



Village Board Meeting
Monday, December 7, 2020
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE WITH A VIRTUAL GOTO MEETING OPTION

MEETING ID NUMBER: 111-889-773

CALL IN: (toll free) 1 866 899 4679

MEETING LINK: <https://global.gotomeeting.com/join/111889773>

NOTICE: Pursuant to the current recommendation of the Center for Disease Control and Prevention limiting the size of public gatherings and the various federal and state orders implementing that recommendation, this meeting will be offering a virtual option through the **GoToMeeting** platform with each member accessing the meeting remotely.

Citizens wishing to submit any public comments should do so by sending an email to clerktreasurer@randomlakewi.com by 3:00 pm on the day of the meeting so that it can be provided to the members for their consideration. Citizens wishing to present their comments verbally can join the **GoToMeeting** using their phone, computer or other internet-capable device and using the meeting number access code specified above. A recording of the meeting will be kept on file.

AGENDA

1. Call to Order, Roll Call
2. Pledge of Allegiance
3. Action on Minutes from the November 30th, 2020 Special Village Board meeting.
4. Public Comments (*comments limited to 3 minutes per person*).
5. New Business:
 - a. 2021 Agreement for Fire Protection with the Waubeka Fire Department in the Amount of \$3,134.
 - b. Hire Jon Cameron of Ehlers to Start the Process for a Simplified Water Rate Increase.
 - c. Resolution 2020-12 Adopting 2021 Wages for Employees.
 - d. Review, Discussion, and Possible Action on a Safety Fence for Lakeview Park.
 - e. Review, Discussion, and Possible Action on a Donated Memorial Bench and Potential Donated Tree in Memory of Bob McDermott.
6. Old Business:
 - a. Review, Discussion, and Possible Action to implement second sewer rate increase.
 - b. Creating a Timeline for the Appointment of the Vacant Trustee Position.
 - c. Interim President to Create an Ad Hoc Committee for Music in the Park in 2021, Members to be Appointed are Mike San Felippo, Ted Neitzke, and Laurie Urbanski
7. Consent Agenda:



Village Board Meeting
Monday, December 7, 2020
6:30 pm

- a. Approval of bills: General Fund: \$43,126.85; Water: \$14,261.28; Sewer: \$55,484.61; Payroll: \$47,399.53.
 - b. Financial Report: Budget Summary-November 2020
 - c. Operator Licenses: John Pungarcher and Kimberly Eberhardt
 - d. Sheboygan County Sheriff's Department Monthly Reports-October 2020 & November 2020
8. Staff and committee reports:
- a. Clerk/Treasurer
 - b. Director of Public Works
 - c. Committees
 - d. President
9. Adjourn

Items on the Agenda may be taken out of order as listed.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies, but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings. The Board may not take formal action on a subject raised in the public comment period, unless that subject is also identified in the meeting notice.

96 Russell Drive, P.O. Box 344, Random Lake, WI 53075
Telephone: (920) 994-4852 Facsimile: (920) 994-2390 Website: randomlakewi.com



Village Board Public Hearing & Special Meeting Minutes November 30th, 2020

Interim Village President called the public hearing to order at 6:24 pm. Attendees included John Rassel, William Goehring, Lisa Gillette, Joe Huiras and Staci Schluechtermann.

There were no questions from the Village Board members regarding the 2021 budget. Resident Staci Schluechtermann questioned if the board had any plans to take out any debt in 2021 or will the budget encompass all expenditures? The response was there is no plan at this time to take out any new debt in 2021 and that the expenditures represents the current state of the 2021 budget.

After hearing no other comments Interim President San Felippo closed the public hearing at 6:30 pm.

1. Call to Order, Roll Call: Interim President Mike San Felippo called the meeting to order at 6:30 pm. Trustees present virtually included Elizabeth Manian, Eric Stowell, Mark Bichler, and Barbara Ruege. Trustees in attendance at village hall included Mike San Felippo and Blaine Werner. Also in attendance virtually were Staci Schluechtermann, John Rassel, William Goehring, Lisa Gillette, Public Works Director Joe Huiras, and Clerk/Treasurer Jo Ann Lesser. Also in person at village hall was Gary Feider of the Sounder.

Interim President San Felippo called for a moment of silence for Past President Robert McDermott.

2. Pledge of Allegiance: All those in attendance stood to recite the Pledge of Allegiance.
3. Action on Minutes from November 16th Village Board Meeting: Trustee Stowell made a motion to approve the November 16th meeting minutes as presented. Trustee Bichler seconded the motion. Motion carried, 6-0.
4. Public Comments: Stacie Schluechtermann of 243 Christine's Way asked that when considering selecting members for the Ad hoc Committee, resident tax payers are chosen. John Rassel of Krier Foods Inc. commented that he would like to be considered for the Ad hoc Committee.
5. New Business:
 - a. Resolution 2020-11 Adopting the 2020 Levy for \$917,246 by Roll Call Vote: Trustee Ruege made a motion to adopt Resolution 2020-11 adopting the 2020 levy of \$917,246. Trustee Stowell seconded the motion. Roll call vote: aye Bichler; aye Manian; aye Ruege; aye San Felippo; aye Stowell; aye Werner; Motion carries by unanimous voice vote.
 - b. Review, Discussion, and Possible Action Regarding the Vacant Trustee Position: Clerk/Treasurer Lesser explained that there are a few options the Board can take; 1. Leave the position open until the term expires 2. Appoint a person to the remainder of the term or, 3. Appoint a person to the position until the next spring election. Trustee Werner made a motion to appoint a person to the term expiration of April 2022. Trustee Ruege seconded the motion. Motion carried, 6-0.
 - c. Review, Discussion, and Possible Action Regarding the Village Board Meeting Format: Interim President San Felippo explained that he wanted a virtual option for all board and committee meetings allowing the Clerk/Treasurer, Deputy Clerk/Treasurer, and Public Works Director to attend virtually unless otherwise needed in person and Board members can choose the option. Trustee Werner made a motion to include a virtual option to all board and committee meetings from now until further notice. Trustee Bichler seconded the motion. Motion carried, 6-0.

6. Old Business:

- a. Creating an Ad Hoc Committee to Provide Developmental Ideas for the Village Owned Vacant Lot on the Corner of Carroll Street and First Street: Interim President San Felippo explained that he would like to have the Ad hoc committee made of the Village President, Community Betterment Committee members, Ted Neitzke of the Random Lake Area Chamber of Commerce, a representative from the Random Lake Historical Society board and John Rassel. All meetings will be open to the public and notices posted as required. Trustee Stowell made a motion to appoint the Community Betterment Committee members, Ted Neitzke and an unknown member of the Historical Society Board and John Rassel to the Ad Hoc Committee for the lot on the corner of Carroll Street and First Street. Trustee Werner seconded the motion. Motion carried, 6-0.

7. Staff and committee reports:

- a. Clerk/Treasurer: Lesser reported that after the passing of the levy, tax bill processing will begin.
- b. Director of Public Works: Huiras reported that Christmas decorations are up, mailboxes on Spring Street/Court and Grand Ave will be going up this week. Hydro flushing has been completed. Staff is working on using up 2020 vacation hours. The Brine tank has been delivered. Brush pile will be picked up and the site will be shut down until spring.
- c. Committees: Nothing
- d. President: Gary Feider asked San Felippo about the process and timeline for appointing a person to the vacant trustee position. Clerk/Treasurer suggested that at the next meeting the Board should discuss and create the timeline for the appointment of the vacant trustee position. San Felippo requested that this item be placed on the next agenda.

