



Village Board Public Hearing & Meeting Minutes November 18, 2019

President Bob McDermott opened the public hearing at 6:00 pm. Roll call was taken, it showed Trustees Bichler, Ruege, Manian, Werner, and San Felippo were present. Also in attendance was John Rassel and Clerk/Treasurer Jo Ann Lesser. Lesser explained the budget numbers to the room of attendees, going through first revenues and then expenses. Lesser also explained why the percent of change was so drastic on some of the line items was because some of the general ledger accounts in the budget worksheet were re-categorized making either a large increase/decrease over the 2019 numbers. John Rassel asked questions regarding the mill rate, net new construction and about the ledger accounts that were re-categorized.

President McDermott closed the public hearing at 6:22 pm.

1. Call to Order, Roll Call: President Bob McDermott called the meeting to order at 6:30 pm. Trustees present included Mark Bichler, Barb Ruege, Eric Stowell, Elizabeth Manian, Blaine Werner, and Mike San Felippo. Also in attendance was Fire Chief Pat Depies, Public Works Director Joe Huiras, John Rassel, and Clerk/Treasurer Jo Ann Lesser.
2. Pledge of Allegiance: All those present stood to recite the Pledge of Allegiance.
3. Action on Minutes from the November 4, 2019 Village Board Meeting: Trustee Stowell made a motion to approve the minutes with corrections. Trustee Bichler seconded the motion. Motion carried, 7-0.
4. Public Comments: None
5. Old Business:
 - a. Discussion, Review, and Possible Action to Authorize obtaining Information from Local Banks for a Short-Term Loan for Final Design Expenses of the Wastewater Treatment Plant Upgrades: President McDermott presented the Board with information from Collins State Bank and BMO Harris Bank. BMO Harris offered 4.25% and Collins State Bank offered 3.25%. Trustee Werner made a motion to accept the Collins State Bank proposal for the short term loan at 3.25%. Trustee Stowell seconded the motion. Motion carried, 7-0.
 - b. Discussion, Review, and Possible Action on Village Fee Schedule: There were questions regarding the cat license, it was recommended from finance to remove the requirement to license cats. DPW Director Huiras questioned how to enforce the accumulating of cats, the non-licensing of cats is how they remove cats from the village. No decision was made at this time. A motion to table the fee schedule until more research can be conducted on removing the cat license was made by Trustee San Felippo. Trustee Stowell seconded the motion. Motion carried, 7-0.
6. New Business:
 - a. Discussion, Review, and Possible Action on Resolution 2019-5, 2019 Village Tax Levy \$916,315 Collectable in 2020: Trustee San Felippo made a motion to adopt resolution 2019-05 setting the 2019 property tax levy at \$966,315. Trustee Manian seconded the motion. Motion carried, 6-0. Trustee Werner recused himself.
 - b. Discussion, Review and Possible Action to Settle 2018 AEMT Expenses: President McDermott explained that after doing research into the expenses of the 2018 position of the AEMT and

found that \$31,521.03 was spent, leaving \$38,682.97 remaining of the referendum funds. Trustee Werner left the table and sat in the audience recusing himself from the subject as a Trustee. McDermott explained that this amount is to be expensed to the Random Lak Fire Department. Fire Chief Depies explained that this past year the department had to purchase two Life Pack 15's. Their cost is \$30,000 each. Chief Depies further commented that this money will help offset the cost of purchasing the equipment. Trustee Bichler made a motion to approve paying the Random Lake Fire Department the remaining funds from the 2018 referendum for the AEMT position in the amount of \$38,682.97. Trustee San Felippo seconded the motion. Clerk/Treasurer Lesser commented that due to the funds being from 2018 there will need to be a budget amendment to expense the funds. Motion carried, 6-0. Trustee Werner recused himself from the vote.

- c. Discussion, Review, and Possible Action to Implement a Deferred Compensation Program for Employees through the State Provider: Clerk/Treasurer Lesser explained that the deferred compensation program is a cost free program for the village, it's an additional retirement program for employees, it's a 457 plan and offers pre-tax and post-tax contributions completely funded by the employee. Trustee Werner explained that the Wisconsin Deferred Compensation program is one of the best in the state. Trustee Bichler made a motion to implement the deferred compensation program administered by Great West Insurance Company. Trustee Werner seconded the motion. Motion carried, 7-0.
- d. Repeal and Adopt Code of Ordinances Section 30-5(a) & (b) Snow and Ice Removal – Sidewalks to be Kept Clear and Depositing in Street Prohibited: DPW Director Huiras read the new ordinance. Trustee Ruege commented that she had concerns regarding areas in the village that does not have space between the road and the sidewalk like downtown on Carroll Street. Huiras explained that when the snow gets too high the department will go around and remove the snow, that won't change. Trustee Werner wanted to know who has authority to write tickets, Huiras responded the Sheriff's Department and also stated that a 24 hour notice is given before the DPW clears it and then the property owner is charged for the work. Trustee San Felippo commented that the charges for the DPW doing this work should be hefty enough that it's not used as a service. Trustee San Felippo made a motion to adopt ordinance 2019-07 repealing and adopting changes to section 30-5(a) & (b) of the Village of Random Lake code or ordinances. Trustee Stowell seconded the motion. Motion carried, 7-0.
- e. Discussion, Review, and Possible Action on Design Work for Reconstruction of Grand Avenue: Trustee San Felippo made a motion to approve having the design work for reconstruction of Grand Avenue completed. Trustee Manian seconded the motion. Motion carried, 7-0.
- f. Discussion, Review, and Possible Action on Design Work for Reconstruction of South Spring Street: Trustee San Felippo made a motion to approve having the design work for reconstruction of South Spring Street completed. Trustee Ruege seconded the motion. Motion carried, 7-0.

7. Consent Agenda: (items listed under the consent agenda are considered under one motion unless a Village Board member requests an item be removed from the consent agenda)

- Approval of bills: General Fund: \$36,187.63; Sewer: \$5,449.27; Water: \$2,484.70

Trustee Manian made a motion to approve the consent agenda. Trustee San Felippo seconded the motion. Motion carried, 7-0.

8. Staff and committee reports

- a. Clerk/Treasurer – Office Update: Clerk/Treasurer Lesser stated that both Lisa and myself continue to learn where everything is in the office and relocating items to better their work load.
- b. Director of Public Works: DPW Director Huiras stated that they are working on flushing hydrants this week. He will be going to look at a Christmas tree this week, one that is possibly being donated. Decorations will be placed this week. Huiras stated that the brush pile will be closed on November 25th but they will be driving around collecting leaves at curb side with the street sweeper, the leaf-vac has been put away for the year.
- c. Committees: Trustee Manian stated that the Personnel Committee met and has been working on the handbook, another meeting on will be held on November 19th.
- d. President: McDermott asked the committees to work on a 5 year plan, he feels that there should be a plan of where the village is heading, a 5 year outlook.

9. Adjourn: The meeting adjourned at 7:57 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

A RESOLUTION AMENDING THE FEE SCHEDULE FOR THE VILLAGE OF RANDOM LAKE, STATE OF WISCONSIN

WHEREAS, the Random Lake Village Board, Sheboygan County, State of Wisconsin has determined that it is prudent that fees be reviewed annually for cost effectiveness; and,

WHEREAS, the Village of Random Lake desires to not reference to specific dollar amounts within the Village Ordinances and instead, will provide an annual Resolution setting fees for passage; and,

NOW, THEREFORE, BE IT RESOLVED by its passage, the Village Board of the Village of Random Lake does hereby approve and incorporate herein, the following amended fee schedule, to be effective upon its passage and postings for fiscal year 2019.

Description	Fee	Revision Date
Public Records Request		
(Electronic) Copies	\$0.25/pg.	
Fax	\$0.25/pg.	
NSF Checks	\$25.00	
Special Assessment Letter	\$20.00	
Records Request: Actual cost of transcription & reproduction	\$0.25/pg.	
Records Request: Actual cost of photography & photographic processing	\$1.00/pg.	
Records Request: Actual cost of other records (films, computer printouts and audio or video tapes)	\$1.00/pg.	
Records Request: Actual cost of locating a record if the cost is more than \$50	\$14.00/hr.	
Records Request: Actual cost of shipping and mailing of any copy or photograph	Actual Cost	
Dog & Cat Licensing		
(Remove?) Cat License	\$6.00 Spayed/Neutered \$13.00 Not Spayed/Neutered	
Dog License	\$6.00 Spayed/Neutered \$13.00 Not Spayed/Neutered	
Release of Dog or Cat to Owner or Representative Service Fee for Release	\$50.00	12/4/2017
Building Permit Fees		
Building Permit		
Residence	\$0.30/sq. ft.	12/4/2017
Residential Additions	\$0.30/sq. ft.	12/4/2017
Building Permit (con't)		
Residential Garages (Attached/Detached)	\$0.25/sq. ft.	12/4/2017
Plan Review: House & Garage	\$0.12/sq. ft.	12/4/2017
State Permit Seal: State fee + \$10.00	\$33.00 + \$10.00	12/4/2017
Occupancy Permit: House & Garage	\$0.05/sq. ft.	12/4/2017
Remodeling (Includes Plan Review)	\$0.20/sq. ft.	12/4/2017
Decks & Porches	\$0.20/sq. ft.	12/4/2017
Storage Sheds (0 to 150 sq. ft.)	\$30.00	12/4/2017
Storage Shed Zoning Permit	\$45.00	12/4/2017

