	\$289,909.00	\$229,305.78	\$19,483.66	\$60,603.22	79.10%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$19,493.53	\$3,814.15	-\$1,493.53	108.30%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$4,733.15	\$753.96	\$1,266.85	78.89%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$6,126.73	\$974.46	-\$1,126.73	122.53%
DEPT 523 INSPECTION	\$29,000.00	\$30,353.41	\$5,542.57	-\$1,353.41	104.67%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,241,169.00	\$1,076,509.66	\$96,326.84	\$164,659.34	86.73%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

Expenditure Guideline

Current Period: NOVEMBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$206,505.98	\$22,572.18	\$46,915.02	81.49%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,541.50	\$288.55	\$1,349.50	65.32%
E 01-04-541-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$139,214.00	\$114,922.69	\$10,411.13	\$24,291.31	82.55%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$47.52	\$0.00	\$852.48	5.28%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$21,714.32	\$624.00	\$8,285.68	72.38%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$36,719.63	\$4,302.32	\$3,280.37	91.80%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$26,201.73	\$2,575.48	\$15,798.27	62.39%
E 01-04-541-3-300 OFFICE SUPPLIES	\$100.00	\$155.98	\$0.00	-\$55.98	155.98%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$2,919.50	\$162.01	-\$119.50	104.27%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$3,600.05	\$344.45	\$499.95	87.81%
E 01-04-541-3-305 HEAT	\$7,200.00	\$4,717.95	\$46.68	\$2,482.05	65.53%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$1,942.15	\$123.41	-\$442.15	129.48%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$2,061.82	\$639.34	\$938.18	68.73%
E 01-04-541-3-310 FUEL	\$19,000.00	\$14,757.08	\$965.28	\$4,242.92	77.67%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$563.24	\$0.00	-\$563.24	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$564.50	\$137.27	\$935.50	37.63%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$14,000.00	\$8,701.99	\$461.27	\$5,298.01	62.16%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$890.59	\$0.00	\$609.41	59.37%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$247.68	\$0.00	-\$247.68	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$242.14	\$49.47	\$757.86	24.21%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$2,629.59	\$0.00	\$370.41	87.65%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$21,305.66	\$2,004.55	\$15,694.34	57.58%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$12,093.25	\$0.00	\$19,906.75	37.79%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$366.06	\$0.00	\$833.94	30.51%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$822.65	\$91.20	-\$222.65	137.11%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$965.68	\$464.28	-\$65.68	107.30%
DEPT 541 PUBLIC WORKS - STREET	\$641,526.00	\$488,200.93	\$46,262.87	\$153,325.07	76.10%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$60,879.72	\$1,826.31	-\$24,496.72	167.33%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$560.32	\$0.00	\$588.68	48.77%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$22,311.40	\$1,547.18	-\$2,704.40	113.79%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$13,021.16	\$544.06	-\$6,021.16	186.02%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$7,911.20	\$764.63	-\$911.20	113.02%
E 01-04-542-3-305 HEAT	\$1,800.00	\$1,231.21	\$282.69	\$568.79	68.40%
DEPT 542 PARK	\$78,489.00	\$106,265.01	\$4,964.87	-\$27,776.01	135.39%
MAJ CLS 04 HEALTH & SANITATION	\$720,015.00	\$594,465.94	\$51,227.74	\$125,549.06	82.56%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$2,367,486.77	\$189,721.26	\$394,813.23	85.71%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$72,008.11	\$7,123.77	-\$11,258.11	118.53%

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Expenditure Guideline

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Current Period: NOVEMBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$10,333.08	\$1,020.52	-\$1,333.08	114.81%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$1,000.00	\$0.00	\$7,000.00	12.50%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$9,733.38	\$830.15	\$2,266.62	81.11%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$11,484.81	\$186.27	-\$1,484.81	114.85%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	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	\$160,000.00	\$104,559.38	\$9,160.71	\$55,440.62	65.35%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$104,559.38	\$9,160.71	\$55,440.62	65.35%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$104,559.38	\$9,160.71	\$55,440.62	65.35%
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	\$145.03	\$0.00	\$354.97	29.01%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	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	\$100.00	\$180.00	\$0.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$60.00	\$0.00	\$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$27,426.32	\$0.00	\$4,573.68	85.71%
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	\$0.00	\$2,303.20	\$0.00	-\$2,303.20	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$0.00	\$474.50	\$0.00	-\$474.50	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	\$39,700.00	\$30,664.05	\$0.00	\$9,035.95	77.24%
MAJ CLS 07 NON-OPERATING EXPENSES	\$39,700.00	\$30,664.05	\$0.00	\$9,035.95	77.24%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$30,664.05	\$0.00	\$9,035.95	77.24%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					

Expenditure Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	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%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$3,780.25	-\$1,089.75	-\$3,780.25	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	\$295,193.78	\$0.00	-\$295,193.78	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	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	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	\$2,798.41	\$0.00	-\$2,798.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$2,821.81	\$0.00	-\$2,821.81	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$29,756.92	\$400.00	-\$29,756.92	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 REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$611.50	\$0.00	-\$611.50	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$10,000.00	\$17,430.47	\$4,420.57	-\$7,430.47	174.30%
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	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$35,000.00	\$364,893.14	\$3,730.82	-\$329,893.14	1042.55%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$35,000.00	\$364,893.14	\$3,730.82	-\$329,893.14	1042.55%
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 14-16-510-4-499 OTHER	\$0.00	\$5,325.92	\$0.00	-\$5,325.92	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$5,325.92	\$0.00	-\$5,325.92	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$963.92	\$0.00	\$6,536.08	12.85%
DEPT 511 VILLAGE ADMINISTRATION	\$67,500.00	\$963.92	\$0.00	\$66,536.08	1.43%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,400.00	\$2,632.00	\$0.00	-\$232.00	109.67%
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	\$11,000.00	\$4,477.79	\$919.89	\$6,522.21	40.71%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

VILLAGE OF THIENSVILLE

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Expenditure Guideline

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Current Period: NOVEMBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$38,900.00	\$7,109.79	\$919.89	\$31,790.21	18.28%
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	\$50,000.00	\$1,840.00	\$0.00	\$48,160.00	3.68%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$47,100.00	\$0.00	\$0.00	\$47,100.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$36,223.65	\$0.00	-\$36,223.65	0.00%
DEPT 522 FIRE DEPARTMENT	\$102,100.00	\$38,063.65	\$0.00	\$64,036.35	37.28%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$9,347.68	\$0.00	\$135,223.32	6.47%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$5,715.00	\$5,715.00	-\$5,715.00	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	\$33,000.00	\$13,679.25	\$0.00	\$19,320.75	41.45%
DEPT 541 PUBLIC WORKS - STREET	\$177,571.00	\$28,741.93	\$5,715.00	\$148,829.07	16.19%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$10.51	\$0.00	\$33,989.49	0.03%
DEPT 542 PARK	\$34,000.00	\$10.51	\$0.00	\$33,989.49	0.03%
MAJ CLS 16 CAPITAL OUTLAY	\$420,071.00	\$80,215.72	\$6,634.89	\$339,855.28	19.10%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$455,071.00	\$445,108.86	\$10,365.71	\$9,962.14	97.81%
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	\$814.63	\$62.86	\$385.37	67.89%
E 16-05-541-3-305 HEAT	\$1,300.00	\$572.95	\$9.57	\$727.05	44.07%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$1,387.58	\$72.43	\$1,612.42	46.25%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,387.58	\$72.43	\$1,612.42	46.25%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,387.58	\$72.43	\$1,612.42	46.25%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,915.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,882.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$2,199.28	\$731.65	-\$999.28	183.27%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$1,339.00	\$1,339.00	-\$1,339.00	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	\$23,503.00	\$7,168.30	\$677.00	\$16,334.70	30.50%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$11,206.58	\$2,747.65	\$30,793.42	26.68%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$11,206.58	\$2,747.65	\$30,793.42	26.68%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$11,206.58	\$2,747.65	\$30,793.42	26.68%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					

VILLAGE OF THIENSVILLE

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Expenditure Guideline

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Current Period: NOVEMBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$31,574.45	\$3,344.30	\$11,625.55	73.09%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$88.79	\$0.00	\$1,026.21	7.96%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,000.00	\$17,123.44	\$1,618.09	\$2,876.56	85.62%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$773.97	\$235.00	-\$173.97	129.00%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$939.12	\$0.00	\$860.88	52.17%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$251.89	\$103.24	\$248.11	50.38%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$26,981.74	\$948.75	-\$10,981.74	168.64%
E 21-05-610-2-210 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$46.26	\$0.00	\$453.74	9.25%
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	\$13,801.60	\$13,801.60	\$51,198.40	21.23%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$13,597.56	\$0.00	-\$3,597.56	135.98%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$4,935.01	\$3,612.31	\$564.99	89.73%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$610.07	\$405.62	\$1,189.93	33.89%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$14,630.10	\$1,196.09	\$1,369.90	91.44%
E 21-05-610-3-305 HEAT	\$600.00	\$123.47	\$10.09	\$476.53	20.58%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$10.51	\$0.00	\$989.49	1.05%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$355.36	\$355.36	\$1,644.64	17.77%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$1,909.17	\$1,714.62	\$90.83	95.46%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$250,450.00	\$230,894.86	\$93,799.59	\$19,555.14	92.19%
DEPT 610 SEWER	\$513,990.00	\$428,201.87	\$121,144.66	\$85,788.13	83.31%
MAJ CLS 05 OPERATING EXPENSE	\$513,990.00	\$428,201.87	\$121,144.66	\$85,788.13	83.31%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$459,577.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$163,583.06	\$0.00	\$64,987.94	71.57%
DEPT 610 SEWER	\$688,148.00	\$623,160.06	\$0.00	\$64,987.94	90.56%
MAJ CLS 07 NON-OPERATING EXPENSES	\$688,148.00	\$623,160.06	\$0.00	\$64,987.94	90.56%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$1,051,361.93	\$121,144.66	\$233,486.07	81.83%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					