8. Adjourn: Interim President San Felippo called for adjourning the meeting at 7:15 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

ESTABLISHMENT OF FIRE PROTECTION CONTRACT

TOWN OF FREDONIA

RANDOM LAKE FIRE DEPARTMENT, SUB-CONTRACTOR

THIS AGREEMENT, made and entered into by and between the WAUBEKA FIRE DEPARTMENT, INC., a Wisconsin non-stock corporation, located in the village of Waubeka, Town of Fredonia, Ozaukee County, Wisconsin, the party of the first part, and the RANDOM LAKE FIRE DEPARTMENT, a municipal agency, located in the Village of Random Lake, Sheboygan County, Wisconsin, the party of the second part

RECITALS

WHEREAS, the statutes of the State of Wisconsin require towns to provide fire protection for residents of the townships, and

WHEREAS, the Random Lake Fire Department is equipped to furnish such service by virtue of its maintenance of fire-fighting equipment and by virtue of this agreement,

NOW THEREFORE, for and in consideration of the sum of **Three Thousand, One Hundred Thirty-Four Dollars (\$3,134.00)** to be paid in not more than two installments due not later than **April 15, 2021** and **October 15, 2021**, and other good and valuable consideration hereinafter set forth, the parties hereto agree as follows:

1. The party of the first part hereby engages the services of the party of the second part, and the services of such other fire departments with which it has working agreements, to provide fire protection and such other emergency aid of which it is equipped, to all residents of the entire sections 1, 2, 3, and 4, of the Town of Fredonia, Wisconsin.
2. In case of a duplication of emergencies, the party of the first part shall relieve that party of the second part upon proper notification.
3. The party of the second part agrees for itself, and for the fire department with which it has mutual aid agreements, to provide prompt fire protection service to all property in the aforementioned area and to keep and maintain equipment presently owned or hereafter acquired in proper operating condition.
4. The party of the second part shall furnish the party of the first part a complete report of each fire or emergency call: damage, location and cause, not later than thirty (30) days after such fire and/or emergency.

WAUBEKA FIRE DEPARTMENT, INC. - RANDOM LAKE FIRE DEPARTMENT SERVICE CONTRACT

5. Should either party desire to re-negotiate portions of this agreement in reference to remuneration for ensuing terms, such intent must be shown in writing no later than **August 1, 2021**.
6. This agreement will be in force from **January 1, 2021** through **December 31, 2021**.


IN WITNESS WHEREOF, the parties hereto have caused these presences to be executed by their duly authorized representatives this _____ day of _____, 2020.

WAUBEKA FIRE DEPARTMENT, INC.

**RANDOM LAKE FIRE DEPARTMENT
VILLAGE OF RANOME LAKE**

President

President



Chief

Chief



Secretary

Clerk



**RESOLUTION 2020-12
VILLAGE OF RANDOM LAKE
ADOPTING 2021 WAGES FOR EMPLOYEES**

WHEREAS, the Village Personnel Committee examined the salaries of all employees for the various departments and recommended within the 2021 Budget appropriate wage increases.

WHEREAS, the Village Finance Committee examined the 2021 Budget and recommended adoption of the levy to include wage increase for employees from the various departments.

WHEREAS, the Village Board held a public hearing on November 30, 2020 in accordance with state law to finalize and adopt a local levy, in which included wage increases for employees of the village.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Random Lake in Sheboygan County, Wisconsin does approve the following wage increases for calendar year 2021, beginning January 1st, for the following:

Clerk/Treasurer	\$65,760/annually
Deputy Clerk/Treasurer	\$18.00/hour
Public Works Director	\$63,499.50/annually
Public Work Full-time General Laborers	\$18.50/hour
Public Works Full-time General Laborers	\$18.50/hour
Utility Plant Manager	\$30.43/hour
Assistant EMS Chief	\$41,100/annually

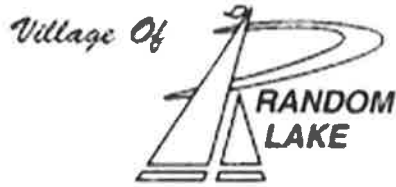
Approved this 7th day of December, 2020.

Approved:

Michael San Felippo
Interim Village President

Attest:

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer



Personnel Committee Meeting
Monday, October 26th, 2020
5:30 PM

Minutes

1. Call to Order at 5:31 PM - Present, Bob McDermott, Eric Stowell, Elizabeth Manian Also Present; Mike San Felippo, Blaine Werner, Barbara Ruege, and Mark Bichler arrived at 5:45.

2. **Action to enter closed session** per WI Statute 19.85 (1)(c) Roll Call: Bob McDermott, yes Eric Stowell, yes Elizabeth Manian, yes
Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility.

- Review/Discussion of FY2021 Employee Compensation:
 - Review/Discussion of the raises entered into the Budget for FY2021
 - Discussion to create a Written Procedural Plan to extend future raises

3. Action to leave Closed Session and reconvene Open Session

Motion by Eric Stowell, Seconded by Mark Bichler, All in Favor

4. Action from Closed Session of FY2021 Personnel Budget Proposal: Motion by Bob McDermott recommended to the Village Board to accept the raises of 2.75% for Village Clerk and Employees, a \$3.00 per hour increase for the Deputy Clerk, and 2% increase for part-time summer help. Motion Seconded by Eric Stowell, All in Favor, Carried.

5. Discussion/Review of the Benefits received by Village employees in relation to raises. More information and final decisions are forthcoming.

6. Motion to adjourn by Eric Stowell, Seconded by Mark Bichler, All in Favor, Adjournment at 7:09 PM

Including Krier Foods Rate Summary (Monthly Charges)

Village of Random Lake, WI

	Current	COS	2021 Proposed
Domestic Sewer Customers			
Volumetric Rate per 1000 Gal	\$10.36	\$11.28	\$11.28
High Strength Industrial			
BOD Charge per lb.	\$2.250	\$0.670	\$0.67
TSS Charge per lb.	\$2.250	\$1.270	\$1.27

Including Krier Foods Test Year Cash Flow Analysis

Village of Random Lake, WI

	2021
Cash Sources	
Revenues from User Rates ⁽¹⁾	\$920,854
Krier Foods CWF Loan Payment	\$311,267
Investment Income on Unrestricted Cash	\$0
Total Cash Sources	\$1,232,122
Cash Uses	
O&M	\$450,909
Other	
Net Before Debt Service	\$781,212
Debt Service	
General Obligation Debt Service P&I	\$3,585
Revenue Bond Debt Service P&I	\$648,473
Total Debt Service	\$652,058
Cash Funded Capital	\$25,000
Deposit to Equipment Replacement Fund	\$0
Transfer in/(out)	\$0
Net Cash Flow	\$104,154
Calculated Debt Coverage	120%

Notes:

- 1) Full year of revenues from proposed user rates
- 2) Miscellaneous revenue and late fees.

Including Krier Foods Comparison of Existing and Proposed Bills

Village of Random Lake, WI

Customer	Usage Level	Usage 1,000 Gal	Current Bill	Monthly Proposed Bill	Dollar Change	Percent Change
Residential	Low User	3,000.00	\$31.07	\$33.83	\$2.76	8.9%
Residential	Avg. User	4,000.00	\$41.42	\$45.10	\$3.68	8.9%
Residential	High User	5,000.00	\$51.78	\$56.38	\$4.60	8.9%
<u>Krier Foods Monthly Bill Estimate</u>						
Krier Foods Sewer Usage		1,703,333		\$19,206		
Krier Foods Excess BOD Loadings (Monthly lbs excess BOD)		32,673.34		\$21,891		
<u>Total Monthly CWF Loan Payment</u>				\$25,939		
<u>Total Estimated Monthly Bill</u>				\$67,036		

Notes:

1. Krier Foods calculation based on monthly flow and loading estimates provided by Kapur Engineering and their estimated share of Clean Water Fund Loan divided into a monthly bill.

Including Krier Foods Capital Improvements Financing Plan

Village of Random Lake, WI

	2021
	CWF Loan
	2021 Sewer Projects
CIP Projects¹	10,000,000
Less Other Available Revenues	
Cash Available	-
ERF Funds	-
Net Borrowing Requirement	10,000,000
Debt Service Reserve	
Debt Service Reserve Funds On Hand	-
New Debt Service Reserve Requirement	-
Subtotal Reserve Fund Requirement	0
TOTAL TO BE FINANCED	10,000,000
NET BOND SIZE	10,000,000

Notes:

1) Source of Project Totals provided by Village of Random Lake.