Re-Roof	\$50.00	12/4/2017
Re-Siding	\$50.00	12/4/2017
Swimming Pool (Above Ground/In Ground/Spas)	\$80.00	12/4/2017
Pool Zoning Permit	\$45.00	12/4/2017
Erosion Control Permit	\$150.00	12/4/2017
Air Conditioning (Requires Electrical & HVAC Permits)	Fees according to Electrical & HVAC Permits	12/4/2017
Fence	\$30.00	12/4/2017
Zoning Permit	\$45.00	12/4/2017
Plan Commission Review Fee	\$45.00	12/4/2017
Architectural Review Fee	\$45.00	12/4/2017
Reinspection Fee (if needed per building inspector)	\$75.00	12/4/2017
Expedited Meeting Fee (Nonrefundable)	\$100.00	12/4/2017
Base Fee	\$40.00	12/4/2017
Electrical Permit		
Built-Ins	\$7.00	12/4/2017
Clothes Dryer	\$7.00	12/4/2017
Dishwasher	\$7.00	12/4/2017
Electric Heating	\$ 1.25/kw	12/4/2017
Fans, exhaust and vent	\$7.00	12/4/2017
Feeder or sub-feeder (sub-panel)	\$10.00	12/4/2017
Fixtures: Medium Base	\$0.65 ea.	12/4/2017
Fuel Dispensing Pumps	\$20.00/unit	12/4/2017
Garbage Disposal	\$7.00	12/4/2017
Generator Transformer, Rectifiers or similar devices	\$1.50/kw	12/4/2017
Heating unit and motor	\$7.00	12/4/2017
Hot Tub, Whirlpool, Spa, etc.	\$7.00	12/4/2017
Lamps: Tubular	\$0.50 ea.	12/4/2017
Low voltage systems (intercom, bells, etc.)	\$1.50 ea.	12/4/2017
Motors	\$7.00	12/4/2017
Electrical Permit (con't)		
Neon Lights: Per Transformer	\$4.00	12/4/2017
Outlets	\$0.65 ea.	12/4/2017
Power Receptacle	\$7.00	12/4/2017
Range	\$8.00	12/4/2017
Refrigeration units, air conditioner and air cooling units	\$30.00/unit	12/4/2017
Service - Temporary & up to 600 amp Plus 10.00/every 100 amp over 600	\$35.00	12/4/2017
Signs, internally lighted	\$30.00	12/4/2017
Sump pumps	\$3.00	12/4/2017
Swimming pools	\$35.00	12/4/2017
Water Heater	\$8.00	12/4/2017
Wire ways, busways, under-floor raceways	\$1.50/ft.	12/4/2017
Base Fee	\$40.00	12/4/2017
Reinspection Fee	\$60.00	12/4/2017
HVAC Permit		
Heating, Including Duct Work	\$0.04/sq. ft.	12/4/2017
Air Conditioning	\$0.04/sq. ft.	12/4/2017
Natural Gas Service Permit	\$30.00	12/4/2017

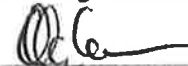
Sewer Connection Fee (refer to current connection rate schedule)	\$400 plus hook-up fee (varies per year)	
Architectural Review Fee	\$45.00	12/4/2017
Plan Commission Review Fee	\$45.00	12/4/2017
Base Fee	\$40.00	12/4/2017
Reinspection Fee	\$75.00	12/4/2017
Beverage Licensing		
Class "A" Fermented Malt Beverage License	\$100.00	
Class "B" Fermented Malt Beverage License	\$100.00	
Temporary Class "B" Fermented Malt Beverage License	\$10.00	
Class C Wine	\$100.00	
"Class A" Intoxicating Liquor License	\$250.00	
"Class A" liquor (cider only)	N/A	
"Class B" Intoxicating Liquor License	\$300.00	
Beverage Licensing (con't)		
Reserve Class B Liquor	\$10,000.00	
Class B (wine only) winery	N/A	
Operator's License (New or renewal)	(338) \$15.00	
Provisional License (valid for 30 days)	\$15.00	
Cigarette License	\$10.00	
Publishing Fee	\$15.00	
Businesses		
Peddlers, Canvassers, Solicitors, & Transient Merchants		
Background Check Fee	\$25.00 per person	
Rummage & Garage Sale License Fee	\$25.00	12/4/2017
Short-Term Rentals		
Initial and renewal application Fee	\$500.00	03/05/18
Each additional unit added under a short-term rental lease	\$250.00	03/05/18
Re-inspections	\$100.00	03/05/18
Property Manager Permit	\$100.00	03/05/18
Penalty for Operating without a License	First Offense \$250.00 Second & Subsequent Offenses \$500.00	03/05/18
Fireworks		
Application Fee	\$100.00, Plus fees associated with permitted use	05/07/18
Park Fees		
Boat Launch - Resident	\$5.00	
Boat Launch - Non-Resident	\$7.50	4/1/2019
Season Boat Launch Pass - Resident	\$50.00	
Season Boat Launch Pass - Non-Resident	\$75.00	4/1/2019
Parking Fee	\$5.00	4/1/2019

Incinerator Unit/Fireplace	\$25.00/unit	12/4/2017
Heating, Radiant Heating Unit	\$20.00/unit	12/4/2017
Base Fee	\$40.00	12/4/2017
Plumbing Permit		
Toilet	\$8.00	12/4/2017
Bath Tubs	\$8.00	12/4/2017
Wash Basins	\$8.00	12/4/2017
Kitchen Sinks	\$8.00	12/4/2017
Laundry Tubs	\$8.00	12/4/2017
Floor Drains	\$8.00	12/4/2017
Urinals	\$8.00	12/4/2017
Shower Stalls	\$8.00	12/4/2017
Bubblers	\$8.00	12/4/2017
Bar Waste	\$8.00	12/4/2017
Hose Bibbs	\$8.00	12/4/2017
Dishwasher	\$8.00	12/4/2017
Water Heaters	\$8.00	12/4/2017
Sump Pumps	\$8.00	12/4/2017
Water Softeners	\$8.00	12/4/2017
Sanitary Pit	\$8.00	12/4/2017
Plumbing Permit (con't)		
Water Purifiers	\$8.00	12/4/2017
Inside Sewer, First 100 Feet	\$45.00	12/4/2017
Outside Sewer, First 100 Feet	\$45.00	12/4/2017
Water Tap or Sewer Connection in Roadway	\$30.00	12/4/2017
Base Fee	\$40.00	12/4/2017
Reinspection Fee	\$45.00	12/4/2017
Commercial & Industrial Permit		
Construction & HVAC Permit Fee	75% of most recent WI state fee schedule	
Plumbing Permit Fee	75% of most recent WI state fee schedule	
Electrical Permit Fee		
Service & Feeder Panels	\$25.00	12/4/2017
New Circuits	\$2.00/circuit	12/4/2017
Alterations to Existing Circuits	\$0.40/opening	12/4/2017
Fences	\$50.00	12/4/2017
Accessory Building	\$0.20/sq. ft. or \$30.00 minimum	12/4/2017
Re-Roof	\$100.00	12/4/2017
Decks & Porches	\$0.20/sq. ft.	12/4/2017
Pools	\$100.00	12/4/2017
Erosion Control-Plan Review	\$150.00	12/4/2017
Erosion Control Inspection	\$150.00	12/4/2017
Any Additional Inspection - Call Backs - Erosion	\$75.00	12/4/2017
Zoning Permit (Required for: New Construction/ Additions/Fences/Pools/Accessory Buildings)	\$45.00	12/4/2017

Bus Parking	\$10.00	
Pavilion Rental	Residents \$50 rental and \$50 security deposit Nonresidents \$75 rental and \$50 security deposit	02/05/18
Park & Playground Rules & Regulations		
Glass Containers (prohibited in Village parks)	\$50.00	05/07/18
Pavilion Use (Violators interfering w/event)	\$100.00	
Parking near pavilion (loading and unloading only)	\$50.00	05/07/18
Smoking/Grilling on the beach (prohibited)	\$50.00	05/07/18
Curfew		
Penalty	\$30.00	
Streets, Sidewalks and Other Public Places		
Street & Sidewalk Excavations & Openings Application Fee	\$10.00	12/4/2017
Obstructions & Encroachments Street Permit	\$5.00/4-day period No more than 3 in one calendar year	
Right-of-Way Excavation Permit Fee	\$200.00	12/4/2017
Degradation Fee	Refer to DPW for Fee Schedule	12/4/2017
Subdivisions		
Preliminary Plat Review - Reapplication Fee	\$60.00 + \$5.00 per lot \$30.00 + \$5.00 per lot	12/4/2017
Final Plat Review - Reapplication Fee	\$60.00 + \$5.00 per lot \$30.00 + \$5.00 per lot	12/4/2017
Certified Survey Map Review Fee	\$50.00 + Recording Cost	12/4/2017
Park Fee	\$900.00 per lot	12/4/2017
Subdivisions (con't)		
Inspection Fee	Actual Cost	12/4/2017
Engineering Fee	Actual Cost	12/4/2017
Legal Fees	Actual Cost	12/4/2017
Erosion Control Fee - One & Two Family - Multi Family - Commercial/Industrial	\$140.00 \$140.00 \$170.00	12/4/2017
Penalty	\$250.00 + Prosecution Cost	12/4/2017
Traffic and Vehicles		
Street Permit	\$5.00/4-day period No more than 3 in one calendar year	
Disorderly Conduct with a motor vehicle/watercraft	First Offense \$50.00 Each Offense Thereafter \$250.00	05/07/18
Engine Braking Penalty	First Offense \$50.00 Each Offense Thereafter \$250.00	03/05/18
Sewer Service Charges		
Category A - Domestic Wastewater	\$9.50 per 1,000 gallons	
Category B - BOD (Biochemical Oxygen Demand)	\$2.25 per pound	

SS (Suspended Solids)	\$2.25 per pound	
Holding Tank Waste	\$12.00 per 1,000 gallons	
Septic Tank Waste	\$45.00 per 1,000 gallons	
Zoning		
Conditional Use Permit Application Fee	\$175.00	12/4/2017
Manufactured/Mobile Home Park & Subdivision District		
- Park License Fee	\$100.00 License Fee + \$100.00 per space	
- License Transfer Fee	\$10.00	
- Parking Permit Fee	\$100 per year (In accordance w/WI Stat. 66.0435)	12/4/2017
Board of Zoning Appeals Filing Fee	\$200.00	12/4/2017
Zoning Changes & Amendments Petition Fee	\$250.00	12/4/2017

ADOPTED this 1st day of April, 2019 by the Village Board of the Village of Random Lake, Sheboygan County.