Expenditure Guideline

Current Period: NOVEMBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$400.00	\$0.00	-\$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$4,850.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$55,200.00	\$55,250.00	\$0.00	-\$50.00	100.09%
MAJ CLS 01 GENERAL GOVERNMENT	\$55,200.00	\$55,250.00	\$0.00	-\$50.00	100.09%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00	\$55,250.00	\$0.00	-\$50.00	100.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$400.00	\$0.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$5,062.50	\$0.00	\$0.50	99.99%
DEPT 553 DEBT SERVICE	\$50,413.00	\$50,462.50	\$0.00	-\$49.50	100.10%
MAJ CLS 01 GENERAL GOVERNMENT	\$50,413.00	\$50,462.50	\$0.00	-\$49.50	100.10%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$50,413.00	\$50,462.50	\$0.00	-\$49.50	100.10%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$492,893.68	\$43,546.45	\$49,801.00	91.18%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$3,432.80	\$995.81	-\$432.80	114.43%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$155,631.50	\$13,852.97	\$17,598.08	89.93%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$3,125.02	\$0.00	\$74.98	97.66%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,320.00	\$1,320.00	\$0.00	\$0.00	100.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$748,960.00	\$658,279.40	\$58,395.23	\$67,064.86	91.05%
MAJ CLS 91 LIBRARY STAFFING	\$748,960.00	\$658,279.40	\$58,395.23	\$67,064.86	91.05%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$618.00	\$584.25	\$0.00	\$33.75	94.54%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,016.00	\$19,016.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$17,271.34	\$1,025.00	\$2,228.66	88.57%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$12,126.65	\$383.30	\$373.35	97.01%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$1,210.57	\$0.00	\$230.27	84.65%
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	\$4,000.00	\$4,259.70	\$371.70	-\$396.05	109.90%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$1,068.75	\$0.00	\$2,131.25	33.40%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$7,171.47	\$478.52	\$828.53	89.64%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$1,570.38	\$211.20	\$4.62	99.71%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$4,403.40	\$422.46	\$96.60	97.85%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$277.45	\$26.85	\$47.55	85.37%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$13,144.39	\$0.00	\$496.61	96.36%
DEPT 551 LIBRARY	\$100,875.00	\$94,604.35	\$2,919.03	\$6,075.14	93.98%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,875.00	\$94,604.35	\$2,919.03	\$6,075.14	93.98%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					

Expenditure Guideline

Current Period: NOVEMBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	NOVEMBER 2019 Amt	Balance	2019 % of Budget
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,935.84	\$622.24	\$64.16	98.93%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$26,613.24	\$2,477.63	\$4,386.76	85.85%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$27,732.99	\$2,070.02	\$2,267.01	92.44%
E 99-93-551-3-373 PRINT	\$93,000.00	\$75,127.98	\$7,601.73	\$17,872.02	80.78%
DEPT 551 LIBRARY	\$160,000.00	\$135,410.05	\$12,771.62	\$24,589.95	84.63%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$160,000.00	\$135,410.05	\$12,771.62	\$24,589.95	84.63%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,805.74	\$0.00	-\$5.74	100.02%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$16,193.94	\$1,051.36	\$3,806.06	80.97%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$1,834.67	\$13.99	\$2,165.33	45.87%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$28,433.24	\$2,010.67	\$21,566.76	56.87%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$36,223.60	\$2,809.37	\$8,641.40	80.74%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$1,109.24	\$0.00	\$890.76	55.46%
E 99-94-551-7-700 BUILDING PROJECTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 551 LIBRARY	\$199,665.00	\$112,600.43	\$5,885.39	\$87,064.57	56.39%
MAJ CLS 94 LIBRARY BUILDING	\$199,665.00	\$112,600.43	\$5,885.39	\$87,064.57	56.39%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$1,000,894.23	\$79,971.27	\$184,794.52	84.72%
	\$6,062,032.00	\$5,118,381.88	\$413,183.69	\$919,838.87	84.83%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: December 16, 2019

ANNUAL CHRISTMAS LUNCHEON

This is a reminder that our annual Christmas luncheon is Thursday, December 19th at 12PM. There is a sign up sheet in Village Hall for a dish or dessert to pass. Please RSVP to Gary as soon as possible if you haven't already.

TRUSTEE NOMINATION PAPERS

The terms for Trustee Ron Heinritz and Trustee Rob Holyoke are up for election in April 2020. The nomination papers are due on Tuesday, January 7, 2020 at 5PM.

INCOMING REVENUE

\$ 3,800.66 WI DHS – 2019 Shared Revenue for Ambulance Services



Invoice

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

Invoice Number: 0063450-IN

Invoice Date: 11/30/19

Terms: Net 30 Days

Due Date: 12/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0227-19-11P	101 N ORCHARD STREET, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	11/19/19	90.00	45.00
19THNV-0227-19-11P Subtotal				45.00
Permit # 19THNV-0228-19-11P	213 S MAIN STREET, THIENSVILLE, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	11/19/19	90.00	67.50
19THNV-0228-19-11P Subtotal				67.50
Permit # 19THNV-0229-19-11BP	109 N ORCHARD STREET, THIENSVILLE, WI 53092			Residential Alteration
Plumbing - Replacement & Misc	65.00	11/20/19	90.00	58.50
Occupancy Permit	40.00	11/20/19	90.00	36.00
Residential Remodel	277.50	11/20/19	90.00	249.75
19THNV-0229-19-11BP Subtotal				344.25
Permit # 19THNV-0230-19-11EH	109 S HIGHLAND AVENUE, THIENSVILLE, WI 53092			HVAC Only
Electrical - Replacement and Misc	50.00	11/20/19	90.00	45.00
HVAC - Replacement & Misc. Itc	90.00	11/20/19	90.00	81.00
19THNV-0230-19-11EH Subtotal				126.00
Permit # 19THNV-0231-19-11S	227 North Main Street, Thiensville, WI 53092			Sign Permit
Sign	68.40	11/20/19	90.00	61.56
19THNV-0231-19-11S Subtotal				61.56
Permit # 19THNV-0232-19-11B	205 KENWOOD DRIVE, THIENSVILLE, WI 53092			Residential Alteration
Residential Remodel	192.00	11/27/19	90.00	172.80
19THNV-0232-19-11B Subtotal				172.80
Permit # 19THNV-0233-19-11B	417 N MAIN STREET, THIENSVILLE, WI 53092			Re-Roof
Commercial Remodel/Reroof/Reroof	127.84	11/27/19	90.00	115.06
19THNV-0233-19-11B Subtotal				115.06
Permit # 19THNV-B00095	100 S HIGHLAND AVE, THIENSVILLE, WI 53092			Window/Door Replacement
Residential Remodel	60.00	11/06/19	90.00	54.00
19THNV-B00095 Subtotal				54.00
Permit # 19THNV-B00096	513 GREEN BAY ROAD, THIENSVILLE, WI 53092			Window/Door Replacement
Residential Remodel	113.05	11/11/19	90.00	101.75

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0063450-IN

Invoice Date: 11/30/19

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-B00096 Subtotal				101.75
Permit # 19THNV-B00097	625 N. MAIN ST, THIENSVILLE, WI 53092			Window/Door Replacement
Residential Remodel	60.00	11/08/19	90.00	54.00
19THNV-B00097 Subtotal				54.00
Permit # 19THNV-B00098	621 N MAIN ST, THIENSVILLE, WI 53092			Residential Alteration
Residential Remodel	70.78	11/11/19	90.00	63.70
19THNV-B00098 Subtotal				63.70
Permit # 19THNV-B00099	200 MADERO DRIVE, THIENSVILLE, WI 53092			Residential Alteration
Residential Remodel	75.00	11/14/19	90.00	67.50
19THNV-B00099 Subtotal				67.50
Permit # 19THNV-E00071	703 HEIDEL ROAD, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	11/07/19	90.00	45.00
19THNV-E00071 Subtotal				45.00
Permit # 19THNV-E00072	126 West Freistadt Road, Thiensville, WI 5309			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	11/11/19	90.00	67.50
19THNV-E00072 Subtotal				67.50
Permit # 19THNV-E00073	403 North Main Street, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	11/11/19	90.00	45.00
19THNV-E00073 Subtotal				45.00
Permit # 19THNV-E00074	102 S HIGHLAND AVENUE, THIENSVILLE, WI 5			Electrical Only
Electrical - Replacement and Mi	50.00	11/15/19	90.00	45.00
19THNV-E00074 Subtotal				45.00
Permit # 19THNV-E00075	509 PARK CREST DRIVE, THIENSVILLE, WI 53			Electrical Only
Electrical - Replacement and Mi	50.00	11/19/19	90.00	45.00
19THNV-E00075 Subtotal				45.00
Permit # 19THNV-E00076	200 MADERO DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	11/21/19	90.00	45.00
19THNV-E00076 Subtotal				45.00
Permit # 19THNV-F00008	333 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			Fence
Other Residential or Re-Roof Fe	50.00	11/01/19	90.00	45.00
19THNV-F00008 Subtotal				45.00
Permit # 19THNV-H00043	403 N MAIN ST UNIT G, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. Itc	60.00	11/07/19	90.00	54.00
19THNV-H00043 Subtotal				54.00
Permit # 19THNV-H00044	509 PARK CREST DRIVE, THIENSVILLE, WI 53			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	11/19/19	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0063450-IN

Invoice Date: 11/30/19

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-H00044 Subtotal				45.00
Permit # 19THNV-H00046	521 OAKWOOD DRIVE, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. Itc	75.00	11/26/19	90.00	67.50
19THNV-H00046 Subtotal				67.50
Permit # 19THNV-P00046	141 LINDEN LANE UNIT 6, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	11/08/19	90.00	45.00
19THNV-P00046 Subtotal				45.00
Permit # 19THNV-P00047	315 SUNNY LANE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	11/18/19	90.00	45.00
19THNV-P00047 Subtotal				45.00
Permit # 19THNV-P00048	118 Grand Avenue Unit D, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	11/19/19	90.00	67.50
19THNV-P00048 Subtotal				67.50
Permit # 19THNV-P00051	102 S HIGHLAND AVENUE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	11/25/19	90.00	45.00
19THNV-P00051 Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,979.62
Total		1,979.62

Please Remit Payments to: SAFEbuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	1,979.62
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,979.62

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-16

A RESOLUTION ADOPTING THE 2020 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2020; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,346,314.
2. That an annual user charge of \$340.00 CONN and \$328.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$232.00 CONN and \$256.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$388.00 CONN and \$380.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$4,924.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of December, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rate Summary