Including Krier Foods Sewer Utility Projected Debt Service Payments (PROPOSED)

Village of Random Lake, WI

NAME		Clean Water Fund Loan Series 2021			PROPOSED Sewer Utility Debt Service Summary				
AMT		\$10,000,000							
DATED		5/1/2021							
MATURE		11/1/41							
RATE		2.70%							
Year	Principal	Est. Rate ¹	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year
2021	0	0.00%	135,000	135,000	0	135,000	135,000	10,000,000	2021
2022	383,653	2.70%	264,821	648,473	383,653	264,821	648,473	9,616,347	2022
2023	394,011	2.70%	254,322	648,333	394,011	254,322	648,333	9,222,336	2023
2024	404,649	2.70%	243,540	648,190	404,649	243,540	648,190	8,817,687	2024
2025	415,575	2.70%	232,467	648,042	415,575	232,467	648,042	8,402,112	2025
2026	426,796	2.70%	221,095	647,891	426,796	221,095	647,891	7,975,316	2026
2027	438,319	2.70%	209,416	647,735	438,319	209,416	647,735	7,536,997	2027
2028	450,154	2.70%	197,422	647,575	450,154	197,422	647,575	7,086,844	2028
2029	462,308	2.70%	185,104	647,411	462,308	185,104	647,411	6,624,536	2029
2030	474,790	2.70%	172,453	647,243	474,790	172,453	647,243	6,149,746	2030
2031	487,609	2.70%	159,460	647,070	487,609	159,460	647,070	5,662,136	2031
2032	500,775	2.70%	146,117	646,892	500,775	146,117	646,892	5,161,362	2032
2033	514,296	2.70%	132,414	646,710	514,296	132,414	646,710	4,647,066	2033
2034	528,182	2.70%	118,340	646,522	528,182	118,340	646,522	4,118,884	2034
2035	542,443	2.70%	103,887	646,330	542,443	103,887	646,330	3,576,441	2035
2036	557,089	2.70%	89,043	646,132	557,089	89,043	646,132	3,019,353	2036
2037	572,130	2.70%	73,799	645,929	572,130	73,799	645,929	2,447,223	2037
2038	587,578	2.70%	58,143	645,720	587,578	58,143	645,720	1,859,645	2038
2039	603,442	2.70%	42,064	645,506	603,442	42,064	645,506	1,256,203	2039
2040	619,735	2.70%	25,551	645,286	619,735	25,551	645,286	636,468	2040
2041	636,468	2.70%	8,592	645,060	636,468	8,592	645,060	(0)	2041
TOTALS	10,000,000		3,073,051	13,073,051	10,000,000	3,073,051	13,073,051		TOTALS

Notes:

1) Rate assumes 49% parallel cost ratio with existing CWF Loan interest rates of 1.65% and 3.00% plus 35 basis points.

No Krier Foods Scenario Rate Summary (Monthly Charges)

Village of Random Lake, WI

	Current	COS	2021 Proposed
Domestic Sewer Customers			
Volumetric Rate per 1000 Gal	\$10.36	\$24.29	\$24.29
High Strength Industrial			
BOD Charge per lb.	\$2.250	\$5.190	\$5.19
TSS Charge per lb.	\$2.250	\$1.960	\$1.96

No Krier Foods Scenario Test Year Cash Flow Analysis

Village of Random Lake, WI

2021	
<u>Cash Sources</u>	
Revenues from User Rates ⁽¹⁾	\$921,473
Krier Foods CWF Loan Payment	\$0
Investment Income on Unrestricted Cash	\$0
Total Cash Sources	\$921,473
<u>Cash Uses</u>	
O&M	\$450,909
Other	
Net Before Debt Service	\$470,564
<u>Debt Service</u>	
General Obligation Debt Service P&I	\$3,585
Revenue Bond Debt Service P&I	\$389,084
Total Debt Service	\$392,669
Cash Funded Capital	\$25,000
Deposit to Equipment Replacement Fund	\$0
Transfer in/(out)	\$0
Net Cash Flow	\$52,895
Calculated Debt Coverage	121%

Notes:

- 1) Full year of revenues from proposed user rates
- 2) Miscellaneous revenue and late fees.

No Krier Foods Scenario Comparison of Existing and Proposed Bills

Village of Random Lake, WI

Customer	Usage Level	Usage 1,000 Gal	Current Bill	Monthly		Percent Change
				Proposed Bill	Dollar Change	
Residential	Low User	3,000.00	\$31.07	\$72.88	\$41.82	134.6%
Residential	Avg. User	4,000.00	\$41.42	\$97.17	\$55.75	134.6%
Residential	High User	5,000.00	\$51.78	\$121.47	\$69.69	134.6%
<u>Krier Foods Monthly Bill Estimate</u>						
	Krier Foods Sewer Usage	0			\$0	
	Krier Foods Excess BOD Loadings (Monthly lbs excess BOD)	0.00			\$0	
	<u>Total Monthly CWF Loan Payment</u>				<u>\$0</u>	
	<u>Total Estimated Monthly Bill</u>				<u>\$0</u>	

Notes:

1. Krier Foods calculation based on monthly flow and loading estimates provided by Kapur Engineering and their estimated share of Clean Water Fund Loan divided into a monthly bill.

No Krier Foods Scenario Capital Improvements Financing Plan

Village of Random Lake, WI

	2021
	CWF Loan
	2021 Sewer Projects
CIP Projects¹	6,000,000
Less Other Available Revenues	
Cash Available	-
ERF Funds	-
Net Borrowing Requirement	6,000,000
Debt Service Reserve	
Debt Service Reserve Funds On Hand	-
New Debt Service Reserve Requirement	-
Subtotal Reserve Fund Requirement	0
TOTAL TO BE FINANCED	6,000,000
NET BOND SIZE	6,000,000

Notes:

1) Source of Project Totals provided by Village of Random Lake.

No Krier Foods Scenario

Sewer Utility Projected Debt Service Payments (PROPOSED)

Village of Random Lake, WI

NAME		Clean Water Fund Loan Series 2021			PROPOSED Sewer Utility Debt Service Summary				
AMT		\$6,000,000							
DATED		5/1/2021							
MATURE		11/1/41							
RATE		2.70%							
Year	Principal	Est. Rate ¹	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year
2021	0	0.00%	81,000	81,000	0	81,000	81,000	6,000,000	2021
2022	230,192	2.70%	158,892	389,084	230,192	158,892	389,084	5,769,808	2022
2023	236,407	2.70%	152,593	389,000	236,407	152,593	389,000	5,533,402	2023
2024	242,790	2.70%	146,124	388,914	242,790	146,124	388,914	5,290,612	2024
2025	249,345	2.70%	139,480	388,825	249,345	139,480	388,825	5,041,267	2025
2026	256,077	2.70%	132,657	388,734	256,077	132,657	388,734	4,785,190	2026
2027	262,991	2.70%	125,650	388,641	262,991	125,650	388,641	4,522,198	2027
2028	270,092	2.70%	118,453	388,545	270,092	118,453	388,545	4,252,106	2028
2029	277,385	2.70%	111,062	388,447	277,385	111,062	388,447	3,974,722	2029
2030	284,874	2.70%	103,472	388,346	284,874	103,472	388,346	3,689,847	2030
2031	292,566	2.70%	95,676	388,242	292,566	95,676	388,242	3,397,282	2031
2032	300,465	2.70%	87,670	388,135	300,465	87,670	388,135	3,096,817	2032
2033	308,577	2.70%	79,448	388,026	308,577	79,448	388,026	2,788,239	2033
2034	316,909	2.70%	71,004	387,913	316,909	71,004	387,913	2,471,330	2034
2035	325,466	2.70%	62,332	387,798	325,466	62,332	387,798	2,145,865	2035
2036	334,253	2.70%	53,426	387,679	334,253	53,426	387,679	1,811,612	2036
2037	343,278	2.70%	44,279	387,557	343,278	44,279	387,557	1,468,334	2037
2038	352,547	2.70%	34,886	387,432	352,547	34,886	387,432	1,115,787	2038
2039	362,065	2.70%	25,238	387,304	362,065	25,238	387,304	753,722	2039
2040	371,841	2.70%	15,331	387,172	371,841	15,331	387,172	381,881	2040
2041	381,881	2.70%	5,155	387,036	381,881	5,155	387,036	(0)	2041
TOTALS	6,000,000		1,843,831	7,843,831	6,000,000	1,843,831	7,843,831		TOTALS

Notes:

1) Rate assumes 49% parallel cost ratio with existing CWF Loan interest rates of 1.65% and 3.00% plus 35 basis points.