 Matthew Brockmeier, Village President

Attest: 
 Lynn Videkovich Coenen, Clerk/Treasurer

RESOLUTION 2019-06

Amending Resolution 2019-05 Adopting the 2020 Budget and Establish the Necessary Tax Levies for the Village of Random Lake, Sheboygan County, Wisconsin

WHEREAS, a budget and notice of public hearing was published on October 31, 2019, and

WHEREAS, a public hearing was held on the 2020 budget on the 18th day of November, 2019 by the Village Board; and

WHEREAS, The Village Board has examined the budget and various items therein and finds the budget as to represent the income anticipated and the expenditures for the various departments by major category as set forth therein;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees for the Village of Random Lake in Sheboygan County, Wisconsin does approve the following:

General Levy on all taxable property within the Village of Random Lake:

General Fund	\$594,630
Debt Service	\$251,481
Referendum	\$ 70,204

Village Levy for Village of Random Lake is \$916,315

Adopted this 2nd day of December, 2019

Robert McDermott, Village President

Attest:

Jo Ann Lesser
Clerk/Treasurer



1772 S Vandenberg Road
 Green Bay, WI 54311
 Phone (920) 655-8049
 Fax (920) 468-7207
 adamtiemey@northernpipeinc.com
 www.northernpipeinc.com

Quote

Date	Quote #
10/29/2019	214

Village of Random Lake
 P.O. Box 344
 Random Lake, WI 53075

*55,826.68 for 5 year contract
 roughly \$11,165.34 yearly
 Each year will be different \$'s
 dollars depending on footage*

Quote Good Thru		Payment Terms		Sales Rep	
11/29/19		Net 30		AWT	
Description	Unit of Measure	Quantity	Unit Price	Total	
Five Year Sewer Clean and Televis Project- Village of Random Lake, WI					
Mobilization and Demob of Vactor Truck and Crew (2020-2024)	Each	1	0.00	0.00	
Mobilization and Demob of TV Truck and Crew (2020-2024)	Each	1	0.00	0.00	
Sanitary Sewer Cleaning (2020-2024) *invoice will reflect each years total footage 2020- 9978' 2021-9545' 2022-9958' 2023-11737' 2024-15748'	Foot	56,966	0.49	27,913.34	
Sanitary Sewer Televising (2020-2024) *invoice will reflect each years total footage 2020- 9978' 2021-9545' 2022-9958' 2023-11737' 2024-15748'	Foot	56,966	0.49	27,913.34	
Heavy Cleaning (if needed, per village approval) \$225 per hour (2020-2024) *invoice will reflect number of hours each year			0.00	0.00	
			Total		

Please notify Northern Pipe, Inc. within 30 days if the quotation is accepted and the above prices will be honored.
 All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.



1772 S Vandenberg Road
 Green Bay, WI 54311
 Phone (920) 655-8049
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Quote

Date	Quote #
10/29/2019	214

Village of Random Lake
 P.O. Box 344
 Random Lake, WI 53075

Quote Good Thru	Payment Terms	Sales Rep		
11/29/19	Net 30	AWT		
Description	Unit of Measure	Quantity	Unit Price	Total
Mineral Deposit Removal / Root Cutting \$225 per hour (2020-2024) *invoice will reflect number of hours each year			0.00	0.00
Lateral Televising 1-2 laterals per segment \$202.50 ea. (2020-2024) *invoice will reflect total laterals televised each year			0.00	0.00
Lateral Televising 3 or more per segment \$135 ea. (2020-2024) *invoice will reflect total laterals televised each year			0.00	0.00
Lift Station Cleaning (if needed, per approval) 2-man crew \$225 per hour (2020-2024) *invoice will reflect number of hours each year			0.00	0.00
Lift Station Cleaning (if needed, per approval) 3-man crew \$285 per hour (2020-2024) *invoice will reflect number of hours each year			0.00	0.00

Please notify Northern Pipe, Inc. within 30 days if the quotation is accepted and the above prices will be honored.

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

Total



1772 S Vandenberg Road
 Green Bay, WI 54311
 Phone (920) 655-8049
 Fax (920) 468-7207
 adamtierney@northernpipeline.com
 www.northernpipeline.com

Quote

Date	Quote #
10/29/2019	214

Village of Random Lake
 P.O. Box 344
 Random Lake, WI 53075

Quote Good Thru	Payment Terms	Sales Rep		
11/29/19	Net 30	AWT		
Description	Unit of Measure	Quantity	Unit Price	Total
<p>Work to be completed in January of each year.</p> <p>Upon completion of the televising the customer will receive a flash drive and hard copy of all data collected.</p> <p>Northern Pipe Inc. will provide a detailed report and a quote for repairing all defects throughout the system, including manholes.</p> <p>This proposal serves as an estimate for completion of the work and can be adjusted to take into consideration any unforeseen circumstances that may arise.</p> <p>If approved, please sign anywhere and return.</p>				

Total	\$55,826.68
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Please notify Northern Pipe, Inc. within 30 days if the quotation is accepted and the above prices will be honored.

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements subject to strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

**RESOLUTION 2019-07
VILLAGE OF RANDOM LAKE
ADOPTING 2020 WAGES FOR EMPLOYEES**

WHEREAS, the Village Personnel Committee examined the salaries of all employees for the various departments and recommended within the 2020 Budget appropriate wage increases.

WHEREAS, the Village Finance Committee examined the 2020 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 18, 2019 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 2020, beginning January 1st, for the following:

Clerk/Treasurer	\$64,000/annually
Deputy Clerk/Treasurer	\$15.00/hour
Public Works Director	\$61,800/annually
Public Work Full-time General Laborers	\$18.00/hour
Public Works Full-time General Laborers	\$18.00/hour
Utility Plant Manager	\$29.62/hour

Approved this 2nd day of December, 2019.

Approved: _____

Robert McDermott
Village President

Attest: _____

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

Fund: 100 - GENERAL FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	908,920.01	908,920.00	0.01	100.00
100-00-41120-000-000	Tax Increment -TIF	0.00	30,555.07	0.00	30,555.07	0.00
100-00-41310-000-000	Municipal Utility Tax	0.00	37,500.00	50,000.00	-12,500.00	75.00
100-00-41800-000-000	Interest & Penalties-PP Taxes	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	976,975.08	958,920.00	18,055.08	101.88
100-00-42000-000-000	Special Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenue	0.00	14,209.21	94,313.00	-80,103.79	15.07
100-00-43411-000-000	Expenditure Restraint	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	FD-Fire Insurance Dues(in/out)	0.00	6,381.26	5,000.00	1,381.26	127.63
100-00-43425-000-000	Computer Aid-exempt	0.00	2,795.59	2,730.00	65.59	102.40
100-00-43426-000-000	TID Computer Aid-Exempt	0.00	195.65	0.00	195.65	0.00
100-00-43427-000-000	Personal Property Aid	0.00	7,583.58	7,584.00	-0.42	99.99
100-00-43430-000-000	Transportation Aid	0.00	51,796.61	51,820.00	-23.39	99.95
100-00-43440-000-000	Recycling Grant	0.00	3,623.18	3,000.00	623.18	120.77
100-00-43529-000-000	FD - Ambulance Funding Assist	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-43530-000-000	FD - Medical Transport. Reimb.	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-43690-000-000	Other State Grants	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	Election Aids	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	Sales Tax Allocations	0.00	24,236.00	24,237.00	-1.00	100.00
INTERGOV. STATE PAYMENTS		0.00	110,821.08	196,684.00	-85,862.92	56.34
100-00-44110-000-000	Liquor & Malt Beverages	0.00	3,920.00	3,900.00	20.00	100.51
100-00-44120-000-000	OPERATOR LICENSES	45.00	1,530.00	1,000.00	530.00	153.00
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	40.00	40.00	0.00	100.00
100-00-44160-000-000	Solicitor Permit	0.00	30.00	0.00	30.00	0.00
100-00-44170-000-000	STREET PERMITS	0.00	0.00	50.00	-50.00	0.00
100-00-44180-000-000	STREET OPENING PERMITS	0.00	80.00	25.00	55.00	320.00
100-00-44190-000-000	CABLE FRANCHISE FEES	2,688.28	11,278.29	10,771.00	507.29	104.71
100-00-44210-000-000	DOG LICENSES	0.00	163.75	200.00	-36.25	81.88
100-00-44220-000-000	CAT LICENSES	0.00	60.00	150.00	-90.00	40.00
100-00-44300-000-000	BUILDING PERMITS	4,299.00	18,597.07	5,000.00	13,597.07	371.94
100-00-44410-000-000	ZONING & APPEALS FILING	0.00	200.00	0.00	200.00	0.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	100.00	0.00	100.00	0.00
LICENSES & PERMITS		7,032.28	35,999.11	21,136.00	14,863.11	170.32
100-00-45110-000-000	COURT PENALTIES & COSTS	204.04	1,260.84	1,000.00	260.84	126.08
100-00-45120-000-000	DOG LICENSE PENALTIES	0.00	20.00	50.00	-30.00	40.00
100-00-45130-000-000	PARKING VIOLATIONS	-30.00	2,578.00	2,000.00	578.00	128.90
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	0.00	0.00	0.00	0.00
Fines, Forfeits & Penalties		174.04	3,858.84	3,050.00	808.84	126.52
100-00-46100-000-000	CLERK/TREASURER FEES	79.00	924.52	0.00	924.52	0.00
100-00-46110-000-000	NSF Service Charge	0.00	25.00	0.00	25.00	0.00
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	0.00	2,625.00	3,500.00	-875.00	75.00
100-00-46130-000-000	PARK CONCESSIONS	1,049.12	28,161.72	23,000.00	5,161.72	122.44
100-00-46140-000-000	Special Assessment Requests	0.00	560.00	580.00	-20.00	96.55
100-00-46150-000-000	PUBLICATION FEE	0.00	165.00	165.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
100-00-46310-000-000	STREET MAINTENANCE/CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		1,128.12	32,461.24	27,245.00	5,216.24	119.15
100-00-47100-000-000	NEW ACCT - VAC BRK Revenue	0.00	0.00	0.00	0.00	0.00
Intergovernmental Charge/Servi		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST INCOME	0.00	12,105.31	5,500.00	6,605.31	220.10
100-00-48130-000-000	INTEREST SP ASSESS/CHARGE	0.00	35.36	0.00	35.36	0.00
100-00-48200-000-000	BUILDING RENT	1,594.75	15,947.50	19,137.00	-3,189.50	83.33
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	4,677.00	4,400.00	277.00	106.30
100-00-48430-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS - LAKE WEED TRMNT	0.00	0.00	0.00	0.00	0.00
100-00-48875-000-000	REFUND OF EXPENDITURES	0.00	48.82	0.00	48.82	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	110.00	270.12	0.00	270.12	0.00
100-00-48901-000-000	TID DEBT SERVICE OBLIGATION	0.00	0.00	0.00	0.00	0.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	61.35	0.00	61.35	0.00
Miscellaneous Revenue		1,704.75	33,145.46	29,037.00	4,108.46	114.15
100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	OTHER FINANCING SOURCES	0.00	0.00	40,350.00	-40,350.00	0.00
PROCEEDS FROM WATER		0.00	0.00	40,350.00	-40,350.00	0.00
Total Revenues		10,039.19	1,193,260.81	1,276,422.00	-83,161.19	93.48