	2019	2020	Change	%
Thiensville				
Charge / Conn	\$332.00	\$340.00	\$8.00	2.6%
Charge / REC	\$324.00	\$328.00	\$4.00	1.3%
Total Residential	\$656.00	\$668.00	\$12.00	2.0%
Mequon				
Charge / Conn	\$352.00	\$388.00	\$36.00	10.7%
Charge / REC	\$452.00	\$492.00	\$40.00	9.1%
Total Residential	\$804.00	\$880.00	\$76.00	9.8%
Mequon (alternative)				
Charge / Conn	\$208.00	\$232.00	\$24.00	12.8%
Charge / REC	\$236.00	\$256.00	\$20.00	9.3%
Subtotal Residential	\$444.00	\$488.00	\$44.00	10.9%
Plus MMSD Capital	varies	varies		
Seminary				
Charge / Conn	\$376.00	\$388.00	\$12.00	3.4%
Charge / REC	\$372.00	\$380.00	\$8.00	2.4%
MATC				
Connection Charge	1.00	\$168.00	\$20.00	12.5%
REC Charge	37.00	\$4,736.00	\$444.00	11.5%
Total	\$4,460.00	\$4,924.00	\$464.00	11.6%

2015	2016	2017	2018
\$316.00	\$308.00	\$312.00	\$320.00
\$288.00	\$300.00	\$304.00	\$312.00
\$604.00	\$608.00	\$616.00	\$632.00
\$344.00	\$336.00	\$340.00	\$360.00
\$428.00	\$440.00	\$444.00	\$460.00
\$772.00	\$776.00	\$784.00	\$820.00
\$200.00	\$188.00	\$188.00	\$208.00
\$208.00	\$216.00	\$216.00	\$236.00
\$408.00	\$404.00	\$404.00	\$444.00
varies	varies	varies	varies
\$356.00	\$348.00	\$352.00	\$360.00
\$328.00	\$340.00	\$348.00	\$356.00
\$160.00	\$160.00	\$156.00	\$172.00
\$3,700.00	\$3,848.00	\$3,848.00	\$4,440.00
\$3,860.00	\$4,008.00	\$4,004.00	\$4,612.00

Village of Thiensville
2020 Sewer Utility Budget

Description	2020 Budget	2020 Budget for Rates	2019 Budget	2019 as % of 2019
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	\$97,520	\$97,520	\$38,000	256.6%
101 Overtime	\$565	\$565	\$1,115	50.7%
102 Part-Time	\$0	\$0	\$5,200	0.0%
111 Weekend Pay	\$0	\$0	\$0	Not VALID
199 Fringe Benefits	\$47,757	\$47,757	\$20,000	238.8%
Other				Not VALID
Total	\$145,842	\$145,842	\$64,315	226.8%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	\$600	\$600	\$600	100.0%
201 Postage	\$1,500	\$1,500	\$1,800	83.3%
202 FLOW	\$200	\$200	\$500	40.0%
203 Training & Meetings	\$200	\$200	\$800	25.0%
204 Transportation	\$200	\$200	\$200	100.0%
207 Legal Counsel	\$1,000	\$1,000	\$900	111.1%
209 Engineering Services	\$15,000	\$15,000	\$16,000	93.8%
210 Data Processing	\$900	\$900	\$0	Not VALID
223 Radio Maintenance	\$200	\$200	\$500	40.0%
226 Equipment Rental	\$0	\$0	\$0	Not VALID
248 Sewer Repair/Maintenance	\$65,000	\$65,000	\$65,000	100.0%
249 Sewer Charge - General	\$40,000	\$40,000	\$65,000	61.5%
250 Sewer Cleaning	\$10,000	\$10,000	\$10,000	100.0%
251 Lift Station Repairs	\$5,500	\$5,500	\$5,500	100.0%
252 Sludge Hauling	\$0	\$0	\$0	Not VALID
253 Audit	\$3,700	\$3,700	\$3,700	100.0%
254 Debt Payment	\$0	\$0	\$0	Not VALID
264 Interest Expense	\$0	\$0	\$0	Not VALID
278 Financial Consultant-Dease Bonds	\$0	\$0	\$0	Not VALID
399 Sump Pump Inspections	\$0	\$0	\$0	Not VALID
Total	\$144,000	\$144,000	\$170,500	84.5%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	\$150	\$150	\$150	100.0%
301 Reference Material	\$0	\$0	\$0	Not VALID
303 Telephone	\$1,500	\$1,500	\$1,800	83.3%
304 Electricity	\$17,000	\$17,000	\$16,000	106.3%
305 Heat	\$500	\$500	\$600	83.3%
308 Building Supplies	\$1,000	\$1,000	\$1,000	100.0%
310 Fuel	\$0	\$0	\$0	Not VALID
329 Clothing	\$375	\$375	\$375	100.0%
330 Vehicle Maintenece	\$1,000	\$1,000	\$1,500	66.7%
342 Polymers	\$0	\$0	\$0	Not VALID
343 Alum	\$0	\$0	\$0	Not VALID
344 Lab Equipment	\$0	\$0	\$0	Not VALID
345 Chemicals	\$2,000	\$2,000	\$2,000	100.0%
346 Chlorine	\$0	\$0	\$0	Not VALID
399 Miscellaneous	\$300	\$300	\$300	100.0%
Total	\$23,825	\$23,825	\$23,725	100.4%

Description	2020 Budget	2020 Budget for Rates	2019 Budget	2019 as % of 2019
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	\$1,000	\$1,000	\$1,000	100.0%
401 Vehicles	\$20,000	\$20,000	\$0	Not VALID
402 Confined Space Entry Equipment	\$0	\$0	\$2,000	0.0%
403 Radios	\$0	\$0	\$2,000	0.0%
499 4 of 4 Year Village Wide Televising	\$40,000	\$40,000	\$40,000	100.0%
499 Lift Station Repairs	\$0	\$0	\$65,147	0.0%
499 Repairs to Interceptor shared w/ Mequon (Yr 1 o	\$204,450	\$204,450	\$137,303	148.9%
499 Other GIS	\$10,000	\$10,000	\$8,000	125.0%
Total	\$275,450	\$275,450	\$255,450	107.8%
TOTAL OPERATING BUDGET	\$589,117	\$589,117	\$513,990	114.6%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	\$85,000	\$85,000	\$72,500	117.2%
510 Replacement Fund	\$10,210	\$10,210	\$10,210	100.0%
Other	\$0	\$0	\$0	Not VALID
Total	\$95,210	\$95,210	\$82,710	115.1%
ACTIVITY 9 - DEBT SERVICE				
601 Interest on Mortgage Rev.	\$0	\$0	\$0	Not VALID
605 Principle on Mortgage Rev.	\$0	\$0	\$0	Not VALID
602 Mortgage Revenue Covenant	\$0	\$0	\$0	Not VALID
603 Sewer Revenue Bond Fees	\$0	\$0	\$0	Not VALID
630 Amort. of Debt Discount	\$0	\$0	\$0	Not VALID
Other	\$0	\$0	\$0	Not VALID
Total	\$0	\$0	\$0	Not VALID
SUBTOTAL LOCAL BUDGET	\$684,327	\$684,327	\$596,700	114.7%
640 MMSD Capital Chg.	\$425,077	\$425,077	\$455,997	93.2%
MMSD Capital Mequon	\$3,580	\$3,580	\$3,580	100.0%
Other				
Net MMSD Capital	\$428,657	\$428,657	\$459,577	93.3%
650 MMSD O&M Chg.	Conn \$39,652	\$39,652	\$38,523	102.9%
MMSD O&M Chg.	Flow \$193,677	\$193,677	\$188,855	102.6%
Other				
Total	\$233,330	\$233,330	\$227,378	102.6%
699 Other - Reserve Funds				
TOTAL EXPENSES	\$1,346,314	\$1,346,314	\$1,283,655	104.9%
OTHER REVENUES				
Sewer Service Penalty	\$13,000	\$13,000	\$7,000	185.7%
Interest Income	\$30,000	\$30,000	\$20,000	150.0%
Transfer from Undesignated Surplus	\$260,000	\$260,000	\$231,109	112.5%
Transfer from Settlement Proceeds	\$0	\$0	\$0	Not VALID
Total	\$303,000	\$303,000	\$258,109	117.4%
TOTAL NET REVENUE REQUIRED FROM RATES	\$1,043,314	\$1,043,314	\$1,025,546	101.7%

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted RECs
Residential	852.0	852.0
Duplex	32.0	53.0
Mequon Residences	9.0	9.0
Seminary	24.0	43.0
Commercial / Mixed Use	95.0	277.5
Churches	3.0	3.0
Church Residences	4.0	4.0
Church Schools	2.0	7.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,159.52	1,871.00
Seminary	24.00	43.00
Mequon Residences	9.00	9.00
Total	1,192.52	1,923.00
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	\$1,043,314	\$405,817	\$637,497
Other Revenues	\$303,000	\$117,858	\$185,142
Total Revenue	\$1,346,314	\$523,674	\$822,639
EXPENDITURES			
Village O&M	\$589,117	\$256,266	\$332,851
Depreciation	\$95,210	\$41,416	\$53,794
Other Reserve Funds	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Local Costs	\$684,327	\$297,682	\$386,645
MMSD O&M	\$233,330	\$39,652	\$193,677
MMSD Capital Charge	\$425,077	\$184,908	\$240,169
MMSD Capital Charge (Mequon)	\$3,580	\$1,432	\$2,148
Total Expenditures	\$1,346,314	\$523,674	\$822,639
Net	\$0	\$0	\$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	\$381,327	\$179,824	\$201,503
MMSD O&M	\$233,330	\$39,652	\$193,677
Thiensville/Seminary MMSD Capital	\$425,077	\$184,908	\$240,169
Mequon Residences MMSD Capital	\$3,580	\$1,432	\$2,148
Total	\$1,043,314	\$405,817	\$637,497
Step 1 Local Costs (All Customers)			
Connection Charge	1,202.02	\$149.60	
REC Charge	1,982.25		\$101.65
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		\$37.40	
REC Charge			\$25.41
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,200.77	\$33.02	
REC Charge	1,936.00		\$100.04
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		\$8.26	
REC Charge			\$25.01
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,183.52	\$156.24	
REC Charge	1,914.00		\$125.48
Step 6 Mequon Residences MMSD Capital			
Connection Charge	9.00	\$159.11	
REC Charge	9.00		\$238.67
Step 7 Thiensville Rates			
Thiensville Rate/Connection	\$340.00		
Thiensville Rate/REC	\$328.00		
Total Annual Residential Sewer Bill	\$668.00		
Quarterly Residential Bill	\$167.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	\$388.00		
Mequon Rate/REC	\$492.00		
Total Annual Residential Sewer Bill	\$880.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	\$232.00		
Mequon Rate/REC	\$256.00		
Subtotal Annual Residential Sewer Bill	\$488.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	\$388.00		
Seminary Rate/REC	\$380.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	\$188.00		
Annual Volume Charge	\$128.00		