Fund: 100 - GENERAL FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,450.00	1,450.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	875.09	795.00	-80.09	110.07
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	7,460.25	8,522.35	2,000.00	-6,522.35	426.12
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	1,380.25	9,692.75	7,000.00	-2,692.75	138.47
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	750.00	3,900.00	3,150.00	19.23
100-00-51420-110-000	CLERK/TREASURER WAGES	0.00	25,107.64	38,400.00	13,292.36	65.38
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	3,628.47	15,537.45	6,000.00	-9,537.45	258.96
100-00-51420-121-000	CLERKS OFFICE-PART TIME	36.06	432.72	0.00	-432.72	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	273.24	2,545.16	3,626.00	1,080.84	70.19
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	244.92	2,743.50	3,000.00	256.50	91.45
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	105.26	332.93	0.00	-332.93	0.00
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	2,611.75	1,500.00	-1,111.75	174.12
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	188.63	1,383.27	0.00	-1,383.27	0.00
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	730.72	0.00	-730.72	0.00
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	1,306.92	4,000.00	2,693.08	32.67
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-00-51420-212-000	PRINTING	0.00	694.17	0.00	-694.17	0.00
100-00-51420-213-000	PUBLISHING	275.66	2,389.49	4,500.00	2,110.51	53.10
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51420-311-000	POSTAGE	565.00	2,371.32	950.00	-1,421.32	249.61
100-00-51420-320-000	EDUCATION/TRAINING	0.00	539.00	3,000.00	2,461.00	17.97
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	300.00	0.00	-300.00	0.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	210.74	0.00	-210.74	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	178.00	4,343.32	4,052.00	-291.32	107.19
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	117.04	0.00	-117.04	0.00
100-00-51421-390-000	C/T - supplies, expenses	0.00	-53.56	0.00	53.56	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	895.34	4,324.37	0.00	-4,324.37	0.00
100-00-51440-120-000	ELECTION WAGES	1,033.50	2,970.00	3,500.00	530.00	84.86
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	161.31	2,274.05	2,000.00	-274.05	113.70
100-00-51440-390-000	ELECTION EXPENSES	141.01	2,037.39	500.00	-1,537.39	407.48
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	21,228.34	10,000.00	-11,228.34	212.28
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	6,800.00	6,800.00	0.00	100.00
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	150.43	2,223.75	2,500.00	276.25	88.95
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	221.47	1,692.58	1,200.00	-492.58	141.05
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	0.00	931.55	350.00	-581.55	266.16
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	563.66	1,740.60	2,000.00	259.40	87.03
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	14,800.40	25,000.00	10,199.60	59.20
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	16,367.92	0.00	-16,367.92	0.00
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	2,370.00	0.00	-2,370.00	0.00
100-00-51931-000-000	WORKERS COMP	0.00	9,270.24	12,000.00	2,729.76	77.25
100-00-51960-000-000	Insurance-Health, Dental, Life	0.00	23,181.90	0.00	-23,181.90	0.00
100-00-51970-000-000	Social Security	0.00	1,279.47	0.00	-1,279.47	0.00
100-00-51980-000-000	MISCELLANEOUS	0.00	46.23	0.00	-46.23	0.00
GENERAL GOVERNMENT		17,502.46	197,022.56	169,273.00	-27,749.56	116.39
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	35,160.45	47,000.00	11,839.55	74.81
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
100-00-52200-100-000	2% FIRE DUES	0.00	6,206.16	5,500.00	-706.16	112.84
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	68,810.00	51,660.00	-17,150.00	133.20
100-00-52200-501-000	FD-RETIREMENT FUND	0.00	25,581.65	17,150.00	-8,431.65	149.16
100-00-52210-000-000	HYDRANT RENTAL	0.00	91,218.00	91,218.00	0.00	100.00
100-00-52300-110-000	AEMT-WAGES	0.00	3,945.23	0.00	-3,945.23	0.00
100-00-52300-120-000	AEMT-WAGES	3,334.92	33,347.01	70,204.00	36,856.99	47.50
100-00-52300-131-000	FICA	247.35	2,597.12	0.00	-2,597.12	0.00
100-00-52300-132-000	RETIREMENT	361.24	3,702.71	0.00	-3,702.71	0.00
100-00-52300-133-000	HEALTH/DENTAL	1,063.98	9,255.52	0.00	-9,255.52	0.00
100-00-52300-134-000	LIFE/DISABILITY	87.21	523.26	0.00	-523.26	0.00
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	1,003.20	0.00	-1,003.20	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	157.54	0.00	-157.54	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	11,866.74	7,500.00	-4,366.74	158.22
100-00-52500-125-000	SIREN-S,M,R,E	0.00	0.00	350.00	350.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	190.91	0.00	-190.91	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	404.80	400.00	-4.80	101.20
PUBLIC SAFETY		5,094.70	293,970.30	290,982.00	-2,988.30	101.03
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,584.62	17,430.78	20,579.00	3,148.22	84.70
100-00-53100-120-000	DPW LABORERS-WAGES	5,163.87	69,489.61	68,989.00	-500.61	100.73
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	5,129.16	9,600.00	4,470.84	53.43
100-00-53100-129-000	OVERTIME	978.15	8,568.57	3,980.00	-4,588.57	215.29
100-00-53100-131-000	FICA	565.26	6,853.09	7,904.00	1,050.91	86.70
100-00-53100-132-000	RETIREMENT	475.96	5,547.02	6,326.00	778.98	87.69
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	6,599.79	37,316.77	23,571.00	-13,745.77	158.32
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	510.05	3,646.90	0.00	-3,646.90	0.00
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	1,553.31	6,725.00	5,171.69	23.10
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	112.00	300.00	188.00	37.33
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-53100-200-000	LEASED EQUIPMENT	0.00	0.00	18,776.00	18,776.00	0.00
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	500.00	500.00	0.00
100-00-53100-311-000	SAETY SUPPLIES REIMBURSEMENT	123.96	576.29	1,000.00	423.71	57.63
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-325-000	UNIFORMS	25.74	577.16	800.00	222.84	72.15
100-00-53100-350-000	OFFICE SUPPLIES/EXP	101.83	326.41	200.00	-126.41	163.21
100-00-53101-390-000	CELL PHONE-DPW	14.40	143.20	800.00	656.80	17.90
100-00-53230-221-000	UTILITIES-SHOP	168.93	4,403.54	6,500.00	2,096.46	67.75
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	658.36	850.00	191.64	77.45
100-00-53230-230-000	SHOP-S,M,R,E	655.35	8,449.62	4,500.00	-3,949.62	187.77
100-00-53240-230-000	Vehicles DO NOT USE THIS ACCT	0.00	-542.27	0.00	542.27	0.00
100-00-53240-350-000	EQUIPMENT-S,M,R,E	7,662.28	14,838.65	12,000.00	-2,838.65	123.66
100-00-53240-355-000	STREET MACHINERY-S,M,R,E	158.00	1,444.91	4,000.00	2,555.09	36.12
100-00-53240-360-000	VEHICLE-S.M.R.E	28.65	1,327.93	10,000.00	8,672.07	13.28
100-00-53240-391-000	GAS & OIL (60%)	832.17	6,445.05	8,000.00	1,554.95	80.56
100-00-53300-230-000	STREET/STREET SIGN MAINT	222.18	11,039.61	13,000.00	1,960.39	84.92
100-00-53300-350-000	SNOW REMOVAL/SALT	753.35	12,481.20	16,000.00	3,518.80	78.01
100-00-53420-220-000	STREET LIGHTS	3,853.17	38,962.74	50,000.00	11,037.26	77.93
100-00-53430-125-000	SIDEWALK MAINTENANCE	866.24	1,991.24	3,000.00	1,008.76	66.37
100-00-53440-390-000	STORM SEWER-S,M,R,E	529.56	6,574.64	5,000.00	-1,574.64	131.49
100-00-53620-390-000	GARBAGE-CONTRACT	5,564.79	64,752.23	93,000.00	28,247.77	69.63
100-00-53620-390-001	RECYCLING-CONTRACT	1,892.16	17,017.92	2,500.00	-14,517.92	680.72
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	1,150.00	6,260.00	0.00	-6,260.00	0.00