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		November	Actual 11/30/2019			
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	50.00	10,500.00	10,450.00	0.48
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	792.83	1,864.93	1,500.00	-364.93	124.33
100-00-51102-320-000	VB - Publications	510.73	5,428.71	4,500.00	-928.71	120.64
100-00-51103-330-000	VB - League Dues	0.00	737.02	735.00	-2.02	100.27
100-00-51115-230-000	RL Clinic - s, m, r, e	0.00	0.00	0.00	0.00	0.00
100-00-51160-390-000	Licenses & Permits - S&E	0.00	0.00	75.00	75.00	0.00
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	252.50	9,580.35	6,000.00	-3,580.35	159.67
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	3,906.44	6,000.00	2,093.56	65.11
100-00-51410-120-000	Wages - President	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51411-390-000	President - supplies, expenses	91.64	143.84	500.00	356.16	28.77
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	4,004.03	35,481.71	39,500.00	4,018.29	89.83
100-00-51420-214-000	C/T deputy wages	0.00	1,467.75	0.00	-1,467.75	0.00
100-00-51421-311-000	C/T - postage, UPS, etc.	0.00	179.93	950.00	770.07	18.94
100-00-51421-331-000	C/T - training, expenses	0.00	1,838.20	2,000.00	161.80	91.91
100-00-51421-390-000	C/T - supplies, expenses	112.11	2,819.12	4,000.00	1,180.88	70.48
100-00-51422-390-000	Technology - s, m, r, e	671.25	5,172.30	2,000.00	-3,172.30	258.62
100-00-51430-120-000	Wages - Village Personnel	6,676.54	80,641.04	110,000.00	29,358.96	73.31
100-00-51440-390-000	Election Expenses	0.00	1,553.94	4,000.00	2,446.06	38.85
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	11,706.25	34,712.50	12,000.00	-22,712.50	289.27
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	7,015.75	7,000.00	-15.75	100.23
100-00-51530-211-100	Revaluation 2020	0.00	0.00	0.00	0.00	0.00
100-00-51540-390-000	Liability & Property Ins.	0.00	32,678.64	25,000.00	-7,678.64	130.71
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	135.28	1,704.97	1,900.00	195.03	89.74
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	67.63	678.52	1,200.00	521.48	56.54
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	0.00	350.57	300.00	-50.57	116.86
100-00-51600-223-000	V Hall - gas	8.37	426.68	600.00	173.32	71.11
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	65.49	1,242.32	2,000.00	757.68	62.12
100-00-51931-000-000	WORKERS COMP	0.00	14,116.00	10,000.00	-4,116.00	141.16
100-00-51950-000-000	Retirement	452.48	9,110.15	11,000.00	1,889.85	82.82
100-00-51960-000-000	Insurance-Health, Dental, Life	5,886.10	31,516.52	30,000.00	-1,516.52	105.06
100-00-51970-000-000	Social Security	954.65	11,450.74	15,000.00	3,549.26	76.34
100-00-51975-000-000	Health Savings Account	0.00	5,650.74	11,000.00	5,349.26	51.37
100-00-51980-000-000	Miscellaneous	119.72	7,133.56	100.00	-7,033.56	7,133.56
GENERAL GOVERNMENT		32,507.60	308,652.94	328,110.00	19,457.06	94.07
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	6,000.00	6,000.00	0.00
100-00-52102-390-000	Law Enforcement-supplies, expe	0.00	0.00	100.00	100.00	0.00
100-00-52200-330-000	FD-Fire Insurance Dues 2%	0.00	6,381.26	6,000.00	-381.26	106.35
100-00-52200-390-000	FD-Fire Department - S&E	0.00	45,106.67	51,660.00	6,553.33	87.31
100-00-52200-501-000	FD-Supplemental Retire. Fund	0.00	23,703.33	17,150.00	-6,553.33	138.21
100-00-52205-120-000	Ambulance Wages	1,733.33	16,339.67	70,204.00	53,864.33	23.27
100-00-52210-000-000	Hydrant Rental	0.00	76,015.00	91,218.00	15,203.00	83.33
100-00-52220-000-000	Siren, Civil Defense	0.00	87.19	350.00	262.81	24.91
100-00-52300-000-000	FD-Ambulance Funding Assist.	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52310-000-000	FD-Medical Transport Reimbur	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52500-000-000	Building Inspector	0.00	10,267.66	5,000.00	-5,267.66	205.35
100-00-52900-000-000	DIGGERS HOTLINE	0.00	372.80	400.00	27.20	93.20
PUBLIC SAFETY		1,733.33	213,434.03	303,082.00	89,647.97	70.42

Fund: 100 - GENERAL FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
100-00-53101-390-000	CELL PHONE-DPW	50.87	508.05	800.00	291.95	63.51
100-00-53200-000-000	Dues - PW	0.00	100.00	80.00	-20.00	125.00
100-00-53210-190-000	Drug/Alcoh testing & Physicals	0.00	545.00	300.00	-245.00	181.67
100-00-53230-220-000	Shop - electricity	194.00	3,076.86	3,000.00	-76.86	102.56
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	624.88	850.00	225.12	73.52
100-00-53230-223-000	Shop - gas, fuel, electric	41.78	3,686.75	3,500.00	-186.75	105.34
100-00-53230-230-000	SHOP-S,M,R,E	33.05	1,666.49	5,000.00	3,333.51	33.33
100-00-53240-230-000	Vehicles (licensed) s, m, r, e	1,847.47	2,809.04	12,274.00	9,464.96	22.89
100-00-53240-314-000	Equipment - s, m, r, e	771.93	4,762.37	4,000.00	-762.37	119.06
100-00-53240-390-000	Street Machinery - s, m, r, e	226.31	3,629.77	12,000.00	8,370.23	30.25
100-00-53240-391-000	GAS & OIL (60%)	1,004.56	7,811.17	8,000.00	188.83	97.64
100-00-53300-230-000	STREET/STREET SIGN MAINT	478.29	11,251.26	10,000.00	-1,251.26	112.51
100-00-53310-390-000	Snow & Ice Removal	0.00	6,745.94	16,000.00	9,254.06	42.16
100-00-53320-390-000	Street Signs	0.00	357.33	600.00	242.67	59.56
100-00-53350-230-000	Sidewalk Repairs	0.00	450.00	1,500.00	1,050.00	30.00
100-00-53420-220-000	STREET LIGHTS	4,050.95	44,745.24	50,000.00	5,254.76	89.49
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	994.58	10,000.00	9,005.42	9.95
100-00-53620-390-000	GARBAGE-CONTRACT	7,246.32	83,582.24	91,000.00	7,417.76	91.85
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	1,222.50	3,000.00	1,777.50	40.75
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
100-00-53660-135-000	DPW Safety Equipment Reimb.	0.00	774.29	1,000.00	225.71	77.43
100-00-53660-390-000	Safety Equipment	0.00	265.10	500.00	234.90	53.02
100-00-53660-392-000	Uniforms	118.06	976.99	800.00	-176.99	122.12
100-00-53670-331-000	DPW - Training	12.00	211.00	3,422.00	3,211.00	6.17
100-00-53670-390-000	DPW - office supplies	0.00	123.40	250.00	126.60	49.36
PUBLIC WORKS		16,075.59	180,920.25	237,876.00	56,955.75	76.06
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	19.65	0.00	-19.65	0.00
HEALTH & HUMAN SERVICES		0.00	19.65	0.00	-19.65	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	55.86	0.00	-55.86	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	34,012.25	45,347.00	11,334.75	75.00
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	23.50	255.85	275.00	19.15	93.04
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	60.00	60.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	370.77	425.00	54.23	87.24
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	300.00	300.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	76.57	1,519.28	1,700.00	180.72	89.37
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	280.34	350.00	69.66	80.10
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	1,717.22	1,000.00	-717.22	171.72
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	51.85	613.65	1,500.00	886.35	40.91
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	0.00	234.77	400.00	165.23	58.69
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	456.00	500.00	44.00	91.20
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	500.00	500.00	0.00
100-00-55220-120-000	LAKEVIEW PARK-WAGES	363.66	19,209.63	16,000.00	-3,209.63	120.06
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	53.32	623.59	850.00	226.41	73.36
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	0.00	1,496.04	1,500.00	3.96	99.74
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	6,817.07	8,000.00	1,182.93	85.21
100-00-55240-230-000	PARKS-S,M,R,E	492.51	1,528.62	2,000.00	471.38	76.43
100-00-55700-390-000	NOWACK HOUSE-S,M,R,E	0.00	134.99	100.00	-34.99	134.99
CULTURE, RECREATION & EDUCATIO		1,061.41	69,325.93	80,807.00	11,481.07	85.79

Fund: 100 - GENERAL FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
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	5,567.76	3,500.00	-2,067.76	159.08
100-00-56300-390-000	Goose Abatement	0.00	0.00	0.00	0.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	12,251.80	16,000.00	3,748.20	76.57
100-00-56321-220-000	ENRY SIGNS VILLAGE-ELECTRIC	38.14	425.81	600.00	174.19	70.97
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	41.86	100.00	58.14	41.86
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	250.00	250.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	770.00	1,250.00	480.00	61.60
100-00-56990-390-000	TID 3 EXPENSES	0.00	1,150.00	5,000.00	3,850.00	23.00
CONSERVATION & DEVELOPMENT		38.14	23,367.23	29,860.00	6,492.77	78.26
100-00-57120-390-000	Office Equipment	0.00	10,711.50	0.00	-10,711.50	0.00
100-00-57190-210-000	Long Range Planning-prof. serv	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	Bertram Park - Ball Diamond	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	Lakeview Park	0.00	1,200.00	0.00	-1,200.00	0.00
100-00-57223-000-000	Kircher 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	0.00	0.00	0.00	0.00
100-00-57240-000-000	Equipment/Street Machinery	0.00	34,368.68	21,000.00	-13,368.68	163.66
100-00-57300-000-000	Streets	0.00	0.00	0.00	0.00	0.00
100-00-57300-000-100	Street Projects-Sales Tax Allo	0.00	0.00	24,237.00	24,237.00	0.00
100-00-57300-000-400	Allen Street Project	0.00	95.00	0.00	-95.00	0.00
100-00-57300-000-500	Hoff Street Project	0.00	1,012.50	0.00	-1,012.50	0.00
100-00-57445-000-000	Election Equipment	0.00	0.00	0.00	0.00	0.00
100-00-57612-000-000	Library Improvements	0.00	38,808.00	0.00	-38,808.00	0.00
100-00-57630-000-000	Community Betterment	0.00	0.00	0.00	0.00	0.00
100-00-57665-000-000	TID 3 - Utility Extension	0.00	0.00	0.00	0.00	0.00
100-00-57680-000-000	Communications - equipment	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	86,195.68	45,237.00	-40,958.68	190.54
100-00-58100-000-000	Principal	2,344.74	214,542.03	214,592.00	49.97	99.98
100-00-58101-000-000	TID - Principal	0.00	16,757.17	0.00	-16,757.17	0.00
100-00-58200-000-000	Interest	1,955.13	36,907.49	36,858.00	-49.49	100.13
100-00-58201-000-000	TID - Interest	0.00	14,569.83	0.00	-14,569.83	0.00
100-00-58300-000-000	Debt Service Fees	0.00	0.00	0.00	0.00	0.00
100-00-58350-000-000	Debt Issue Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		4,299.87	282,776.52	251,450.00	-31,326.52	112.46
Total Expenses		55,715.94	1,164,692.23	1,276,422.00	111,729.77	91.25
Net Totals		-45,676.75	28,568.58	0.00	-28,568.58	