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,159.52	\$340.00	\$394,237
RECs	1,871.00	\$328.00	\$613,688
Mequon (MMSD)			
Connections	9.00	\$388.00	\$3,492
RECs	9.00	\$492.00	\$4,428
Seminary			
Connections	24.00	\$388.00	\$9,312
RECs	43.00	\$380.00	\$16,340
MATC			
Connections	1.00	\$188.00	\$188
RECs	37.00	\$128.00	\$4,736
Total Revenue from Rates			\$1,046,421
Total Revenue Requirements			\$1,043,314
Difference*			\$3,107

* Does not net to \$0 due to rounding rates up to nearest \$4.00.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-18

A RESOLUTION AUTHORIZING THE REDUCTION OF ELECTION OFFICIALS
AND COMBINING OF WARDS FOR ALL ELECTIONS HELD IN 2020 & 2021

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 2020 and 2021 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 2020 and 2021 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 16th day of December, 2019.

Van A. Mobley, Village President

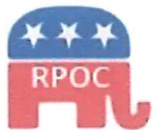
Amy L. Langlois, Village Clerk

Village of Thiensville Poll Workers
Ozaukee County

Last Name	First Name	Address	Position	Phone1	Email	Party
Giuliani	Mary	409 Susan Lane	Chief Inspector and SVD	414-551-7674	linomary409@sbcglobal.net	U
Robertson	Dianne	560 W. Barnich Road	Chief Inspector and SVD	414-333-6120		U
Bingman	Clyde	212 Elm Street	Poll Worker	262-957-7475	clye212exodu@att.net	U
Bingman	Joan	212 Elm Street	Poll Worker	262-957-7475	jeb3042@att.net	U
Egelhoff	Scott	329 Crescent Lane	Poll Worker	262-242-9221		U
Frank	Joyce	748 Riverview Drive	Poll Worker	262-242-3479		R
Gattoni	Patricia	504 Alta Loma Drive	Poll Worker	262-242-1079		U
Gattoni	Richard	504 Alta Loma Drive	Poll Worker	262-242-1079		U
Gengler	Carol	137 Buntrock Avenue	Poll Worker	262-242-2123	carolgengler@att.net	U
Gennrich	Katherine	509 Laurel Drive	Poll Worker	262-242-3137	jkgennrich@gmail.com	U
Haut	John	612 Grand Avenue	Poll Worker	414-254-2919	djhaut2006@sbcglobal.net	U
Johnson	Loretta	213 S. Main Street, #305	Poll Worker	262-242-1321	lorideerskin@att.net	U
Jones	Barbara	213 S. Main Street, #303	Poll Worker	262-242-0407		R
Karthauser	Mary	301 Woodside Lane	Poll Worker	262-242-9192	marykarthauser@gmail.com	U
Kucharski	Jan	334 Riverview Drive	Poll Worker	262-444-3422		U
Meyer	Patricia	333 Cresdent Lane	Poll Worker	414-322-9671	scmeyer12@gmail.com	U
Mooney	Virginia	600 Laurel Lake Road, #8	Poll Worker	262-512-1118		U
Prenzlow	Elmer	506 Oakwood Drive	Poll Worker	262-238-0907		U
Rush	Diane	720 Grand Avenue	Poll Worker	262-242-0969		U
Siefkes	Patricia	413 Vernon Avenue	Poll Worker	262-242-4434		U
Smith	Minna	614 Park Crest Drive	Poll Worker	262-242-4544	mokismith@aol.com	R
Thompson	June	426 Madero Drive	Poll Worker	262-242-1770	junebug567@hotmail.com	U
Warber	Shirley	410 Park Crest Drive	Poll Worker	262-242-2472		R

The Village of Thiensville has ONE polling location which is located at the Village Hall, 250 Elm Street, Thiensville, Wisconsin.

There are two Reporting Units that include all four Wards: Wards 1 & 2 and Wards 3 & 4.
During an election there are SIX or SEVEN Poll Workers and ONE Chief Inspector working.



The Republican Party of Ozaukee County
N62 W278 Suite 5, Washington Ave., Cedarburg, WI 53012
PAID FOR BY THE REPUBLICAN PARTY OF OZAUKEE COUNTY
Phil Georges, Chairman and Cari Anne Milhalko, Treasurer

*Village of Thiensville,
Amy Langlois, Clerk
President Van Mobley
250 Elm St
Thiensville, WI 53092*

November 15, 2019

Dear Municipal Official and Clerk,

Pursuant to Wisconsin Statute § 7.30(4), 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, who have agreed to be designated Republican First-Choice nominees, to serve as election workers for the Village of Thiensville for the 2020 and 2021 calendar year elections. All of the persons listed must be invited to participate as Election Inspectors and SVDs prior to inviting any other persons who may wish to serve as a Republican representatives for your polling place for any given election.

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 questions, please feel free to contact me.

Sincerely,

*Phillip S. Georges
Chair, RPOC
414-758-9192*

*Mary Handeland
Secretary, RPOC
262-665-2900*



The Republican Party of Ozaukee County
N62 W278 Suite 5, Washington Ave., Cedarburg, WI 53012
PAID FOR BY THE REPUBLICAN PARTY OF OZAUKEE COUNTY
Phil Georges, Chairman and Cari Anne Milhalko, Treasurer

Village of Thiensville
Poll Worker List 2020/2021

15 November 2019

LAST NAME	FIRST NAME	STREET ADDRESS	CITY/STATE/ZIP	PHONE	EMAIL	POSITION
Frank	Joyce	748 Riverview Dive	Thiensville, WI 53092	262-242-3479		EI
Gattoni	Patricia L.	504 Alta Loma Drive	Thiensville, WI 53092	262-2421079 262-309-1275	gattoni72@att.net	EI
Gattoni, Jr	Richard S	504 Alta Loma Drive	Thiensville, WI 53092	262-2421079	rgattoni72@gmail.com	EI
Gosewehr	Robert	4435 W. Lavema Ave.	Mequon, WI 53092	262-242-9506		SVD
Giuliani	Mary R	409 Susan Lane	Thiensville, WI 53092	414-551-7674	linomary409@sbcglobal.net	EI
Jones	Barbara-Ann	213 S Main Street, #303	Thiensville, WI 53092	262-242-0407		EI
Meyer	Partricia K	333 Cresent Lane	Thiensville, WI 53092	414-322-9671	scmeyer12@gmail.com	EI
Prenzlow	Elmer	506 Oakwood Drive	Thiensville, WI 53092	262-238-0907	eprenzlow@hotmail.com	EI
Smith	Minna R	614 Park Crest Drive	Thiensville, WI 53092	262-242-4544	mokismith@aol.com	EI
Warber	Shirley	410 Park Crest Dr	Thiensville, WI 53092	262-242-2472	warbs@sbcglobal.net	EI



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

Diane Lowe
Lead Elections Specialist

DATE: August 30, 2019

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

Appointment of Election Inspectors

December 31, 2019 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, 2019, the municipal governing body shall appoint Election Inspectors for a two-year term which begins January 1, 2020 and ends December 31, 2021. Wis. Stats. §§ 7.30(4)(a), 7.30(6).

At the time your governing body makes appointments for the coming term, **all 2018-2019 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, 2019*, 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).

**November 30, 2019 falls on a Saturday. If the clerk does not have office hours on Saturday, the deadline is moves to Monday, December 2, 2019. Wis. Stat. § 990.01(4)(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).

Wisconsin Elections Commissioners

Dean Knudson, chair | Marge Bostelmann | Julie M. Glancey | Ann S. Jacobs | Jodi Jensen | Mark L. Thomsen

Administrator
Meagan Wolfe

- The position of Election Inspector is an appointed public office. Appointment to the position of 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 6, 2018 Gubernatorial Election. Wis. Stat. § 7.30(2)(a).

Example:

- Five election inspectors are to be placed at a polling place. Tony Evers received the most votes at the polling place at the November 2018 election. Therefore, the Democratic Party is entitled to one more inspector than the Republican Party.
- The Democratic Party may nominate three inspectors and the Republican Party may nominate two inspectors.

Note: It is possible for the party whose candidate for Governor 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 2017 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 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.

Delivery/Transmission of Lists

Wis. Stat. § 7.30(4), provides that the lists are to be submitted to the Mayor, Village President or Town Board Chairperson. (In the City of Milwaukee, the lists are to be submitted to the City of Milwaukee Board of Election Commissioners.) Though not required, the parties have been advised to also provide a copy to the municipal clerk in order to facilitate the process.

- It is a good practice for the chief elected official (Mayor, Village President or Town Board Chairperson) to share the list with the Clerk upon receipt. In addition, if the party submits its list to the Clerk's office, the Clerk should forward it to the chief elected official or notify the party that it is required to do so.
- 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 Saturday, November 30, 2019. If the municipal clerk's office is not open on Saturday, the deadline is moved to Monday, December 2. Wis. Stat. § 990.01(4)(c).

- Lists of inspector nominees may be submitted by 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 not be reappointed unless their name appears on a party list, the party list is insufficient, or no party list is received.
- 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. Scott Walker (Republican) received the most votes at the polling place in November 2018. 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 Official 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
Guide to Political Party Submission of Nominees

Hi Colleen,

Thank you for our phone meeting today. This is the background you requested to set a time to come before the board.