Fund: 100 - GENERAL FUND

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100-00-53650-390-000	RADIOS-S,M,R,E	0.00	297.00	500.00	203.00	59.40
PUBLIC WORKS		40,480.46	353,772.64	401,000.00	47,227.36	88.22
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	9.00	0.00	-9.00	0.00
HEALTH & HUMAN SERVICES		0.00	9.00	0.00	-9.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	5,043.00	16,283.09	0.00	-16,283.09	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	56,682.75	45,343.00	-11,339.75	125.01
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	23.13	232.72	250.00	17.28	93.09
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	31.58	75.00	43.42	42.11
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	321.82	400.00	78.18	80.46
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	100.53	1,263.34	1,700.00	436.66	74.31
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	826.86	350.00	-476.86	236.25
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	202.86	1,000.00	797.14	20.29
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	187.53	1,658.30	1,100.00	-558.30	150.75
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	0.00	302.46	400.00	97.54	75.62
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	11,872.01	500.00	-11,372.01	2,374.40
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	939.36	1,096.41	0.00	-1,096.41	0.00
100-00-55220-120-000	LAKEVIEW PARK-WAGES	0.00	0.00	20,000.00	20,000.00	0.00
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	73.86	553.58	850.00	296.42	65.13
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	0.00	1,118.89	1,500.00	381.11	74.59
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	6,825.77	8,000.00	1,174.23	85.32
100-00-55240-230-000	PARKS-S,M,R,E	0.00	4,878.08	2,000.00	-2,878.08	243.90
100-00-55700-390-000	NOWACK HOUSE-S,M,R,E	91.02	91.02	0.00	-91.02	0.00
CULTURE, RECREATION & EDUCATIO		6,458.43	104,241.54	83,868.00	-20,373.54	124.29
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	3,160.00	3,160.00	0.00	100.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	5,747.55	4,600.00	-1,147.55	124.95
100-00-56300-390-000	GOOSE ABATEMENT	0.00	9.50	0.00	-9.50	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	9,545.25	16,000.00	6,454.75	59.66
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	38.69	392.60	450.00	57.40	87.24
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56400-390-000	DAM - supplies, expenses	0.00	0.00	0.00	0.00	0.00
100-00-56900-390-000	SMART GROWTH-20 YR PLAN	0.00	0.00	0.00	0.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	175.00	2,000.00	1,825.00	8.75
100-00-56990-390-000	TID 3 EXPENSES	0.00	150.00	5,000.00	4,850.00	3.00
CONSERVATION & DEVELOPMENT		38.69	19,179.90	31,310.00	12,130.10	61.26
100-00-57100-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-57120-390-000	OFFICE EQUIPMENT	0.00	47.87	0.00	-47.87	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	135,200.48	0.00	-135,200.48	0.00
100-00-57223-000-000	KIRCHER PARK	0.00	0.00	0.00	0.00	0.00
100-00-57224-000-000	BERTRAM PARK	0.00	0.00	0.00	0.00	0.00
100-00-57225-000-000	BURR OAK PARK	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	GARAGE/SHOP	0.00	1,500.00	0.00	-1,500.00	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	0.00	30,000.00	30,000.00	0.00
100-00-57300-000-000	STREETS	409,891.85	1,139,235.42	48,000.00	-1,091,235.42	2,373.41
100-00-57300-000-100	STREET PROJECT-SALES TAX ALLO	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2020	2020	2020	Budget Status	% of Budget
		November	Actual 11/30/2020	Budget		
100-00-57345-000-000	STORM SEWER IMPR	0.00	0.00	0.00	0.00	0.00
100-00-57612-000-000	LIBRARY IMPR	0.00	0.00	4,225.00	4,225.00	0.00
CAPITAL OUTLAY		409,891.85	1,275,983.77	82,225.00	-1,193,758.77	1,551.82
100-00-58100-000-000	PRINCIPAL	0.00	786,021.68	194,275.00	-591,746.68	404.59
100-00-58101-000-000	TID - PRINCIPAL	0.00	17,347.37	17,347.00	-0.37	100.00
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	26,667.56	0.00	-26,667.56	0.00
100-00-58200-000-000	INTEREST	0.00	132,938.05	25,863.00	-107,075.05	514.01
100-00-58201-000-000	TID - INTEREST	0.00	13,979.63	13,980.00	0.37	100.00
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	4,625.81	0.00	-4,625.81	0.00
100-00-58300-000-000	DEBR SERVICE FEES	322.50	322.50	0.00	-322.50	0.00
DEBT SERVICE		322.50	981,902.60	251,465.00	-730,437.60	390.47
100-00-59910-000-000	MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-59920-000-000	STREETS	0.00	0.00	0.00	0.00	0.00
100-00-59930-000-000	LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
100-00-59940-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-59950-000-000	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		479,789.09	3,226,082.31	1,310,123.00	-1,915,959.31	246.24
Net Totals		-473,873.20	896,160.00	29,853.40	-866,306.60	3,001.87

Fund: 600 - WATER FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
600-00-51102-320-000	VB - Publications	0.00	0.00	0.00	0.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	195.00	195.00	0.00	100.00
600-00-51130-000-000	NSF - bank fee	0.00	0.00	15.00	15.00	0.00
600-00-51190-210-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,901.87	21,781.44	22,784.00	1,002.56	95.60
600-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	481.67	1,627.00	1,145.33	29.60
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	0.00	1,231.50	750.00	-481.50	164.20
600-00-51422-390-000	COMPUTERS.SOFTWARE	583.33	2,195.20	2,000.00	-195.20	109.76
600-00-51430-120-000	PW-WAGES	3,516.72	38,293.68	31,000.00	-7,293.68	123.53
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	4,353.33	10,000.00	5,646.67	43.53
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	446.22	500.00	53.78	89.24
600-00-51516-390-000	DNR User Fees	0.00	327.50	500.00	172.50	65.50
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	5,845.80	5,000.00	-845.80	116.92
600-00-51931-000-000	Workers Compensation	-3,997.66	0.00	1,500.00	1,500.00	0.00
600-00-51931-390-000	INSURANCE-WORKERS COMP	3,997.66	5,329.88	0.00	-5,329.88	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,223.04	0.00	-1,223.04	0.00
600-00-51950-000-000	RETIREMENT	365.74	4,055.14	3,500.00	-555.14	115.86
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,980.47	31,953.60	11,500.00	-20,453.60	277.86
600-00-51970-000-000	FICA	399.45	4,434.15	3,400.00	-1,034.15	130.42
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	111.75	1,200.00	1,088.25	9.31
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		10,747.58	122,258.90	96,471.00	-25,787.90	126.73
600-00-52400-000-000	INSPECTION	0.00	0.00	0.00	0.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	1,520.00	1,650.00	130.00	92.12
PUBLIC SAFETY		152.00	1,520.00	1,650.00	130.00	92.12
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	100.00	100.00	0.00
600-00-53660-392-000	UNIFORMS	25.74	577.25	600.00	22.75	96.21
600-00-53710-404-000	COST OF OPERATION-DEPRECIATION	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	COST OF OPERATION-TAXES	0.00	0.00	59,500.00	59,500.00	0.00
600-00-53710-425-000	COST OF OPERATION-AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-53710-426-000	COST OF OPERATION	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		25.74	577.25	167,700.00	167,122.75	0.34
600-00-54600-220-000	PLANT - ELECTRIC	3,798.69	29,989.67	45,000.00	15,010.33	66.64
600-00-54600-221-000	PLANT - TELEPHONE	14.40	143.17	620.00	476.83	23.09
600-00-54600-223-000	PLANT - GAS	9.90	701.10	1,260.00	558.90	55.64
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	0.00	0.00	0.00	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	0.00	3,786.80	100.00	-3,686.80	3,786.80
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	0.00	23,000.00	23,000.00	0.00
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	150.00	1,001.00	1,100.00	99.00	91.00

Fund: 600 - WATER FUND

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 November	Actual 11/30/2020			
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	69.07	0.00	-69.07	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	277.38	2,148.32	3,300.00	1,151.68	65.10
600-00-54620-390-000	HYDRANTS-S,M,R,E	2,162.42	2,162.42	0.00	-2,162.42	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	3,958.90	2,500.00	-1,458.90	158.36
600-00-54640-390-000	WATER MAIN BREAKS	2,602.20	3,751.22	17,500.00	13,748.78	21.44
600-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	20,335.00	21,021.09	0.00	-21,021.09	0.00
600-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	250.00	250.00	0.00
600-00-54900-230-000	WELL HOUSE-M,R	0.00	849.96	1,350.00	500.04	62.96
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	4,072.15	24,834.00	500.00	-24,334.00	4,966.80
HEALTH & HUMAN SERVICES		33,422.14	94,416.72	99,480.00	5,063.28	94.91
600-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	PLANT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-700	WELL #1	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-800	WELL #2-UPGRADES	0.00	0.00	0.00	0.00	0.00
600-00-57635-000-000	WATER METERS-CHANGE OVER	0.00	0.00	0.00	0.00	0.00
600-00-57690-000-000	WATER STUDY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-00-58100-000-000	PRINCIPAL	0.00	305,533.95	70,000.00	-235,533.95	436.48
600-00-58200-000-000	INTEREST	0.00	179,942.16	36,000.00	-143,942.16	499.84
600-00-58300-000-000	DEBT SERVICE FEES	277.50	277.50	0.00	-277.50	0.00
600-00-58400-000-000	AMORTZATION OF DEBT DISC & EX	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		277.50	485,753.61	106,000.00	-379,753.61	458.26
600-00-59100-000-000	SEWER CHG PAID WO W/W DEPT	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	PROCEEDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		44,624.96	704,526.48	471,301.00	-233,225.48	149.49
Net Totals		-41,670.24	17,914.79	-55,701.00	-73,615.79	-32.16

Fund: 660 - WASTEWATER FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
660-00-51102-320-000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
660-00-51103-330-000	LEAGUE DUES	0.00	195.00	245.00	50.00	79.59
660-00-51190-210-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	1,685.87	21,565.44	22,800.00	1,234.56	94.59
660-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
660-00-51421-311-000	POSTAGE	0.00	481.66	500.00	18.34	96.33
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	0.00	963.75	500.00	-463.75	192.75
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	583.33	2,195.22	2,100.00	-95.22	104.53
660-00-51430-120-000	WWTF-WAGES	6,480.25	82,290.50	68,000.00	-14,290.50	121.02
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	9,203.33	9,000.00	-203.33	102.26
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	5,845.80	5,700.00	-145.80	102.56
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	0.00	2,750.00	2,750.00	0.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	5,329.88	3,050.00	-2,279.88	174.75
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,223.04	0.00	-1,223.04	0.00
660-00-51950-000-000	RETIREMENT	551.19	7,010.32	5,800.00	-1,210.32	120.87
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	5,411.72	44,435.29	13,500.00	-30,935.29	329.15
660-00-51970-000-000	FICA	606.11	7,730.94	6,200.00	-1,530.94	124.69
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	111.75	1,800.00	1,688.25	6.21
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		15,318.47	188,581.92	142,695.00	-45,886.92	132.16
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	0.00	100.00	100.00	0.00
660-00-53660-392-000	UNIFORMS	25.74	577.10	1,000.00	422.90	57.71
PUBLIC WORKS		25.74	577.10	1,100.00	522.90	52.46
660-00-54600-220-000	WWTP - ELECTRICITY	4,094.38	48,574.91	41,500.00	-7,074.91	117.05
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	131.98	1,425.99	850.00	-575.99	167.76
660-00-54600-222-000	WWTP - SEWER/WATER	0.00	9,708.41	700.00	-9,008.41	1,386.92
660-00-54600-223-000	WWTP-GAS	117.13	3,389.84	7,600.00	4,210.16	44.60
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	0.00	33.98	250.00	216.02	13.59
660-00-54600-390-000	WWTP - S,M,R,E	2,343.36	37,405.77	39,800.00	2,394.23	93.98
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	1,258.00	2,200.00	942.00	57.18
660-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	2,417.32	1,670.00	-747.32	144.75
660-00-54610-396-000	TEST LAB-CHEMICALS	1,518.17	4,543.70	3,650.00	-893.70	124.48
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	960.00	1,492.00	1,550.00	58.00	96.26
660-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	4,900.00	4,900.00	0.00
660-00-54615-391-000	VEHICLES-GAS 20%	277.38	2,148.32	3,250.00	1,101.68	66.10
660-00-54630-390-000	METERS-S,M,R,E	0.00	300.00	0.00	-300.00	0.00
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	7,947.84	27,675.98	2,500.00	-25,175.98	1,107.04
660-00-54800-331-000	CONTINUING EDUCATION	0.00	25.00	400.00	375.00	6.25
HEALTH & HUMAN SERVICES		17,390.24	140,399.22	110,820.00	-29,579.22	126.69
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	66.49	0.00	-66.49	0.00
660-00-57400-200-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
660-00-57600-000-000	WWTP	0.00	370,165.51	50,000.00	-320,165.51	740.33
660-00-57600-500-000	SEWER MAINS	0.00	0.00	0.00	0.00	0.00
660-00-57615-000-000	VEHICLE	0.00	0.00	0.00	0.00	0.00
660-00-57680-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Fund: 660 - WASTEWATER FUND

Account Number	2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
CAPITAL OUTLAY	0.00	370,232.00	50,000.00	-320,232.00	740.46
660-00-58100-000-000 PRINCIPAL	0.00	37,805.10	2,000.00	-35,805.10	1,890.26
660-00-58200-000-000 INTEREST	0.00	19,117.42	1,700.00	-17,417.42	1,124.55
660-00-58300-000-000 DEBT SERVICE FEES	150.00	150.00	0.00	-150.00	0.00
DEBT SERVICE	150.00	57,072.52	3,700.00	-53,372.52	1,542.50
Total Expenses	32,884.45	756,862.76	308,315.00	-448,547.76	245.48
Net Totals	-30,953.63	-377,772.74	56,775.00	434,547.74	-665.39

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ACCT

Dated From: 12/08/2020 From Account:
Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/08/2020	Aldag Honold Mechanical Inc.	
	Bill to: 949952		
660-00-54600-390-000		WWTP - S,M,R,E	653.98
	Reducing Valve	198937	
		Total	653.98
	12/08/2020	Archer Mat Rental & Sales LLC	
	11/24/20		
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	21.83
	11/24/20	31464	
		Total	21.83
	12/08/2020	Brugginks, Inc	
	2 handle Vibra Strike		
100-00-53430-125-000		SIDEWALK MAINTENANCE	100.00
	2 handle Vibra Strike	1-527274	
600-00-54640-390-000		WATER MAIN BREAKS	125.00
	Street Pro Walk Behind, Diamond Blade	1-527215	
		Total	225.00
	12/08/2020	Canon Solutions America	
	1462464		
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	31.50
	Copier Maintenance 11/22-12/21	4034622302	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	16.97
	Copier Usage 9/22-10/21	4034621644	
		Total	48.47
	12/08/2020	Cardinal Environmental Inc.	
	Client: 00493		
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	609.75
	Anaylsis of water OCTOBER2020, 00493.001	49840	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	150.00
	Analysis OCTOBER 2020, 00493.002	49840	
		Total	759.75
	12/08/2020	Doegnitz Ace Hardware	
	supplies		
100-00-53230-230-000		SHOP-S,M,R,E	110.48
	supplies		

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ACCT

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Voucher Nbr	Check Date	Payee	Amount
Total			110.48

Voucher Nbr	Check Date	Payee	Amount
12/08/2020 EFTPS - ACH			
49-6006352			
			Manual Check Nbr: ACH12082020
100-00-21511-000-000		FICA Social Security	4,310.08
100-00-21511-000-000		FICA Medicare	1,008.00
100-00-21512-000-000		FEDERAL W/H Federal Tax W/H	1,644.50
Total			6,962.58

Voucher Nbr	Check Date	Payee	Amount
12/08/2020 Essential Sewer and Water Services LLC			
Water Main Break Bentart			
600-00-54640-390-000		WATER MAIN BREAKS Water Main Break Bentart	3,984.50
			1047
Total			3,984.50

Voucher Nbr	Check Date	Payee	Amount
12/08/2020 Exxon Mobil			
Acct. #: 7187 6000 0964 6503			
100-00-53240-391-000		GAS & OIL (60%) 60% fuel	700.80
			9646503011
600-00-54615-391-000		VEHICLES-GAS/OIL 20% 20% fuel	233.60
			9646503011
660-00-54615-391-000		VEHICLES-GAS 20% 20% fuel	233.60
			9646503011
Total			1,168.00

Voucher Nbr	Check Date	Payee	Amount
12/08/2020 Frontier Communications			
Account: 920-994-9952-102915-5			
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL 11/21/20-12/20/20	221.47
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET 10/28/20-11/27/20	0.00
Total			221.47

Voucher Nbr	Check Date	Payee	Amount
12/08/2020 Hartmann Sand & Gravel Co. Inc.			
ROAD GRAVEL			
600-00-54640-390-000		WATER MAIN BREAKS ROAD GRAVEL	332.22
			26598

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ACCT

Dated From: 12/08/2020 From Account:
Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			332.22
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	12/08/2020	Hawkins Inc.	
109971			
660-00-54600-390-000		WWTP - S,M,R,E	1,296.50
	Aqua Hawk 1121	4829705	
Total			1,296.50
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	12/08/2020	HAWLEY KAUFMAN & KAUTZER S.C.	
Account #: 170304-00000M			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	525.25
	Services from 10/28-11/25	45	
Total			525.25
<hr/>			
	12/08/2020	Honold & La Page Inc.	
Customer ID: 11393			
600-00-54640-390-000		WATER MAIN BREAKS	317.76
	Stop Box 2 in, Brass Bushing	1903585548	
Total			317.76
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	12/08/2020	Hydro Corp	
MCC 2 YRS 01/20-12/21			
600-00-52410-390-000		CROSS CONNECTION CONTROL	152.00
	MCC 2 YRS 01/20-12/21	0059905-IN	
Total			152.00
<hr/>			
	12/08/2020	Joe Huiras	
2020 Work Boot Reimbursement			
100-00-53100-311-000		SAETY SUPPLIES REIMBURSEMENT	210.98
	2020 Work Boot Reimbursement		
Total			210.98
<hr/>			
	12/08/2020	Kaat's Water Conditioning Inc.	
Account #: 6855752			
660-00-54600-390-000		WWTP - S,M,R,E	48.50
	DI Exchange Industrial	12/01/2020	
Total			48.50
<hr/>			
	12/08/2020	KAPUR & ASSOCIATES INC.	
Grand ave/Spring St.			