Fund: 500 - LIBRARY

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
500-00-43732-000-000	Fond du Lac County	0.00	6.60	6.60	0.00	100.00
500-00-43733-000-000	Manitowoc County	0.00	56.06	56.06	0.00	100.00
500-00-43734-000-000	Ozaukee County	0.00	45,570.98	45,570.98	0.00	100.00
500-00-43735-000-000	Sheboygan County	0.00	12,698.46	12,698.46	0.00	100.00
500-00-43736-000-000	Washington County	0.00	735.34	735.34	0.00	100.00
500-00-43741-000-000	Adell	0.00	11,377.00	11,381.00	-4.00	99.96
500-00-43742-000-000	Random Lake	0.00	34,012.25	45,352.00	-11,339.75	75.00
500-00-43743-000-000	Town of Scott	0.00	49,113.00	49,113.00	0.00	100.00
500-00-43744-000-000	Sherman	0.00	31,180.50	41,574.00	-10,393.50	75.00
INTERGOV. STATE PAYMENTS		0.00	184,750.19	206,487.44	-21,737.25	89.47
500-00-45000-000-000	Fines, Forfeits & Penalties	207.52	2,312.03	2,500.00	-187.97	92.48
Fines, Forfeits & Penalties		207.52	2,312.03	2,500.00	-187.97	92.48
500-00-46000-000-000	Public Charges for Services	173.55	2,061.37	2,500.00	-438.63	82.45
Public Charges for Services		173.55	2,061.37	2,500.00	-438.63	82.45
500-00-48100-000-000	Interest on Investments	0.00	67.49	0.00	67.49	0.00
500-00-48300-000-000	Sale of Property	0.00	0.00	0.00	0.00	0.00
500-00-48500-000-000	Donations & Contributions	0.00	0.00	0.00	0.00	0.00
500-00-48875-000-000	Refund of Expenditures	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		0.00	67.49	0.00	67.49	0.00
Total Revenues		381.07	189,191.08	211,487.44	-22,296.36	89.46

Fund: 500 - LIBRARY

Account Number		2019	2019	2019	Budget	% of
		November	Actual 11/30/2019	Budget	Status	Budget
500-00-55110-110-000	Salaries	4,116.38	49,368.08	53,838.00	4,469.92	91.70
500-00-55110-120-000	Wages	2,805.41	39,058.10	50,000.00	10,941.90	78.12
500-00-55110-141-000	Workers Compensation	0.00	0.00	203.00	203.00	0.00
500-00-55110-142-000	FICA	522.55	6,712.49	7,942.00	1,229.51	84.52
500-00-55110-144-000	Health, Life Insurance	0.00	4,491.12	9,100.00	4,608.88	49.35
500-00-55110-145-000	WRS - retirement	281.90	3,369.73	3,700.00	330.27	91.07
500-00-55110-210-000	Prof. Services	0.00	0.00	0.00	0.00	0.00
500-00-55110-211-000	Accounting	0.00	396.25	2,750.00	2,353.75	14.41
500-00-55110-212-000	Fiscal Agent	0.00	2,625.00	3,500.00	875.00	75.00
500-00-55110-220-000	Electricity	514.82	6,599.11	12,000.00	5,400.89	54.99
500-00-55110-221-000	Telephone	152.81	1,816.84	1,800.00	-16.84	100.94
500-00-55110-222-000	Sewer, Water	0.00	168.08	250.00	81.92	67.23
500-00-55110-223-000	Gas	29.86	1,906.66	3,500.00	1,593.34	54.48
500-00-55110-240-000	Repair & Maintenance Services	44.12	1,643.64	8,000.00	6,356.36	20.55
500-00-55110-241-000	Copy Machine	248.13	2,107.99	2,100.00	-7.99	100.38
500-00-55110-310-000	Office Supplies	0.00	1,188.07	400.00	-788.07	297.02
500-00-55110-311-000	Postage, UPS, Etc.	0.00	76.31	300.00	223.69	25.44
500-00-55110-312-000	Licenses & Permits	0.00	165.00	600.00	435.00	27.50
500-00-55110-313-000	Internet Access	0.00	600.00	1,200.00	600.00	50.00
500-00-55110-314-000	Equipment	0.00	5,959.57	1,800.00	-4,159.57	331.09
500-00-55110-320-000	Due to Other Libraries	0.00	0.00	300.00	300.00	0.00
500-00-55110-330-000	Mileage	0.00	309.72	500.00	190.28	61.94
500-00-55110-331-000	Continuing Education	0.00	584.78	600.00	15.22	97.46
500-00-55110-341-000	AV Materials	961.90	9,707.40	10,000.00	292.60	97.07
500-00-55110-342-000	Books	2,024.58	17,820.77	18,000.00	179.23	99.00
500-00-55110-343-000	Databases	0.00	0.00	0.00	0.00	0.00
500-00-55110-344-000	Monarch	533.19	10,075.77	9,900.00	-175.77	101.78
500-00-55110-345-000	Newspapers	0.00	360.63	334.00	-26.63	107.97
500-00-55110-346-000	Periodicals	20.00	1,247.27	1,253.00	5.73	99.54
500-00-55110-347-000	Programming	40.42	948.22	900.00	-48.22	105.36
500-00-55110-349-000	Library Materials	140.18	3,692.61	4,200.00	507.39	87.92
500-00-55110-350-000	Endowment Fund - Programming	0.00	0.00	0.00	0.00	0.00
500-00-55110-352-000	DF - Purchases	0.00	0.00	0.00	0.00	0.00
500-00-55110-353-000	DF - Summer Reading Program	0.00	0.00	0.00	0.00	0.00
500-00-55110-360-000	Janitorial Supplies	114.90	1,541.60	1,300.00	-241.60	118.58
500-00-55110-390-000	General Operating Reserve	110.00	1,333.05	917.44	-415.61	145.30
500-00-55110-398-000	Advertising, Outreach	0.00	51.00	300.00	249.00	17.00
500-00-55110-990-000	Funds to Library Board	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		12,661.15	175,924.86	211,487.44	35,562.58	83.18
Total Expenses		12,661.15	175,924.86	211,487.44	35,562.58	83.18
Net Totals		-12,280.08	13,266.22	0.00	-13,266.22	

Fund: 600 - WATER FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
600-00-42110-000-000	Developer Additions	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
600-00-46450-000-000	Metered Sales	0.00	0.00	0.00	0.00	0.00
600-00-46450-200-000	Metered Sales - Residential	-110.08	75,278.14	0.00	75,278.14	0.00
600-00-46450-300-000	Metered Sales - Commercial	0.00	10,317.57	0.00	10,317.57	0.00
600-00-46450-400-000	Metered Sales - Industrial	0.00	102,536.05	0.00	102,536.05	0.00
600-00-46450-450-000	Metered Sales-Public Authority	0.00	9,643.95	0.00	9,643.95	0.00
600-00-46450-455-000	Metered Sales - Multifamily	0.00	7,060.54	0.00	7,060.54	0.00
600-00-46451-000-000	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
600-00-46452-000-000	Delinquent Charge	268.37	523.57	0.00	523.57	0.00
600-00-46454-000-000	Hydrant Rental	0.00	76,015.00	0.00	76,015.00	0.00
Public Charges for Services		158.29	281,374.82	0.00	281,374.82	0.00
600-00-48100-000-000	Interest on Investments	0.00	7,872.98	0.00	7,872.98	0.00
600-00-48150-000-000	Water Turn-on	0.00	0.00	0.00	0.00	0.00
600-00-48153-000-000	Water Sold-fires out of Villag	0.00	0.00	0.00	0.00	0.00
600-00-48160-000-000	Well Permit	0.00	0.00	0.00	0.00	0.00
600-00-48170-000-000	NSF - service charge	0.00	0.00	0.00	0.00	0.00
600-00-48200-000-000	Rent - Water Tower	1,523.74	27,757.44	0.00	27,757.44	0.00
600-00-48900-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		1,523.74	35,630.42	0.00	35,630.42	0.00
Total Revenues		1,682.03	317,005.24	0.00	317,005.24	0.00