My mother Margaret Larkin was living in the lower apartment until September and has been moved to assisted living as the result of surgery. Her apartment is vacant. The tenant, Ana, we have living upstairs is a gal in her early 20's with autism and lower cognitive ability who now lives in the house alone. When my mom was there, she could take care of the outdated electrical issues such as consistent changing of fuses and was there to get Ana out in the event of a fire. I have a daughter with autism and low cognitive development myself, and I know with a smoke alarm going off, she might be so upset, she could hide and be unable to vacate the building; I became concerned for Ana's safety and wanted to update the electrical panel for the safest possible situation. We have had several estimates for the electrical work and have contracted with Frank Gillitzer for \$3250.

Thiensville has an ordinance that requires moving electrical underground when a change is made. They do give variances for landscaping, etc, issues and waive the requirement. We are asking for a variance as Weenrgies came back with a \$2099. price to put the electrical underground. We cannot afford to make this change with this added cost. Gillitzer electric says that the current line is perfectly fine to hook up to, and it is just an aesthetic issue to the village.

I would like to do whatever it takes to see if the board might consider waiving the ordinance in this unique case to make this project possible.

--

Katie Schreiner

ELECTRICAL CODE

ORDINANCE NO. 1995-07

AN ORDINANCE REPEALING AND RECREATING VILLAGE OF THIENSVILLE
MUNICIPAL CODE SECTIONS 16.01 THROUGH 16.14 PERTAINING TO THE
ELECTRICAL CODE

The Village Board of the Village of Thiensville do ordain as follows:

Sections	16.01	Title
	16.02	State and National Electrical Code Adopted
	16.03	Electrical Permit Required
	16.04	Electrical Inspector
	16.05	General Management and Control
	16.06	Power and Authority to Enter Upon Premises
	16.07	Notice to Inspect
	16.08	Authority to Discontinue Electrical Operation
	16.09	Backyard Lighting
	16.10	Application and Permits
	16.11	Electrical License Required
	16.12	Underground Service
	16.13	Permit Fees
	16.14	Penalties

are hereby repealed and recreated as follows:

- 16.01 TITLE. This chapter shall be known as the Electrical Code of the Village of Thiensville.
- 16.02 STATE AND NATIONAL ELECTRICAL CODE ADOPTED. The Village Board of the Village of Thiensville hereby adopts the Wisconsin State Electrical Code, Volume 1, Wisconsin Administrative Code Chapter PSC 114 and Volume 2, Wisconsin Administrative Code Chapter ILHR 16, along with the National Electrical Code, and any future additions, deletions, amendments or modifications of the same, and makes them a part of this Code by reference. Said Codes shall govern the electrical installation, alteration or repair occurring in the Village of Thiensville. In the event that there is a conflict between the State and National Codes, the State Code shall control. In the event that there is a conflict within the State Codes, then Wisconsin Administrative Code Chapter ILHR 16 prevails.

ELECTRICAL CODE

16.03 ELECTRICAL PERMIT REQUIRED. No person, firm or corporation shall alter, install, or repair electrical wires and apparatus for any purpose whatsoever in the Village of Thiensville unless and until a permit be obtained from the Village Electrical Inspector in compliance with the terms of this Code.

16.04 ELECTRICAL INSPECTOR.

(1) The Electrical Inspector shall be appointed by the Village. The Electrical Inspector shall be paid as determined by the Village Board. The Electrical Inspector shall be subject to removal from office by the Village Board.

(2) The Electrical Inspector shall supervise and approve inspected electrical work, whether new installations, alterations or repairs occurring within the Village of Thiensville.

(3) The Electrical Inspector shall enforce the provisions of this Code and shall be responsible for collection of fees and preparation of suitable forms and permits necessary for obtaining compliance with this Code.

(4) The Electrical Inspector shall be well versed in approved methods of electrical construction for safety of life and property, the statutes of the State of Wisconsin relating to electrical work, the rules and regulations issued by the Wisconsin Department of Industry, Labor and Human Relations under authority of the Statutes.

(5) The Electrical Inspector shall keep complete records of all applications, permits and inspections.

(6) The Electrical Inspector shall not engage in the business of electrical wiring or installation and shall not profit, either directly or indirectly, from any such business in the Village of Thiensville.

16.05 GENERAL MANAGEMENT AND CONTROL. The Electrical Inspector shall have, except where otherwise provided in this Code, the general management and control of all matters pertaining to electrical inspection and shall enforce all State laws and Village Ordinances relating to the safeguarding of life and property. The purpose of this Code is to reduce personal injury and fire hazards resulting from electrical causes. The Electrical

ELECTRICAL CODE

Inspector shall not furnish engineering or technical assistance nor provide any service in any form other than that of inspection.

- 16.06 POWER AND AUTHORITY TO ENTER UPON PREMISES. The Electrical Inspector or authorized agent shall have the power and authority at all reasonable hours, for any proper purpose, to enter any public or private building or premises in the discharge of official duties, or for the purpose of making any inspection or test of the electrical wires or appliances contained there in. The Electrical Inspector or authorized agent shall be given prompt access to any premises upon notification to the owner or person in immediate charge of the premises. Any person who shall willfully or knowingly resist or obstruct the Inspector in the performances of the Inspector's duty, shall be guilty of a violation of this Chapter.
- 16.07 NOTICE TO INSPECT. Upon completion of "roughed in" wiring, before covering form view, it shall be the duty of the person, persons, firm or corporation doing said electrical work in the Village of Thiensville, to notify the Electrical Inspector at least 24 hours before inspection is required that the premises are ready to be inspected.
- 16.08 AUTHORITY TO DISCONTINUE ELECTRICAL OPERATION. The Electrical Inspector shall have the authority to disconnect all electrical current to any equipment which is found to be unsafe, to disconnect electrical current in cases of emergency and to disconnect electrical current which is dangerous to life or property or may interfere with the work of the Fire Department. No person, firm or corporation shall reconnect any equipment thus cut off until permission is given by the Electrical Inspector.
- 16.09 BACKYARD LIGHTING.
- (1) A Building Permit shall be required for all backyard lighting or illumination which is erected 10' above ground level and uses a 50-watt or greater bulb.
 - (2) The Building Inspector shall approve a location for the installation of the light.
 - (3) No sodium vapor lighting shall be permitted.

ELECTRICAL CODE

- 16.10 APPLICATION AND PERMITS. No electrical wiring, whether in the nature of installation, alteration or repair shall be done without the filing of an application on a form prescribed by the Village, the issuance of a permit, and the payment of inspection fees. The contractor shall do the work in accordance with this Code as required. The Electrical Inspector may refuse to issue a permit if the application form is not completely filled out in accordance with the terms of this Code.
- 16.11 ELECTRICAL LICENSE REQUIRED.
- (1) No person, firm or corporation shall alter, install or repair electrical wires and apparatus for any purposes whatsoever in the Village of Thiensville without a Village of Thiensville Contractor's License.
 - (2) The Village of Thiensville will grant a license if the applicant has State certification by the State of Wisconsin pursuant to Chapter ILHR 17, Wisconsin Administrative Code. A photostatic copy of the State certificate and Certificate of Insurance must be furnished to the Village before a Contractor's License will be granted.
 - (3) The fee for the Contractor's License shall be established by resolution of the Village Board and shall be paid at the time of issuance or renewal.
 - (4) Electrical Contractor Licenses shall be renewed on ? of each year.
- 16.12 UNDERGROUND SERVICE. Any electrical service change or new installation after October 10, 1986, shall be installed with underground service.
- 16.13 FEES. All fees under the terms of this Section shall be determined and set by resolution of the Village Board from time to time without the necessity of a formal hearing and shall be paid by the applicant to the Electrical Inspector prior to issuance of the permit.
- 16.14 PENALTIES. Any person who shall violate the provision of this Section shall be subject to a penalty as provided in Section S25.04 of this Municipal Code.

ELECTRICAL CODE

ORDINANCE NO. 1995-07

AN ORDINANCE REPEALING AND RECREATING VILLAGE OF THIENSVILLE
MUNICIPAL CODE SECTIONS 16.01 THROUGH 16.14 PERTAINING TO THE
ELECTRICAL CODE

This ordinance shall take effect and be enforceable one day after
its passage and posting, as provided by law.

Passed and adopted by the Village Board of the Village of
Thiensville, this 16th day of October, 1995.

Donald Molyneux
Donald Molyneux, Village President

ATTEST:

John A. Gibbons
John A. Gibbons, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-19

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE MEQUON-THIENSVILLE SCHOOL DISTRICT,
THE CITY OF MEQUON AND THE VILLAGE OF THIENSVILLE
FOR A SCHOOL RESOURCE OFFICER PROGRAM

WHEREAS, the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville have agreed to enter into a Memorandum of Understanding to participate in the School Resource Officer Program for the District; and

WHEREAS, the purpose of this document is to establish a School Resource Officer Program and to set forth guidelines to ensure that law enforcement, school officials and the communities they serve have a shared understanding of the goals of the School Resource Officer Program; and

WHEREAS, the School Resource Officers receive the necessary support and training to ensure a safe school and community environment while respecting the rights of students and improving the overall school and community climate.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves the Memorandum of Understanding between the Mequon-Thiensville School District, the City of Mequon and the Village of Thiensville for a School Resource Officer Program is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of December, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

MEMORANDUM OF UNDERSTANDING FOR SCHOOL RESOURCE OFFICER PROGRAM

This Agreement is entered into by and between the Mequon-Thiensville School District, the City of Mequon, and the Village of Thiensville.

I. Purpose

The purpose of this Memorandum of Understanding is to formally establish and memorialize a School Resource Officer (SRO) Program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve, have a shared understanding of the goals of the SRO Program.