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ACCT

Dated From: 12/08/2020 From Account:
 Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-57300-000-000		STREETS	24,875.60
		Grand ave/Spring St. 105526	
660-00-57600-000-000		WWTP	36,419.30
		WWTF UPGRADES-FINAL DESIGN 105525	
Total			61,294.90

12/08/2020 NAPA Parts of Sheboygan
 Account #: 5600

100-00-53240-355-000		STREET MACHINERY-S,M,R,E	5.44
		Oil Filter 734189	
Total			5.44

12/08/2020 Neuens Fredonia Lumber Co. Inc.
 Account: VL675

100-00-57300-000-000		STREETS	184.65
		Lumber mailboxes Grand Ave & Spring St. 2011-618350	
Total			184.65

12/08/2020 NORTHEAST ASPHALT
 Road Patching

660-00-54700-390-000		SEWER REHABILITATION	6,160.00
		Road Patching 752914-01	
600-00-54640-390-000		WATER MAIN BREAKS	3,160.00
		Water main Break 752922-01	
Total			9,320.00

12/08/2020 Philip Jacoby
 Boots

100-00-53100-311-000		SAETY SUPPLIES REIMBURSEMENT	250.00
		Boots	
Total			250.00

12/08/2020 Sabel Mechanical LLC
 Pump Rebuild

660-00-57600-000-000		WWTP	4,788.75
		Pump Rebuild 20543	
Total			4,788.75

12/08/2020 Short Elliott Hendrickson, Inc.
 Park Planning

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Dated From: 12/08/2020 From Account:
Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	2,827.40
		Park Planning	
		395664	
			Total 2,827.40
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	12/08/2020	TNT Enterprises	
		165 E Shore Dr	
600-00-54640-390-000		WATER MAIN BREAKS	472.50
		165 E Shore Dr	
		21215	
			Total 472.50
<hr/>			
	12/08/2020	U.S. Cellular	
		Account #: 920067883	
100-00-53101-390-000		CELL PHONE-DPW	14.40
		Cell Phone -10/08/20-11/07/20	
		0404957933	
600-00-54600-221-000		PLANT - TELEPHONE	14.40
		Cell Phone-10/08/20-11/07/20	
		0404957933	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	14.40
		Cell Phone- 10/08/20-11/07/20	
		0404957933	
			Total 43.20
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	12/08/2020	U.S. Postal Service	
		2021 PO Box Fee	
100-00-51420-311-000		POSTAGE	25.34
		2021 PO Box Fee	
600-00-51421-311-000		C/T - postage UPS, etc.	25.33
		2021 Post Office Box Fee	
660-00-51421-311-000		POSTAGE	25.33
		2021 Post Office Box Fee	
			Total 76.00
<hr/>			
	12/08/2020	UNIFIRST CORPORATION	
		10/27/20	
100-00-53100-325-000		UNIFORMS	12.87
		10/27/20	
		1153458	
600-00-53660-392-000		UNIFORMS	12.87
		10/27/20	
		1153458	
660-00-53660-392-000		UNIFORMS	12.87
		10/27/20	
		1153458	

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 12/08/2020 From Account:
 Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53100-325-000	11/03/20	UNIFORMS	12.87
		1154471	
600-00-53660-392-000	11/03/20	UNIFORMS	12.87
		1154471	
660-00-53660-392-000	11/03/20	UNIFORMS	12.87
		1154471	
100-00-53100-325-000	11/10/20	UNIFORMS	19.79
		1155531	
600-00-53660-392-000	11/10/20	UNIFORMS	19.79
		1155531	
660-00-53660-392-000	11/10/20	UNIFORMS	19.79
		1155531	
Total			136.59

12/08/2020 Vandervart Concrete Products
 E Shore Dr

600-00-54640-390-000		WATER MAIN BREAKS	893.08
		E Shore Dr	193123
Total			893.08

12/08/2020 WE Energies
 6276-908-195

660-00-54600-220-000		WWTP - ELECTRICITY	3,818.68
		6276-908-195	
660-00-54600-220-000		WWTP - ELECTRICITY	29.40
		2645-593-426	
660-00-54600-220-000		WWTP - ELECTRICITY	61.64
		3446-632-189	
660-00-54600-220-000		WWTP - ELECTRICITY	36.70
		1850-795-819	
660-00-54600-223-000		WWTP-GAS	114.11
		4682-011-387	
660-00-54600-223-000		WWTP-GAS	338.19
		2813-505-389	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	43.47
		0078-412-325	
100-00-55180-220-000		HOLIDAY-ELECTRICITY	0.00
		2274-620-096	

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 12/08/2020 From Account:
 Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-220-000 5621-776-702		ELECTRIC/GAS-VILLAGE HALL	143.62
100-00-55213-220-000 4291-471-580		JESSE BAY PARK-CARROLL ST	17.97
100-00-56321-220-000 3230-388-425		ENTRY SIGNS VILLAGE-ELECTRIC	19.58
600-00-54600-223-000 1403-384-879		PLANT - GAS	14.93
600-00-54600-223-000 1065-460-265		PLANT - GAS	4.36
100-00-55211-220-000 1451-413-292		BERTRAM PARK-ELECTRICITY	190.22
100-00-55220-220-000 9421-788-748		LAKEVIEW PARK-ELECTRICITY	16.80
100-00-55170-220-000 8677-936-997		MEMORIAL PLOT-ELECTRICITY	25.69
100-00-51600-220-000 8604-798-207		ELECTRIC/GAS-VILLAGE HALL	20.79
100-00-56321-220-000 7605-657-473		ENTRY SIGNS VILLAGE-ELECTRIC	22.11
100-00-53230-221-000 0212-834-592		UTILITIES-SHOP	177.18
100-00-53230-221-000 0212-834-592		UTILITIES-SHOP	126.18
100-00-53420-220-000 3621-307-787		STREET LIGHTS	3,853.17
100-00-55210-220-000 4074-871-724		KIRCHER PARK-ELECTRICTY	35.91
600-00-54600-220-000 0003-499-929		PLANT - ELECTRIC	1,370.85
600-00-54600-220-000 0055-397-183		PLANT - ELECTRIC	1,231.24
600-00-54600-220-000 9436-229-747		PLANT - ELECTRIC	24.23
100-00-55220-220-000 1216-811-087		LAKEVIEW PARK-ELECTRICITY	53.94
Total			11,790.96

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In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 12/08/2020 From Account:
Thru: 12/08/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/08/2020	Workhorse Software Services Inc.	
	2021 Support		
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	1,250.00
	2021 Support	4265	
600-00-51422-390-000		COMPUTERS. SOFTWARE	1,250.00
	2021 Support	4265	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	1,250.00
	2021 Support	4265	
		Total	3,750.00
		Grand Total	112,872.74

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 12/08/2020 From Account:
Thru: 12/08/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	43,126.85
Total Expenditure from Fund # 600 - WATER FUND	14,261.28
Total Expenditure from Fund # 660 - WASTEWATER FUND	55,484.61
Total Expenditure from all Funds	112,872.74

12/04/2020 8:15 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 11/19/2020
Thru: 11/19/2020

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings
GILLETTE, LISA M	V587	77.25	1,198.13
HUIRAS, JOSEPH	V589	99.00	2,376.92
LESSER, JO ANN	V591	80.00	2,461.54
PAULUS, LUKE P	V593	88.50	1,669.50
SIEGEL, TYLER C	V595	90.50	1,723.50
KLITZKIE, BONNIE	30379	8.50	102.00
KNORR, JOAN M	30380	8.75	87.50
MANIAN, GEORGE	30381	38.00	484.50
MARTIN, JOHN L	30382	9.00	90.00
NEITZKE, JULIE A	30383	8.00	80.00
NETT, JANET	30384	9.00	90.00
NEUMANN, DIANE	30385	12.00	144.00
RICHARDS, EILEEN	30386	8.00	80.00
RUMACK, JANE M	30388	6.75	67.50
RUMACK, RONALD S	30389	3.75	37.50
STIEFVATER, ROBERT	30390	9.50	95.00
THIEL, JILL M	30391	8.00	80.00
WATRY, PATRICIA C	30392	8.00	80.00
Totals:		572.50	10,947.59

12/04/2020 8:15 AM

Reprint Payroll Register Quick
All Employees

Check Date From: 11/19/2020
Thru: 11/19/2020

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings
JACOBY, PHILIP	V590	91.50	2,880.55
SCHUELLER, REBECCA L	V594	90.00	1,538.46
Totals:		181.50	4,419.01

Total Checks: 2 (Male: 1 Female:

12/04/2020 8:17 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 12/03/2020
Thru: 12/03/2020

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings
GILLETTE, LISA M	V601	64.00	960.00
HUIRAS, JOSEPH	V603	89.00	4,001.92
LESSER, JO ANN	V605	80.00	2,461.54
PAULUS, LUKE P	V607	89.50	1,696.50
RUEGE, BARBARA L	V608	0.00	1,840.00
SIEGEL, TYLER C	V610	86.00	1,602.00
STOWELL, ERIC	V611	0.00	1,965.00
WERNER, BLAINE P	V614	0.00	1,850.00
ARNDT-MAAS, JOANNE	30417	2.00	36.06
BICHLER, MARK N	30418	0.00	1,965.00
MANIAN, ELIZABETH	30419	0.00	2,245.00
MCDERMOTT, ROBERT J	30421	0.00	4,164.38
SAN FELIPPO, MICHAEL	30423	0.00	2,345.96
Totals:		410.50	27,133.36

12/04/2020 8:17 AM

Reprint Payroll Register Quick
All Employees

Check Date From: 12/03/2020
Thru: 12/03/2020

From Dept:
Thru Dept:

Name	Check Nbr	Hours	Earnings
JACOBY, PHILIP	V604	90.50	2,836.11
SCHUELLER, REBECCA L	V609	90.00	1,538.46
MASSLICH, STEVEN	30420	0.00	175.00
SCHLUECHTERMANN, JOHN	30424	0.00	175.00
SOERENS, BETTY A	30425	0.00	140.00
Soerens, Randall	30426	0.00	35.00
Totals:		180.50	4,899.57

11/18/2020

Village of Random Lake
P.O. Box 344
Random Lake, WI 53075-034
clerk@randomlakewi.com

It is our intent to provide you with complete information as to the activity conducted by our officers while on Village of Random Lake contract patrol duty. Our hope is that it will be informative and transparent for you.

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During October 2020, 86.5 hours of contract were completed. 20 complaints were generated. Within those complaints; 13 written warnings, 0 Ordinance citations, 4 traffic citations, 3 misdemeanor arrests, 0 Felony arrest, 0 warrant arrest, 1 juvenile referral were made and 1 OWI arrest. The following is a summary of the complaints for **October 2020**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
<u>10/02/20 1605</u>	S20-13502 Abandoned Vehicle S20-13789	612 Random Lake Road 700 Random Lake Rd	Abandoned vehicle towed from location. Arrest OWI 3 rd , possession of firearm while intoxicated, bail jumping (Misd)
<u>10/02/20 1005</u>	S20-13776 PD Accident	500 Carroll St	Previous car vs deer accident. State accident report completed.
<u>10/05/20 0745</u>	S20-13921 Traffic Stop	Wolf Dr at Spring St	Cite issued for speeding.
<u>10/06/20 0820</u>	S20-13969 Traffic Complaint	718 Random Lake Rd	Warning for inattentive driving.
<u>10/08/20 1935</u>	S20-14104 Business Check	Random Lake WTF	Open door located. Facility secured.
<u>10/09/20 1010</u>	S20-14133 Ordinance	320 Maple Ct	Report of a cat shot by a pellet. No action taken.
<u>10/10/20 0655</u>	S20-14184 Traffic Stop	1 st St at Allen St	Warning for pass in no passing zone.
<u>10/10/20 0210</u>	S20-14176 Assist Motorist	790 Wolf Rd	Assisted as needed.
<u>10/12/20 0120</u>	S20-06065 Speed Trailer	RL	Speed trailer removal.
<u>10/13/20 2005</u>	S20-14362 Traffic Stop	STH 144 at Spring St	Warning for unreasonable speed.
<u>10/14/20 0010</u>	S20-14373 S20-14374 Ordinance	RL at large	5 warnings issued for parking violations. (Trailers on the street)
<u>10/16/20 0415</u>	S20-14496 Traffic Stop	Industrial Dr at Evergreen Dr	Warning issued for fail to stop at stop sign.

<u>10/17/20</u> <u>1505</u>	S20-14557 Traffic Stop	19 Hickory Dr	Warning for operate left of center and fail to stop at stop sign.
<u>10/17/20</u> <u>1620</u>	S20-14560 Traffic Stop	Random Lake Rd	Cite for operate without insurance and a warning for fail to display registration.
<u>10/18/20</u> <u>0020</u>	S20-14623 Business Check	200 Woodland Rd	SCHU Industries. Open door located. Keyholder responded.
<u>10/20/20</u> <u>1600</u>	S20-14723 Juvenile	RLHS	Juvenile referral completed for disorderly conduct.
<u>10/23/20</u> <u>0500</u>	S20-14859 Open Door	EVS	Open door located. Found that an employee propped the door open intentionally.
<u>10/26/20</u> <u>0935</u>	S20-14996 Traffic Stop	STH 57 at CTH RR	Warning for speeding.

Please feel free to contact me with any questions or concerns you might have.

Sergeant Ryan Kelley
 Sheboygan Sheriff's Office Patrol Division
 Shift Commanders Desk (920) 459-3114
Ryan.Kelley@sheboygancounty.com



Professionalism /Respect / Integrity /Dedication / Employee Value

12/4/2020

Village of Random Lake
P.O. Box 344
Random Lake, WI 53075-034
clerk@randomlakewi.com

It is our intent to provide you with complete information as to the activity conducted by our officers while on Village of Random Lake contract patrol duty. Our hope is that it will be informative and transparent for you.

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During November 2020, 86 hours of contract were completed. 11 complaints were generated. Within those complaints; 3 written warnings, 0 Ordinance citations, 0 traffic citations, 0 misdemeanor arrests, 0 Felony arrest, 0 warrant arrest, 2 juvenile referrals out of county were made and 0 OWI arrest. The following is a summary of the complaints for **November 2020**:

Date Time	Complaint # Nature of Call	Location	Result
<u>11/02/20</u> <u>1430</u>	S20-15374 Juvie	RLHS	Two juveniles were sending nude photographs on school laptops. The IT department found that the actions took place in Ozaukee County. Juvenile referrals were made out of the Ozaukee County Sheriff.
<u>11/05/20</u> <u>0130</u>	S20-15524 Open door	RLHS	Open door located, secured.
<u>11/06/20</u> <u>0100</u>	S20-15566 Open door	RLHS	Open door located, secured.
<u>11/08/20</u> <u>0520</u>	S20-15663 Open door	RLHS	Open door located, secured.
<u>11/16/20</u> <u>0850</u>	S20-16070 Traffic stop	First/Butler	Warning for fail to stop at stop sign.
<u>11/17/20</u> <u>0440</u>	S20-16110 Open door	RLHS	Open door located, secured.
<u>11/19/20</u> <u>0205</u>	S20-16219 Open door	RLHS	Open door located, secured.
<u>11/20/20</u> <u>2110</u>	S20-16299 Open door	WWTP	Building cleared and secured.
<u>11/20/20</u> <u>2215</u>	S20-16301 Suspicious	EVS	Person found in a vehicle in the lot watching videos on his phone. Found to be an employee that recently got off of work.
<u>11/22/20</u> <u>1900</u>	S20-14362 Traffic Stop	STH 144 at Spring St	Warning for unreasonable speed.
<u>10/14/20</u> <u>0010</u>	S20-16370 Traffic stop	Butler/Hickory	Warning for operate without required lamps.
<u>11/23/20</u> <u>1730</u>	S20-16399 Traffic stop	Orth/Woodland	Warning issued for fail to stop at stop sign.

<u>11/23/20</u> <u>2240</u>	S20-16410	Evergreen Dr	Car vs Deer accident-non-reportable damage.
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Please feel free to contact me with any questions or concerns you might have.

Sergeant Ryan Kelley
Sheboygan Sheriff's Office Patrol Division
Shift Commanders Desk (920) 459-3114
Ryan.Kelley@sheboygancounty.com



Professionalism / Respect / Integrity / Dedication / Employee Value