Fund: 600 - WATER FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 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	0.00	-195.00	0.00
600-00-51130-000-000	NSF - bank fee	0.00	423.45	0.00	-423.45	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	0.00	0.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,971.00	17,439.80	0.00	-17,439.80	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	1,350.00	0.00	-1,350.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	0.00	182.27	0.00	-182.27	0.00
600-00-51422-390-000	Computers, Software-s, m, r, e	0.00	1,793.71	0.00	-1,793.71	0.00
600-00-51430-120-000	Wages - Village Personnel	3,122.73	32,089.84	0.00	-32,089.84	0.00
600-00-51510-210-000	Special Accounting-prof. serv.	0.00	1,721.25	0.00	-1,721.25	0.00
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	420.31	0.00	-420.31	0.00
600-00-51516-390-000	DNR User Fees	0.00	350.00	0.00	-350.00	0.00
600-00-51540-390-000	Liability & Property Ins.	0.00	6,279.08	0.00	-6,279.08	0.00
600-00-51931-000-000	Workers Compensation	0.00	0.00	0.00	0.00	0.00
600-00-51950-000-000	Retirement	333.65	3,006.07	0.00	-3,006.07	0.00
600-00-51960-000-000	Group Insurance	0.00	9,670.33	0.00	-9,670.33	0.00
600-00-51970-000-000	Social Security	378.63	3,678.72	0.00	-3,678.72	0.00
600-00-51975-000-000	Health Savings Account	0.00	0.00	0.00	0.00	0.00
600-00-51980-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		5,806.01	78,599.83	0.00	-78,599.83	0.00
600-00-52400-000-000	Inspection	0.00	0.00	0.00	0.00	0.00
600-00-52410-390-000	Cross Connection Control	149.00	1,639.00	0.00	-1,639.00	0.00
PUBLIC SAFETY		149.00	1,639.00	0.00	-1,639.00	0.00
600-00-53660-390-000	Safety Equipment - s, m, r, e	0.00	52.00	0.00	-52.00	0.00
600-00-53660-392-000	Uniforms	0.00	591.85	0.00	-591.85	0.00
600-00-53710-404-000	Cost of Operation-depreciation	0.00	0.00	0.00	0.00	0.00
600-00-53710-408-000	Cost of Operation - taxes	0.00	37,500.00	0.00	-37,500.00	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	0.00	0.00	0.00
PUBLIC WORKS		0.00	38,143.85	0.00	-38,143.85	0.00
600-00-54600-220-000	Plant - electric	3,691.92	30,201.01	0.00	-30,201.01	0.00
600-00-54600-221-000	Plant - telephone	0.00	406.37	0.00	-406.37	0.00
600-00-54600-223-000	Plant - gas	23.11	822.59	0.00	-822.59	0.00
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, expenses	0.00	4,011.40	0.00	-4,011.40	0.00
600-00-54600-999-000	Chemicals for treatment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
600-00-54610-397-000	Test Lab - outside services	0.00	772.00	0.00	-772.00	0.00
600-00-54615-390-000	Vehicles - s, m, r, e	0.00	0.00	0.00	0.00	0.00
600-00-54615-391-000	Vehicles - gas, oil (20%)	0.00	2,044.26	0.00	-2,044.26	0.00
600-00-54620-390-000	Hydrants - s, m, r, e	0.00	0.00	0.00	0.00	0.00
600-00-54630-390-000	Meters - supplies, expenses	0.00	2,261.40	0.00	-2,261.40	0.00
600-00-54640-390-000	Water Main Breaks	0.00	7,173.66	0.00	-7,173.66	0.00
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	10,072.00	17,353.11	0.00	-17,353.11	0.00
600-00-54800-331-000	Continuing Education	0.00	0.00	0.00	0.00	0.00

Fund: 600 - WATER FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
600-00-54900-230-000	Well House - repairs, maintena	0.00	0.00	0.00	0.00	0.00
600-00-54900-390-000	Well House - supplies, expense	4,620.40	19,904.12	0.00	-19,904.12	0.00
HEALTH & HUMAN SERVICES		18,407.43	84,949.92	0.00	-84,949.92	0.00
600-00-57120-000-000	Office Equipment	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	Plant - capital outlay	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	87,333.10	0.00	-87,333.10	0.00
600-00-58200-000-000	Interest	0.00	35,712.61	0.00	-35,712.61	0.00
600-00-58300-000-000	Debt Service Fees	0.00	0.00	0.00	0.00	0.00
600-00-58400-000-000	Amortization of Debt Disc & Ex	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	123,045.71	0.00	-123,045.71	0.00
600-00-59100-000-000	Sewr Chg. paid WO W/W Dept.	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		24,362.44	326,378.31	0.00	-326,378.31	0.00
Net Totals		-22,680.41	-9,373.07	0.00	9,373.07	

Fund: 660 - WASTEWATER FUND

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
660-00-46450-000-000	Metered Sales	0.00	406,064.01	0.00	406,064.01	0.00
660-00-46450-455-000	Metered Sales - multi family	0.00	0.00	0.00	0.00	0.00
660-00-46452-000-000	Delinquent Charge	0.00	592.39	0.00	592.39	0.00
660-00-46453-000-000	Sewer Availability Charge	1,712.00	3,424.00	0.00	3,424.00	0.00
Public Charges for Services		1,712.00	410,080.40	0.00	410,080.40	0.00
660-00-48100-000-000	Interest on Investment	0.00	6,824.82	0.00	6,824.82	0.00
660-00-48170-000-000	NSF Service Charge	0.00	0.00	0.00	0.00	0.00
660-00-48400-000-000	Insurance Dividends & Awards	0.00	0.00	0.00	0.00	0.00
660-00-48430-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
660-00-48900-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
660-00-48910-000-000	Note Proceeds	0.00	0.00	0.00	0.00	0.00
660-00-48915-000-000	CWF - loan proceeds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		0.00	6,824.82	0.00	6,824.82	0.00
Total Revenues		1,712.00	416,905.22	0.00	416,905.22	0.00

Fund: 660 - WASTEWATER FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		November	Actual 11/30/2019			
660-00-51102-320-000	VB - Publishing	0.00	0.00	0.00	0.00	0.00
660-00-51103-330-000	VB - League Dues	0.00	195.00	0.00	-195.00	0.00
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	0.00	0.00	0.00
660-00-51420-120-000	C/T - Wages	1,971.00	17,439.64	0.00	-17,439.64	0.00
660-00-51421-311-000	C/T - Postage, UPS, etc.	0.00	0.00	0.00	0.00	0.00
660-00-51421-390-000	C/T - supplies, expenses	0.00	6.00	0.00	-6.00	0.00
660-00-51422-390-000	Computers, Software-s, m, r, e	0.00	1,793.76	0.00	-1,793.76	0.00
660-00-51430-120-000	Village Personnel - wages	6,181.31	75,779.65	0.00	-75,779.65	0.00
660-00-51510-210-000	Special Accounting	0.00	396.25	0.00	-396.25	0.00
660-00-51540-390-000	Liability & Property Ins.	0.00	3,031.28	0.00	-3,031.28	0.00
660-00-51540-395-000	Other Insurance-No-fault Cover	0.00	0.00	0.00	0.00	0.00
660-00-51931-390-000	Workers Compensation	0.00	0.00	0.00	0.00	0.00
660-00-51950-000-000	Retirement	533.97	5,918.49	0.00	-5,918.49	0.00
660-00-51960-000-000	Group Insurance	0.00	10,225.25	0.00	-10,225.25	0.00
660-00-51970-000-000	Social Security	608.52	6,931.90	0.00	-6,931.90	0.00
660-00-51975-000-000	Health Savings Account	0.00	0.00	0.00	0.00	0.00
660-00-51980-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		9,294.80	121,717.22	0.00	-121,717.22	0.00
660-00-53660-390-000	Safety Equipment s, m, r, e	0.00	52.00	0.00	-52.00	0.00
660-00-53660-392-000	Uniforms	0.00	1,072.99	0.00	-1,072.99	0.00
PUBLIC WORKS		0.00	1,124.99	0.00	-1,124.99	0.00
660-00-54600-220-000	WWTP - electricity	4,356.08	47,734.07	0.00	-47,734.07	0.00
660-00-54600-221-000	WWTP - telephone, internet	117.67	1,203.38	0.00	-1,203.38	0.00
660-00-54600-222-000	WWTP - sewer, water	0.00	5,323.66	0.00	-5,323.66	0.00
660-00-54600-223-000	WWTP - gas	55.63	5,240.80	0.00	-5,240.80	0.00
660-00-54600-230-000	WWTP - Lift Station s, m, r, e	74.78	8,740.18	0.00	-8,740.18	0.00
660-00-54600-390-000	WWTP - Plant s, m, r, e	204.53	36,329.24	0.00	-36,329.24	0.00
660-00-54610-390-000	Test Lab - s, m, r, e	788.00	2,458.97	0.00	-2,458.97	0.00
660-00-54610-395-000	Test Lab - equipment	0.00	593.26	0.00	-593.26	0.00
660-00-54610-396-000	Test Lab - chemicals	0.00	1,671.77	0.00	-1,671.77	0.00
660-00-54610-397-000	Test Lab - outside services	0.00	486.00	0.00	-486.00	0.00
660-00-54615-390-000	Vehicles - s, m, r, e	2,102.04	2,852.02	0.00	-2,852.02	0.00
660-00-54615-391-000	Vehicles - gas, oil - 20%	0.00	2,044.25	0.00	-2,044.25	0.00
660-00-54630-390-000	Meters - s, m, r, e	0.00	0.00	0.00	0.00	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	0.00	4,180.71	0.00	-4,180.71	0.00
660-00-54800-331-000	Continuing Education	0.00	254.16	0.00	-254.16	0.00
660-00-54800-390-000	Schooling-move to 54800-331	0.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		7,698.73	119,112.47	0.00	-119,112.47	0.00
660-00-57120-000-000	Office Equipment	0.00	0.00	0.00	0.00	0.00
660-00-57600-000-000	WWTP-capital outlay	5,837.60	26,728.35	0.00	-26,728.35	0.00
660-00-57600-500-000	Sewer Mains-capital outlay	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
CAPITAL OUTLAY		5,837.60	26,728.35	0.00	-26,728.35	0.00
660-00-58100-000-000	Principal	0.00	16,900.38	0.00	-16,900.38	0.00

Fund: 660 - WASTEWATER FUND

Account Number	2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
660-00-58200-000-000 Interest	0.00	5,587.27	0.00	-5,587.27	0.00
660-00-58300-000-000 Debt Service Fee	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	22,487.65	0.00	-22,487.65	0.00
Total Expenses	22,831.13	291,170.68	0.00	-291,170.68	0.00
Net Totals	-21,119.13	125,734.54	0.00	-125,734.54	

11/27/2019 11:26 AM

In Progress Checks - Quick Report - ALL
 ALL Checks by Payee
 GENERAL CHECKING

Page: 1
 ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/04/2019	Aramark Customer #: 5049403	94.80
	12/04/2019	Archer Mat Rental & Sales LLC 11/26	21.83
	12/04/2019	Arndt Advertising Jo Ann & Lisa Cards	254.50
	12/04/2019	Casey's General Stores, Inc November Statement	403.57
Manual Check	12/04/2019	Delta Dental of Wisconsin Group #: 23808-1572	284.26
	12/04/2019	ELIZABETH MANIAN Mileage Reimbursement	112.52
	12/04/2019	Fastenal Company Cust. No.: WISAU 0214	205.08
	12/04/2019	Humana Inc. December Premium	5,218.36
	12/04/2019	Lange Enterprises of WI Inc. Hazard Marker, Base	590.61
	12/04/2019	Lincoln National Life Insurance Co. Account #: RNDMLAKE-BL-1520056	528.01
	12/04/2019	Luke Paulus Reimbursement - work boots	120.01
	12/04/2019	MID-STATE EQUIPMENT Tractor repair	136.48
	12/04/2019	Paint Unlimited Chevy Tailgate repair	225.00
	12/04/2019	Professional Communication Systems of WI Reset Voicemail system and update	49.50
	12/04/2019	TNT Enterprises Truck repair	25,888.25
	12/04/2019	U.S. Cellular Account #: 920067883	38.74
	12/04/2019	von Briesen & Roper, s.c. Job descrip. (Fire & EMS)	1,347.50
	12/04/2019	WE Energies 8677-936-997	5,088.96
	12/04/2019	Zarnoth Brush Works Inc. Customer #: RAN1570	294.00