II. Plan of Operation

A. Cost of the SRO program

1. The SRO program shall be staffed with at least two full-time School Resource Officers from the City of Mequon. Should the parties to this agreement determine that additional SROs in excess of two be desired or warranted, this agreement may be modified as appropriate to reflect such an enhanced deployment.
2. The Mequon-Thiensville School District (District) will pay 50% of the cost per SRO of salary and benefits at 68% of a full-time Mequon Police Department contract (based on the number of days school is in session for the Mequon-Thiensville School District). The annual amount to be paid by the District shall be determined by October 1 of the preceding calendar year. Any annual amount due by the District shall be prorated for any calendar year in which this Agreement is in effect for less than the full 12 months.
3. The Village of Thiensville (Village) will contribute an annual flat dollar amount as set forth in Appendix A. The Village will contribute the same amount in each subsequent year of the agreement. Any annual amount due by the Village shall be prorated for any calendar year in which this Agreement is in effect for less than the full 12 months.
4. The City of Mequon will provide all funding to satisfy remaining salary, benefit and other ancillary costs (that may occur from time-to-time) for the two SRO positions. Annual contribution amounts effective for the period beginning on January 1, 2020 are depicted in Exhibit A, as attached hereto. Exhibit B, which is also attached, contains an itemized listing of all salary and benefit amounts for the position of School Resource Officer, as well as all uniform and equipment necessary to outfit a newly hired SRO. Amounts shown in Exhibit A shall be adjusted annually by any actual cost increase incurred by the City in providing the SROs. Any annual amount reflected on Exhibit A, as revised from time to time, due by the District or the Village shall be prorated for any calendar year in which this Agreement is in effect for less than the full 12 months.
5. Payments by the District will be made in 10 equal installments during the course of the applicable calendar year.
6. Payments by the Village will be made one-time each year, no later than April 1.

Each of the participating parties is solely responsible for its own staff costs and shall not be responsible for any payments, costs or fees incurred by any of the other participating parties except as expressly set forth herein. A summary cost allocation detailing each participating party's contribution(s) for 2020 is attached herein as Exhibit A.

B. Duration

1. This memorandum of understanding shall become effective immediately upon execution by signature and remain effective until December 31, 2021 and shall automatically renew each January 1, for up to three (3) years (2022, 2023, 2024) unless any party gives written notice to the other parties prior to April 1 of its intent to not renew the agreement for the succeeding school district fiscal year. Such notice shall be made by certified mail and addressed to the following:

City of Mequon:

City Administrator
City of Mequon
11333 N. Cedarburg Road
Mequon, WI 53092

Village of Thiensville

Village Administrator
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

School District:

Superintendent of Schools
Mequon-Thiensville School District
5000 W. Mequon Road
Mequon, WI 53092

2. This memorandum must be reviewed annually by all signatories or their successors before being renewed.

C. Evaluation of the Program

1. The SRO Program will be assessed annually and the evaluation will be conducted jointly between the City of Mequon, the Village of Thiensville and the Mequon-Thiensville School District. The following areas will be used to evaluate the program:
 - a) The success of established goals and objectives.
 - b) Police-student contacts (citations, arrests, community and school outreach activities, etc.).
 - c) Community feedback.
 - d) The accomplishment of tasks agreed upon as part of any work plan written in conjunction with the leaders of the District safety committee.

D. Employment of SRO

1. SROs shall be employees of the Mequon Police Department and shall be subject to the administration, supervision, and control of the Mequon Police Department.

2. SROs shall be subject to all personnel policies and practices of the Mequon Police Department except as such policies or practices may be modified by the terms and conditions of this agreement.
3. The Mequon Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SROs.
4. A joint committee composed of representatives of the Mequon Police Department and the Mequon-Thiensville School District shall make recommendations for the SRO positions to the Chief of Police who shall assign such officers.
5. The Mequon-Thiensville School District Superintendent may request the immediate removal and/or reassignment of an officer from the program.
6. Suggested assignment term to the SRO program shall be for a period of four (4) years. Ultimately, the length of term for the assignment will be at the Chief of Police's discretion.
7. SRO staff transitions will occur in different years in order to create consistency in training and to enhance community relationships.
8. On years of new assignments, an officer must be selected by January 1 to allow for collaborative transition planning and training. The Mequon-Thiensville School District and Mequon Police Department will work together to create a transition plan.

E. Chain of Command

1. As employees of the Mequon Police Department, SROs will be subject to the chain of command within the Mequon Police Department.
2. In the performance of their duties, SROs shall coordinate and communicate with the Superintendent or their designee.

F. Duty Hours

1. SROs shall be available for duty at the schools when the schools are in session in conjunction with the school calendar. Those days during the year when SROs are not assigned to the schools and thus available for other police activities and/or assignment outside the schools and apart from the program are as follows:
 - a) Winter break
 - b) Spring break
 - c) Summer vacation
 - d) Holidays and other anticipated or unexpected times of school closure
2. It is preferred by the District that to the extent practicable, and subject to terms of the current Collective Bargaining Agreement (CBA) between the City and the Mequon Police Association (MPA), all efforts will be made to ensure that approved vacation requests for SROs shall not conflict with student contact days.

3. As part of his/her responsibility, SROs may be required to attend and assist at certain selected extra-curricular activities of the District, from time to time, which are approved by both the applicable principal and a police supervisor, at no additional cost to the District.
4. It is understood and agreed that time spent by SROs attending municipal court, juvenile court, and/or criminal cases arising from their employment as SROs shall be considered hours worked as part of this agreement.
5. In the event an SRO is absent from work, the SRO shall notify his or her supervisor and the Department will provide notification to the District Superintendent or designee. The District shall be provided with as much notice as possible of any such unscheduled absence prior to the commencement of said shift.

G. Uniforms

1. SROs will wear Mequon Police Department uniforms, business casual, and formal with appropriate logos and name badges depending on the time of the school year, the type of activity or program, and the requests of the District and/or Mequon Police Department.
2. SROs will wear Mequon Police Department-issued weapons in accordance with Department policy.
3. The use of any body camera by SROs will conform with City of Mequon Police Departmental policy, and the District will have access to review such policy. Body camera footage recorded on District property is considered a "law enforcement unit record" and will not be considered a pupil record maintained by the District unless such records are obtained by the District pursuant to this Interagency Agreement or as otherwise authorized by Wisconsin law.

H. Training Requirements

1. SROs shall receive such training as is necessary to permit SROs to effectively advance the District's educational mission in the context of his or her duties as an SRO. Training topics, goals, and objectives shall be determined jointly by representatives of the District and the Mequon Police Department. SROs shall complete currently recommended and available SRO-specific training as soon as practical, and attend the annual Wisconsin NASRO SRO conference.
2. Additional training shall be provided in the following areas:
 - a) School values and mission - Required (District provided)
 - b) Positive behavioral support and strategies - Required (District provided)
 - c) Trauma-informed practices - Required (Department of Public Instruction)
 - d) Adolescent mental health training - Recommended (NASRO)

I. Expectations of a School Resource Officer

The purpose of the School Resource Officer program is to provide support and resources for school-aged children throughout the community. The program will help foster positive

relationships between law enforcement and school-aged children throughout the community by developing strategies to help resolve problems affecting them. The program will also provide valuable resources to school staff members in order to maintain safe environments so all children can reach their fullest potential.

The SRO Program will support and facilitate the educational process within the Mequon-Thiensville School District by building and establishing meaningful relationships with students and staff and proactively interacting with the school community to ensure the enforcement of City and State laws, preservation of public order, protection of life and the prevention, detection, or investigation of crime.

1. SROs shall meet with building-level school administrators, local Parent/Teacher Organizations (PTOs), and student councils at the secondary level at least annually to discuss the program and both its realized and intended outcomes.
2. SROs shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate.
3. SROs shall conduct courses and workshops in conjunction with staff and parents for school-aged children in Mequon and Thiensville to promote social awareness, relationship skills, self-management, self-awareness, and responsible decision making.
4. SROs will be an active member and participant on the District's safety committee which includes at least the completion of building walkthroughs and monitoring building safety drills and reporting back on results to District administration.
5. SROs shall work collaboratively with public safety agencies to serve as a liaison between school and community to deter criminal and delinquent behavior.
6. At the request of the school administration, SROs will be present at selected co-curricular activities, subject to the provision of an annual listing of such events to the Police Department by the District prior to July 1 of the ensuing school year.
7. SROs will support each of the community's private schools offering K-12 educational services, including, but not limited to: Lumen Christi, Christ Alone and Trinity Lutheran. Each school has the right to deny SRO services, which must be done in writing. If services are denied, the Mequon Police Department will notify the Mequon-Thiensville School District Superintendent or designee.
8. The SRO will support the community's school-aged children currently being homeschooled at the request of a group/network of home-schooled parents in the community.

J. Access to Education Records

1. The District designates SROs as "school officials" as provided in the Federal Educational Rights and Privacy Act (FERPA) 20 U.S.C. 1232g, and 118.125(2)(d) of the Wisconsin Statutes. SROs may be provided access to student records information maintained by the District only as needed by SROs to perform his or her duties as SROs. SROs may also be granted access to student records information in the event

of an emergency situation threatening the health or safety of a student or other individual. SROs may only re-disclose student records information consistent with FERPA and Wisconsin pupil records law.

2. Records created and maintained by SROs for the purpose of ensuring the safety and security of persons or property in the school, District, or for the enforcement of local, state, or federal laws or ordinances shall not be considered student records - even when such records may serve the dual purpose of enforcing school rules - and are not subject to the same prohibitions of access or disclosure by SROs. (This provision does not prohibit school personnel from complying with the notice and reporting requirements of seclusion or restraint of a student by SROs as specified in 118.305(4) of the Wisconsin Statutes.)

K. Procedures

1. SROs will not be involved in ordinary school discipline but are permitted to be called as witnesses in student disciplinary meetings, suspension meetings or expulsion proceedings. The ability of SROs to provide police records for the purpose of school disciplinary hearing will be subject to the provisions of Wis. Stats. Sec. 938.396.
2. Absent a real and immediate threat to student, teacher, or school safety, and absent the situations described herein where formal law enforcement intervention is deemed appropriate, building-level school administrators shall have final authority in the building.
3. The school administrator shall conduct his/her own investigation into whether the student violated school rules. This investigation may be conducted in conjunction with or separate from an SRO's investigation, but the school may not use the law enforcement records as the sole basis for disciplinary action.
4. If SROs or either Police Department receives information of an ordinance violation or crime on campus, SROs shall notify the administration of the violation before initiating an investigation, unless the matter poses imminent danger, as soon as possible either directly, through email or telephone to the extent practical.
5. It is the intent of this agreement that SROs will report and process all crimes originating on campus to the Mequon and/or Thiensville Police Departments, as may be appropriate. Information on cases worked off-campus by either Police Department or other agencies involving students of the District will be provided to the SROs, but SROs will not normally be actively involved in off-campus investigations(s).
6. SROs will coordinate his/her actions with District administration for law enforcement cases that occur outside the school environment.
7. SROs may assist school administration in conducting searches at the request of school administration, as long as SROs are assisting school officials in furtherance of the school's objectives in maintaining a safe and proper education environment as opposed to gathering evidence of a crime.