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
GENERAL CHECKING

Page: 2
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Grand Total			40,901.98

11/27/2019 11:26 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
SEWER CHECKING

Page: 1
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/04/2019	Cardinal Environmental Inc. Client: 00493	609.75
	12/04/2019	Ehlers & Associates Inc. Rate Study for WWTP	2,937.50
	11/26/2019	North Central Laboratories Account: 38755	1,705.88
	12/04/2019	WE Energies 6276-908-195	5,331.42
		Grand Total	10,584.55

11/27/2019 11:26 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
SEWER CHECKING

Page: 2
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 660 - WASTEWATER FUND	10,584.55
Total Expenditure from all Funds	10,584.55

11/27/2019 11:26 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
WATER CHECKING

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/04/2019	Cardinal Environmental Inc. Client: 00493	50.00
	12/04/2019	Harry Thomas Topsoil	250.00
	12/04/2019	Hawkins Inc. 109971	2,240.30
	12/04/2019	Maxfield's Topsoil LLC Topsoil	476.00
	12/04/2019	Vandervart Concrete Products Concrete	475.04
	12/04/2019	WE Energies 0003-499-929	2,712.37
		Grand Total	6,203.71

11/27/2019 11:26 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
WATER CHECKING

Page: 2
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

6,203.71

Total Expenditure from all Funds

6,203.71

TNT AUTO BODY
W5992 Creek Rd.
Random Lake, WI 53075
Phone: (920) 994-9596 · Fax: (920) 994-2944



Bill To:
VILLAGE OF RANDOM LAKE 96 RUSSEL DR RANDOM LAKE, WI 53075

INVOICE	Date:
	11/19/2019

100-00-53240-230-000
11/27/19

QTY	Description	Each	Amount
1	SANDBLAST & PAINT FRAME	\$7500.00	\$7500.00
1	SANDBLAST & PAINT BOX	\$3500.00	\$3500.00
1	PAINT CAB PANELS W FLAKING ORANGE	\$4500.00	\$4500.00
	PAINT & REMOVE EXHAUST FOR CAB RUST		
1	REPAIR BOX WITH NEW METAL	\$1500.00	\$1500.00
1	REPAIR BOX BED LINER	\$500.00	\$500.00
1	REPLACE R/R BROKEN SPRING	\$1695.00	\$1695.00
1	REPLACE L/R BROKEN SPRING	\$1695.00	\$1695.00
1	R&I DUMP BOX	\$2000.00	\$2000.00
1	ALTERNATOR	\$140.52	\$140.52
4	PIN SPRINGS	\$105.04	\$105.04
1	EXHAUST PARTS	\$391.26	\$391.26
1	COOLANT HOSE & CLAMPS	\$292.71	\$292.71
1	BOX COVER & OIL TANK	\$1364.73	\$1364.72
8	LABOR OIL TANK, ALTERNATOR, & RADIATOR HOSE	\$88.00	\$704.00
		TAX:	EXEMPT
	EXTRA PARTS AND LABOR		
	VIN: 1HTXEAHR34J026989		
		TOTAL:	\$25,888.25

Thank you!

* A service charge of 1 1/2 % (18% per annual) will be charged after 30 days.

QUOTE



Date: 04/26/2019
Quote No.: 20139

TNT ENTERPRISES
W5992 CREEK RD
RANDOM LAKE WI 53075
PHONE#: 920-994-9596
FAX#: 920-994-2944
EMAIL: TNTAB1@HOTMAIL.COM

VILLAGE OF RANDOM LAKE
96 RUSSELL DR
RANDOM LAKE WI 53075

Qty	Description	Unit Price	Total
1	SANDBLAST & PAINT FRAME	\$7,500.00	\$7,500.00
1	SANDBLAST & PAINT BOX	\$3,500.00	\$3,500.00
1	PAINT CAB PANELS WITH FLAKING ORANGE PAINT & REMOVE EXHAUST FOR CAB RUST	\$4,500.00	\$4,500.00
1	REPAIR BOX WITH NEW METAL	\$1,500.00	\$1,500.00
1	REPAIR BOX BED LINER	\$500.00	\$500.00
1	REPLACE R/R BROKEN SPRING	\$1,850.00	\$1,850.00
1	R&I PUMP BOX	\$2,000.00	\$2,000.00

Total \$21,350.00

2004 5600i 4X4
VIN: 1HTXEAHR34J026989

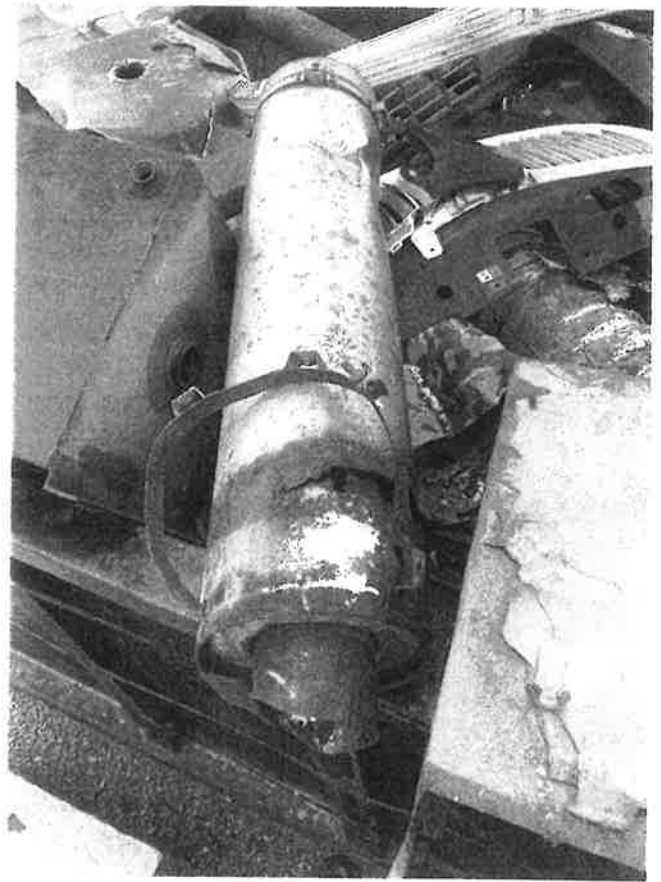
ACCEPTANCE OF QUOTE

DATE ___/___/___

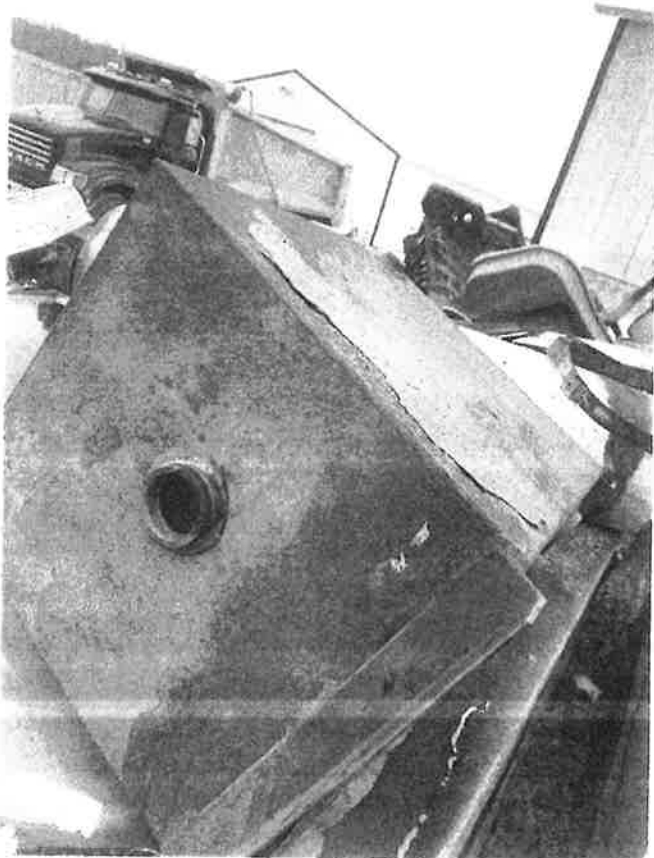
Thank you!



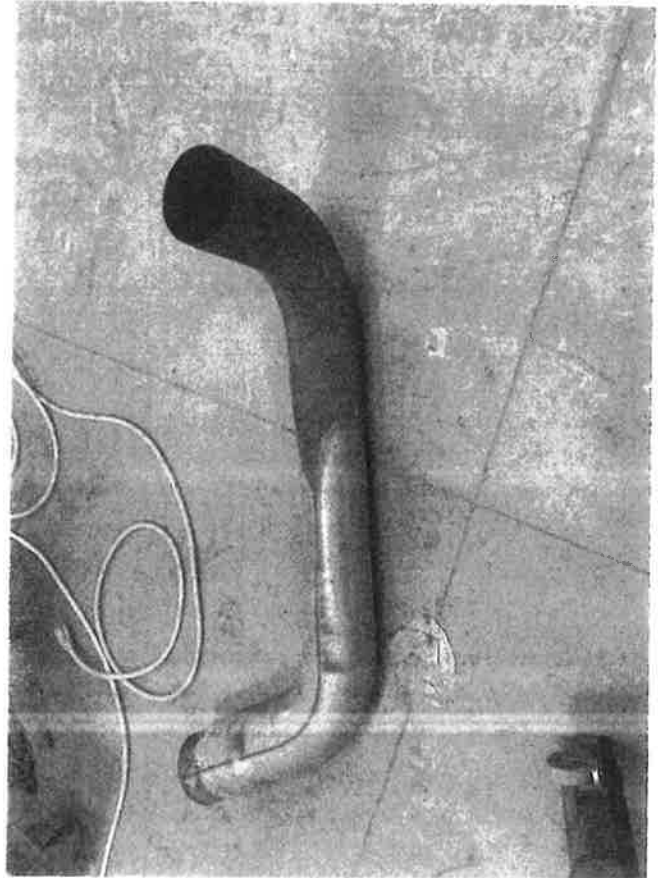
Hydraulic controls cover



muffler + clamp



Hydraulic tank



Exhaust under cab



Lee Truck Equipment, Inc.
700 Randolph Drive
Appleton, WI 54913



INVOICE NO:

0040586-IN

Please Pay from this Invoice
No Statement will be sent

SOLD TO: TNT Auto Body LLC
W5992 Creek Road
Random Lake, WI 53075

SHIP TO: TNT Auto Body LLC
W5992 Creek Road
Random Lake, WI 53075

Phone: (920) 994-9596

Fax: (920) 994-2944

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO	SHIP VIA	TERMS	INVOICE DATE	PAGE
TN6700	0025	Verbal Jeremy	UPS GROUND	Net 30	11/15/2019	1

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.000	1.000	0.000	GRM-ENCL-6	Enclosure, Valve, Add-A-Stack,	532.50	532.50
1.000	1.000	0.000	RES-30-AB-B	Reservoir- 30 Gal, Includes in	646.10	646.10
1.000	1.000	0.000	/FRT10	Freight Parts/Other -Appleton	186.13	186.13

Order: 0038644

Making Trucks Work For You

PLEASE PAY FROM THIS INVOICE, NO STATEMENT WILL BE SENT
1 1/2% per month service charge will be assessed on all invoices not paid within terms.

SALE AMOUNT:	1,364.73
Sales Tax:	0.00
Freight:	0.00
Invoice Total:	1,364.73

Thank You



APPLETON
P: 920-994-1111
F: 920-997-1123

MILWAUKEE
P: 920-994-3604
F: 920-778-8400

WAUSAU
P: 715-258-4356
F: 800-261-0303

www.CASPERSTRUCK.com





Lakeside International, LLC

427 First Street
Random Lake, WI 53075
920-994-4354 800-236-0708
Fax 920-994-9013

THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR THE PARTICULAR PURPOSE, AND THE SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THESE PARTS.

Remit to: PO Box 250827 Milwaukee WI 53225

DATE ENTERED 11 NOV 19	YOUR ORDER NO. 4J026989	DATE SHIPPED 13 NOV 19	INVOICE DATE 13 NOV 19	INVOICE NUMBER 4064267P
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ACCOUNT NO. 71606

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

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PAGE 1 OF 1

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

SHIP VIA DEL	SLSM. 100	B/L NO.	TERMS CHG NET 30	4J026989																		
ORD	SHIP	B.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT															
1	1	0	M-130	TYPE 1, 10X44.5, 45	137.87	110.29	110.29															
1	1	0	RB-5ZN	CLAMP GUILLOTIN 32	5.41	4.33	4.33															
2	2	0	FLTEC10PA4	BRACKET 10IN PR	16.06	10.82	21.64															
1	1	0	3541803C1	PIPE EXHAUST*5"	362.84	255.00	255.00															
Thank you for this order, TOM KRIESER & DONALD LEMKE																						
<i>Village of Random</i>																						
15% Restocking fee on all returns Invoice required for returns No returns on electrical or open pack Thank you for your business						<table border="1"> <tr><td>PARTS</td><td>1444013</td><td>391.26</td></tr> <tr><td>SUBLET</td><td></td><td></td></tr> <tr><td>FREIGHT</td><td>1461113</td><td>0.00</td></tr> <tr><td>SALES TAX</td><td></td><td>0.00</td></tr> <tr><td>TOTAL</td><td>1110300</td><td>\$391.26</td></tr> </table>		PARTS	1444013	391.26	SUBLET			FREIGHT	1461113	0.00	SALES TAX		0.00	TOTAL	1110300	\$391.26
PARTS	1444013	391.26																				
SUBLET																						
FREIGHT	1461113	0.00																				
SALES TAX		0.00																				
TOTAL	1110300	\$391.26																				

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Lakeside International, LLC

427 First Street
Random Lake, WI 53075
920-994-4354 800-236-0708
Fax 920-994-9013

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Remit to: PO Box 250827 Milwaukee WI 53225

DATE ENTERED 04 NOV 19	YOUR ORDER NO. MATT	DATE SHIPPED 04 NOV 19	INVOICE DATE 04 NOV 19	INVOICE NUMBER 4064091P
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ACCOUNT NO. 71606

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

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PAGE 1 OF 1

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

SHIP VIA DEL	SLSM. 100	B/L NO.	TERMS CHG NET 30	MATT																		
ORD	SHIP	B.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT															
1	1	0	533465C1	HOSE RAD INLET	53.39	41.55	41.55															
1	1	0	1674053C1	CLAMP AIR DUCT 27	36.94	24.30	145.80															
1	1	0	3519061C1	CLAMP HOSE 2.50 24	26.68	17.56	105.36															
Thank you for this order, TOM KRIESER & DONALD LEMKE																						
<i>Village of Random</i>																						
<i>Village of Random</i> <i>two of each</i>																						
15% Restocking fee on all returns Invoice required for returns No returns on electrical or open pack Thank you for your business						<table border="1"> <tr><td>PARTS</td><td>1444013</td><td>292.71</td></tr> <tr><td>SUBLET</td><td></td><td></td></tr> <tr><td>FREIGHT</td><td>1461113</td><td>0.00</td></tr> <tr><td>SALES TAX</td><td></td><td>0.00</td></tr> <tr><td>TOTAL</td><td>1110300</td><td>\$292.71</td></tr> </table>		PARTS	1444013	292.71	SUBLET			FREIGHT	1461113	0.00	SALES TAX		0.00	TOTAL	1110300	\$292.71
PARTS	1444013	292.71																				
SUBLET																						
FREIGHT	1461113	0.00																				
SALES TAX		0.00																				
TOTAL	1110300	\$292.71																				

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Random Lake, WI 53075
920-994-4354 800-236-0708
Fax 920-994-9013

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Remit to: PO Box 250827 Milwaukee WI 53225

DATE ENTERED 29 OCT 19	YOUR ORDER NO. 4J026989	DATE SHIPPED 29 OCT 19	INVOICE DATE 29 OCT 19	INVOICE NUMBER 4063946P
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ACCOUNT NO. 71606

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PAGE 1 OF 1

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

4J026989

SHIP VIA DEL	SLSM. 100	B/L NO.	TERMS CHG NET 30				
ORD	SHIP	R.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	0	LNAVI555P	ALTERNAT, 12V 17 28	202.94	140.52	140.52
				Thank you for this order, TOM KRIESER & DONALD LEMKE			
				<i>Village of Random</i>			
15% Restocking fee on all returns Invoice required for returns No returns on electrical or open pack Thank you for your business				PARTS	1444013		140.52
				SUBLET			
				FREIGHT	1461113		0.00
				SALES TAX			0.00
				TOTAL	1110300		\$140.52

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Lakeside International, LLC

427 First Street
Random Lake, WI 53075
920-994-4354 800-236-0708
Fax 920-994-9013

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Remit to: PO Box 250827 Milwaukee WI 53225

DATE ENTERED 10 SEP 19	YOUR ORDER NO. JEREMY	DATE SHIPPED 11 SEP 19	INVOICE DATE 11 SEP 19	INVOICE NUMBER 4062814P
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ACCOUNT NO. 71606

PAGE 1 OF 1

TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

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TNT AUTO BODY
W5992 CREEK ROAD
RANDOM LAKE, WI 53075

JEREMY

SHIP VIA DEL	SLSM. 1199	B/L NO. 4J026989	TERMS CHG NET 30				
ORD	SHIP	R.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
2	2	0	62272VC	PIN SPRING	36.39	26.87	53.74
2	2	0	99533HB	PIN SPRING	34.74	25.65	51.30
				Thank you for this order, GREGORY YOUNG & DONALD LEMKE			
				<i>Village of Random</i>			
15% Restocking fee on all returns Invoice required for returns No returns on electrical or open pack Thank you for your business				PARTS	1444013		105.04
				SUBLET			
				FREIGHT	1461113		0.00
				SALES TAX			0.00
				TOTAL	1110300		\$105.04

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11/18/2019

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 2019, 95 hours of contract were completed. Out of the 41 total complaints in the Village for the month of October, 24 of those were handled on contract time. Within those complaints; 11 written warnings, 3 Ordinance citations, 1 traffic citations, 0 misdemeanor arrests, 0 Felony arrest, 0 warrant arrest, 1 Probation arrest, 0 juvenile referral were made. The following is a summary of the complaints for **October 2019**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
<u>10/04/19 19:55</u>	S19-16213 Suspicious	RLHS	No violation/no enforcement action
<u>10/04/19 17:00</u>	S19-16204 Traffic	STH 57 at STH 144	No action taken
<u>10/08/19 19:40</u>	S19-16408 Theft	Stark Rd	Theft of license plate. Active investigation
<u>10/09/19 01:55</u>	S19-16417 Theft	Keggars	Arrest for probation hold, cite issued for theft
<u>10/10/19 16:40</u>	S19-16524 Traffic	STH 57 at CTH K	WW fail to wear seatbelt, illegible registration.
<u>10/10/19 18:00</u>	S19-16527 Traffic	Lake Breeze at Hickory Dr	WW Speeding
<u>10/12/19 05:05</u>	S19-16595 Business Check	430 1 st St	Open Door
<u>10/15/19 17:17</u>	S19-16792 Traffic	Spring St at Western Ave	WW Stop sign violation, no proof of insurance
<u>10/16/19 00:25</u>	S19-16804 Building Check	RL Schools	Open door. School secured.
<u>10/16/19 21:00</u>	S19-16845 Traffic	STH 57 at Evergreen	WW Defective registration lamp
<u>10/16/19 21:15</u>	S19-16847 Traffic	STH 57 at Evergreen	WW Defective registration lamp
<u>10/17/19 19:35</u>	S19-16903 Business check	RLHS	Open door, school secured
<u>10/19/19 0100</u>	S19-16997 Business check	RLHS	Open door, school secured
<u>10/19/19 17:20</u>	S19-17033 Business check	RL Schools	No action
<u>10/19/19 18:20</u>	S19-17040 Ordinance	Lakeview park	Launch ordinance cite issued
<u>10/13/19</u>	S19-16647	600 Lake Dr	Parking cite issued, fire hydrant

07:25	Ordinance		
10/01/19 06:50	S19-16011 Assist	113 Meadow Lakes Dr	Assist Fond Du Lac with warrant check, subject not at the location
10/03/19 02:35	S19-16117 Business check	RL Schools	Open door located, school secured
10/21/19 21:50	S19-17146 Traffic	N Wisconsin at Main St	WW loud exhaust
10/22/19 17:35	S19-15474 Directed patrol	RL Schools	Monitor school activities
10/22/19 17:35	S19-15474 Traffic	STH 57 at Evergreen Dr	WW Defective headlamp, no license on person and illegible plate
10/25/19 22:35	S19-17417 Traffic	EVS	Cite no proof of insurance.
10/23/19 10:15	S19-17251 Ordinance	Village at large	No action taken
10/28/19 18:50	S19-17591 Traffic	Butler St at 4th St	WW non-reg (expired)

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