L. Police Interviewing of Students at School

1. Under District Board Policy #5539, SROs may conduct an investigation within the school building and interview students as witnesses in school during the school day. The interview may be recorded by an SRO. SROs shall work in conjunction with school administration when conducting an interview. Upon the conclusion of the interview and pursuant to terms of their respective notification procedures for such (see Exhibits C & D), the SROs, the respective Police Departments and/or the District shall contact the parents about the interview. SROs and the school principal (or designee) will confer to determine if the incident requires further law enforcement consideration. If it is deemed that the incident requires additional law enforcement consideration, Policy #5540 - Police and Other Agency Interrogation (Exhibit E), will be enacted. If the incident is deemed a school-related issue, the principal (or designee) will assume full responsibility for the continued investigation.
2. Requests from law enforcement officers or other agencies to interrogate students will be made through the principal's office. Upon receiving a request, it will be the responsibility of the principal to determine whether the request will be granted and parents will be called.
3. SROs or police officer(s) do not need parental permission from a student if the interview is initiated by a student, involves child abuse, or when it involves a matter of health or safety.

M. Taking a Student Into Custody

1. Students shall not be taken into custody at school, except where a student poses a real and immediate threat to students, staff or public safety or pursuant to a warrant or violent felony investigation.
2. School administration shall be consulted prior to a student being taken into custody when practicable.
3. The student's parent or guardian shall be notified of a child being taken into custody as soon as practicable.

N. Mequon-Thiensville School District Video Surveillance

1. District surveillance cameras are considered a tool to assist the District and both Police Departments protect the health, welfare, and safety of students, staff and visitors.
2. The District, SROs, and the Mequon Police Department shall have access to the District-owned surveillance camera system to the extent there is no violation of student privacy rights under state or federal law. Mequon Police Department access shall be limited to emergency or active threat situations on school grounds, if that access will assist the Department in responding to an emergency or threat and protecting the health or safety of any individual.
3. District personnel and the Mequon Police Department shall follow board policy regarding the District video surveillance system.
4. The District is responsible for the retention and administration of pupil records. SROs and the Mequon Police Department are responsible for the retention and

administration of law enforcement records. The parties to this memorandum of understanding will discuss the record retention and confidentiality aspects of any video record before a request and transfer of a video record occurs.

O. Fiscal Agent - Receipt and Disbursement of Funds

1. The City of Mequon is to be the operator and fiscal agent of the SRO program and shall contract with employee(s) to provide services in said program and shall be deemed the employer of said employee(s).
2. SROs will be an employee of the Mequon Police Department. The City will be responsible for payment of SRO salaries and all other related benefits. The Mequon Police Department will maintain records relating to an SRO's hours of work. The City will be responsible for payroll administration.

P. Emergency Powers Unaffected

1. The Mequon Chief of Police shall retain the authority to temporarily suspend the City's participation in this program and reassign any officer assigned to the program in the event that the Chief of Police determines that such suspension and reassignment are necessary for the health, welfare, safety and best interest of the community, and/or such is required by the City of Mequon, City ordinance, state law, and/or other exigent and/or compelling circumstances. Such suspension shall only be based on demonstrable, legitimate interests of the City and community, and suspension from the School Resource Officer Program, under this provision, shall not be arbitrary or based upon unreasonable criteria. In cases of absence longer than three consecutive workdays from the District's schools, the District shall not be charged under the provisions of this Memorandum of Understanding.

CITY OF MEQUON

By: _____

Name: _____

Title: _____

Dated: _____

MEQUON-THIENSVILLE SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Dated: _____

VILLAGE OF THIENSVILLE

By: _____

Name: _____

Title: _____

Dated: _____

DRAFT

EXHIBIT A

School Resource Officer Funding Formula - 2020

Salary & Benefits	\$110,831.00
Initial Uniform Costs	\$2,266.00
Initial Equipment Costs	\$4,064.00
Total Officer Cost	\$117,161.00

School Resource Officer "A" Salary and Benefits	\$110,831.00	School Resource Officer "B" Salary and Benefits	\$110,831.00
MTSD Contribution	\$37,683.00	MTSD Contribution	\$37,683.00
Mequon Contribution	\$73,148.00	Mequon Contribution	\$73,148.00
Thiensville Contribution	\$6,330.00	Thiensville Contribution	\$6,330.00

Total MTSD Yearly Contribution	*\$75,366.00
Total Thiensville Yearly Contribution	\$12,660.00
Total Mequon Yearly Contribution	\$146,296.00

*MTSD Formula Based on a 260-Day Officer Contract

Number of Days of Student Attendance/Instruction = 177

177 Days of 260 Days = 68%

School District to Pay 50% of the Cost per SRO at 68% of Cost of a Full-Time Officer.

The MTSD and Thiensville contributions set forth above are subject to proration for any calendar year in which the Agreement is in effect for less than the full 12 months.

EXHIBIT B

School Resource Officer (SRO) Cost Information - 2020

DRAFT

EXHIBIT C

Mequon-Thiensville School District Board Policy #5539

DRAFT

Exhibit D

Mequon Police Department Policy #312

DRAFT

Exhibit E

Mequon-Thiensville School District Board Policy #5540

DRAFT

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-20

A RESOLUTION ADOPTING
AN IDENTITY THEFT PREVENTION PROGRAM
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Federal Trade Commission (FTC) has issued requirements concerning the adoption of an identity theft prevention program; and

WHEREAS, because the Village of Thiensville provides utility services to its customers through a payment account system and maintains other accounts, it is a “creditor” under the applicable FTC regulations and must, therefore, comply with FTC regulations by adopting and implementing an identity theft prevention program; and

WHEREAS, the Village of Thiensville desires to take action to comply by adopting an identity theft prevention program that meets or exceeds all federal requirements while also formalizing Village practices; and

WHEREAS, the program will identify “red flags” in reference to false information, protect the Village against false accounts, ensure existing accounts are not opened using false information and ensure the appropriate measures to respond to such events are followed.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby adopts the attached Identity Theft Prevention Program.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of December, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

IDENTITY THEFT PREVENTION PROGRAM FOR VILLAGE OF THIENSVILLE SEWER UTILITY

Village of Thiensville Sewer Utility Identity Theft Prevention Program

This program is intended to identify red flags that will alert our employees when new or existing accounts are opened using false information, protect against the establishment of false accounts, methods to ensure existing accounts were not opened using false information and measures to respond to such events.

Contact Information:

The Senior Management Person responsible for this program is:

Village Administrator

The Governing Body Members of the Utility are:

Thiensville Village Board of Trustees

Risk Assessment

The Village of Thiensville Sewer Utility has conducted an internal risk assessment to evaluate how at risk the current procedures are at allowing customers to create a fraudulent account and evaluate if current (existing) accounts are being manipulated. The risk assessment evaluated how new accounts were opened and the methods used to access the account information. Using this information the utility was able to identify red flags that were appropriate to prevent identity theft.

- New accounts opened In Person
- New accounts opened via Telephone
- New accounts opened via Fax
- New accounts opened via Website
- Account information accessed In Person
- Account information accessed via Telephone (Person)
- Identity theft occurred in the past from someone falsely opening a utility account

Detection (Red Flags)

The Village of Thiensville Sewer Utility adopts the following red flags to detect potential fraud. These are not intended to be all-inclusive and other suspicious activity may be investigated as necessary. Village does not run audit reports or obtain SS#'s to open a sewer utility account.

- Identification documents appear to be altered
- Photo and physical description do not match appearance of applicant
- Other information is inconsistent with information provided by applicant
- Other information provided by applicant is inconsistent with information on file
- Application appears altered or destroyed and reassembled
- Personal information provided by applicant does not match other sources of information
- Information provided is associated with known fraudulent activity (e.g. address or phone number provided is same as that of a fraudulent application)
- Information commonly associated with fraudulent activity is provided by applicant (e.g. address that is a mail drop or prison, non-working phone number or associated with answering service/pager)
- Address or telephone number is the same as that of other customer at utility
- Customer fails to provide all information requested
- Personal information provided is inconsistent with information on file for a customer
- Applicant cannot provide information requested beyond what could commonly be found in a purse or wallet
- Identity theft is reported or discovered

Response

Any employee that may suspect fraud or detect a red flag will implement the following response as applicable. All detections or suspicious red flags shall be reported to the senior management official.

- Ask applicant for additional documentation
- Notify Clerk/Deputy Treasurer: Any employee who becomes aware of a suspected or actual fraudulent use of a customer or potential customers identity must notify Amy L. Langlois, Village Clerk/Deputy Treasurer.
- Notify law enforcement. The utility will notify Police Chief Curt Kleppin at 262-242-2100 of any attempted or actual identity theft.
- Do not open the account
- Close the account
- Do not attempt to collect against the account but notify authorities

Personal Information Security Procedures

The Village of Thiensville Sewer Utility adopts the following security procedures:

1. Paper documents, files and electronic media containing secure information will be stored in locked file cabinets. File cabinets will be stored in a locked room.
2. Only specially identified employees with a legitimate need will have keys to the room and cabinet.
3. Files containing personally identifiable information are kept in locked file cabinets except when an employee is working on the file.
4. Employees will not leave sensitive papers out on their desks when they are away from their workstations.
5. Employees store files when leaving their work areas.
6. Employees log off their computers when leaving their work areas.
7. Employees lock file cabinets when leaving their work areas.
8. Employees lock file room doors when leaving their work areas.
9. Access to offsite storage facilities is limited to employees with a legitimate business need.
10. Any sensitive information shipped using outside carriers or contractors will be encrypted.
11. Any sensitive information shipped will be shipped using a shipping service that allows tracking of the delivery of this information.
12. Visitors who must enter areas where sensitive files are kept must be escorted by an employee of the utility.
13. No visitor will be allowed unescorted access to the office.
14. Access to sensitive information will be controlled using “strong” passwords. Employees will choose passwords with a mix of letters, numbers and characters. User names and passwords will be different. Passwords will be changed at least monthly.
15. Passwords will not be shared or posted near workstations.

Personal Information Security Procedures (continued)

16. Password-activated screen savers will be used to lock employee computers after a period of inactivity.
17. When installing new software, immediately change vendor-supplied default passwords to a more secure strong password.
18. Sensitive information that is sent to third parties over public networks will be encrypted.
19. Sensitive information that is stored on computer network or portable storage devices used by your employees will be encrypted.
20. Email transmissions within your business will be encrypted if they contain personally identifying information.
21. Anti-virus and anti-spyware programs will be run on individual computers and on servers per Ozaukee County IT Department procedures.
22. When sensitive data is received or transmitted, secure connections will be used.
23. The use of laptops and tablets is restricted to those employees who need them to perform their jobs.
24. Laptops and tablets are stored in a secure place.
25. Laptops and tablets which contain sensitive data will be encrypted.
26. Employees will never leave a laptop or tablet visible in a car, at a hotel luggage stand or packed in checked luggage.
27. If a laptop or tablet must be left in a vehicle, it will be locked in a trunk.
28. The computer network will have a firewall where your network connects to the Internet.
29. Any wireless network in use is secured.
30. Maintain central log files of security-related information to monitor activity on your network.
31. Monitor incoming traffic for signs of a data breach.
32. Monitor outgoing traffic for signs of a data breach.

Personal Information Security Procedures (continued)

33. Implement a breach response plan.
34. Check references or do background checks before hiring employees who will have access to sensitive data.
35. New employees sign an agreement to follow your company's confidentiality and security standards for handling sensitive data.
36. Access to customer's personal identity information is limited to employees with a "need to know."
37. Procedures exist for making sure that workers who leave your employment or transfer to another part of the company no longer have access to sensitive information.
38. Implement a regular schedule of employee training.
39. Employees will be alert to attempts at phone phishing.
40. Employees are required to notify the general manager immediately if there is a potential security breach, such as a lost or stolen laptop.
41. Employees who violate security policy are subjected to discipline, up to and including dismissal.
42. Service providers notify you of any security incidents they experience, even if the incidents may not have led to an actual compromise of our data.
43. Paper records will be shredded before being placed into the trash.
44. A container for paper shredding is available in the Clerk/Treasurer's office.
45. Any data storage media will be disposed of by shredding, punching holes in or incineration.

Identity Theft Prevention Program Review and Approval

This plan has been reviewed and adopted by the Thiensville Village Board. Appropriate employees have been trained on the contents and procedures of this Identity Theft Prevention Program.

Identity Theft Prevention Program Review and Approval (continued)

A report will be prepared annually and submitted to the above named senior management or governing body to include matter related to the program, the effectiveness of the policies and procedures, the oversight and effectiveness of any third party billing and account establishment entities, a summary of any identity theft incidents and the response to the incident and recommendations for substantial changes to the program, if any.

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2019-04
AN ORDINANCE AMENDING THE VILLAGE CODE
TO COMPLY WITH STATE REQUIREMENTS TO OBTAIN JURISDICTION
FOR COMMERCIAL ELECTRICAL PERMITTING AND INSPECTION**

WHEREAS, the Village of Thiensville Board of Trustees desires to exercise jurisdiction within the Village with regards to the permitting and inspection of electrical wiring installations; and

WHEREAS, the Village applied to assume such jurisdiction by letter dated October 1, 2019; and

WHEREAS, the Wisconsin Department of Safety and Professional Services (“DSPS”) denied the Village’s application, and informed the Village of specific code sections that needed further amendment; and

WHEREAS, the Village Board desires to make such revisions in order to comply with the Wis. Admin. Code Sec. 316.011(1).

NOW, THEREFORE, the Village Board of the Village of Thiensville does ordain as follows:

SECTION 1. Section 14-331(a) of the Village of Thiensville Code is hereby deleted and replaced with the following:

Sec. 14-1331. – Electrical License

(a) *Required.*

(1) No person may engage in the business of installing, repairing, or maintaining electrical wiring unless the person is licensed as an electrical contractor by the Wisconsin Department of Health and Safety (hereinafter referred to as “department”).

(2) No person may install, repair, or maintain electrical wiring unless the person is licensed as an electrician by the department or unless the person is enrolled as a registered electrician by the department.

(3) No person who is not a master electrician may install, repair, or maintain electrical wiring unless a master electrician is at all times responsible for the person's work.

(4) Subsections [\(1\)](#) to [\(3\)](#) do not apply to any of the following:

(a) A residential property owner who installs, repairs, or maintains electrical wiring on premises that the property owner owns and occupies as a residence, unless a license or registration issued by the department is required by local ordinance.

(b) A person engaged in installing electrical wiring within an existing industrial facility or existing manufacturing facility owned or leased by the person or by an entity for which the person is an agent or employee.

(c) A person engaged in maintaining or repairing electrical wiring within an existing facility or on premises owned or leased by the person or by an entity for which the person is an agent or employee.

(d) A person engaged in installing, repairing, or maintaining electrical wiring, apparatus, or equipment for elevators and escalators.

(e) A person engaged in installing, repairing, or maintaining equipment or systems that operate at 100 volts or less.

(f) A person engaged in installing, repairing, or maintaining an electronic system designed to monitor a premises for the presence of an emergency, to issue an alarm for an emergency, or to detect and summon aid for an emergency.

(g) A person engaged in installing, repairing, or maintaining electrical wiring of facilities that support telecommunications service, as defined in s. [182.017 \(1g\) \(cq\)](#), that is provided by a telecommunications provider, as defined in s. [196.01 \(8p\)](#).

(h) A person engaged in installing, repairing, or maintaining manufactured equipment or utilization equipment, including ballasts, electric signs and luminaires, or any other manufactured system that is designed to provide a function that is not primarily electrical in nature if the installation, repair, or maintenance only involves the modification or installation of conductors that are considered part of the equipment or system under this paragraph. For purposes of this paragraph, any conductor going from the disconnecting point or the nearest junction, pull, or device box to the manufactured equipment or utilization equipment or the manufactured system is considered part of the equipment or system.

(i) A person engaged in installing electrical wiring for components of a manufactured home, as defined in s. [101.91 \(2\)](#), or a manufactured building, as defined in s. [101.71 \(6\)](#), while the manufactured home or the manufactured building is at or in the facility at which it is being manufactured.

(j) A person employed by an electricity provider, or a subcontractor of an electricity provider, who installs, repairs, or maintains electrical wiring for equipment that is installed in the normal course of providing utility services by the electricity provider.

(k) A person engaged in installing, repairing, or maintaining electrical wiring that provides lighting or signals for public thoroughfares and for public airports.

(l) A person engaged in installing, repairing, or maintaining electric lines on the utility side of substations and other distribution facilities owned or operated by customers or members of electricity providers.

(m) A person employed by an electricity provider, or a subcontractor of an electricity provider, who installs, repairs, or maintains primary voltage electric facilities that are owned by the electricity provider's customers or members and that operate at greater than 600 volts.

(n) A person employed by an electricity provider, or a subcontractor of an electricity provider, who restores service during an emergency.

(o) A person who installs a replacement for an existing switch or outlet if the replacement switch or outlet has a rating of not more than 20 amperes.

(p) A person engaged in installing, repairing, or maintaining a private on-site wastewater treatment system, as defined in s. [145.01 \(12\)](#), if the activity only involves installing or modifying a conductor going from the system's junction, pull, or device box to the nearest disconnecting point and the conductor is buried with the system.

(q) A person engaged in installing, repairing, or maintaining a pump for a well if the activity only involves installing or modifying a conductor going from the pump's junction, pull, or device box to the nearest disconnecting point and the conductor is buried with the pump.

(5)

(a) Subsections [\(2\)](#) and [\(3\)](#) do not apply to a person who was born on or before January 1, 1956, and who has at least 15 years of experience in installing, repairing, or maintaining electrical wiring, subject to par. [\(b\)](#).

(b) The department shall promulgate rules establishing criteria and procedures for issuing licenses to electricians who were born on or before January 1, 1956, and who have at least 15 years of experience in installing, repairing, or maintaining electrical wiring. Upon promulgation of these rules, an electrician who meets these age and experience requirements may not install, repair, or maintain electrical wiring unless he or she is licensed in compliance with these rules or is otherwise licensed or registered as an electrician under this subchapter.

(6)

(a) Subsections [\(2\)](#) and [\(3\)](#) do not apply to a person who installs electrical wiring, without receiving payment or other consideration, in a new one-family or 2-family dwelling that is being constructed by a qualified nonprofit corporation.

(b) For purposes of par. [\(a\)](#), a qualified nonprofit corporation is one that meets all of the following conditions:

1. The corporation is described in section [501](#) (c) (3) of the Internal Revenue Code and is exempt from federal income tax under section [501](#) (a) of the Internal Revenue Code.

2. The corporation has as its purpose the construction and rehabilitation of residential dwellings in a specific community or area.

SECTION 2. Sections 14-331 (b)-(d) of the Village of Thiensville Code are hereby deleted and repealed in their entirety.

SECTION 3. Section 14-356 of the Village of Thiensville Code is hereby deleted and replaced with the following:

Sec. 14-356. – Electrical permit required.

No person shall alter, install, or repair electrical wires and apparatus for any purpose whatsoever in the Village unless and until a permit is obtained from the village electrical inspector in compliance with the terms of this Article. This section shall not apply under emergency conditions, where the necessary electrical construction may be commenced without submitting an application for a permit. The person performing the emergency electrical construction shall report the construction to the Village no later than the next business day. The emergency electrical construction shall conform to Wisconsin Administrative Code SPS Chapter 316.

SECTION 4. Section 14-409 is hereby created as follows:

14-409. Wisconsin Administrative Code Chapter SPS 316 Adopted. The Village has adopted Wisconsin Administrative Code Chapter SPS 316 in its entirety and any conflict in the Village Code shall be preempted and superseded by the provisions of Wisconsin Administrative Code Chapter SPS 316.

SECTION 5. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 6. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this 16th day of December, 2019.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk