



Village Board Meeting
Monday, March 20, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Agenda

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/236954909>

You can also dial in using your phone.

Access Code: 236-954-909

United States: [+1 \(312\) 757-3121](tel:+13127573121)

1. Call to Order, Roll Call.
2. Pledge of Allegiance.
3. Public Comments.
4. New Business:
 - a. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the construction of a new Park Service Building at 53 Russell Dr.
 - b. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the temporary installation of a ramp at 637 Western Ave.
 - c. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the construction of a new home at 550 Lake Breeze Ln.
 - d. Discussion and Possible Action on the Recommendation of the Lake, Parks, and Recreation Committee related to waiving of pavilion rental, boat launch passes, and parking passes.
 - e. Discussion and Possible Action on the Recommendation of the Lake, Parks, and Recreation Committee related to lighting in Bob McDermott Lakeview Park walkway off of Russell Dr.
 - f. Discussion on Public Fire Protection Service Charge on Utility billing.
5. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:
 - a. Approval of Payroll Vouchers for 03/09/2023: \$25,534.84
 - b. Approval of Accounts Payable Pooled Checks 02/28/2023: General Fund \$37,988.24; Library \$1,404.04; Water Fund \$846.80; Sewer Fund \$1,150.24

- c. Approval of Accounts Payable Savings Checks 02/28/2023: General Fund \$59,994.00
- d. Approval of Accounts Payable Fire Dept Checks 03/03/2023: Ambulance Fund \$3,255.89
- e. Approval of Accounts Payable Pooled Checks 03/03/2023: Water Fund \$75.00
- f. Approval of Accounts Payable Savings Check 03/14/2023: General Fund \$44,500.00
- g. Approval of Accounts Payable Pooled Check 03/21/23: General Fund \$37,070.55; Water Fund \$7,163.00; Wastewater Fund \$11,565.55
- h. Approval of Accounts Payable Fire Dept Checks 03/21/23: Ambulance Fund \$8,419.41
- i. Approval of March 6, 2023 meeting minutes
- j. Approval of Operator License for
 - Marie Pocian-Beaudry
 - Aaron W Rex
 - Anna Catherine Anhalt
- k. Sheboygan County Sheriff's Office February 2023 Report
- l. February 2023 Financial Statements

6. Staff and committee reports:

- a. Clerk/Treasurer
- b. Public Works
- c. Committees
- d. Fire Department
- e. President

7. Adjourn.

Items on the Agenda may be taken out of order as listed. Posted to all village posting locations on 03/17/2023.

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.



P.O. Box 344 • 96 Russell Drive • Random Lake, WI 53075
 Phone: (920) 994-4852 • Fax: (920) 994-2390

THIS APPLICATION IS FOR
 PAVILION W/ 6 LEGS TRAPEZOIDAL
 OR PLUMBING

Building Permit Application

| | | | |
|---|-----------------------------|---|-----------------------------|
| Job Location (Identify exact address) Robert Mc Dermott LAKE VIEW PARK | | Date 3-15-23 | Permit# |
| Owner's Name Village of R.L./A.L. Govt | Phone Number 920-9466004 | Contact's Name (When Relevant) R.L. LIOS CL-11 | Phone Number 920-9466004 |
| Owners Address (if different from above) | | City WIL | Zip Code |
| Contractor's Name NDUE | License Number | Contractor's Contact Name | Phone Number |
| License Number | | | |
| Contractor's Address | | City | State WI |
| | | State | Zip Code |

It is the responsibility of the permit holder to arrange for appointment times when entry is available for the required inspections if the inspector cannot access the work site or if the work is not visible, a re-inspection fee will be charged.

| Use of Building | Type of Work | Item | Size | Qty. | Fee | Amount |
|--|--|---|------|------|-------------|-----------|
| <input type="checkbox"/> Residential | <input checked="" type="checkbox"/> New | Residence (One & Two Family) | | | .30/sq. ft. | |
| <input type="checkbox"/> Multi-Family | <input type="checkbox"/> Addition | Residential Additions | | | .30/sq. ft. | |
| | <input type="checkbox"/> Alteration/Repair | Attached/Detached Garage | | | .25/sq. ft. | |
| | | Plan Review: House & Garage | | | .12/sq. ft. | |
| | | State Permit Seal (\$33.00 (State fee) + \$10.00) | | | | \$43.00 |
| | | Occupancy Permit (House & Garage) | | | .05/sq. ft. | |
| | | Remodeling (Includes Plan Review) | | | .20/sq. ft. | |
| | | 2020 Sewer Hook-up Fee | | | | \$1744.00 |
| | | Erosion Control | | | | \$150.00 |
| | | Decks & Porches | | | .20/sq. ft. | |
| | | Storage Sheds | | | | \$30.00 |
| | | Re-Roof | | | | 50.00 |
| | | Re-Siding | | | | 50.00 |
| | | Swimming Pools (above ground/in ground/spas) | | | | 80.00 |
| | | Fence | | | | 30.00 |
| | | PAVILION FOR PARKING AREA A 14' x 10' | | | | |
| Required for exterior design, appearance and location | | Architectural Review Board | | | | \$5.00 |
| Required for fences, accessory buildings, decks & porches, pools, etc. | | Plan Commission Review | | | | 45.00 |
| Required for new construction, additions, fences, pools, accessory buildings, etc. | | Zoning Permit | | | | 45.00 |
| | | Expedited Meeting Fee (Nonrefundable) | | | | 100.00 |
| | | Re-inspection Fee | | | | 75.00 |
| NOTE: | | | | | | |
| Separate permits are needed for Electrical, HVAC, & Plumbing | | | | | | |
| If any work is commenced before a building permit is obtained, all of the above fees shall be doubled. | | | | | | |
| All calculations for square footage area are outside dimensions. | | | | | | |

I attest that the above information accurately describes the property and proposed work to be performed on it. I agree to comply with all Village of Random Lake and State of Wisconsin codes applicable to the occupancy and work stated above. I understand that any false misinformation may result in penalties prescribed in the Village of Random Lake ordinances.

SUB TOTAL: \$40.00

BASE FEE (add to subtotal):

| | | | |
|---------------------|------------|-----------|----------------------|
| OFFICE USE ONLY | Date: | Initials: | Permit Total: |
| Permit Paid By: | | | |
| Applicant Signature | Print Name | Date | |



Drexel Building Supply, Inc. - Kiel
 274 Cemetery Road
 Kiel, WI 53042
 Phone: 920-894-2424
CORE VALUE #10: ACCOUNTABILITY
LIVE UP TO YOUR COMMITMENTS.



QUOTE

2301-201207

PAGE 3 OF 3

| SOLD TO |
|---|
| DLAPA CONSTRUCTION LLC SAMUEL DLAPA 720 CTY ROAD RR CEDAR GROVE WI 53013 |

| JOB ADDRESS |
|--|
| 26X24 BUILDING NO PAVILLION CEDAR GROVE WI 53013 920-946-7979 |

| ACCOUNT | JOB |
|--------------|------------|
| 10823 | 0 |
| CREATED ON | 01/30/2023 |
| EXPIRES ON | 02/28/2023 |
| BRANCH | KIEL |
| CUSTOMER PO# | |
| STATION | W099 |
| CASHIER | CR |
| SALESPERSON | CR |
| ORDER ENTRY | CR |
| MODIFIED BY | |

| Item | Description | D | Quantity | U/M | Price | Per | Amount |
|--|---|---|----------|-----|-----------|--------------|------------------|
| STARSTEEL | STEEL STARTER 3-1/2inx10ft 25/BX | | 6 | EA | 6.9900 | EA | 41.94 |
| CTSIDNC | RC VINYL SIDING NATURAL CLAY D4 12/SQ 24/BX (DARK COLOR) | | 36 | PC | 11.7900 | PC | 424.44 |
| JNC | J-CHAN 3/4x1in NATURAL CLAY 12'6" 48/BOX | | 15 | EA | 9.4900 | EA | 142.35 |
| C | -----CEDAR----- ===== | | | | | | |
| 1816C | 1x8-16ft CEDAR S1S2E | | 7 | EA | 51.0600 | EA | 357.42 |
| C | -----ALLOWANCES----- ===== | | | | | | |
| SO10B | S.O. HARDWARE ALLOWANCE | | 1 | EA | 500.0000 | EA | 500.00 |
| This is an estimate; prices vary based on market conditons. This is NOT a legally binding contract between parties. Customer is responsible for quantity, specifications, code requirements, pricing errors, and lead times. PLEASE EXAMINE CAREFULLY. | | | | | M03 5.00% | Subtotal | 10,067.15 |
| | | | | | | Sales Tax | 503.36 |
| | | | | | | Total | 10,570.51 |

Buyer:

Signature



Drexel Building Supply, Inc. - Kiel
 274 Cemetery Road
 Kiel, WI 53042
 Phone: 920-894-2424
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| CASHIER | CR |
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| ORDER ENTRY | CR |
| MODIFIED BY | |

| Item | Description | D | Quantity | U/M | Price | Per | Amount |
|-----------|--|---|----------|------|----------|------|----------|
| GAPW | 12', 25/CTN, 1171-001 AL GUTTER APRON - POLAR WHITE | | 6 | EA | 10.9800 | EA | 65.88 |
| ICEC | 10', 20/CTN, 1277-001 CT ICE&WATER 3ftx65ft 20/PL GRANULAR | | 2 | RL | 102.5300 | RL | 205.06 |
| CTROOFRUN | CT ROOF RUNNER SYNTH UL, 10 SQ/RL, 4'X250' RL, 56 RL/PT | | 1 | RL | 116.7900 | RL | 116.79 |
| STARCS | NEW CT STARTER 7-5/8" x 38-3/4" SWIFTSTART 116LF/BL | | 1 | BD | 63.7100 | BD | 63.71 |
| LMHB | LMRK HTR BLEND SHNGL 3SQ 48/PL | | 34 | BD | 41.7900 | BD | 1,420.86 |
| HRHBC | CT HIP&RIDGE H-BLEND ACC 30LF/BL | | 1 | BD | 69.9900 | BD | 69.99 |
| COIL114E | 1-1/4 GENERIC ROOF COIL UNIV 48PA | | 1 | BX | 57.8700 | BX | 57.87 |
| OMNI30 | OMNI ROLL VENT 30ft | | 1 | EACH | 104.8700 | EACH | 104.87 |
| C | -----SOFFIT----- ===== | | | | | | |
| FC8SPW | AL SMOOTH FASCIA 8" -POLAR WHITE 12' 25/CTN, 1142-001 | | 12 | EA | 27.6300 | EA | 331.56 |
| FPW | AL F-CHANNEL - POLAR WHITE 12' 25/CTN, 1191-001 | | 12 | EA | 17.1200 | EA | 205.44 |
| SOFVPW | AL CV SOFFIT 16" - POLAR WHITE 12' 12/CTN, 1474-001 | | 20 | EA | 30.9600 | EA | 619.20 |
| 20294 | 1-1/4" 9573 SS NAIL 1#POLAR WHT EDCO, 1 LB BOX | | 1 | EA | 12.9800 | EA | 12.98 |
| C | -----SIDING----- ===== | | | | | | |

| | |
|---|--------------|
| This is an estimate; prices vary based on market conditions. This is NOT a legally binding contract between parties. Customer is responsible for quantity, specifications, code requirements, pricing errors, and lead times. PLEASE EXAMINE CAREFULLY. | Subtotal |
| | Sales Tax |
| | Total |

Buyer:

Signature



Drexel Building Supply, Inc. - Kiel
 274 Cemetery Road
 Kiel, WI 53042
 Phone: 920-894-2424
CORE VALUE #10: ACCOUNTABILITY
LIVE UP TO YOUR COMMITMENTS.



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2301-201207

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| BRANCH | KIEL |
| CUSTOMER PO# | |
| STATION | W099 |
| CASHIER | CR |
| SALESPERSON | CR |
| ORDER ENTRY | CR |
| MODIFIED BY | |

| Item | Description | D | Quantity | UM | Price | Per | Amount |
|------------|--|---|----------|----|-----------|-----|----------|
| C | -----FRAMING----- ===== | | | | | | |
| SS | FOAM SILL SEAL 1/4x5-1/2x50ft 216 per pallet | | 4 | EA | 7.2500 | EA | 29.00 |
| 2812T | 2x8-12ft SYP #1 Treated Ground Contact UC4A | | 4 | EA | 18.4600 | EA | 73.84 |
| 2814T | 2x8-14ft SYP #1 Treated Ground Contact UC4A | | 4 | EA | 20.4200 | EA | 81.68 |
| SO19GB | SPECIAL ORDER TRUSS PACKAGE | | 1 | EA | 3924.6600 | EA | 3,924.66 |
| 2412 | 2x4-12ft SPF #2 294/UNIT | | 5 | EA | 5.7000 | EA | 28.50 |
| 2414 | 2x4-14ft SPF #2 294/UNIT | | 5 | EA | 8.1800 | EA | 40.90 |
| 2416 | 2x4-16ft SPF #2 294/UNIT | | 5 | EA | 8.9600 | EA | 44.80 |
| 2814 | 2x8-14ft SPF #2/SYP #1 | | 4 | EA | 15.5900 | EA | 62.36 |
| 2820SYP | 2x8-20ft #1 SYP 96/UNIT | | 4 | EA | 28.6000 | EA | 114.40 |
| OSB12 | 1/2in (15/32)X4X8 OSB | | 34 | EA | 14.4600 | EA | 491.64 |
| 46912 | PSCA 1/2 IN PLYWOOD SHEATHING CLIPS 250/BX | | 1 | BX | 27.5000 | BX | 27.50 |
| OSB716 | 7/16inx4x8ft OSB | | 8 | EA | 13.6700 | EA | 109.36 |
| TYVEK9 | TYVEK HOUSE WRAP 9ftx100ft DREXEL CUSTOM LOGO | | 1 | RL | 176.8000 | RL | 176.80 |
| TYVEKTAPE2 | 2" x 55 YARDS TYVEK TAPE | | 1 | EA | 17.5100 | EA | 17.51 |
| C | -----ROOF FINISH----- ===== | | | | | | |
| ODEPW | AL DRIP EDGE "D" - POLAR WHITE | | 8 | EA | 12.9800 | EA | 103.84 |

| | | |
|--|--------------|--|
| This is an estimate; prices vary based on market conditons. This is NOT a legally binding contract between parties. Customer is responsible for quantity, specifications, code requirements, pricing errors, and lead times. PLEASE EXAMINE CAREFULLY. | Subtotal | |
| | Sales Tax | |
| | Total | |

Buyer:

Signature

ZUERN BUILDING PRODUCTS INC. -

Address: 820 ENTERPRISE DRIVE



Quote

Phone: (262)-297-5420

Quote Number:

Date: 2/21/2023

Customer Information

Name:
 Address:

 Phone 1:
 Phone 2:
 Fax:
 Contact:

Job Name:

Specifications

U.D. = 74" x 81"; R.O. = 74-11/16" x 81-1/2"
 O.M. of Brick Mould = 77" x 82-1/2"

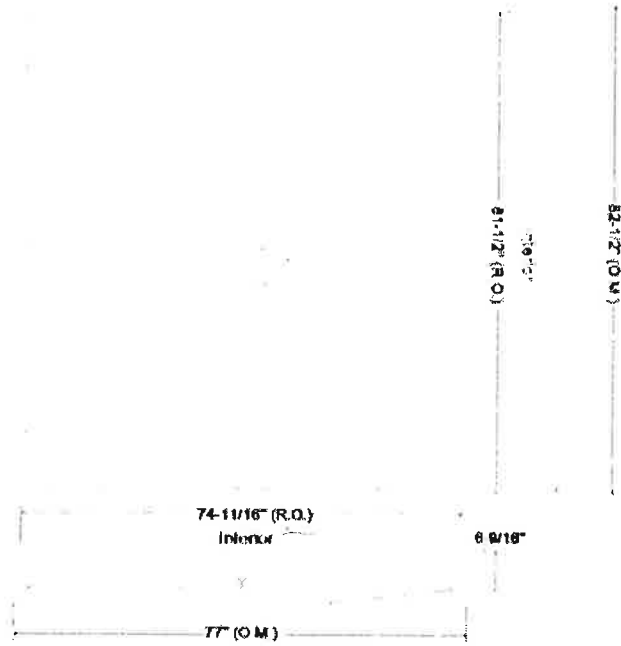


Image is viewed from Exterior!

Lead Time: 3 Working Days (Call to verify)

| Item Description | Qty | Price | Extended |
|--|-----|----------|-------------------|
| 6' 0" x 6' 8" SHD-Flush (Flush) HD Steel Edge - Prefinished White Double Door w/Thermal Aluminum White Astragal - Left Hand Outswing | 1 | 1,065.67 | \$1,065.67 |
| 2-3/4" Backset - Double Bore (2-1/8" Dia. Bore w/Standard 5-1/2" Spacing) | 1 | 15.88 | \$15.88 |
| Set of Satin Nickel (US15) Ball Bearing w/NRP Hinges | 1 | 0.82 | \$0.82 |
| Primed Treated Frame - 6-9/16" Jamb w/Primed Brick Mould Exterior Trim (Applied) | 1 | 71.25 | \$71.25 |
| Compression Weatherstrip | 1 | 0.00 | \$0.00 |
| Bumper - Mill Finish Sill | 1 | 14.24 | \$14.24 |
| Item Total | | | \$1,167.86 |

Order Sub Total: \$1,739.60

Tax: \$95.68

Order Total: \$1,835.28

Version #: 3.58-O

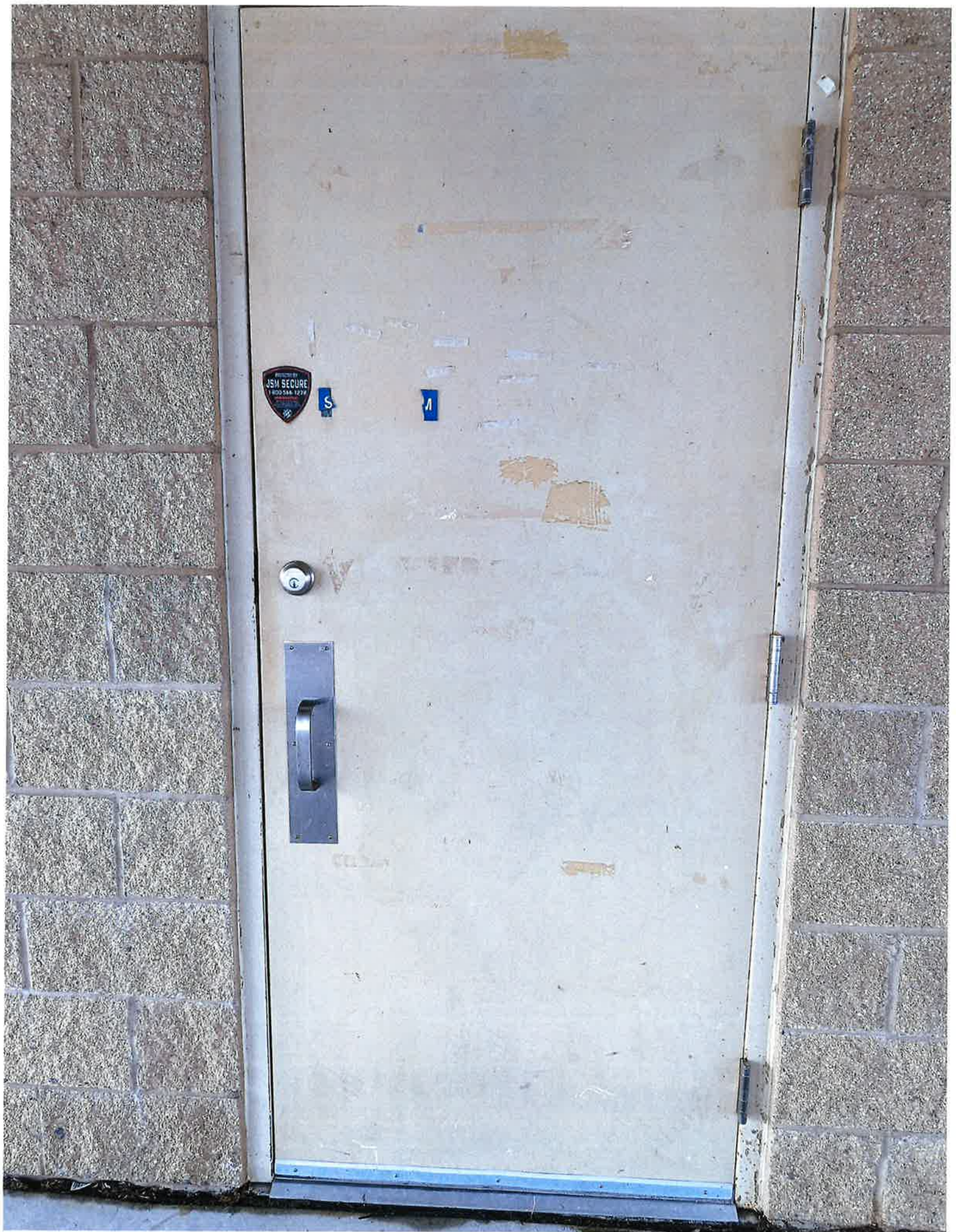
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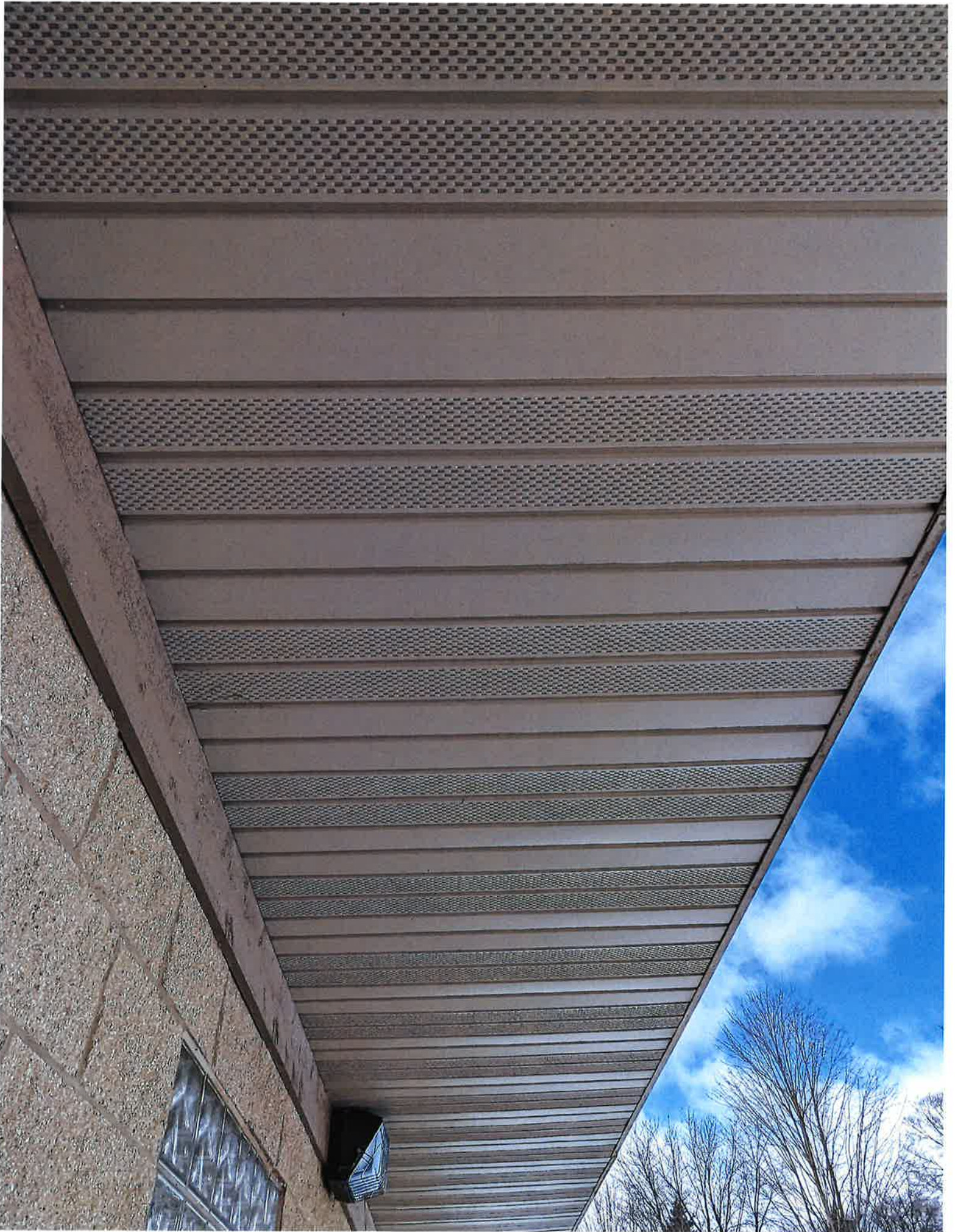
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PROJECT:
**LAKEFRONT PARK
SERVICE BUILDING
AND PAVILION**

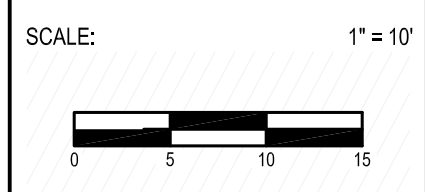
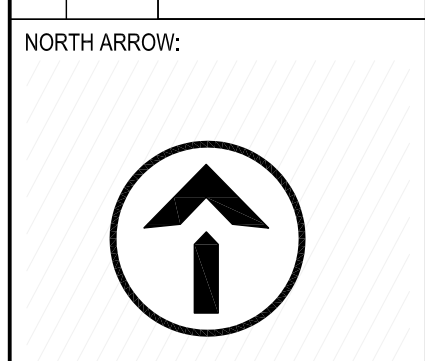
LOCATION:
**RANDOM LAKE,
WISCONSIN**



RELEASE:
PRELIMINARY

REVISIONS:

| # | DATE | DESCRIPTION |
|---|------|-------------|
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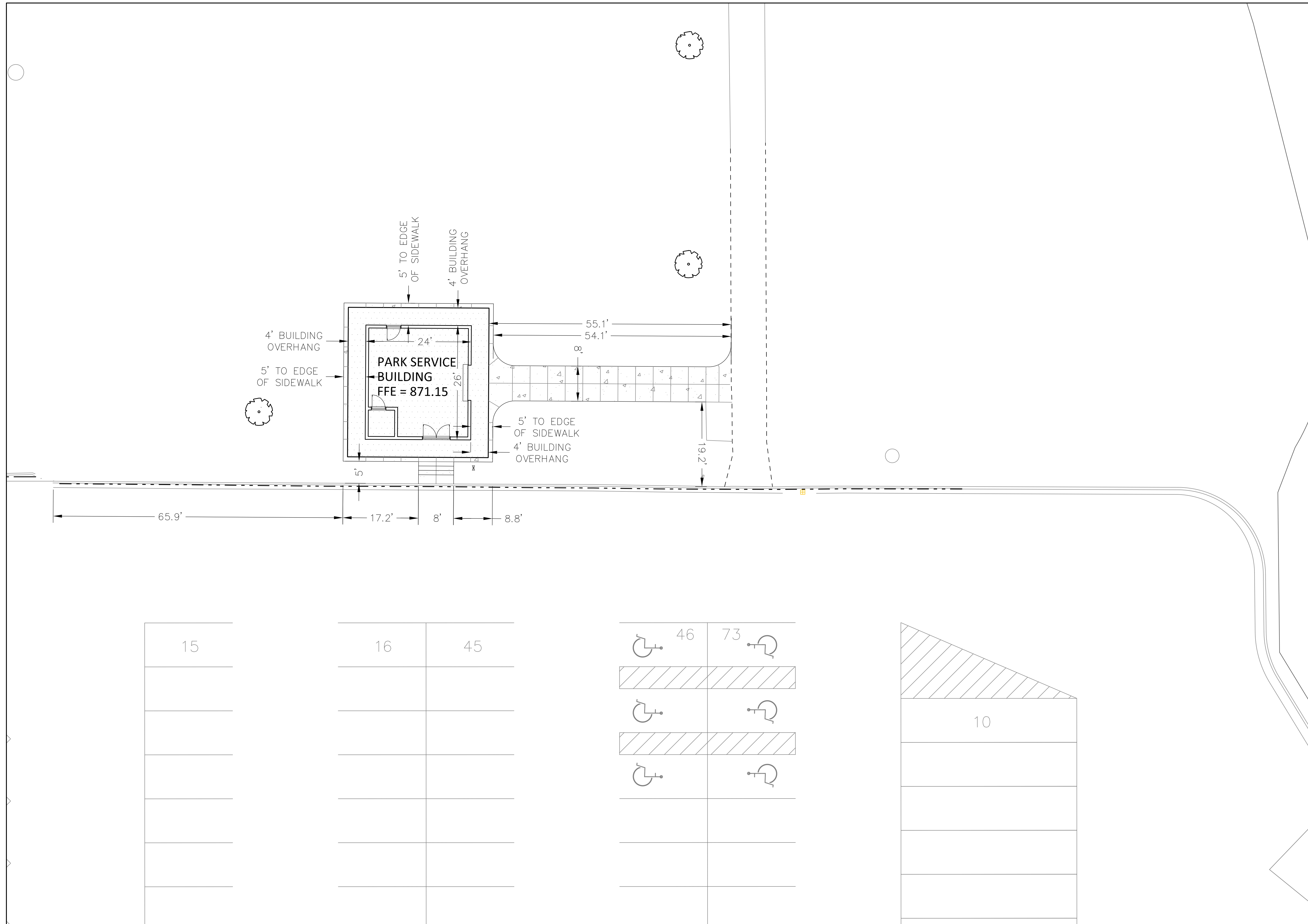
SEAL:

all in

SHEET:
**DETAILED SITE
PLAN**

PROJECT MANAGER: ARG
PROJECT NUMBER: 220750.01
DATE: 3/9/2023

SHEET NUMBER:



PROJECT:
**LAKEFRONT PARK
SERVICE BUILDING
AND PAVILION**

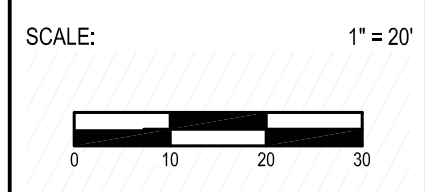
LOCATION:
**RANDOM LAKE,
WISCONSIN**



RELEASE:
PRELIMINARY

REVISIONS:

| # | DATE | DESCRIPTION |
|---|------|-------------|
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SEAL:

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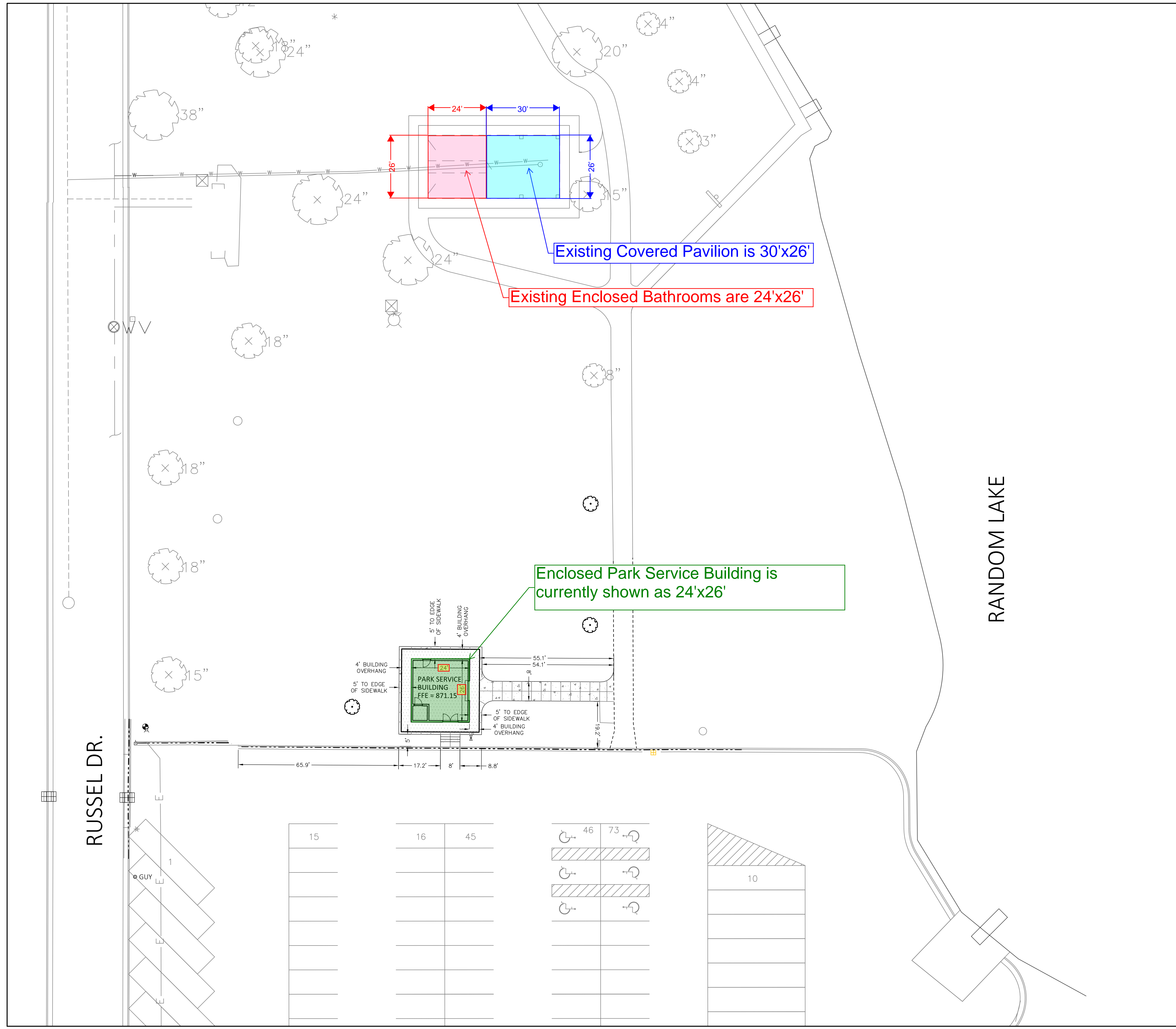
SHEET:
SITE PLAN

PROJECT MANAGER: ARG
PROJECT NUMBER: 220750.01
DATE: 10/19/2022

SHEET NUMBER:
1

GENERAL NOTES

1. THE BASE FLOOD ELEVATION FOR RANDOM LAKE IS 870.9'. THE PARK SERVICE BUILDING AND PAVILION FLOOR ELEVATION MUST BE INSTALLED ABOVE THE BASE FLOOD ELEVATION.
2. ENSURE POSITIVE DRAINAGE AWAY FROM THE PARK SERVICE BUILDING AND PAVILION. FIELD VERIFY EXISTING GRADES AND IF NEEDED, CONSULT WITH VILLAGE AND ENGINEER TO FIELD ADJUST BUILDING FLOOR ELEVATION AND/OR SITE GRADES TO ENSURE POSITIVE DRAINAGE AWAY FROM THE BUILDING.
3. CONSULT WITH OWNER PRIOR TO THE START OF CONSTRUCTION TO COORDINATE THE REMOVAL/SALVAGING/REINSTALLATION/RELOCATION AND/OR DISPOSAL OF EXISTING SITE LANDSCAPING AND AMENITIES, INCLUDING BUT NOT LIMITED TO; TREES, BENCHES, TRASH RECEPTACLES, ETC.
4. DETERMINE A SAFE STORAGE LOCATION OF ITEMS DETERMINED BY OWNER TO BE SALVAGED FOR OWNER REUSE. EXERCISE CARE DURING REMOVAL AND TRANSPORT TO PREVENT DAMAGE.
5. VEGETATED TURF GRASS AREAS DISTURBED BY CONSTRUCTION SHALL BE RESTORED WITH A MINIMUM 4" TOPSOIL, SEED, FERTILIZER, AND MULCH (TYP.) USE SALVAGED TOPSOIL OR IMPORT TOPSOIL IF REQUIRED.
6. ALL OTHER AREAS DISTURBED BY CONSTRUCTION, INCLUDING BUT NOT LIMITED TO; ASPHALT PAVEMENT, CONCRETE PAVEMENT, CONCRETE SIDEWALK, CONCRETE CURB AND GUTTER, ETC. SHALL BE REPLACED IN KIND.
7. CONTRACTOR SHALL FIELD VERIFY EXISTING MATCH GRADES AND EXISTING TOP OF CURB GRADES SHOWN ON PLANS, PRIOR TO CONSTRUCTION. IF EXISTING GRADES DIFFER THAN PLAN ELEVATIONS, THE CONTRACTOR MUST CONTACT ENGINEER TO DETERMINE IF BUILDING PAD ELEVATION ADJUSTMENTS AND/OR OTHER SITE ADJUSTMENTS ARE NEEDED.
8. CONTRACTOR SHALL INSTALL AND MAINTAIN EROSION CONTROL MEASURES, INCLUDING BUT NOT LIMITED TO; TRACKING PAD, PERIMETER SILT FENCE, INLET PROTECTION, SILT FENCE AROUND TOPSOIL STOCKPILE, EROSION MATTING, ETC. AS NEEDED TO PREVENT OFFSITE SOIL SEDIMENTATION AND SOIL TRACKING OUTSIDE OF PROJECT LIMITS.
9. AT ABSOLUTELY NO TIME MAY CONSTRUCTION EQUIPMENT, DEBRIS, FILL, ETC. BE PLACED WITHIN WETLANDS, WATERWAYS, OR FLOODPLAINS UNLESS IDENTIFIED IN THE PLANS.
10. THE UNDERGROUND AND OVERHEAD UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES, LOCAL MUNICIPALITY, PROPERTY OWNER, AND DIGGERS HOTLINE. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED TO.
11. GENERAL CONTRACTOR OR THEIR SUB CONTRACTORS SHALL APPLY FOR AND OBTAIN ALL THEIR REQUIRED PERMITS AND APPROVALS PRIOR TO THE START OF THEIR WORK.
12. GENERAL CONTRACTOR OR THEIR SUB CONTRACTORS SHALL CONTACT DIGGER'S HOTLINE TO ALLOW THEM SUFFICIENT TIME TO LOCATE EXISTING UTILITIES PRIOR TO COMMENCEMENT OF WORK.
13. GENERAL CONTRACTOR OR THEIR SUB CONTRACTORS ARE RESPONSIBLE FOR VERIFYING OWNERSHIP OF AND COORDINATING THE DEMOLITION AND / OR RELOCATION / ELEVATION ADJUSTMENT OF ALL EXISTING PUBLIC OR PRIVATE UTILITIES WITHIN THE PROJECT LIMITS THAT MAY BE AFFECTED BY TOPOGRAPHICAL CHANGES, UTILITIES, OR OTHER PROPOSED CONSTRUCTION ON THE PROJECT, INCLUDING BUT NOT LIMITED TO ELECTRICAL / FIBER OPTIC / TELEPHONE / CABLE / GAS / WATER / SANITARY / STORM. DEMOLITION / RELOCATION OF THIS UTILITY WORK MUST BE IN ACCORDANCE WITH ALL STATE, FEDERAL, LOCAL, AND UTILITY OWNER REGULATIONS.





P.O. Box 344 • 96 Russell Drive • Random Lake, WI 53075
 Phone: (920) 994-4852 • Fax: (920) 994-2390

Building Permit Application

| | | | |
|--|-------------------------------------|--|-----------------------------------|
| Job Location (identify exact address) <i>637 Western Ave. Random Lake, WI 53075</i> | | Date <i>3-14-23</i> | Permit# |
| Owner's Name <i>Christopher McCormack</i> | Phone Number <i>262-343-0885</i> | Contact's Name (When Relevant) <i>Chris McCormack</i> | Phone Number |
| Owners Address (if different from above) <i>637 Western Ave</i> | | City <i>Random Lake</i> | State <i>WI</i> |
| Contractor's Name | License Number | Contractor's Contact Name | Zip Code <i>53075</i> |
| License Number | | | Phone Number <i>2-343-0885</i> |
| Contractor's Address | | City | State |
| Zip Code | | | |

It is the responsibility of the permit holder to arrange for appointment times when entry is available for the required inspections if the inspector cannot access the work site or if the work is not visible, a re-inspection fee will be charged.

| Use of Building | Type of Work | Item | Size | Qty. | Fee | Amount |
|--|--|---|------|------|-------------|--------------|
| <input type="checkbox"/> Residential <input type="checkbox"/> Multi-Family | <input type="checkbox"/> New | Residence (One & Two Family) | | | .30/sq. ft. | |
| | <input type="checkbox"/> Addition | Residential Additions | | | .30/sq. ft. | |
| | <input type="checkbox"/> Alteration/Repair | Attached/Detached Garage | | | .25/sq. ft. | |
| | | Plan Review: House & Garage | | | .12/sq. ft. | |
| | | State Permit Seal (\$33.00 (State fee) + \$10.00) | | | | \$43.00 |
| | | Occupancy Permit (House & Garage) | | | .05/sq. ft. | |
| | | Remodeling (Includes Plan Review) | | | .20/sq. ft. | |
| | | Erosion Control | | | | \$150.00 |
| | | Decks & Porches | | | .20/sq. ft. | |
| | | Storage Sheds | | | | \$30.00 |
| | | Re-Roof | | | | 50.00 |
| | | Re-Siding | | | | 50.00 |
| | | Swimming Pools (above ground/in ground/spas) | | | | 80.00 |
| | | Fence | | | | 30.00 |
| Required for exterior design, appearance and location | | Architectural Review Board | | | 45.00 | <i>45.00</i> |
| Required for fences, accessory buildings, decks & porches, pools, etc. | | Plan Commission Review | | | 45.00 | |
| Required for new construction, additions, fences, pools, accessory buildings, etc. | | Zoning Permit | | | 45.00 | |
| | | Expedited Meeting Fee (Nonrefundable) | | | 100.00 | |
| | | Re-inspection Fee | | | 75.00 | |

NOTE:
 Separate permits are needed for Electrical, HVAC, & Plumbing
 If any work is commenced before a building permit is obtained, all of the above fees shall be doubled.
 All calculations for square footage area are outside dimensions.

I attest that the above information accurately describes the property and proposed work to be performed on it. I agree to comply with all Village of Random Lake and State of Wisconsin codes applicable to the occupancy and work stated above. I understand that any false misinformation may result in penalties prescribed in the Village of Random Lake ordinances.

SUB TOTAL: *45.00*

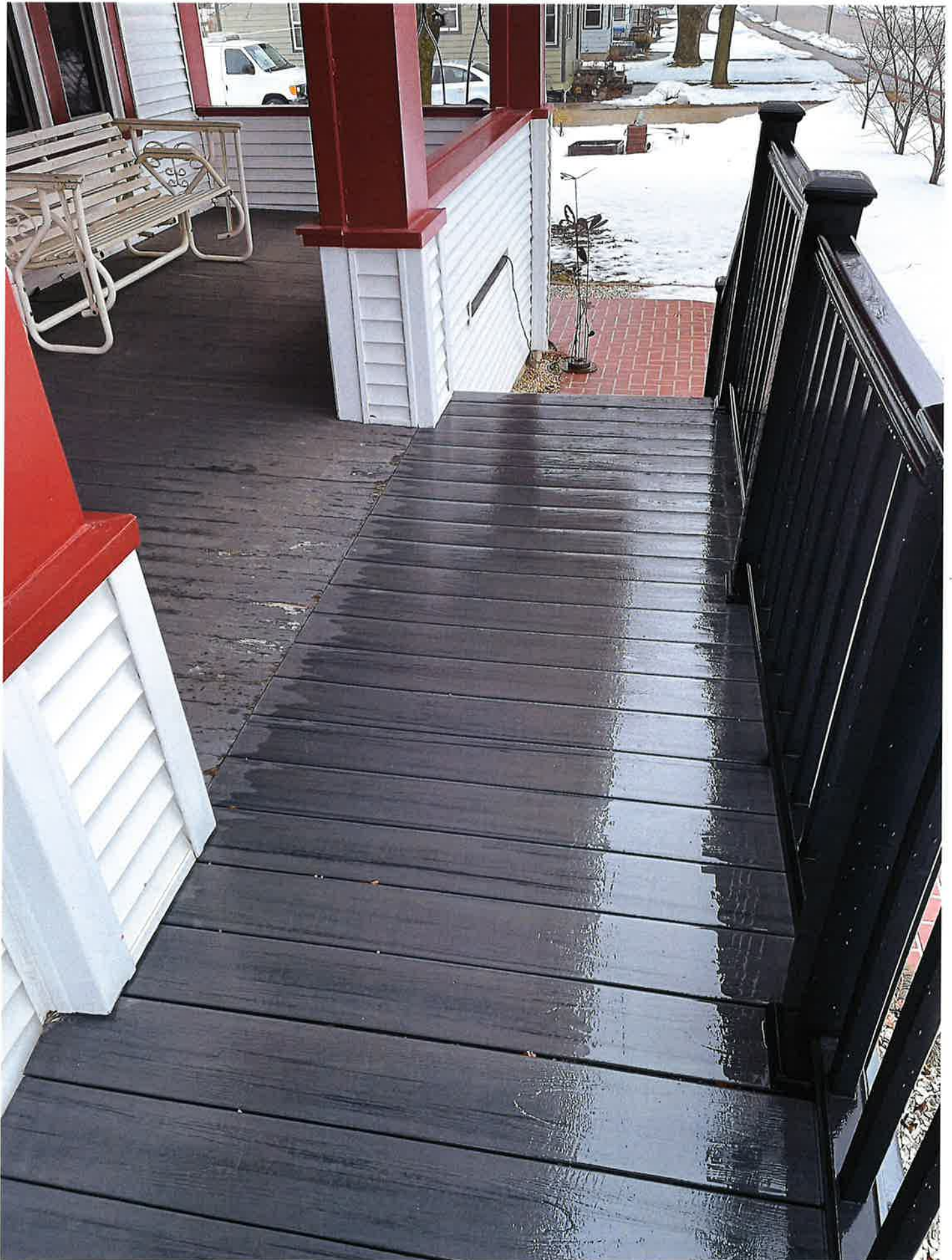
BASE FEE (add to subtotal): **\$40.00**

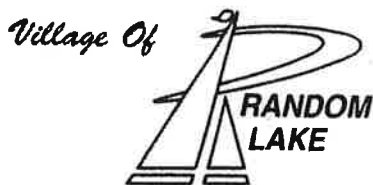
| | | | | |
|---|--|----------------|---------------------|-----------------------------------|
| OFFICE USE ONLY | | Date: | Initials: | Permit Total: <i>85.00</i> |
| Permit Paid By: <i>Christopher McCormack</i> | | <i>3/15/23</i> | <i>CC# 27983262</i> | |
| Applicant Signature | | Print Name | | Date <i>3/15/23</i> |











Plan Commission Meeting
Monday, July 15th, 2019
To follow Architectural Review Board
at 6:15 p.m.

Minutes

1. Call to Order

- a. 6:18 p.m.

2. Roll Call

- a. Members Present: John Schlectermann, Becky Sorens, Bob Mcdermott, Elizabeth Manian, Mike Sanfillipo
- b. Also Present: Beverley Schroeder, Don Schroeder, Katie Breuer, Kevin Kalkofen, Bill Goehring, Jim Graven, Ryan Nill, Dale Jacoby, Mary Pribek, John Russell

3. Review, Discussion and possible action on a new house for Don and Bev Schroeder at 95 King Oak Court.

- a. John Schlectermann stated: " Meets all required setbacks."
- b. Motion by John Schlectermann, second by Elizabeth Manian

4. Discussion, review and possible action for a ramp for Ken and Dorcas George at 637 Western Ave.

- a. Motion made by Elizabeth Manian to accept the ramp as long as the resident lives there or the sale of the property

5. Discussion and possible action to recommend to the Village Board the proposed land division for Badger Tag Property - parcel #59028426562

- a. Motion made by Mike Sanfillipo to approve the land division for Badger Tag, with the new survey map including the 33 feet on the south side of the lot, second by John Schlectermann

6. Adjournment.

- a. Mike Sanfillipo first, second by Becky Sorens at 6:29 p.m.

Notice is hereby given that a majority of the members of the Random Lake Village Board may attend this meeting to gather information about a subject over which they have decision-making responsibility.

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

| SITE INFO | |
|---|-----------------|
| SUBDIVISION _____ | |
| LOT NO. _____ | BLOCK NO. _____ |
| ZONING DISTRICT _____ | |
| _____ 1/4, _____ 1/4, SEC _____, T _____, N, R _____ E or W | |
| PARCEL NO. _____ | |
| SETBACKS: | |
| FRONT _____ ft | REAR _____ ft |
| LEFT _____ ft | RIGHT _____ ft |

Work shall not proceed until the inspector has approved the various stages of construction or the 48 business hr. period since notification has elapsed. This permit will expire 24 months after the date of issuance if the building's exterior has not been completed. **Keep this card posted until final inspection has been made.** (WI Stats. 101.63) _____

BUILDING PERMIT#

7-19-13

const hvac elec plumb erosion

Project: Ramp

| INSPECTIONS | | | |
|------------------|-------|-------|---------|
| PHASE | ROUGH | FINAL | EROSION |
| FOOTING | | | |
| FOUNDATION | | | |
| BSMT DRAIN TILES | | | |
| CONSTRUCTION | | | |
| PLUMBING | | | |
| HEAT/VENT/AC | | | |
| ELECTRICAL | | | |
| INSULATION | | | |
| OCCUPANCY | | | |

| | |
|-----------|--|
| Issued to | OWNER (AGENT) <u>Ken George</u> |
| | BUILDING SITE ADDRESS <u>637 Western</u> |
| | CITY, VILLAGE, TOWN <u>Random Lake</u> |

| CONTRACTORS | |
|-------------|---------|
| G.C. | # _____ |
| HVAC | # _____ |
| ELECT. | # _____ |
| PLBG. | # _____ |

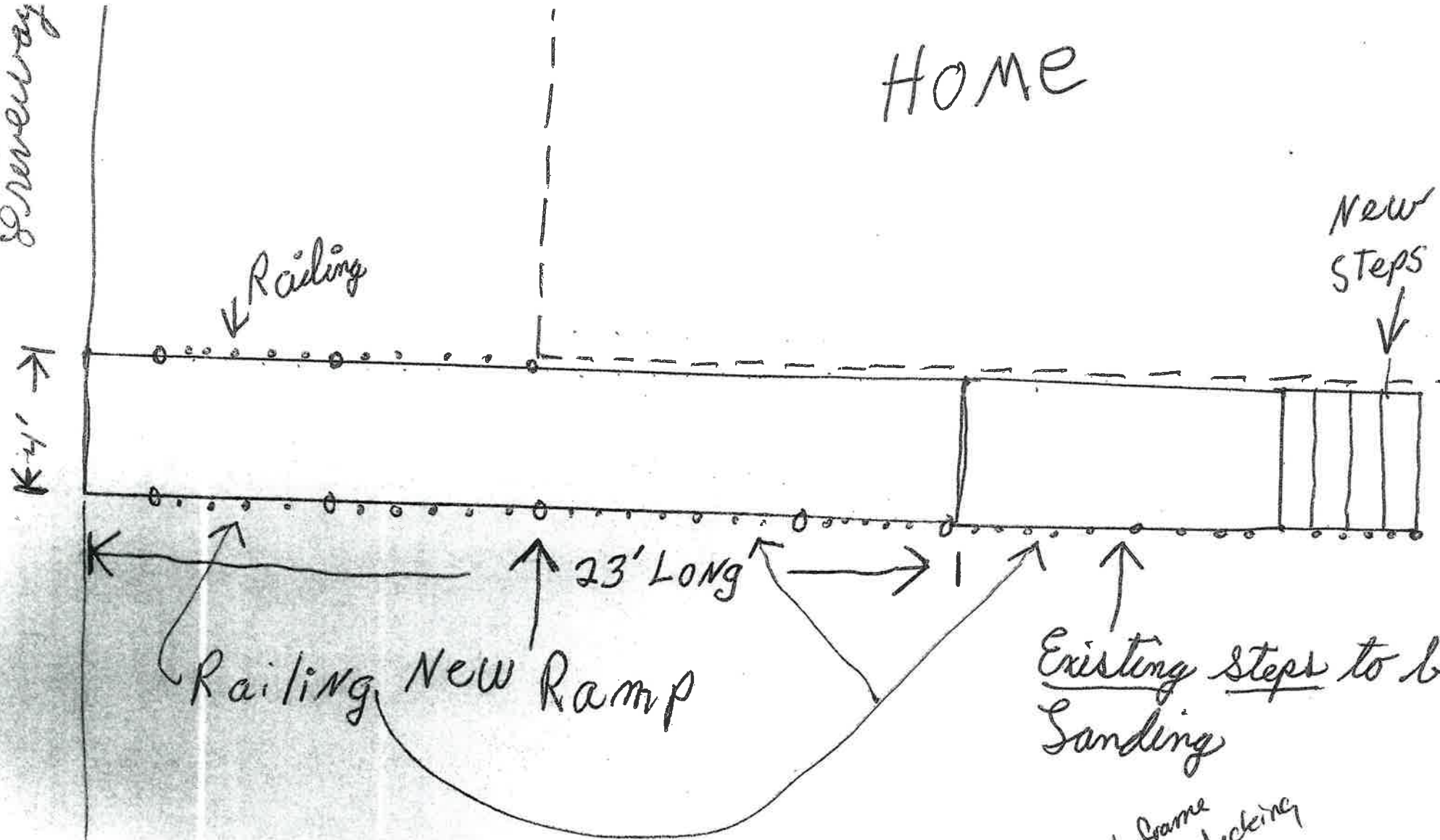
| | | |
|-----------|---|----------------------------------|
| Issued by | PERSON ISSUING <u>Walt Grotelueschen</u> | CERT. NO. <u>868384</u> |
| | DATE ISSUED <u>7/25/19</u> | TELEPHONE <u>262-675-0909</u> |

Comments: MUST REMOVE UPON SALE OF HOUSE OR NO LONGER NEEDED RGR

NOTICE OF NONCOMPLIANCE: This issuing jurisdiction shall notify the applicant in writing of any violations to be corrected. All cited violations shall be corrected within 30 days of notification, unless extension time is granted.

Sidewalk

HOME



920-627-5601

Glenn Willendink for:

Ken George

Treated frame composite decking

Existing steps to be Sanding

Railing New Ramp

23' Long

Railing

New Steps

4' →

7/11/86

When the ramp at 637 Western
Ave. is no longer needed - I
will have it removed.

June A. Hammen



P.O. Box 344 • 96 Russell Drive • Random Lake, WI 53075
 Phone: (920) 994-4852 • Fax: (920) 994-2390

Building Permit Application

| Job Location (identify exact address) Lot 34 550 Lake Breeze Ln | | | Date | Permit# | | |
|--|--|---|--|---|------------------------|-----------|
| Owner's Name Field Tree Construction | | Phone Number 920-564-2217 | Contact's Name (When Relevant) | | | |
| Owners Address (if different from above) 110 S. Business Park Dr. | | City Oostburg | State WI | Zip Code 53070 | | |
| Contractor's Name Rich Line Builders | | License Number 5912 | Contractor's Contact Name Tracy Ralwerdink | | | |
| Contractor's Address 11023 Knepprath Rd. | | City Cedar Grove | State WI | Phone Number 920-994-9811 Zip Code 53013 | | |
| It is the responsibility of the permit holder to arrange for appointment times when entry is available for the required inspections. If the inspector cannot access the work site or if the work is not visible, a re-inspection fee will be charged. | | | | | | |
| Use of Building | Type of Work | Item | Size | Qty. | Fee | Amount |
| <input checked="" type="checkbox"/> Residential | <input checked="" type="checkbox"/> New | Residence (One & Two Family) | 1705 | | .30/sq. ft. | |
| <input type="checkbox"/> Multi-Family | <input type="checkbox"/> Addition | Residential Additions | | | .30/sq. ft. | |
| | <input type="checkbox"/> Alteration/Repair | Attached/Detached Garage | | | .25/sq. ft. | |
| | | Plan Review: House & Garage | | | .12/sq. ft. | |
| | | State Permit Seal (\$33.00 (State fee) + \$10.00) | | | | \$43.00 |
| | | Occupancy Permit (House & Garage) | | | .05/sq. ft. | |
| | | Remodeling (Includes Plan Review) | | | .20/sq. ft. | |
| | | 2020 Sewer Hook-up Fee | | | | \$1744.00 |
| | | Erosion Control | | | | \$150.00 |
| | | Decks & Porches | | | .20/sq. ft. | |
| | | Storage Sheds | | | | \$30.00 |
| | | Re-Roof | | | | 50.00 |
| | | Re-Siding | | | | 50.00 |
| | | Swimming Pools (above ground/in ground/spas) | | | | 80.00 |
| | | Fence | | | | 30.00 |
| Required for exterior design, appearance and location | | Architectural Review Board | | | | 45.00 |
| Required for fences, accessory buildings, decks & porches, pools, etc. | | Plan Commission Review | | | | 45.00 |
| Required for new construction, additions, fences, pools, accessory buildings, etc. | | Zoning Permit | | | | 45.00 |
| | | Expedited Meeting Fee (Nonrefundable) | | | | 100.00 |
| | | Re-inspection Fee | | | | 75.00 |
| NOTE: | | | | | | |
| Separate permits are needed for Electrical, HVAC, & Plumbing | | | | | | |
| If any work is commenced before a building permit is obtained, all of the above fees shall be doubled. | | | | | | |
| All calculations for square footage area are outside dimensions. | | | | | | |
| I attest that the above information accurately describes the property and proposed work to be performed on it. I agree to comply with all Village of Random Lake and State of Wisconsin codes applicable to the occupancy and work stated above. I understand that any false misinformation may result in penalties prescribed in the Village of Random Lake ordinances. | | | | | SUB TOTAL: | |
| BASE FEE (add to subtotal): | | | | | \$40.00 | |
| OFFICE USE ONLY | | | Date: | | Initials: | |
| Permit Paid By: | | | | | Permit Total: | |
| Applicant Signature <i>Angela DeBlacy</i> | | | Print Name Angela DeBlacy | | Date 3/14/23 | |



REScheck Software Version 4.7.2 Compliance Certificate

Project **Woodland View**

Energy Code: **2009 IECC**
 Location: **Random Lake, Wisconsin**
 Construction Type: **Single-family**
 Project Type: **New Construction**
 Orientation: **Bldg. faces 0 deg. from North**
 Conditioned Floor Area: **3,580 ft2**
 Glazing Area **16%**
 Climate Zone: **6 (7474 HDD)**
 Permit Date:
 Permit Number:

Construction Site:
 Lot 34
 Random Lake, WI 53075

Owner/Agent:

Designer/Contractor:
 Neumann Plumbing & Heating
 1114 Millersville Ave
 Howards Grove, WI 53083

Compliance: Passes using performance alternative

Compliance: **3.4% Better Than Code**

NOTE: Slab-on-grade tradeoffs are no longer considered in the UA or performance compliance path in REScheck. Each slab-on-grade assembly in the specified climate zone must meet the minimum energy code insulation R-value and depth requirements.

Envelope Assemblies

| Assembly | Gross Area or Perimeter | Cavity R-Value | Cont. R-Value | Prop. U-Factor | Req. U-Factor | Prop. UA | Req. UA |
|--|-------------------------------|-------------------|------------------|-------------------|------------------|-------------|------------|
| Basement Wall 1: Solid Concrete or Masonry Orientation: Front Wall height: 8.0' Depth below grade: 8.0' Insulation depth: 8.0' | 440 | 0.0 | 7.5 | 0.064 | 0.050 | 28 | 22 |
| Basement Wall 2: Solid Concrete or Masonry Orientation: Left side Wall height: 8.0' Depth below grade: 8.0' Insulation depth: 8.0' | 316 | 0.0 | 7.5 | 0.064 | 0.050 | 20 | 16 |
| Basement Wall 3: Solid Concrete or Masonry Orientation: Back Wall height: 8.0' Depth below grade: 8.0' Insulation depth: 8.0' | 440 | 0.0 | 7.5 | 0.064 | 0.050 | 26 | 20 |
| Window 1: Vinyl/Fiberglass Frame:Double Pane with Low-E SHGC: 0.40 Orientation: Back | 40 | | | 0.300 | 0.350 | 12 | 14 |
| | 316 | 0.0 | 7.5 | 0.064 | 0.050 | 20 | 16 |






REScheck Software Version 4.7.2

Inspection Checklist

Energy Code: 2009 IECC






Requirements: 0.0% were addressed directly in the REScheck software

Text in the "Comments/Assumptions" column is provided by the user in the REScheck Requirements screen. For each requirement, the user certifies that a code requirement will be met and how that is documented, or that an exception is being claimed. Where compliance is itemized in a separate table, a reference to that table is provided.

| Section # & Req.ID | Pre-Inspection/Plan Review | Plans Verified Value | Field Verified Value | Complies? | Comments/Assumptions |
|--|---|--|--|--|----------------------|
| 103.2 [PR1] ¹  | Construction drawings and documentation demonstrate energy code compliance for the building envelope. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 103.2, 403.7 [PR3] ¹  | Construction drawings and documentation demonstrate energy code compliance for lighting and mechanical systems. Systems serving multiple dwelling units must demonstrate compliance with the commercial code. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.6 [PR2] ²  | Heating and cooling equipment is sized per ACCA Manual S based on loads per ACCA Manual J or other approved methods. | Heating: Btu/hr _____ Cooling: Btu/hr _____ | Heating: Btu/hr _____ Cooling: Btu/hr _____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |

Additional Comments/Assumptions:

| | | |
|------------------------|--------------------------|-----------------------|
| 1 High Impact (Tier 1) | 2 Medium Impact (Tier 2) | 3 Low Impact (Tier 3) |
|------------------------|--------------------------|-----------------------|

| Section # & Req.ID | Foundation Inspection | Plans Verified Value | Field Verified Value | Complies? | Comments/Assumptions |
|---|---|----------------------|----------------------|--|---|
| 402.1.1 [FO4] ¹  | Conditioned basement wall insulation R-value. Where interior insulation is used, verification may need to occur during Insulation Inspection. Not required in warm-humid locations in Climate Zone 3. | R-____ | R-____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | See the Envelope Assemblies table for values. |
| 303.2 [FO5] ¹  | Conditioned basement wall insulation installed per manufacturer's instructions. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 402.2.7 [FO6] ¹  | Conditioned basement wall insulation depth of burial or distance from top of wall. | ____ ft | ____ ft | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | See the Envelope Assemblies table for values. |
| 303.2.1 [FO11] ²  | A protective covering is installed to protect exposed exterior insulation and extends a minimum of 6 in. below grade. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.8 [FO12] ²  | Snow- and ice-melting system controls installed. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |

Additional Comments/Assumptions:

| | | |
|------------------------|--------------------------|-----------------------|
| 1 High Impact (Tier 1) | 2 Medium Impact (Tier 2) | 3 Low Impact (Tier 3) |
|------------------------|--------------------------|-----------------------|

| Section # & Req.ID | Framing / Rough-In Inspection | Plans Verified Value | Field Verified Value | Complies? | Comments/Assumptions |
|---|--|----------------------|----------------------|--|---|
| 402.1.1, 402.3.1, 402.3.3, 402.5 [FR2] ¹ | Glazing U-factor (area-weighted average). | U-____ | U-____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | See the Envelope Assemblies table for values. |
| 303.1.3 [FR4] ¹ | U-factors of fenestration products are determined in accordance with the NFRC test procedure or taken from the default table. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 402.4.4 [FR20] ¹ | Fenestration that is not site built is listed and labeled as meeting AAMA/WDMA/CSA 101/I.S.2/A440 or has infiltration rates per NFRC 400 that do not exceed code limits. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 402.4.5 [FR16] ² | IC-rated recessed lighting fixtures sealed at housing/interior finish and labeled to indicate ≤ 2.0 cfm leakage at 75 Pa. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 405.2 [FR25] ¹ | All ducts in unconditioned spaces or outside the building envelope are insulated to $\geq R-6$. | R-____ | R-____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.2.2 [FR13] ¹ | All joints and seams of air ducts, air handlers, filter boxes, and building cavities used as return ducts are sealed. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.2.3 [FR15] ³ | Building cavities are not used for supply ducts. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.3 [FR17] ² | HVAC piping conveying fluids above 105 °F or chilled fluids below 55 °F are insulated to $\geq R-3$. | R-____ | R-____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.4 [FR18] ² | Circulating service hot water pipes are insulated to R-2. | R-____ | R-____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.5 [FR19] ² | Automatic or gravity dampers are installed on all outdoor air intakes and exhausts. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |

Additional Comments/Assumptions:

| | | |
|------------------------|--------------------------|-----------------------|
| 1 High Impact (Tier 1) | 2 Medium Impact (Tier 2) | 3 Low Impact (Tier 3) |
|------------------------|--------------------------|-----------------------|

| Section # & Req.ID | Insulation Inspection | Plans Verified Value | Field Verified Value | Complies? | Comments/Assumptions |
|--|---|---|---|--|---|
| 303.1 [IN13] ² ☺ | All installed insulation is labeled or the installed R-values provided. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 402.1.1, 402.2.4, 402.2.5 [IN3] ¹ ☺ | Wall insulation R-value. If this is a mass wall with at least ½ of the wall insulation on the wall exterior, the exterior insulation requirement applies. | R-_____ <input type="checkbox"/> Wood <input type="checkbox"/> Mass <input type="checkbox"/> Steel | R-_____ <input type="checkbox"/> Wood <input type="checkbox"/> Mass <input type="checkbox"/> Steel | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | See the Envelope Assemblies table for values. |
| 303.2 [IN4] ¹ ☺ | Wall insulation is installed per manufacturer's instructions. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |

Additional Comments/Assumptions:

| | | |
|------------------------|--------------------------|-----------------------|
| 1 High Impact (Tier 1) | 2 Medium Impact (Tier 2) | 3 Low Impact (Tier 3) |
|------------------------|--------------------------|-----------------------|

| Section # & Req.ID | Final Inspection Provisions | Plans Verified Value | Field Verified Value | Complies? | Comments/Assumptions |
|--|---|---|---|--|---|
| 402.1.1, 402.2.1, 402.2.2 [F11] ¹ ☹ | Ceiling insulation R-value. Where > R-30 is required, R-30 can be used if insulation is not compressed at eaves. R-30 may be used for 500 ft ² or 20% (whichever is less) where sufficient space is not available. | R-____ <input type="checkbox"/> Wood <input type="checkbox"/> Steel | R-____ <input type="checkbox"/> Wood <input type="checkbox"/> Steel | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | See the Envelope Assemblies table for values. |
| 303.1.1.1, 303.2 [F12] ¹ ☹ | Ceiling insulation installed per manufacturer's instructions. Blown insulation marked every 300 ft ² . | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 402.4.2, 402.4.2.1 [F117] ¹ ☹ | Building envelope tightness verified by blower door test result of <7 ACH at 50 Pa. This requirement may instead be met via visual inspection, in which case verification may need to occur during Insulation Inspection. | ACH 50 = ____ | ACH 50 = ____ | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.2.2 [F14] ¹ ☹ | Post construction duct tightness test result of ≤8 cfm to outdoors, or ≤12 cfm across systems. Or, rough-in test result of ≤6 cfm across systems or ≤4 cfm without air handler. Rough-in test verification may need to occur during Framing Inspection. | ____ cfm | ____ cfm | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.6 [F15] ¹ ☹ | Heating and cooling equipment type and capacity as per plans. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.1.1 [F19] ² ☹ | Programmable thermostats installed on forced air furnaces. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.1.2 [F110] ² ☹ | Heat pump thermostat installed on heat pumps. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 403.4 [F111] ² ☹ | Circulating service hot water systems have automatic or accessible manual controls. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 401.3 [F17] ² ☹ | Compliance certificate posted. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |
| 303.3 [F118] ³ ☹ | Manufacturer manuals for mechanical and water heating equipment have been provided. | | | <input type="checkbox"/> Complies <input type="checkbox"/> Does Not <input type="checkbox"/> Not Observable <input type="checkbox"/> Not Applicable | |

Additional Comments/Assumptions:

1 High Impact (Tier 1) 2 Medium Impact (Tier 2) 3 Low Impact (Tier 3)



2009 IECC Energy Efficiency Certificate

| Insulation Rating | R-Value |
|-------------------|---------|
|-------------------|---------|

| | |
|---|--------------|
| Above-Grade Wall | 19.00 |
| Below-Grade Wall | 7.50 |
| Floor | 0.00 |
| Ceiling / Roof | 38.00 |
| Ductwork (unconditioned spaces): | _____ |

| Glass & Door Rating | U-Factor | SHGC |
|---------------------|----------|------|
|---------------------|----------|------|

| | | |
|---------------|-------------|-------------|
| Window | 0.30 | 0.40 |
| Door | 0.30 | 0.40 |

| Heating & Cooling Equipment | Efficiency |
|-----------------------------|------------|
|-----------------------------|------------|

| | |
|------------------------------|-------|
| Heating System: _____ | _____ |
| Cooling System: _____ | _____ |
| Water Heater: _____ | _____ |

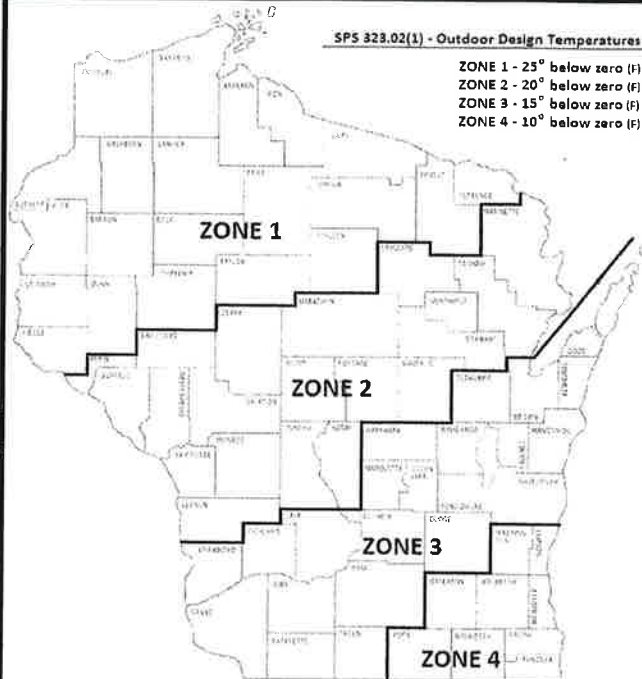
Name: _____ **Date:** _____

Comments

HEATING EQUIPMENT SIZING SUMMARY

General Information

| | | |
|-------------------------------------|------------------------------|--------------------|
| Project Name/Address: | Woodland View, Neumann Plmbg | |
| Job Site County: | Sheboygan | |
| Your UA: | 316 | UA |
| Conditioned Floor Area: | 3580 | (ft ²) |
| Average Wall Height: | 8.5 | (ft) |
| Infiltration Rate: | 0.50 | (ACH) |
| Equipment Oversizing Factor: | 15 | (%) |



Load Summary

| | | |
|--|--------------|---------------|
| Conductive Losses: | 26860 | Btu/Hr |
| Infiltration Losses: | 23279 | Btu/Hr |
| Equipment Oversizing Factor Losses: | 7521 | Btu/Hr |
| TOTAL BUILDING HEATING LOAD: | 57660 | Btu/Hr |

How To Use the Heating Equipment Sizing Summary

1. Enter your "Project Name / Address". Using the same labelling as your ResCheck makes it easier to keep track of.
2. Select your "Job Site County" from the pull-down Menu. This will determine the Design Temperature based on the Outdoor Design Temperatures Map, as included. SPS323.02(1).
3. Enter the "Your UA" and "Conditioned Floor Area" numbers from your ResCheck print out.
4. Enter the "Average Wall Height" in Feet. This is similar to previous versions of ResCheck and will calculate the volume of building air needed for Infiltration Losses.
5. Enter your "Infiltration Rate". This should be calculated at a maximum of 0.50 air changes per hour SPS322.30(2).
6. Enter an "Equipment Oversizing Factor" greater than 0 if you wish to generate a Btu/Hr load greater than calculated conductive and infiltration losses.
7. "Conductive Losses" = Your UA x Design Temperature Difference
8. "Infiltration Losses" = 0.018 BTU (heat capacity of air) x Conditioned Floor Area x Average Wall Height x Infiltration Rate x Design Temperature Difference
9. "Equipment Oversizing Factor Losses" = (Conductive Losses + Infiltration Losses) x Equipment Oversizing Factor
10. "Total Building Heating Load" = Conductive Losses + Infiltration Losses + Oversizing Factor Losses



REScheck Software Version 4.6.2

Compliance Certificate

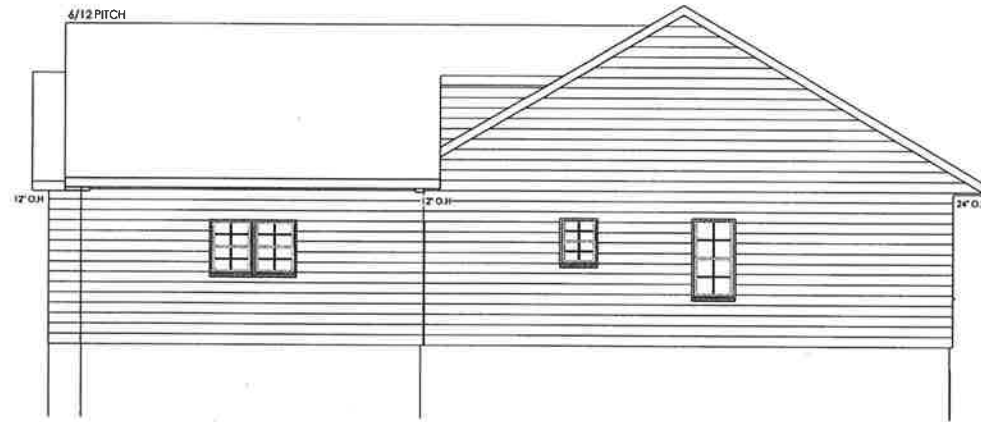
| | | | |
|-------------------------|-------------------------------|----------------------|-----|
| Project: | Test House | | |
| Energy Code: | 2009 IECC | | |
| Location: | Wausau, Wisconsin | | |
| Construction Type: | Single-family | | |
| Project Type: | New Construction | | |
| Orientation: | Bldg. faces 0 deg. from North | | |
| Conditioned Floor Area: | 2,320 ft ² | UA: | 316 |
| Glazing Area: | 10% | | |
| Climate Zone: | 6 (8427 HDD) | | |
| Permit Date: | | | |
| Permit Number: | | | |
| Construction Site: | | Owner/Agent: | |
| | | Designer/Contractor: | |

Compliance: Passes using UA trade-off

Compliance: **4.0% Better Than Code** Maximum UA: 248 **Your UA: 316**
This % Better or Worse Than Code Index reflects how close to compliance the house is based on code trade-off rules. It DOES NOT provide an estimate of energy use or cost relative to a minimum-code home.



FRONT ELEVATION
SCALE: 1/4" = 1'-0"



RIGHT ELEVATION
SCALE: 1/4" = 1'-0"

NOTICE:
THESE PLANS ARE DESIGNED EXCLUSIVELY FOR THE USE OF OUR CUSTOMERS. ANY REPRODUCTION OR OTHER USE IS STRICTLY PROHIBITED WITHOUT THE EXPRESSED WRITTEN CONSENT OF:
FIELD TREE CONSTRUCTION

DATE: 2/3/23

2/13/23

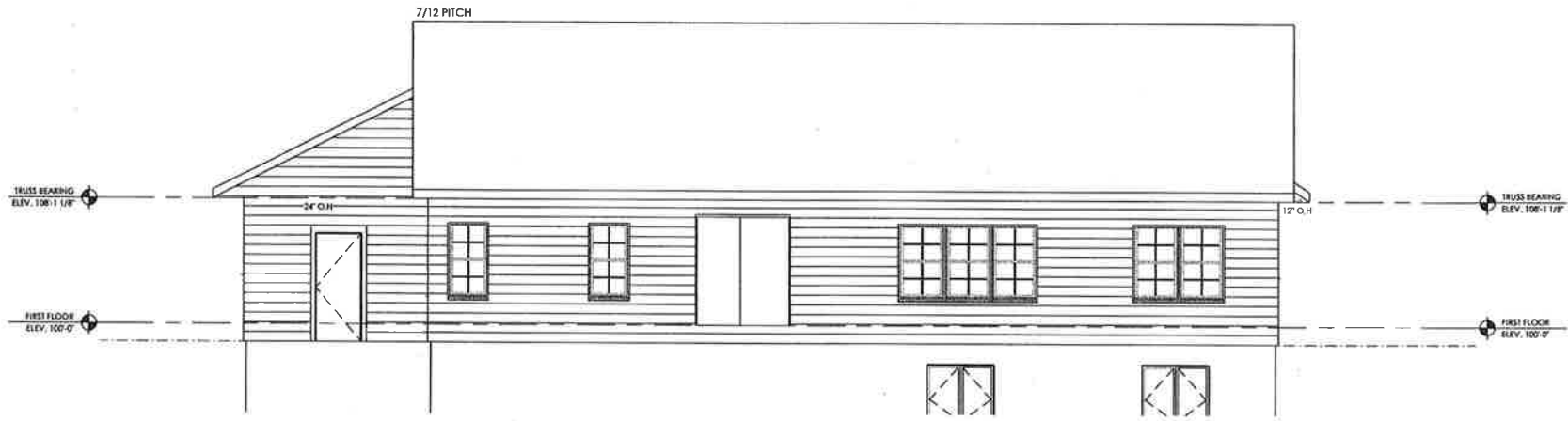
FIELDtree
CUSTOM CONSTRUCTION

PROJECT FOR:
WOODLAND VIEW - LOT 34

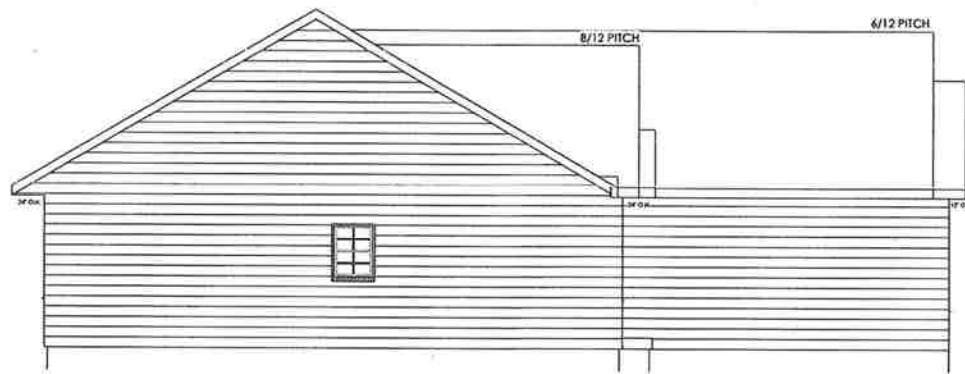
DRAWN BY:
Brechtia
brea@fieldtreeconstruction.com

15000 Woodland View Drive
Ocala, FL 32067

PAGE
1 OF 5



REAR ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"

NOTICE:

THESE PLANS ARE DESIGNED EXCLUSIVELY FOR THE USE OF OUR CUSTOMERS. ANY REPRODUCTION OR OTHER USE WITHOUT THE EXPRESSED WRITTEN CONSENT OF:

FIELD TREE CONSTRUCTION

DATE: 2/9/23

2/13/23

FIELDtree
CUSTOM CONSTRUCTION

PROJECT FOR:
WOODLAND
VIEW - LOT 34

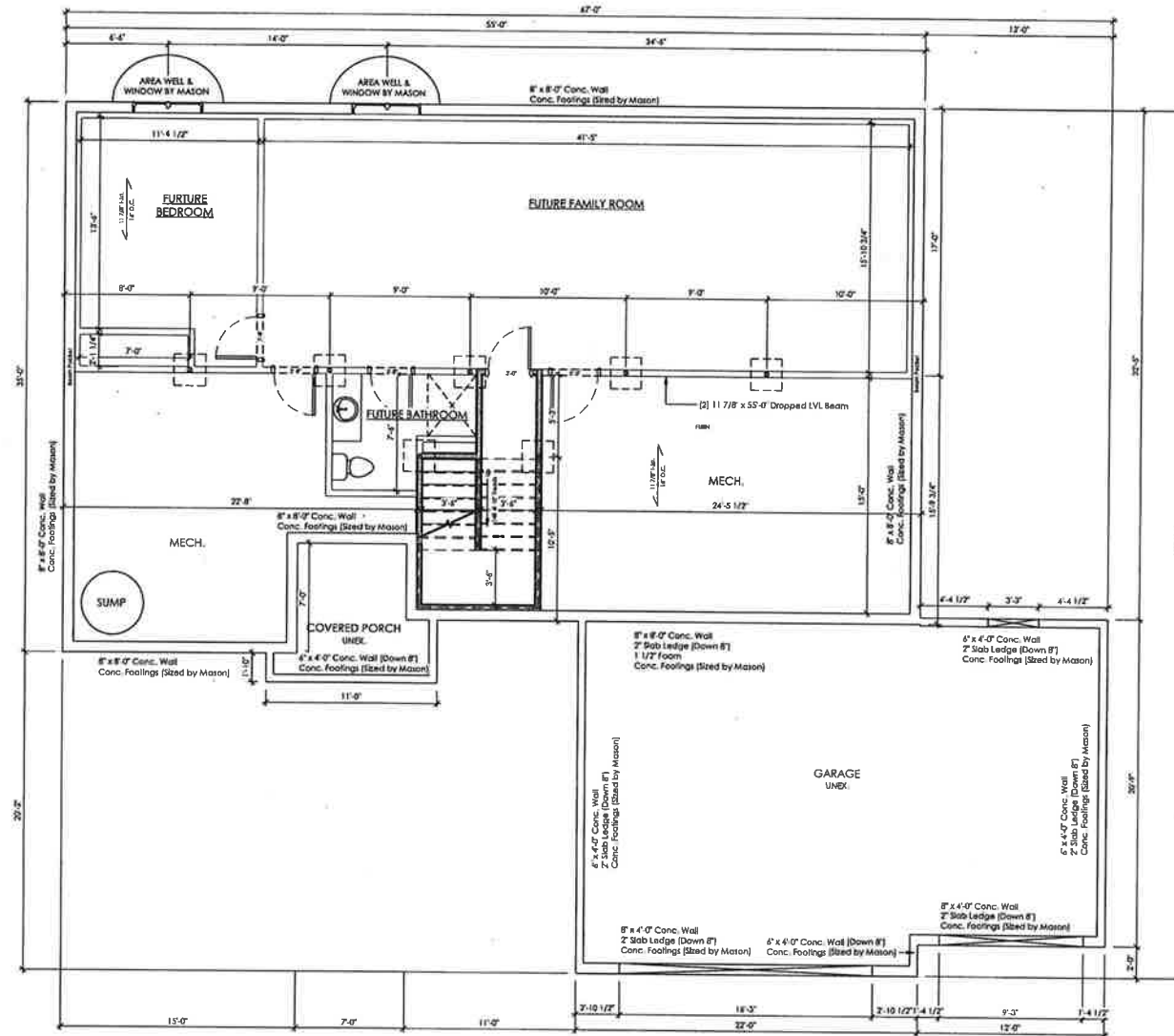
DRAWN BY:
Brianna
brianna@fieldtree-cc.com

FIELD TREE CONSTRUCTION
CUSTOMER, W. VA.

PAGE:
2 OF 5

Note:
Add 3" to Width and Height
of all Windows, Add 1 1/2" to the
Height and 3" to the Width of
all Doors to allow for
Masonry Rough Opening

NOTE:
ALL DESIGN AND PLACEMENT OF
ALL CONCRETE WORK
BY OTHERS



GENERAL PLAN NOTES

- ALL DIMENSIONS ARE FROM FACE OF STUD TO FACE OF STUD.
- ALL WINDOW HEADER HEIGHTS TO BE SET AT 6'-10 7/8" UNLESS OTHERWISE NOTED.
- ALL BEARING HEADERS TO BE (2) 2X12S UNLESS OTHERWISE NOTED.
- ALL EXTERIOR WINDOW AND DOOR SIZES ARE ROUGH OPENINGS.
- ALL WALL HEIGHTS TO BE 8'-1 1/2" UNLESS OTHERWISE NOTED.

FOUNDATION PLAN NOTES

- ALL FOOTINGS TO BE A MINIMUM OF 48" BELOW GRADE AND SIZED AS REQUIRED BY SOIL CONDITIONS AND LOCAL BUILDING CODES.
- ADD 3" TO WIDTH AND HEIGHT OF ALL WINDOWS, ADD 1 1/2" TO THE HEIGHT AND 3" TO THE WIDTH OF ALL DOORS TO ALLOW FOR MASONRY ROUGH OPENINGS.

NOTICE:

THESE PLANS ARE DESIGNED
EXCLUSIVELY FOR THE USE OF
FIELD TREE CUSTOMERS. ANY
OTHER USE IS STRICTLY PROHIBITED.
WITHOUT THE EXPRESSED
WRITTEN CONSENT OF
FIELD TREE CONSTRUCTION

DATE: 2/3/23
2/13/23

FIELDtree
CUSTOM CONSTRUCTION

PROJECT FOR:
**WOODLAND
VIEW - LOT 34**

DRAWN BY:
Breanna
breanna@fieldtreeconstruction.com

DATE: 2/13/23
DRAWN BY: BREANNA

PAGE:
3 OF 5

BASEMENT
SCALE: 1/4" = 1'-0"

3/14/2023 10:15 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 3/09/2023
Thru: 3/09/2023

From Dept:
Thru Dept:

| Name / Chk | Beg | End Dates | Check Nbr | Hours | Earnings | Deductions | Net Pay |
|-----------------------|-----------|-----------|-----------|--------|----------|------------|----------|
| BARCLAY, ROBIN A | | | 32589 | 7.25 | 72.50 | 0.00 | 72.50 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| LAUMANN, RAEGAN M | | | 32590 | 6.00 | 51.00 | 3.90 | 47.10 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| MARTIN, JOHN L | | | 32591 | 7.25 | 72.50 | 0.00 | 72.50 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| MROZ, SUE | | | 32592 | 7.00 | 70.00 | 0.00 | 70.00 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| RUMACK, RONALD S | | | 32593 | 7.00 | 70.00 | 0.00 | 70.00 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| THIEL, JILL M | | | 32594 | 7.00 | 70.00 | 0.00 | 70.00 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| THIEL, MARJORIE W | | | 32595 | 7.00 | 70.00 | 0.00 | 70.00 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| DAHM, JERIOD N | | | V1547 | 102.50 | 2,559.39 | 734.99 | 1,824.40 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| GOEMER, ARIANA | | | V1548 | 10.00 | 90.10 | 6.90 | 83.20 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| HORNING, ELISABETH | | | V1549 | 44.00 | 699.60 | 78.44 | 621.16 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| JAYCOX, CARISSA M | | | V1550 | 87.00 | 2,050.73 | 579.27 | 1,471.46 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| KOLB, CHRISTOPHER J | | | V1551 | 80.00 | 1,806.40 | 620.27 | 1,186.13 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| LEDERER, PETER | | | V1552 | 80.00 | 3,024.81 | 936.80 | 2,088.01 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| LOCKLAIR, DANIEL R | | | V1553 | 37.00 | 451.03 | 40.80 | 410.23 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| MARTIN, SUZANNE | | | V1554 | 10.75 | 142.22 | 10.88 | 131.34 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| MORLEY, CHRISTOPHER B | | | V1555 | 30.00 | 450.00 | 65.25 | 384.75 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| SIEGEL, TYLER C | | | V1556 | 98.00 | 2,862.34 | 987.77 | 1,874.57 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| SULLIVAN, CAMRIN R | | | V1557 | 80.00 | 2,052.55 | 525.94 | 1,526.61 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| TRAAS, TODD M | | | V1558 | 46.12 | 943.15 | 141.08 | 802.07 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |

Check Date From: 3/09/2023
Thru: 3/09/2023

From Dept:
Thru Dept:

| Name / Chk | Beg | End Dates | Check Nbr | Hours | Earnings | Deductions | Net Pay |
|-----------------------|-----------|-----------|-----------|----------|-----------|------------|-----------|
| WAALA, STEPHANIE S | | | V1559 | 80.00 | 2,798.47 | 833.17 | 1,965.30 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| WEGNER, MILES C | | | V1560 | 99.00 | 2,170.00 | 729.72 | 1,440.28 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| WILL, KATRINA A | | | V1561 | 33.50 | 413.06 | 32.25 | 380.81 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| WILLIAMSON, JACOB N | | | V1562 | 91.00 | 2,083.89 | 633.85 | 1,450.04 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| WROBLEWSKI, ELIZABETH | | | V1563 | 29.00 | 461.10 | 95.50 | 365.60 |
| 3/09/2023 | 2/19/2023 | 3/04/2023 | | | | | |
| Totals: | | | | 1,086.37 | 25,534.84 | 7,056.78 | 18,478.06 |

Total Checks: 24 (Male: 11 Female: 13)

-  election 425.00
-  library 4810.46
-  DPW 12,422.94
-  Village Hall 4,849.20
-  Public Safety 3,027.04

3/10/2023 3:57 PM

Check Register - Full Report - Manual
ALL Checks

Page: 1
ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------------|--------------------------|
| ACH022823-01 | 2/28/2023 | GREAT WEST CASUALTY | |
| | 02/01/23 | | Manual Check |
| 100-00-21515-000-000 | | DEFERRED COMP PAYABLE | 50.00 |
| | | DEFERRED COMP 1/12/23 | 1061775947 |
| | | Total | 50.00 |
| ACH022823-02 | 2/28/2023 | GREAT WEST CASUALTY | |
| | 02/01/23 | | Manual Check |
| 100-00-21515-000-000 | | DEFERRED COMP PAYABLE | 50.00 |
| | | DEFERRED COMP 1/26/23 | 1061779289 |
| | | Total | 50.00 |
| ACH022823-03 | 2/28/2023 | Lincoln National Life Insurance Co. | |
| | 02/02/23 | | Manual Check |
| 100-00-21527-000-000 | | LIFE/DISABILITY INSURANCE | 681.63 |
| | | Life/Disability - Village - 02/2023 | 4506743008 |
| 100-00-21527-000-000 | | LIFE/DISABILITY INSURANCE | 94.45 |
| | | LIBRARY FEB 23 | 4506743008 |
| | | Total | 776.08 |
| ACH022823-04 | 2/28/2023 | WRS - ACH | |
| | 02/06/23 | | Prev YR Exp/Manual Check |
| 100-00-21514-000-000 | | RETIREMENT | 1,143.44 |
| | | 2022 CORRECTION | 280059 |
| | | Total | 1,143.44 |
| ACH022823-05 | 2/28/2023 | CARDMEMBER SERVICES | |
| | 02/08/23 | | Manual Check |
| 500-00-55110-350-000 | | Endowment Fund - Programming | -12.95 |
| | | AMAZON - CREDIT - SONG SHEETS | 112-7805383-4206612 |
| 500-00-55110-350-000 | | Endowment Fund - Programming | 1,258.11 |
| | | AMAZON - GAMES | 112-7774325-6385010 |
| 500-00-55110-312-000 | | Licenses & Permits | 15.81 |
| | | ZOOM - JAN THRU FEB 23 | INV183521882 |
| 500-00-55110-221-000 | | Telephone | 143.07 |
| | | CHARTER SPECTRUM - TELEPHONE | 0017618010323 |
| 100-00-55420-231-000 | | ICE RINK EXPENSES | 60.52 |
| | | AMAZON - ICE RINK EXPENSES | 114-7608291-0771441 |
| 100-00-55420-231-000 | | ICE RINK EXPENSES | 203.60 |
| | | AMAZON - ICE RINK EXPENSES | 114-3459766-5734602 |

3/10/2023 3:57 PM

Check Register - Full Report - Manual
ALL Checks

Page: 2
ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|----------------------------------|--------------------------|
| 100-00-55420-231-000 | | ICE RINK EXPENSES | 39.88 |
| | | AMAZON - ICE RINK EXPENSES | 2043 |
| 660-00-54800-331-000 | | CONTINUING EDUCATION | 80.00 |
| | | ABC - KOLB WASTEWATER EXAM | 5286381 |
| 660-00-54610-395-000 | | TEST LAB-EQUIPMENT | 10.05 |
| | | USPS - PACKAGE SHIPMENT | 840-55300150-1-2708192-1 |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 37.09 |
| | | OFFICE SUPPLY - PAPER & CALENDAR | 5265156 |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 37.09 |
| | | OFFICE SUPPLY - PAPER & CALENDAR | 5265156 |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 37.09 |
| | | OFFICE SUPPLY - PAPER & CALENDAR | 5265156 |
| 100-00-51420-810-000 | | CLERKS OFFICE-EQUIPMENT | 12.66 |
| | | OFFICE SUPPLY - CABINET RAIL | 5268147 |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 12.66 |
| | | OFFICE SUPPLY - CABINET RAIL | 5268147 |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 12.66 |
| | | OFFICE SUPPLY - CABINET RAIL | 5268147 |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 10.49 |
| | | OFFICE DEPOT - CALENDAR | 284056962-001 |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 10.49 |
| | | OFFICE DEPOT - CALENDAR | 284056962-001 |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 10.50 |
| | | OFFICE DEPOT - CALENDAR | 284056962-001 |
| 100-00-51420-810-000 | | CLERKS OFFICE-EQUIPMENT | 35.15 |
| | | AMAZON - CABINET FILE BARS | 112-6631527-8717820 |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 35.15 |
| | | AMAZON - CABINET FILE BARS | 112-6631527-8717820 |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 35.14 |
| | | AMAZON - CABINET FILE BARS | 112-6631527-8717820 |
| 100-00-51420-810-000 | | CLERKS OFFICE-EQUIPMENT | 44.08 |
| | | AMAZON - CABINET FILE FRAMES | 112-2770442-7697860 |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 44.08 |
| | | AMAZON - CABINET FILE FRAMES | 112-2770442-7697860 |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 44.08 |
| | | AMAZON - CABINET FILE FRAMES | 112-2770442-7697860 |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 8.22 |
| | | OFFICE DEPOT - TAX FORMS | 284024726-001 |

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023

From Account:

Thru: 2/28/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|--------|
| 600-00-51421-390-000 | | C/T - supplies, expenses | 8.22 |
| | | OFFICE DEPOT - TAX FORMS 284024726-001 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 8.21 |
| | | OFFICE DEPOT - TAX FORMS 284024726-001 | |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 21.03 |
| | | OFFICE SUPPLY - HANGING FOLDERS 5273296 | |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 21.03 |
| | | OFFICE SUPPLY - HANGING FOLDERS 5273296 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 21.03 |
| | | OFFICE SUPPLY - HANGING FOLDERS 5273296 | |
| 100-00-51420-211-000 | | SUPPORT-SOFTWARE | 5.81 |
| | | MICROSOFT - JAN 23 SOFTWARE E0500LVSGI | |
| 600-00-51422-390-000 | | COMPUTERS.SOFTWARE | 5.80 |
| | | MICROSOFT - JAN 23 SOFTWARE E0500LVSGI | |
| 660-00-51422-390-000 | | COMPUTER/SOFTWARE-S,M,R,E | 5.80 |
| | | MICROSOFT - JAN 23 SOFTWARE E0500LVSGI | |
| 100-00-51420-211-000 | | SUPPORT-SOFTWARE | 5.27 |
| | | ADOBE - FEB 23 SOFTWARE 2360265228 | |
| 600-00-51422-390-000 | | COMPUTERS.SOFTWARE | 5.27 |
| | | ADOBE - FEB 23 SOFTWARE 2360265228 | |
| 660-00-51422-390-000 | | COMPUTER/SOFTWARE-S,M,R,E | 5.27 |
| | | ADOBE - FEB 23 SOFTWARE 2360265228 | |
| 100-00-51420-810-000 | | CLERKS OFFICE-EQUIPMENT | 51.93 |
| | | AMAZON - CABINET FILE FRAMES 114-8806232-2049803 | |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 51.93 |
| | | AMAZON - CABINET FILE FRAMES 114-8806232-2049803 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 51.93 |
| | | AMAZON - CABINET FILE FRAMES 114-8806232-2049803 | |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK WINWOR21799573 | |
| 100-00-51420-211-000 | | SUPPORT-SOFTWARE | 4.93 |
| | | GO TO MEETING - FEB 23 SOFTWARE 344771959 | |
| 600-00-51422-390-000 | | COMPUTERS.SOFTWARE | 4.92 |
| | | GO TO MEETING - FEB 23 SOFTWARE 344771959 | |
| 660-00-51422-390-000 | | COMPUTER/SOFTWARE-S,M,R,E | 4.92 |
| | | GO TO MEETING - FEB 23 SOFTWARE 344771959 | |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 53.80 |
| | | OFFICE SUPPLY - FOLDERS, DIVIDERS, PENS 5296756 | |

3/10/2023 3:57 PM

Check Register - Full Report - Manual
ALL Checks

Page: 4
ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|--------|
| 600-00-51421-390-000 | | C/T - supplies, expenses | 53.80 |
| | | OFFICE SUPPLY - FOLDERS, DIVIDERS, PENS 5296756 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 53.81 |
| | | OFFICE SUPPLY - FOLDERS, DIVIDERS, PENS 5296756 | |
| 100-00-51420-311-000 | | POSTAGE | 3.22 |
| | | USPS - POSTAGE 840-55300150-2-1053463-2 | |
| 600-00-51421-311-000 | | C/T - postage UPS, etc. | 3.22 |
| | | USPS - POSTAGE 840-55300150-2-1053463-2 | |
| 660-00-51421-311-000 | | POSTAGE | 3.21 |
| | | USPS - POSTAGE 840-55300150-2-1053463-2 | |
| 100-00-51420-211-000 | | SUPPORT-SOFTWARE | 68.00 |
| | | GOOGLE - FEB 23 SOFTWARE 2841-6424-7750 | |
| 600-00-51422-390-000 | | COMPUTERS.SOFTWARE | 68.01 |
| | | GOOGLE - FEB 23 SOFTWARE 2841-6424-7750 | |
| 660-00-51422-390-000 | | COMPUTER/SOFTWARE-S,M,R,E | 68.00 |
| | | GOOGLE - FEB 23 SOFTWARE 2841-6424-7750 | |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 6.22 |
| | | AMAZON - BADGE HOLDERS 114-1206234-3722652 | |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 6.23 |
| | | AMAZON - BADGE HOLDERS 114-126234-3722652 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 6.23 |
| | | AMAZON - BADGE HOLDERS 114-1206234-3722652 | |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 11.02 |
| | | ZAZZLE - EMPLOYEE BADGES 131-23228331-0849417 | |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 11.03 |
| | | ZAZZLE - EMPLOYEE BADGES 131-23228331-0849417 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 11.03 |
| | | ZAZZLE - EMPLOYEE BADGES 131-23228331-0849417 | |
| 100-00-51420-390-000 | | CLERKS OFFICE-SUPPLIES/EXP | 4.74 |
| | | AMAZON - BADGE HOLDERS 114-0109265-4122659 | |
| 600-00-51421-390-000 | | C/T - supplies, expenses | 4.74 |
| | | AMAZON - BADGE HOLDERS 114-0109265-4122659 | |
| 660-00-51421-390-000 | | OFFICE SUPPLIES/EXP | 4.75 |
| | | AMAZON - BADGE HOLDERS 114-0109265-4122659 | |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 262.45 |
| | | AMAZON - PUMP HOSE KIT 114-3454002-4781842 | |
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 60.42 |
| | | FLEET FARM - PAINT SUPPLIES 3301 | |

3/10/2023 3:57 PM

Check Register - Full Report - Manual
ALL Checks

Page: 5
ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------------------------|--------------------------|
| 100-00-51600-230-000 | | VILLAGE HALL - S.M.R.E | 61.17 |
| | | AMAZON - FLAG POLE SOLAR LIGHT | 114-7463699-7586656 |
| 100-00-53100-350-000 | | OFFICE SUPPLIES/EXP | 36.10 |
| | | AMAZON - PHONE CASE | 113-5054307-3063422 |
| 600-00-54610-396-000 | | TEST LAB-CHEMICALS | 24.71 |
| | | WALGREENS - WATER TESTING SUPPLIES | 0211-0218-5810-2301-2803 |
| 600-00-54900-230-000 | | WELL HOUSE-M,R | 24.34 |
| | | HARBOR FREIGHT - AIR HOSE PARTS | 810321 |
| 100-00-53100-350-000 | | OFFICE SUPPLIES/EXP | 13.98 |
| | | AMAZON - PHONE CASE | 114-2176941-0769064 |
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 263.98 |
| | | AMAZON - POWER PROBE | 114-2175521-7965060 |
| 100-00-51420-320-000 | | EDUCATION/TRAINING | -131.86 |
| | | ABC - SCHOOL BOOK RETURN CREDIT | 22193340 |
| 100-00-51420-320-000 | | EDUCATION/TRAINING | 302.55 |
| | | ABC - SCHOOL BOOK EXCEL | 22193340 |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK | WINWOR021752540 |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK | WINWOR021752553 |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK | WINWOR01752560 |
| 100-00-51440-310-000 | | ELECTION SUPPLIES | 33.60 |
| | | USPS - ELECTION POSTAGE | 410283 |
| 100-00-51420-311-000 | | POSTAGE | 60.00 |
| | | USPS - POSTAGE | 410283 |
| 600-00-51421-311-000 | | C/T - postage UPS, etc. | 60.00 |
| | | USPS - POSTAGE | 410283 |
| 660-00-51421-311-000 | | POSTAGE | 60.00 |
| | | USPS - POSTAGE | 410283 |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK | WINWOR021822943 |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK | WINWOR021890682 |
| 100-00-51420-213-000 | | PUBLISHING | 7.00 |
| | | BACKGROUND CHECK | WINWOR021893784 |
| 100-00-51420-320-000 | | EDUCATION/TRAINING | 2.62 |
| | | UPS STORE - BOOK RETURN POSTAGE | 12302035908B007748 |

3/10/2023 3:57 PM

Check Register - Full Report - Manual

Page: 6

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023

From Account:

Thru: 2/28/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------|---------------------|
| | | | Total |
| | | | 4,132.14 |
| <hr/> | | | |
| ACH022823-06 | 2/28/2023 | EMPLOYEE BENEFITS CORPORATION | |
| | 02/09/23 | | Manual Check |
| 100-00-51420-133-001 | | CLERKS OFFICE-HEALTH SAVINGS | 36.80 |
| | | HRA REIMBURSEMENT 3918095 | |
| 600-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 73.60 |
| | | HRA REIMBURSEMENT 3918095 | |
| 660-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 73.60 |
| | | HRA REIMBURSEMENT 3918095 | |
| | | | Total |
| | | | 184.00 |
| <hr/> | | | |
| ACH022823-07 | 2/28/2023 | EFTPS - ACH | |
| | 02/09/23 | | Manual Check |
| 100-00-21511-000-000 | | FICA | 2,787.16 |
| | | SOCIAL SECURITY 020923 | |
| 100-00-21511-000-000 | | FICA | 651.88 |
| | | MEDICARE 020923 | |
| 100-00-21512-000-000 | | FEDERAL W/H | 1,076.87 |
| | | FEDERAL 020923 | |
| | | | Total |
| | | | 4,515.91 |
| <hr/> | | | |
| ACH022823-08 | 2/28/2023 | WEX BANK | |
| | 02/10/23 | | Manual Check |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 65.48 |
| | | TANDOM 17460 | |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 21.82 |
| | | TANDOM 17460 | |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 21.82 |
| | | TANDOM 17460 | |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 57.12 |
| | | TANDOM 18072 | |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 19.03 |
| | | TANDOM 18072 | |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 19.03 |
| | | TANDOM 18072 | |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 43.16 |
| | | RED TRUCK 18270 | |

3/10/2023 3:57 PM

Check Register - Full Report - Manual

Page: 7

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|----------------------|--------|
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 14.38 |
| | | RED TRUCK | 18270 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 14.38 |
| | | RED TRUCK | 18270 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 55.55 |
| | | TANDOM | 18715 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 18.52 |
| | | TANDOM | 18715 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 18.52 |
| | | TANDOM | 18715 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 24.27 |
| | | SWEEPER | 20167 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 8.09 |
| | | SWEEPER | 20167 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 8.09 |
| | | SWEEPER | 20167 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 45.82 |
| | | FORD PICKUP | 20171 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 15.28 |
| | | FORD PICKUP | 20171 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 15.28 |
| | | FORD PICKUP | 20171 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 46.22 |
| | | TANDOM | 20385 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 15.40 |
| | | TANDOM | 20385 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 15.40 |
| | | TANDOM | 20385 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 35.92 |
| | | GRAY TRUCK | 20403 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 11.98 |
| | | GRAY TRUCK | 20403 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 11.98 |
| | | GRAY TRUCK | 20403 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 44.85 |
| | | RED TRUCK | 20413 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 14.95 |
| | | RED TRUCK | 20413 |

3/10/2023 3:57 PM

Check Register - Full Report - Manual

Page: 8

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|----------------------|---------------|
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 14.95 |
| | | RED TRUCK | 20413 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 32.50 |
| | | FORD PICKUP | 21846 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 10.84 |
| | | FORD PICKUP | 21846 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 10.84 |
| | | FORD PICKUP | 21846 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 37.26 |
| | | RED TRUCK | 22137 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 12.42 |
| | | RED TRUCK | 22137 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 12.42 |
| | | RED TRUCK | 22137 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 49.30 |
| | | FORD PICKUP | 23798 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 16.44 |
| | | FORD PICKUP | 23798 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 16.44 |
| | | FORD PICKUP | 23798 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 40.17 |
| | | RED PICKUP | 24038 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 13.39 |
| | | RED PICKUP | 24038 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 13.39 |
| | | RED PICKUP | 24038 |
| 100-00-53240-391-000 | | GAS & OIL (60%) | 6.00 |
| | | DELIVERY FEE | 86514602 |
| 600-00-54615-391-000 | | VEHICLES-GAS/OIL 20% | 2.00 |
| | | DELIVERY FEE | 86514602 |
| 660-00-54615-391-000 | | VEHICLES-GAS 20% | 2.00 |
| | | DELIVERY FEE | 86514602 |
| Total | | | 972.70 |

ACH022823-09 2/28/2023 EMPLOYEE BENEFITS CORPORATION
02/16/23

Manual Check

100-00-51420-133-001 CLERKS OFFICE-HEALTH SAVINGS 527.52
HRA PAYMENT 3924728

3/10/2023 3:57 PM

Check Register - Full Report - Manual

Page: 9

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023

From Account:

Thru: 2/28/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--------------------------------|------------------|
| 600-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 65.94 |
| | | HRA PAYMENT | 3924728 |
| 660-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 65.94 |
| | | HRA PAYMENT | 3924728 |
| Total | | | 659.40 |
| <hr/> | | | |
| ACH022823-10 | 2/28/2023 | AFLAC | |
| | 02/17/23 | | Manual Check |
| 100-00-21530-000-000 | | AFLAC-PRE TAX | 406.70 |
| | | EMPLOYEE PAYROLL CONTRIBUTIONS | 551318 |
| Total | | | 406.70 |
| <hr/> | | | |
| ACH022823-11 | 2/28/2023 | MY TAX ACCT-WDOR | |
| | 02/23/23 | | Manual Check |
| 100-00-21513-000-000 | | STATE W/H | 806.39 |
| | | STATE TAXES | 02/09/23 |
| 100-00-21513-000-000 | | STATE W/H | 783.63 |
| | | STATE TAXES | 02/23/23 |
| Total | | | 1,590.02 |
| <hr/> | | | |
| ACH022823-12 | 2/28/2023 | EFTPS - ACH | |
| | 02/23/23 | | Manual Check |
| 100-00-21511-000-000 | | FICA | 2,742.48 |
| | | SOCIAL SECURITY | 022323 |
| 100-00-21511-000-000 | | FICA | 641.42 |
| | | MEDICARE | 022323 |
| 100-00-21512-000-000 | | FEDERAL W/H | 1,067.19 |
| | | FEDERAL | 022323 |
| Total | | | 4,451.09 |
| <hr/> | | | |
| ACH022823-13 | 2/28/2023 | ETF HEALTH | |
| | 02/24/23 | | Manual Check |
| 100-00-21525-000-000 | | HEALTH INS | 14,633.54 |
| | | VILLAGE | MAR 23 |
| 100-00-21525-000-000 | | HEALTH INS | 2,506.80 |
| | | LIBRARY | MAR 23 |
| Total | | | 17,140.34 |
| <hr/> | | | |
| ACH022823-14 | 2/28/2023 | EMPLOYEE BENEFITS CORPORATION | |
| | 02/28/23 | | Manual Check |

3/10/2023 3:57 PM

Check Register - Full Report - Manual

Page: 10

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023

From Account:

Thru: 2/28/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------|--------------|
| 100-00-51420-136-000 | | HRA SERVICE FEES | 20.00 |
| | | FEEES | 3933357 |
| 600-00-51421-136-000 | | HRA SERVICE FEES | 20.00 |
| | | FEEES | 3933357 |
| 660-00-51421-136-000 | | HRA SERVICE FEES | 20.00 |
| | | FEEES | 3933357 |
| | | Total | 60.00 |
| ACH022823-15 | 2/28/2023 | WRS - ACH | |
| | 02/28/23 | | Manual Check |
| 100-00-16500-000-000 | | PREPAYMENTS | 4,537.23 |
| | | VILLAGE | JAN 23 |
| 100-00-16500-000-000 | | PREPAYMENTS | 720.27 |
| | | LIBRARY | JAN 23 |
| | | Total | 5,257.50 |
| | | Grand Total | 41,389.32 |

3/10/2023 3:57 PM

Check Register - Full Report - Manual

Page: 11

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| | Amount |
|---|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 37,988.24 |
| Total Expenditure from Fund # 500 - LIBRARY | 1,404.04 |
| Total Expenditure from Fund # 600 - WATER FUND | 846.80 |
| Total Expenditure from Fund # 660 - WASTEWATER FUND | 1,150.24 |
| Total Expenditure from all Funds | 41,389.32 |

3/09/2023 10:06 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

PUBLIC FUNDS (COLLINS) SAVINGS

ALL Checks

Posted From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|--------------|
| ACH022823-01 | 2/28/2023 | COVERT CHEVROLET BUICK GMC | |
| | 02/02/23 | INVOICE | |
| | | | Manual Check |
| 100-00-53240-350-000 | | EQUIPMENT/STREET MACH-S,M,R,E | 59,959.00 |
| | | CHEVY TRUCK 196286 | |
| | | Total | 59,959.00 |
| ACH022823-02 | 2/28/2023 | COLLINS STATE BANK | |
| | 02/02/23 | INVOICE | |
| | | | Manual Check |
| 100-00-53240-350-000 | | EQUIPMENT/STREET MACH-S,M,R,E | 35.00 |
| | | SERVICE CHARGE WIRE PAYMENT ACH022823-01 020223 | |
| | | Total | 35.00 |
| | | Grand Total | 59,994.00 |

3/09/2023 8:41 AM

Check Register - Quick Report - Manual
ALL Checks

Page: 2
ACCT

PUBLIC FUNDS (COLLINS) SAVINGS

Dated From: 2/28/2023 From Account:
Thru: 2/28/2023 Thru Account:

| | Amount |
|--|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 59,994.00 |
| Total Expenditure from all Funds | 59,994.00 |

3/16/2023 1:53 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

FIRE DEPT CHECKING (COLLINS)

ALL Checks

Posted From: 3/03/2023 From Account:
Thru: 3/03/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|---------------------|
| 1023 | 3/03/2023 | CARDMEMBER SERVICES | |
| | 02/03/2023 | INVOICE | |
| 700-00-52640-000-000 | | OFFICE | 63.17 |
| | | NO RECEIPT - QUICKEN | 5076 |
| 700-00-52660-007-000 | | TRAINING | 116.00 |
| | | NO RECEIPT - FDIC/JEMS | 6113 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 118.01 |
| | | TRUSTEE EXPENDITURE | 1867 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 29.51 |
| | | TRUSTEE EXPENDITURE | 1037 |
| 700-00-52660-007-000 | | TRAINING | 147.95 |
| | | NO RECEIPT - NCTC | 2979 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 74.52 |
| | | TRUSTEE EXPENDITURE | 1209 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 137.14 |
| | | TRUSTEE EXPENDITURE | 7962 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 13.90 |
| | | TRUSTEE EXPENDITURE | 1312 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 12.94 |
| | | TRUSTEE EXPENDITURE | 2884 |
| 700-00-52600-010-000 | | NEW EQUIPMENT | 119.96 |
| | | <i>Sleeping bags</i> AMAZON | 0021 |
| 700-00-52610-001-000 | | MISCELLANEOUS | 86.21 |
| | | <i>Flags</i> AMAZON | 1508 |
| 700-00-52610-001-000 | | MISCELLANEOUS | 20.40 |
| | | <i>Flags</i> AMAZON | 2136 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 56.86 |
| | | TRUSTEE EXPENDITURE | 6034 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 336.85 |
| | | TRUSTEE EXPENDITURE | 7437 |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 28.54 |
| | | TRUSTEE EXPENDITURE | 2544 |
| 700-00-52690-014-000 | | TURNOUT | 286.96 |
| | | BOOTS - GALLS | 22383103-3 |
| 700-00-52660-007-000 | | TRAINING | 116.01 |
| | | <i>training ledging</i> GREATER GREEN BAY | 0056 |
| 700-00-52600-009-000 | | MEDICAL SUPPLIES | 27.32 |
| | | FILE FOLDERS - AMAZON | 111-6007388-9451411 |

3/16/2023

1:53 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

FIRE DEPT CHECKING (COLLINS)

ALL Checks

Posted From: 3/03/2023 From Account:
Thru: 3/03/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|--------|
| 700-00-52600-009-000 | | MEDICAL SUPPLIES | 16.52 |
| | | PAPER - AMAZON 111-6574169-5497852 | |
| 700-00-52660-007-000 | | TRAINING | 5.00 |
| | | Ascension registration CSM CLASSES EVENTS 4620 | |
| 700-00-52600-009-000 | | MEDICAL SUPPLIES | 263.67 |
| | | Bags, restraints, bandages EMERGENCY MEDICAL PRODUCTS 4367 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 135.20 |
| | | WSFA CONVENTION - PAYPAL 5PS62670R6863234Y | |
| 700-00-52600-009-000 | | MEDICAL SUPPLIES | 29.99 |
| | | HEADLIGHT BULB - AMAZON 114-5095220-2006669 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 30.00 |
| | | NO RECEIPT - CVENT 5795 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 30.00 |
| | | NO RECEIPT - CVENT 7315 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 30.00 |
| | | NO RECEIPT - CVENT 3388 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 93.60 |
| | | WSFA CONVENTION - PAYPAL 5FD15589UL5547420 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 26.00 |
| | | WSFA MEMBERSHIP - PAYPAL 04288273UA067035L | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 26.00 |
| | | WSFA MEMBERSHIP - PAYPAL 3U516383EP1246915 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 45.00 |
| | | WSFIA MEMBERSHIP - PAYPAL 7XK408221X1430217 | |
| 700-00-52660-000-000 | | PERSONNEL | 59.81 |
| | | training meal ANTOINETTES ANTONIOS 7015 | |
| 700-00-52640-011 | | Trustee Purchases | 8.31 |
| | | Trustee Reimbursement 0030 | |
| 700-00-52600-010-000 | | NEW EQUIPMENT | 342.88 |
| | | MEDICAL SUPPLIES - EMERGENCY MEDICAL PRO 83160393 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 37.65 |
| | | TRUSTEE REIMBURSEMENT 4482 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 153.39 |
| | | TRUSTEE REIMBURSEMENT 2277 | |
| 700-00-51130-000-000 | | BANK FEE | 39.00 |
| | | LATE FEE 02/01 | |
| 700-00-51130-000-000 | | BANK FEE | 56.93 |
| | | INTEREST CHARGE 02/03 | |

3/16/2023 1:53 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

FIRE DEPT CHECKING (COLLINS)

ALL Checks

Posted From: 3/03/2023

From Account:

Thru: 3/03/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------------------|--------------------|
| | | | Total |
| | | | 3,221.20 |
| 1024 | 3/03/2023 | TRUSTEES OF THE RANDOM LAKE | |
| | 03/03/2023 | INVOICE | |
| 700-00-48900-000-000 | | MISCELLANEOUS REV | 34.69 |
| | | OVERPAYMENT OF REIMBURSEMENT | |
| | | | Total |
| | | | 34.69 |
| | | | Grand Total |
| | | | 3,255.89 |

3/16/2023 1:53 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

FIRE DEPT CHECKING (COLLINS)

ALL Checks

Posted From: 3/03/2023

From Account:

Thru: 3/03/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

3,255.89

Total Expenditure from all Funds

3,255.89

3/03/2023 3:25 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

POOLED CHECKING (COLLINS)

ALL Checks

Posted From: 3/03/2023 From Account:

Thru: 3/03/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------------|--------|
| 32588 | 3/03/2023 | WISCONSIN DEPT OF NATURAL RESOURCES | |
| | 03/23/2023 | INVOICE | |
| 600-00-53100-320-000 | | EDUCATION/TRAINING | 75.00 |
| | | JERIOD DAHM EXAMS | |
| | | Total | 75.00 |
| | | Grand Total | 75.00 |

3/03/2023 3:25 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

POOLED CHECKING (COLLINS)

ALL Checks

Posted From: 3/03/2023 From Account:
Thru: 3/03/2023 Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND 75.00

Total Expenditure from all Funds 75.00

3/14/2023 2:29 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

PUBLIC FUNDS (COLLINS) SAVINGS

Dated From: 3/14/2023

From Account:

Thru: 3/14/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------|-----------|
| 1012 | 3/14/2023 | LOCHEN EQUIPMENT | |
| | 03/15/2023 | | |
| 100-00-53240-350-000 | | EQUIPMENT/STREET MACH-S,M,R,E | 44,500.00 |
| | | LAWN MOWER & ATTACHMENTS | |
| | | 03142023 | |
| | | Total | 44,500.00 |
| | | Grand Total | 44,500.00 |

3/14/2023 2:29 PM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

PUBLIC FUNDS (COLLINS) SAVINGS

Dated From: 3/14/2023 From Account:

Thru: 3/14/2023 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND 44,500.00

Total Expenditure from all Funds 44,500.00

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|--|------------|---------------------------|----------------|
| 3/21/2023 AGSOURCE | | | |
| 2/27/23 INVOICE | | | |
| 660-00-54610-397-000 | | TEST LAB-OUTSIDE SERVICES | 1,136.75 |
| | | WWTP | |
| | | MAS000005967 | |
| | | | Total 1,136.75 |
| 3/21/2023 Bellin Health | | | |
| 3/6/23 INVOICE | | | |
| 100-00-53100-136-000 | | EAP/DOT DRUG PROGRAM | 45.00 |
| | | ANNUAL ADMINISTRATIVE FEE | |
| | | 14002456 | |
| | | | Total 45.00 |
| 3/21/2023 BURANT, JODI | | | |
| 3/7/23 INVOICE | | | |
| 660-00-51990-000-000 | | OVERPAYMENT | 609.00 |
| | | OVERPAYMENT OF NSF CHARGE | |
| | | 3/7/23 | |
| | | | Total 609.00 |
| 3/21/2023 Computer Service Specialists, Inc. | | | |
| 3/1/23 INVOICE | | | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 100.00 |
| | | SERVER MAR 23 | |
| | | 202425 | |
| 600-00-51422-391-000 | | TECHNOLOGY | 100.00 |
| | | SERVER MAR 23 | |
| | | 202425 | |
| 660-00-51422-391-000 | | TECHNOLOGY | 100.00 |
| | | SERVER MAR 23 | |
| | | 202425 | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 140.00 |
| | | WORKSTATION MAR 23 | |
| | | 202425 | |
| 600-00-51422-391-000 | | TECHNOLOGY | 140.00 |
| | | WORKSTATION MAR 23 | |
| | | 202425 | |
| 660-00-51422-391-000 | | TECHNOLOGY | 140.00 |
| | | WORKSTATION MAR 23 | |
| | | 202425 | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 16.66 |
| | | NETWORK EQUIPMENT MAR 23 | |
| | | 202425 | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 16.67 |
| | | NETWORK EQUIPMENT MAR 23 | |
| | | 202425 | |
| 660-00-51422-391-000 | | TECHNOLOGY | 16.67 |
| | | NETWORK EQUIPMENT MAR 23 | |
| | | 202425 | |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
POOLED CHECKING (COLLINS)

Page: 2
ACCT

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------|------------|-------|--------|
| Total | | | 770.00 |

3/21/2023 Cummins Sales and Service

3/16/23

| | | | |
|----------------------|---------|------------------|--------|
| 600-00-54900-230-000 | | WELL HOUSE-M,R | 436.46 |
| | | PAST DUE BALANCE | |
| | 3/16/23 | | |
| Total | | | 436.46 |

3/21/2023 DOEGNITZ ACE HARDWARE

3/1/23 INVOICE

| | | | |
|----------------------|--|------------------------|-------|
| 100-00-51600-230-000 | | VILLAGE HALL - S.M.R.E | 7.99 |
| | | SILICON | 18395 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 0.99 |
| | | 1" PVC COUPLER | 18070 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 8.99 |
| | | GLUEGUN | 17995 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 5.99 |
| | | GLUE STICKS | 17995 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 4.59 |
| | | KRAZY GLUE | 17995 |
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 18.99 |
| | | 8PK D BATTERY | 17988 |
| Total | | | 47.54 |

3/21/2023 ENERGENECS

3/3/23 INVOICE

| | | | |
|----------------------|--|------------------|------------|
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 202.50 |
| | | 1.50 HOURS LABOR | 0045461-IN |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 85.00 |
| | | 1 TRIP CHARGE | 0045461-IN |
| Total | | | 287.50 |

3/21/2023 FRONTIER COMMUNICATIONS

3/24/23 INVOICE

| | | | |
|----------------------|--|---------------------------|---------|
| 660-00-54600-221-000 | | WWTP - TELEPHONE/INTERNET | 188.52 |
| | | TELEPHONE & INTERNET WWTP | 3/24/23 |
| Total | | | 188.52 |

3/21/2023 FRONTIER COMMUNICATIONS

3/17/23 INVOICE

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
POOLED CHECKING (COLLINS)

Page: 3
ACCT

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|---------------------------|---------|
| 660-00-54600-221-000 | | WWTP - TELEPHONE/INTERNET | 93.17 |
| | | TELEPHONE WWTP | 3/17/23 |
| | | Total | 93.17 |

3/21/2023 Home Depot Credit Services
2/28/23 STATEMENT

| | | | |
|----------------------|--|--|------------|
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 74.97 |
| | | EMPIRE REINFORCED CAUTION TAPE 4PK | WB37827823 |
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 4.12 |
| | | SALES TAX | WB37827823 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 22.97 |
| | | SHARKBITE TEE 1" | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 31.48 |
| | | 1" SHARKBITE FEMAL ADAPTER | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 32.97 |
| | | 1"X1" SHARKBITE BALL VALVE | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 35.97 |
| | | 50PC MKE SHOCKWAVE SET | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 16.97 |
| | | 1" SHARKBITE COUPLING | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 10.76 |
| | | 1"X5FT WHITE PEX A PIPE | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 9.23 |
| | | 1/2" SILLCOCK | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 99.98 |
| | | PLC 40W 4FT T12 ALTO DAY DX 30PK | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 14.32 |
| | | SALES TAX | 2/10/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 56.98 |
| | | PLC 10W 4FT T12 ALTO NATURAL 10PK | 2/16/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 119.85 |
| | | FEIT 100W ED17 HID CL HIPRESS SODIUM-5CT | 2/16/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 10.41 |
| | | 3/4" BOILER DRAIN | 2/16/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 3.53 |
| | | 1"X3/4" BLK COUPLING | 2/16/23 |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 10.49 |
| | | SALES TAX | 2/16/23 |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
POOLED CHECKING (COLLINS)

Page: 4
ACCT

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|---------------|
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 399.00 |
| | | M18 18V CORDLESS COMBO TOOL KIT WE14861671 | |
| 100-00-53230-230-000 | | SHOP-S,M,R,E | 21.95 |
| | | SALES TAX WE14861671 | |
| Total | | | 975.95 |

3/21/2023 HYDRO CORP

2/28/23

| | | | |
|----------------------|--|--|---------------|
| 600-00-52410-390-000 | | CROSS CONNECTION CONTROL | 128.00 |
| | | CROSS CONNECTION CONTROL PROGRAM FEB 23 0071183-IN | |
| Total | | | 128.00 |

3/21/2023 MCCLONE AGENCY

3/1/23 INVOICE

| | | | |
|----------------------|--|------------------------------|------------------|
| 100-00-51931-000-000 | | WORKERS COMP | 2,686.77 |
| | | WORKERS COMP 8718 | |
| 600-00-51931-390-000 | | INSURANCE-WORKERS COMP | 1,545.62 |
| | | WORKERS COMP 8718 | |
| 660-00-51931-390-000 | | INSURANCE-WORKERS COMP | 1,545.61 |
| | | WORKERS COMP 8718 | |
| 100-00-51930-510-000 | | INSURANCE-LIABILITY/PROP | 2,026.50 |
| | | GENERAL LIABILITY 8718 | |
| 600-00-51540-390-000 | | INSURANCE-LIABILITY/PROPERTY | 434.25 |
| | | GENERAL LIABILITY 8718 | |
| 660-00-51540-390-000 | | INSURANCE-LIABILITY/PROPERTY | 434.25 |
| | | GENERAL LIABILITY 8718 | |
| 100-00-51930-520-000 | | INSURANCE-VEHICLE | 3,364.29 |
| | | AUTO 8718 | |
| 600-00-51931-520-000 | | INSURANCE-VEHICLE | 251.36 |
| | | AUTO 8718 | |
| 660-00-51931-520-000 | | INSURANCE-VEHICLE | 251.35 |
| | | AUTO 8718 | |
| Total | | | 12,540.00 |

3/21/2023 MUNICIPAL LAW & LITIGATION GROUP S.C.

2/22/23 INVOICE

| | | | |
|----------------------|--|----------------------------------|----------|
| 100-00-51300-210-000 | | LEGAL-PROFESSIONAL SERVICES | 4,781.00 |
| | | MISCELLANEOUS VILLAGE LEGAL 9316 | |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
POOLED CHECKING (COLLINS)

Page: 5
ACCT

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|--------------|------------|-------|-----------------|
| Total | | | 4,781.00 |

3/21/2023 OPERATION & MANAGEMENT SERVICE LLC
3/6/23 INVOICE

| | | | |
|----------------------|--|--|-----------------|
| 660-00-57400-200-000 | | CONTRACTED SERVICES | 1,000.00 |
| | | CERTIFIED WASTEWATER OPERATOR IN CHARGE 3/6/23 | |
| 600-00-57400-200-000 | | CONTRACTED SERVICES | 1,000.00 |
| | | CERTIFIED WATER OPERATOR IN CHARGE 3/6/23 | |
| Total | | | 2,000.00 |

3/21/2023 PERFECT CIRCLE TIRE LLC
3/2/23 INVOICE

| | | | |
|----------------------|--|--|---------------|
| 100-00-53240-350-000 | | EQUIPMENT/STREET MACH-S,M,R,E | 89.00 |
| | | TRIP CHARGE 100461 | |
| 100-00-53240-350-000 | | EQUIPMENT/STREET MACH-S,M,R,E | 69.99 |
| | | DISMOUNT & MOUNT LOADER SPLIT RIM 100461 | |
| 100-00-53240-350-000 | | EQUIPMENT/STREET MACH-S,M,R,E | 16.00 |
| | | O-RING 25T 100461 | |
| Total | | | 174.99 |

3/21/2023 PUBLIC SERVICE COMMISSION OF WI
3/16/23 INVOICE

| | | | |
|----------------------|--|--------------------------------|---------------|
| 600-00-51515-390-000 | | PSC Asses - supplies, expenses | 178.64 |
| | | PSC ASSESSMENT 2302-I-04930 | |
| Total | | | 178.64 |

3/21/2023 SHEBOYGAN COUNTY HIGHWAY DEPT
2/28/23 INVOICE

| | | | |
|----------------------|--|---------------------------|----------|
| 100-00-53300-350-000 | | SNOW REMOVAL/SALT | 1,242.08 |
| | | 2/7/23 SALT 127406 | |
| 100-00-53300-350-000 | | SNOW REMOVAL/SALT | 103.40 |
| | | 2/9/23 SALT BRINE 127406 | |
| 100-00-53300-350-000 | | SNOW REMOVAL/SALT | 55.00 |
| | | 2/10/23 SALT BRINE 127406 | |
| 100-00-53300-350-000 | | SNOW REMOVAL/SALT | 264.00 |
| | | 2/15/23 SALT BRINE 127406 | |
| 100-00-53300-350-000 | | SNOW REMOVAL/SALT | 63.34 |
| | | 2/15/23 LABOR 2HRS 127406 | |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|----------|
| 100-00-53300-350-000 | 2/15/23 | SNOW REMOVAL/SALT EQUIPMENT 4HRS | 255.04 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/16/23 | SNOW REMOVAL/SALT SALT BRINE | 99.00 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/17/23 | SNOW REMOVAL/SALT SALT BRINE | 55.00 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/20/23 | SNOW REMOVAL/SALT SALT | 2,306.72 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/20/23 | SNOW REMOVAL/SALT SALT BRINE | 176.00 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/20/23 | SNOW REMOVAL/SALT LABOR 1.50 HR | 44.24 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/20/23 | SNOW REMOVAL/SALT EQUIPMENT 3HRS | 148.29 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/22/23 | SNOW REMOVAL/SALT SALT BRINE | 104.50 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/23/23 | SNOW REMOVAL/SALT SALT BRINE | 59.40 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/24/23 | SNOW REMOVAL/SALT SALT | 2,306.72 |
| | | 127406 | |
| 100-00-53300-350-000 | 2/25/23 | SNOW REMOVAL/SALT SALT BRINE | 49.50 |
| | | 127406 | |
| 100-00-53300-350-000 | | SNOW REMOVAL/SALT BENEFITS/OVERHEAD ALLOCATION | 442.34 |
| | | 127406 | |
| | | Total | 7,774.57 |

3/21/2023 THE SOUNDER

2/28/23 INVOICE

| | | | |
|----------------------|------|--|--------|
| 100-00-51440-213-000 | 2/9 | PUBLISHING-ELECTIONS VOTING EQUIPMENT TEST | 8.23 |
| | | 114654 | |
| 100-00-51420-213-000 | 2/9 | PUBLISHING 1/16 MINUTES & BILLS, 1/19 MINUTES | 333.94 |
| | | 114654 | |
| 100-00-55420-230-001 | 2/23 | MUSIC IN THE PARK EXPENSES MUSIC IN THE PARK AD | 101.52 |
| | | 114654 | |
| 100-00-51420-213-000 | 2/23 | PUBLISHING 2/6 MINUTES & BILLS | 307.76 |
| | | 114654 | |
| | | Total | 751.45 |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|--------------------------------|------------|------------------|----------------|
| 3/21/2023 UNIFIRST CORPORATION | | | |
| 2/28/23 INVOICE | | | |
| 100-00-53100-325-000 | | UNIFORMS | 25.57 |
| | | UNIFORMS | 1288320 |
| 600-00-53660-392-000 | | UNIFORMS | 25.57 |
| | | UNIFORMS | 1288320 |
| 660-00-53660-392-000 | | UNIFORMS | 25.56 |
| | | UNIFORMS | 1288320 |
| | | | Total 76.70 |
| 3/21/2023 UNIFIRST CORPORATION | | | |
| 3/7/23 INVOICE | | | |
| 100-00-53100-325-000 | | UNIFORMS | 25.57 |
| | | UNIFORMS | 1289411 |
| 600-00-53660-392-000 | | UNIFORMS | 25.57 |
| | | UNIFORMS | 1289411 |
| 660-00-53660-392-000 | | UNIFORMS | 25.56 |
| | | UNIFORMS | 1289411 |
| | | | Total 76.70 |
| 3/21/2023 WE ENERGIES | | | |
| 2/24/23 INVOICE | | | |
| 100-00-53420-220-000 | | STREET LIGHTS | 4,230.25 |
| | | STREET LIGHTS | 4488389813 |
| | | | Total 4,230.25 |
| 3/21/2023 WE ENERGIES | | | |
| 2/27/23 INVOICE | | | |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 1,227.50 |
| | | WELL #2 | 4489546248 |
| | | | Total 1,227.50 |
| 3/21/2023 WE ENERGIES | | | |
| 2/28/23 INVOICE | | | |
| 600-00-54600-223-000 | | PLANT - GAS | 255.73 |
| | | 100 LAKE DR | 4491185721 |
| | | | Total 255.73 |
| 3/21/2023 WE ENERGIES | | | |
| 2/24/23 INVOICE | | | |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|---------------------------|----------|
| 660-00-54600-223-000 | | WWTP-GAS | 532.56 |
| 690A WOLF RD | | 4487490114 | |
| | | Total | 532.56 |
| <hr/> | | | |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 189.84 |
| 83 E SHORE DR | | 4486850193 | |
| | | Total | 189.84 |
| <hr/> | | | |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 109.50 |
| 2698 STATE ROAD 144 | | 4488117216 | |
| | | Total | 109.50 |
| <hr/> | | | |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-51600-220-000 | | ELECTRIC/GAS-VILLAGE HALL | 110.17 |
| 110A BUTLER ST | | 4487689437 | |
| | | Total | 110.17 |
| <hr/> | | | |
| | 3/21/2023 | WE ENERGIES | |
| | 2/28/23 | INVOICE | |
| 600-00-54600-223-000 | | PLANT - GAS | 63.43 |
| 701 NORTH ST | | 4491502380 | |
| | | Total | 63.43 |
| <hr/> | | | |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-53230-221-000 | | UTILITIES-SHOP | 1,612.43 |
| 800 KRIER LN | | 4487897568 | |
| | | Total | 1,612.43 |
| <hr/> | | | |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 21.05 |
| 536 BUTLER ST | | 4487663060 | |
| | | Total | 21.05 |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 9

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|----------|
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-55213-220-000 | | JESSE BAY PARK-CARROLL ST CARROLL ST | 10.94 |
| | | 4488027258 | |
| | | Total | 10.94 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-51600-220-000 | | ELECTRIC/GAS-VILLAGE HALL 96 RUSSELL DR | 145.69 |
| | | 4488195162 | |
| | | Total | 145.69 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-55170-220-000 | | MEMORIAL PLOT-ELECTRICITY 431 1ST ST | 23.11 |
| | | 4486853569 | |
| | | Total | 23.11 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-55220-220-000 | | LAKEVIEW PARK-ELECTRICITY 54 RUSSELL DR | 14.22 |
| | | 4487836750 | |
| | | Total | 14.22 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/27/23 | INVOICE | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY 690 WOLF RD | 3,315.43 |
| | | 4489744811 | |
| | | Total | 3,315.43 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 100-00-55220-220-000 | | LAKEVIEW PARK-ELECTRICITY 66 RUSSELL DR | 14.22 |
| | | 448505044 | |
| | | Total | 14.22 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/28/23 | INVOICE | |
| 660-00-54600-223-000 | | WWTP-GAS 690 WOLF RD | 1,033.58 |
| | | 4491708191 | |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 10

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|----------------|------------------------------|-----------------|
| Total | | | 1,033.58 |
| 3/21/2023 WE ENERGIES 2/24/23 INVOICE | | | |
| 100-00-55210-220-000 | | KIRCHER PARK-ELECTRICTY | 14.22 |
| | 598 GRAND AVE | 4487784147 | |
| Total | | | 14.22 |
| 3/21/2023 WE ENERGIES 2/24/23 INVOICE | | | |
| 100-00-55210-220-000 | | KIRCHER PARK-ELECTRICTY | 15.34 |
| | 590 GRAND AVE | 4487048401 | |
| Total | | | 15.34 |
| 3/21/2023 WE ENERGIES 2/27/23 INVOICE | | | |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 1,329.82 |
| | 701 NORTH ST | 4490414149 | |
| Total | | | 1,329.82 |
| 3/21/2023 WE ENERGIES 2/24/23 INVOICE | | | |
| 100-00-55211-220-000 | | BERTRAM PARK-ELECTRICITY | 192.33 |
| | 529 1ST ST | 4486724528 | |
| Total | | | 192.33 |
| 3/21/2023 WE ENERGIES 2/24/23 INVOICE | | | |
| 100-00-56321-220-000 | | ENTRY SIGNS VILLAGE-ELECTRIC | 18.53 |
| | 890 CARROLL ST | 4487423282 | |
| Total | | | 18.53 |
| 3/21/2023 WE ENERGIES 2/24/23 INVOICE | | | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 34.23 |
| | 27B HICKORY DR | 4487363311 | |
| Total | | | 34.23 |
| 3/21/2023 WM CORPORATE SERVICES INC 3/1/23 INVOICE | | | |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 11

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|----------------------------------|-----------|
| 100-00-53620-390-000 | | GARBAGE-CONTRACT | |
| | | 96 Gallon Cart Service | |
| | | | 6,012.60 |
| | | 0075379-4172-1 | |
| 100-00-53620-390-001 | | RECYCLING-CONTRACT | |
| | | 96 Gallon Cart Service - Recycle | |
| | | | 2,039.40 |
| | | 0075379-4172-1 | |
| 100-00-53620-390-000 | | GARBAGE-CONTRACT | |
| | | Fuel/Environmental Charge | |
| | | | 161.04 |
| | | 0075379-4172-1 | |
| | | Total | 8,213.04 |
| | | Grand Total | 55,799.10 |

3/17/2023 1:38 PM

In Progress Checks - Full Report - ALL

Page: 12

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

Amount

| | |
|---|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 37,070.55 |
| Total Expenditure from Fund # 600 - WATER FUND | 7,163.00 |
| Total Expenditure from Fund # 660 - WASTEWATER FUND | 11,565.55 |
| Total Expenditure from all Funds | 55,799.10 |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
FIRE DEPT CHECKING (COLLINS)

Page: 1
ACCT

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---------------------------------------|------------|-----------------------------|----------------|
| 3/21/2023 ANDRES MEDICAL BILLING | | | |
| 2/28/23 invoice | | | |
| 700-00-52600-004-000 | | AMBULANCE BILLING | 1,947.27 |
| | | BILLING SERVICE | |
| | | 032023RLWI | |
| | | | Total 1,947.27 |
| 3/21/2023 BIRENBAUM, CHRIS | | | |
| 3/4/23 INVOICE | | | |
| 700-00-52600-007-000 | | DEFIBRILATOR REPAIR | 160.95 |
| | | EMT REFRESHER COURSE | |
| | | 3/4/23 | |
| | | | Total 160.95 |
| 3/21/2023 Casey's Business Mastercard | | | |
| 2/18/23 INVOICE | | | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 80.16 |
| | | 2/10/23 UNKNOWN-NO RECEIPT | |
| | | 4167466 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | -0.56 |
| | | 2/4/23 CUSTOMER REBATES | |
| | | 30354080 | |
| | | | Total 79.60 |
| 3/21/2023 CHARTER COMMUNICATIONS | | | |
| 3/6/23 INVOICE | | | |
| 700-00-52640-002-000 | | INTERNET | 149.99 |
| | | INTERNET | |
| | | 0018129030623 | |
| | | | Total 149.99 |
| 3/21/2023 COLLINS STATE BANK | | | |
| 3/1/23 STATEMENT | | | |
| 700-00-52660-007-000 | | TRAINING | 240.00 |
| | | BEST WESTERN GREEN BAY | |
| | | 7415 | |
| 700-00-52660-007-000 | | TRAINING | 24.00 |
| | | JACOB LUNCH DURING WEMSA | |
| | | 0171 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 57.91 |
| | | 2/20/23 TRUSTEE EXPENDITURE | |
| | | 7987 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 31.54 |
| | | 2/20/23 TRUSTEE EXPENDITURE | |
| | | 5425 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 31.63 |
| | | 2/21/23 TRUSTEE EXPENDITURE | |
| | | 7497 | |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 3/21/2023 From Account:

Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|-----------------|
| 700-00-52630-001-000 | | MISCELLANEOUS | 373.73 |
| | 2/6/23 | VEHICLE SAFETY SUPPLY-NO RECEIPT 8540 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 90.64 |
| | 2/18/23 | TRUSTEE EXPENDITURE 7447 | |
| 700-00-52690-001-000 | | MISCELLANEOUS | 90.17 |
| | 2/27/23 | MCMASTER-CARR -NO RECEIPT 9013 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 313.26 |
| | 2/28/23 | TRUSTEE EXPENDITURE 2727 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 1,157.89 |
| | 2/28/23 | TRUSTEE EXPENDITURE 3959 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 149.92 |
| | 2/04/23 | EXXONMOBIL-NO RECEIPT 5566 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 15.48 |
| | 2/6/23 | TRUSTEE EXPENDITURE 4659 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 10.49 |
| | 2/28/23 | TRUSTEE EXPENDITURE 8338 | |
| 700-00-52640-011-000 | | TRUSTEE PURCHASES | 39.01 |
| | 3/5/23 | TRUSTEE EXPENDITURE 5371 | |
| 700-00-52660-007-000 | | TRAINING | 415.96 |
| | 2/4/23 | BEST WESTERN TRAINING LODGING 7407 | |
| 700-00-52660-007-000 | | TRAINING | 296.94 |
| | 2/15/23 | FF1 BOOKSX3 4714 | |
| 700-00-52600-009-000 | | MEDICAL SUPPLIES | 110.45 |
| | 2/18/23 | EMERGENCY MEDICAL PROD-NO RECEIPT 2466 | |
| 700-00-52640-001-000 | | MISCELLANEOUS | 139.00 |
| | 2/22/23 | AMAZON PRIME MEMBERSHIP 2009 | |
| 700-00-52660-007-000 | | TRAINING | 99.00 |
| | 2/25/23 | HILTON GARDEN TRAINING LODGING 0178 | |
| 700-00-52660-007-000 | | TRAINING | 58.94 |
| | 2/27/23 | CPR CLASSES 6547 | |
| 700-00-52660-001-000 | | ASSOCIATION DUES | 38.00 |
| | 2/28/23 | ASCENSION REGISTRATION 3579 | |
| 700-00-52660-007-000 | | TRAINING | 35.00 |
| | 2/28/23 | SMOKE MACHINE OIL 2870 | |
| 700-00-51130-000-000 | | BANK FEE | 147.92 |
| | | BANK INTEREST CHARGE 3/6/23 | |
| Total | | | 3,966.88 |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 3/21/2023 From Account:
Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------------------------------|------------|------------------------------------|-----------|
| 3/21/2023 FRANK'S RADIO SERVICE INC | | | |
| 2/17/23 INVOICE | | | |
| 700-00-52620-003-000 | | PAGER MAINTENANCE | 15.00 |
| | | REPROGRAM PAGER | 122489 |
| 700-00-52620-003-000 | | PAGER MAINTENANCE | 10.20 |
| | | SHIPPING & HANDLING FEE | 122489 |
| | | Total | 25.20 |
| 3/21/2023 FRANK'S RADIO SERVICE INC | | | |
| 2/28/23 INVOICE | | | |
| 700-00-52620-003-000 | | PAGER MAINTENANCE | 15.00 |
| | | REPROGRAM PAGER | 122528 |
| 700-00-52620-003-000 | | PAGER MAINTENANCE | 10.20 |
| | | SHIPPING & HANDLING FEE | 122528 |
| | | Total | 25.20 |
| 3/21/2023 Gibbsville Implement Inc. | | | |
| 2/17/23 INVOICE | | | |
| 700-00-52630-000-000 | | FIRE EQUIPMENT | 34.00 |
| | | MOTO MIX | 12097 |
| | | Total | 34.00 |
| 3/21/2023 HEINRICH, HAYDEN | | | |
| 2/4/23 INVOICE | | | |
| 700-00-52660-007-000 | | TRAINING | 48.47 |
| | | FIRE 1 CLASS MILEAGE REIMBURSEMENT | 2/4/23 |
| | | Total | 48.47 |
| 3/21/2023 JACOBY, NANCY | | | |
| 2/15/23 INVOICE | | | |
| 700-00-52640-000-000 | | OFFICE | 5.50 |
| | | POSTAGE REIMBURSEMENT | 2/15/23 |
| | | Total | 5.50 |
| 3/21/2023 MBM | | | |
| 2/20/23 INVOICE | | | |
| 700-00-52640-003-000 | | COPY MACHINE | 29.46 |
| | | COPIER USAGE | IN4260649 |
| | | Total | 29.46 |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee
FIRE DEPT CHECKING (COLLINS)

ACCT

Dated From: 3/21/2023 From Account:

Thru: 3/21/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | | Amount |
|----------------------------|------------|----------------------------------|------------|--------|
| 3/21/2023 NAPA AUTO PARTS | | | | |
| 2/6/23 INVOICE | | | | |
| 700-00-52690-001-000 | | MISCELLANEOUS | | 4.49 |
| | | ROD CLIP | 778456 | |
| 700-00-52690-001-000 | | MISCELLANEOUS | | 4.49 |
| | | ROD CLIP | 778456 | |
| 700-00-52690-001-000 | | MISCELLANEOUS | | 5.99 |
| | | DOOR LOCK ROD CLIPS | 778456 | |
| 700-00-52690-001-000 | | MISCELLANEOUS | | 11.99 |
| | | MAC DRY GRAPHITE LUB | 778456 | |
| Total | | | | 26.96 |
| 3/21/2023 SCHMIT, AARON | | | | |
| 3/1/23 INVOICE | | | | |
| 700-00-52660-007-000 | | TRAINING | | 40.00 |
| | | WSFCA WINTER INSERVICE-4 CLASSES | 3/1/23 | |
| Total | | | | 40.00 |
| 3/21/2023 TNT AUTO BODY | | | | |
| 2/10/23 INVOICE | | | | |
| 700-00-52690-008-000 | | 1798 TENDER | | 115.00 |
| | | 1798 DOT INSPECTION | 9296 | |
| 700-00-52690-008-000 | | 1798 TENDER | | 2.30 |
| | | SHOP SUPPLIES | 9296 | |
| Total | | | | 117.30 |
| 3/21/2023 US CELLULAR | | | | |
| 2/24/23 INVOICE | | | | |
| 700-00-52640-005-000 | | MOBILE PHONE | | 119.54 |
| | | CELLPHONES & TABLET | 0564511908 | |
| Total | | | | 119.54 |
| 3/21/2023 VERIZON WIRELESS | | | | |
| 3/24/23 INVOICE | | | | |
| 700-00-52640-000-000 | | OFFICE | | 76.02 |
| | | CELL PHONES | 9929101622 | |
| Total | | | | 76.02 |
| 3/21/2023 WE ENERGIES | | | | |
| 2/24/23 INVOICE | | | | |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|--|------------------------|----------|
| 700-00-52610-005-000 | | ELECTRIC/GAS | 22.17 |
| | 718 N SPRING ST | 4487476587 | |
| | | Total | 22.17 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/24/23 | INVOICE | |
| 700-00-52610-005-000 | | ELECTRIC/GAS | 14.22 |
| | PICNIC GROUNDS | 4488637538 | |
| | | Total | 14.22 |
| | 3/21/2023 | WE ENERGIES | |
| | 2/28/23 | INVOICE | |
| 700-00-52610-005-000 | | ELECTRIC/GAS | 1,209.26 |
| | 718 N SPRING ST | 4491232230 | |
| | | Total | 1,209.26 |
| | 3/21/2023 | WEX BANK | |
| | 3/10/23 | STATEMENT | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 33.37 |
| | 1/26/23- TRUCK #1574 | 1/26/23 | |
| 700-00-48875-000-000 | | REFUND OF EXPENDITURES | 4.00 |
| | REFUND/REIMBURSEMENT | 1/26/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 84.04 |
| | 1/27/23 TRUCK #759 | 1/27/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 153.39 |
| | 1/31/23 TRUCK # 1759 | 1/31/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 44.16 |
| | 2/4/23 TRUCK # 1783 WEMSA TRIP GREEN BAY | 2/4/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 92.11 |
| | 2/5/23 UNKNOWN VEHICLE, NO RECEIPT | 2/5/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 80.06 |
| | 2/12/23 TRUCK # 1752 | 2/12/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 25.00 |
| | 2/21/23 UNKNOWN VEHICLE, NO RECEIPT | 2/21/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 117.16 |
| | 2/21/23 UNKNOWN VEHICLE | 2/21/23 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | -1.61 |
| | 3/1/23 REBATE | 3/1/23 | |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------|----------|
| 700-00-52690-003-000 | | FUEL-TRUCKS | 10.00 |
| | 3/1/23 | PAPER INVOICE FEE | 3/1/23 |
| 700-00-52690-003-000 | | FUEL-TRUCKS | -320.26 |
| | 3/1/23 | PREVIOUS CREDIT BALANCE | 3/1/23 |
| | | Total | 321.42 |
| | | Grand Total | 8,419.41 |

3/17/2023 2:17 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 3/21/2023

From Account:

Thru: 3/21/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

8,419.41

Total Expenditure from all Funds

8,419.41



Village Board Meeting
Monday, March 6, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

1. Call to Order, Roll Call: President San Felippo called the meeting to order at 6:30 pm. Trustees present included Eric Stowell, Blaine Werner, Elizabeth Manian, Mike San Felippo, Duane Urbanski, Barbara Ruege, and Keri Wallenkamp. Village staff present included Clerk/Treasurer Stephanie Waala and DPW Director Peter Lederer. For additional attendees see attached sign-in sheet.

2. Pledge of Allegiance: Those present stood to recite the Pledge of Allegiance.

3. Public Comments.

Staci Schluechtermann informed the board of her request for a stop sign on Raybern Ct & Orth Dr. Announces she is helping with the honor flight and requests everyone pass along to ensure vets sign up.

Karen Mole informed the board she is representing people and families who live around the park on Grand Ave. The tennis and basketball courts are dilapidated. The village should be putting money into those courts to create a pickleball court. Secondly requests that lighting be installed on the sidewalk path going into the park off of Russell Dr.

4. New Business:

- a. Discussion and Possible Action on the Recommendation of the Architectural Review Board regarding construction of a new home at 718 Point Rd.

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 7-0.

- b. Discussion and Possible Action on scheduling of a public hearing.

President San Felippo informed the board there was a request for a public hearing on the sewer plant and sewer rate increases. Would like a list of expectations of the hearing as there have been two prior hearings with less than 10 participants each.

Trustee Ruege informed the board this was a request by several residents that wish to have an open dialogue to ask more questions.

Trustee Wallenkamp informed the board the hearing should be done to show transparency on what similar municipal rates are.

Chris Depies informed the board the initial price of the plant was understandable but quotes were more than expected and village residents cannot afford it.

Trustee Werner inquires if the plant can be available for a walkthrough. It was suggested pictures be provided instead.

- c. Discussion and Possible Action on the waiving of the pavilion rental fee for Random Lake Association on August 19, 2023.

Trustee Ruege made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-2.

5. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:

- a. Approval of Payroll Vouchers for 02/23/2023: \$23,614.69
- b. Approval of Accounts Payable Checks 03/07/2023: General Fund \$3,858.79; TID #4 \$48,062.50; Water Fund \$580.46; Sewer Fund \$43,954.43
- c. Approval of February 20, 2023 meeting minutes
- d. Approval of Operator License for Aaron Robert Schmit

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 7-0.

6. Staff and committee reports:

- a. Clerk/Treasurer: Audit fieldwork was completed and the final report will be presented in May-Jun. Currently seeking poll workers as there is a shortage due to vacations. Tentatively DPW staff have volunteered to fill those slots.
- b. Public Works: Working on snow removal cleanup the past couple of weeks,
- c. Committees:
 - Lake, Parks, & Recreation – Trustee Werner: Will be meeting in the next couple of days to review plans for the attendant station. Kircher Park is on the agenda to be repaired. A grant was applied for but not approved. Have alternative ideas currently looking into. Concrete on the docks are cracking due to ice damage. Will just continue to repair. Looking into potential for disc golf at vacant lot on Carroll St.
 - Personnel – Trustee Wallenkamp: Would like to have a meeting to start strategic planning and requests Peter and Stephanie to present availability.
 - Public Works – Trustee Ruege: Will be meeting to review ordinances.
- d. President: Thanks the DPW for snow cleanup and the treatment plant issues over the weekend and majority of the crew came in and were able to diagnose.

7. Consider and Act by Roll Call Vote to Enter into Closed Session for the following:

- a. Pursuant to SS. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Developers Agreements)
- b. Pursuant to SS. 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems of the investigation of charges against persons except where par (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigation. (Personnel Complaint).

- c. Pursuant to SS. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Contracted Services)

Trustee Stowell made a motion to move into closed session at 6:53 pm, motion was seconded by Trustee Ruege. Motion carried 7-0.

8. Reconvene to Open Session Pursuant to SS. 19.85(2).

Trustee Werner made a motion to move into open session at 8:09 pm, motion was seconded by Trustee Stowell. Motion carried 7-0.

9. Discussion and Possible Action on closed session matters.

Trustee Wallenkamp made a motion to accept the hearing examiners recommendation of the January 19th complaint, motion was seconded by Trustee Stowell. Motion carried 6-0, Trustee Werner abstained.

Trustee Wallenkamp made a motion to send out Request for Proposals for Engineering Service, motion was seconded by Trustee Ruege. Motion carried 7-0.

10. Adjourned at 8:11 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 03/14/2023.

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.



APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, 2022 to June 30, 2023

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 2023 inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New [X] Renewal [] Date filing: 3/6/2023
2. Name: Marie S. Porian-Beaudry
3. Social Security No.: Middle Driver's License No.
4. Home Address: N 886 Krahn Rd. Adell WI. 53001
5. Phone Number: City/State Zip Code
6. Sex: M [] F [X] Date of Birth: Age: 56 Place of Birth: St. Luke / milw

7. Are you a citizen of the United States Yes [X] No []
8. List all your residences for the past Two years to the date of application:
11607 Schad Rd. Kiel WI. 53042
N 886 Krahn Rd. Adell WI. 53001

9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)
Federal Laws ANYWHERE? - Na -
Wisconsin State Laws? - Na -
Laws of ANY other State? - Na -
Ordinances of the Village of Random Lake? - Na -

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):

11. Where will you be serving/selling alcohol beverages?
Business Name: Caseys

Clerk/Treasurer

Marie S. Porian-Beaudry
Applicant's Signature

Office Use Only
REASON:
[] APPROVED [] REJECTED
[X] \$ 30.00 - OPERATOR LICENSE
[X] \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS)
[X] CASH [] CHECK # LICENSE #:
[X] CASH [] CHECK # LICENSE #: 7-23POL
*TRAINING CERTIFICATE RECEIVED



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 3/6/2023

Report Date: 3/6/2023

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: **POCIAN-BEAUDRY, MARIE S**

Date of Birth:

Alias Names:

NOTICE TO EMPLOYERS

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

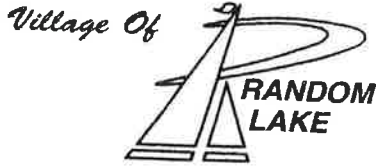
The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling (608) 266-7314. A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

NO RECORD FOUND

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records



APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, ___ to June 30, ___
TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS
\$ 30.00 Operator License
\$ 15.00 Provisional License (60 days)
FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, ___, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New [X] Renewal [] Date filing: 3/7/23
Prev. Lic. # _____

2. Name: Aaron W Rex
First Middle

3. Social Security No.: _____ Driver's License No.: _____

4. Home Address: 69 Stark Rd Random Lake, WI 53075
Street City/State Zip Code

5. Phone Number: _____ Ethnicity: _____

6. Sex: M [X] F [] Date of Birth: _____ Age: 33 Place of Birth: Ft. Myers, FL

7. Are you a citizen of the United States Yes [X] No []

8. List all your residences for the past Two years to the date of application: none

9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)

Federal Laws ANYWHERE? NO
Wisconsin State Laws? YES
Laws of ANY other State? NO
Ordinances of the Village of Random Lake? NO/Maybe?

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet): D.O.I Slingshot, WI long time ago

11. Where will you be serving/selling alcohol beverages? Business Name: RL Mini Mart

Missing signature
-> will get at time of pickup

Clerk/Treasurer

Applicant's Signature

Office Use Only
REASON:
[] APPROVED [] REJECTED
[X] \$ 30.00 - OPERATOR LICENSE
[X] \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS)
[] CASH [X] CHECK # 37904098 LICENSE #:
[] CASH [X] CHECK # 37904098 LICENSE #: 8-23802
*TRAINING CERTIFICATE RECEIVED / /



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 3/7/2023

Report Date: 3/7/2023

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: **REX, AARON W**

Date of Birth:

Alias Names:

NOTICE TO EMPLOYERS

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

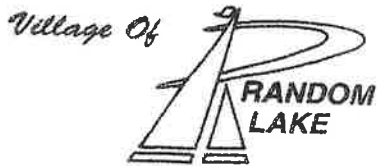
The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling (608) 266-7314. A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

NO RECORD FOUND

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records



APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, 2022 to June 30, 2023

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 2023 inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New [X] Renewal [] Prev. Lic #

Date filing: 3/9/23

2. Name: Anna Catherine Anhalt

3. Social Security No.: Driver's License No.:

4. Home Address: N3730 Van Treeck Trl. Sheboygan falls WI 53085

5. Phone Number: Ethnicity: White

6. Sex: M [] F [X] Date of Birth: Age: 23 Place of Birth: Mequon, WI

7. Are you a citizen of the United States Yes [X] No []

8. List all your residences for the past Two years to the date of application: 120 N. Middle Rd Belgium WI 53004 N3730 Van Treeck Trl. Sheboygan Falls, WI 53085

9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.) Federal Laws ANYWHERE? NO Wisconsin State Laws? NO Laws of ANY other State? NO Ordinances of the Village of Random Lake? NO

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):

11. Where will you be serving/selling alcohol beverages? Business Name: Booz'in

Clerk/Treasurer

Applicant's Signature: Anna Anhalt

[] APPROVED [] REJECTED

[X] \$ 30.00 - OPERATOR LICENSE

[] \$ 15.00 - *PROVISIONAL LICENSE (30 DAYS)

Office Use Only REASON:

[X] CASH [] CHECK # LICENSE #: [] CASH [] CHECK # LICENSE #:

*TRAINING CERTIFICATE RECEIVED



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 3/9/2023

Report Date: 3/9/2023

This criminal background check was performed by searching the following data submitted to the Crime Information Bureau

Name: ANHALT, ANNA C

Date of Birth:

Alias Names:

NOTICE TO EMPLOYERS

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, *Arrest and Conviction Records Under the Law*.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling (608) 266-7314. A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

NO RECORD FOUND

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records

3/13/2023

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 February 2023, 88 hours of contract were completed. 22 complaints were generated. Within those complaints; 15 Written Warnings, 17 Ordinance Citations, 8 Traffic Citations, 1 Misdemeanor charges, 0 Felony Arrest, 0 Warrant Arrest, 0 Juvenile Referrals, 0 Property Damage Accidents, The following is a summary of the complaints for **February 2023**:

| <u>Date Time</u> | <u>Complaint # Nature of Call</u> | <u>Location</u> | <u>Result</u> |
|------------------------------|---------------------------------------|------------------------------------|--|
| <u>02-02-23 1920 hrs</u> | S23-91517 Traffic Stop | Butler Street and Hickory Dr. | WARNING issued for Operating w/o require lights on. |
| <u>02-02-23 2015 hrs</u> | S23-01520 Traffic Stop | 4 th St. and Butler St. | TWO WARNINGS issued. Operating w/o registration lamp and operating with a defective muffler. |
| <u>02-03-23 1755 hrs</u> | S23-01565 Traffic Stop | Lake Dr and Franzen St | CITATION for OWI. TWO WARNINGS; Speeding and Excessive Window Tint |
| <u>02-04-23 1000 hrs</u> | S23-01598 Traffic Stop | 1 st St and Butler | WARNING issued for Defective tail light and turn signal |
| <u>02-05-23 1655 hrs</u> | S23-01664 Road Hazard | STH 57 and CORD RR | Road Hazard = Tire Debris |
| <u>02-06-23 0307 hrs</u> | S23-01689 Winter Parking | Village at Large | CITATION for winter parking |
| <u>02-07-23 0335 hrs</u> | S23-01760 Traffic Stop | Industrial DR and Orth | TWO WARNINGS issued. Operating with defective tail lamp and non-registration of auto. |
| <u>02-07-23 1715 hrs</u> | S22-16796 Fraud | 635 Shore DR | Follow up on previous fraud case |
| <u>02-08-23 0324 hrs</u> | S23-01811 Winter Parking | Village at Large | TWO CITATIONS issued. Winter parking violations. |
| <u>02-10-23 2055 hrs</u> | S23-01988 Open Door | 37 Hickory ST | Open door located to closed business. |
| <u>02-10-23 1630 hrs</u> | S23-01975 Traffic Stop | CORD K and STH 57 | WARNING issued for non-registration of auto. |
| <u>02-10-23 1650 hrs</u> | S23-01977 Traffic Stop | Butler ST and 3 rd ST | CITATION for no license plate. THREE WARNINGS issued for, non-registration, illegal muffler, fail to notify DMV of address change. |
| <u>02-12-23</u> | S23-02052 | 96 Russell DR | Open door located at village hall. |

| | | | |
|--|---|--------------------------------|--|
| 0400 hrs | Open Door | | |
| <u>02-13-23</u> <u>2130 hrs</u> | S23-02137 Traffic Stop | STH 144 and STH 57 | SIX CITATIONS for OWI 3rd, Operating after revoked, unreasonable and imprudent speed, no insurance, unnecessary motor noise, not wearing seatbelt. |
| <u>02-15-23</u> <u>2020 hrs</u> | S23-02237 Suspicious Vehicle | 96 Russell DR | Juveniles within vehicle, parents contacted. |
| <u>02-16-23</u> <u>0310 hrs</u> | S23-02250 Winter Parking | Village at Large | TWO CITATIONS issued for winter parking. |
| <u>02-17-23</u> <u>0331 hrs</u> | S23-02291 Assist Motorist | STH 57 and CORD RR | Assist Semi delivering vehicles to EVS. |
| <u>02-17-23</u> <u>1020 hrs</u> | S23-02300 Traffic Stop | Orth DR and Woodland DR | WARNING issued for non-registration of auto. |
| <u>02-18-23</u> <u>0410 hrs</u> | S23-02340 Winter Parking | Village at Large | SIX CITATIONS issued for winter parking. |
| <u>02-19-23</u> <u>0305 hrs</u> | S23-02394 Winter Parking | Village at Large | TWO CITATIONS issued for winter parking. |
| <u>02-20-23</u> <u>0245 hrs</u> | S23-02433 Winter Parking | Village at Large | FOUR CITATIONS issued for winter parking. |
| <u>02-25-23</u> <u>1850 hrs</u> | S23-02730 Traffic Stop | Carroll ST and STH 144 | TWO WARNINGS issued. Operating without required lamps lighted, and fail to stop at stop sign. |
| | | | |
| | | | |

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

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



Professionalism / Respect / Integrity / Dedication / Employee Value

3/10/2023 4:01 PM

Cash Accounts Balance Report

Page: 1
ACCT

POOLED CHECKING (COLLINS)

Reconciliation Date: 2/28/2023

| | | |
|----------------------|--------------------------|--------------|
| 2/28/2023 | Computer Balance: | 497,456.06 |
| 100-00-11110-000-000 | POOLED GENERAL | 1,641,319.99 |
| 100-00-11112-000-000 | POOLED LV CONCESSION | 53,475.33 |
| 300-00-11110-000-000 | POOLED (COLLINS) DEBT | -250,779.78 |
| 400-00-11110-000-000 | POOLED (COLLINS) TID #3 | 56,617.50 |
| 401-00-11110-000-000 | POOLED (COLLINS) TID #4 | -115,951.81 |
| 402-00-11110-000-000 | POOLED (COLLINS) TID #5 | -1,308.70 |
| 500-00-11110-000-000 | POOLED (COLLINS) LIBRARY | -14,989.64 |
| 600-00-11110-000-131 | POOLED (COLLINS) WATER | -115,208.64 |
| 660-00-11110-000-131 | POOLED (COLLINS) SEWER | -755,718.19 |
| 700-00-11102-000-000 | POOLED (COLLINS) FIRE | 0.00 |
| 2/28/2023 | Cash Accounts Balance: | 497,456.06 |

PUBLIC FUNDS (COLLINS) SAVINGS

ACCT

Reconciliation Date: 2/28/2023

| | | |
|----------------------|--------------------------------|------------|
| 2/28/2023 | Computer Balance: | 908,669.37 |
| 100-00-11200-001-000 | SAVINGS PUBLIC FUNDS | 217.87 |
| 100-00-11400-001-000 | MAPS (SAVINGS) | 4,326.61 |
| 100-00-11410-001-000 | OFFICE BLDG (SAVINGS) | 28,298.17 |
| 100-00-11420-001-000 | COMMUNICATIONS (SAVINGS) | 5,341.07 |
| 100-00-11535-001-000 | STORM SEWER (SAVINGS) | 717.32 |
| 100-00-11545-001-000 | STREETS (SAVINGS) | 57,131.70 |
| 100-00-11560-001-000 | KIRCHER PARK (SAVINGS) | 13,101.73 |
| 100-00-11580-001-000 | BM-LAKEVIEW PARK (SAVINGS) | 35,171.12 |
| 100-00-11580-001-001 | BMLP-MUSIC IN THE PARK (SAVING | 6,736.22 |
| 100-00-11585-001-000 | LAKE WEED TRTMT (SAVINGS) | 81,195.27 |
| 100-00-11590-001-000 | EQUIPMENT (SAVINGS) | 405,926.59 |
| 100-00-11595-001-000 | COMMUNITY BETTERMENT (SAVINGS) | 40,585.71 |
| 100-00-11605-001-000 | OFFICE EQUIPMENT (SAVINGS) | 12,650.38 |
| 100-00-11611-001-000 | INS DEDUCTIBLE (SAVINGS) | 10,296.99 |
| 100-00-11612-001-000 | FISHING PIER (SAVINGS) | 1,540.58 |
| 100-00-11615-001-000 | BURR OAK PARK (SAVINGS) | 107.68 |
| 100-00-11617-001-000 | ARPA FUNDS (SAVINGS) | 151,408.03 |
| 100-00-11619-001-000 | AEMT REMAINING FUNDS (SAVINGS) | 32,777.65 |
| 100-00-11620-001-000 | BMLP CONCESSIONS (SAVINGS) | 20,090.38 |
| 100-00-11621-001-000 | ICE RINK (SAVINGS) | 1,048.30 |
| 2/28/2023 | Cash Accounts Balance: | 908,669.37 |

3/09/2023 2:09 PM

Cash Accounts Balance Report

Page: 1
ACCT

WATER TOWER (COLLINS)

Reconciliation Date: 2/28/2023

| | | |
|----------------------|-----------------------|------------|
| 2/28/2023 | Computer Balance: | 355,341.58 |
| 600-00-11301-000-000 | WATER TOWER (COLLINS) | 355,341.58 |

| | | |
|-----------|------------------------|------------|
| 2/28/2023 | Cash Accounts Balance: | 355,341.58 |
|-----------|------------------------|------------|

3/09/2023 2:20 PM

Cash Accounts Balance Report

Page: 1

OPERATIONAL MM (COLLINS)

ACCT

Reconciliation Date: 2/28/2023

| | | |
|----------------------|-----------------------|-----------|
| 2/28/2023 | Computer Balance: | 90,112.09 |
| 600-00-11351-000-000 | OPERATIONAL (COLLINS) | 90,112.09 |

| | | |
|-----------|------------------------|-----------|
| 2/28/2023 | Cash Accounts Balance: | 90,112.09 |
|-----------|------------------------|-----------|

3/09/2023 1:02 PM

Cash Accounts Balance Report

Page: 1
ACCT

PLANT OPERATION & MAINT (COLLINS)

Reconciliation Date: 2/28/2023

| | | |
|----------------------|----------------------------|----------|
| 2/28/2023 | Computer Balance: | 1,886.15 |
| 660-00-11611-000-000 | PLANT OP & MAINT (COLLINS) | 1,886.15 |

| | | |
|-----------|------------------------|----------|
| 2/28/2023 | Cash Accounts Balance: | 1,886.15 |
|-----------|------------------------|----------|

3/09/2023 1:06 PM

Cash Accounts Balance Report

Page: 1
ACCT

SEWER DEPRECIATION (COLLINS)

Reconciliation Date: 2/28/2023

| | | |
|----------------------|---------------------------------|-----------|
| 2/28/2023 | Computer Balance: | 87,188.54 |
| 660-00-11621-000-000 | SEWER DEPRECIATION 5% (COLLINS) | 87,188.54 |

| | | |
|-----------|------------------------|-----------|
| 2/28/2023 | Cash Accounts Balance: | 87,188.54 |
|-----------|------------------------|-----------|

3/14/2023 9:04 AM

Cash Accounts Balance Report

Page: 1
ACCT

LGIP SEWER DEPRECIATION

Reconciliation Date: 2/28/2023

| | | |
|----------------------|-------------------------|-----------|
| 2/28/2023 | Computer Balance: | 70,168.85 |
| 660-00-11640-000-000 | LGIP-SEWER DEPRECIATION | 70,168.85 |

| | | |
|-----------|------------------------|-----------|
| 2/28/2023 | Cash Accounts Balance: | 70,168.85 |
|-----------|------------------------|-----------|

3/09/2023 2:04 PM

Cash Accounts Balance Report

Page: 1
ACCT

MM REPLACEMENT (COLLINS)

Reconciliation Date: 2/28/2023

| | | |
|----------------------|--------------------------|------------|
| 2/28/2023 | Computer Balance: | 192,004.73 |
| 660-00-11661-000-000 | MM REPLACEMENT (COLLINS) | 192,004.73 |

| | | |
|-----------|------------------------|------------|
| 2/28/2023 | Cash Accounts Balance: | 192,004.73 |
|-----------|------------------------|------------|

3/10/2023 7:57 AM

Cash Accounts Balance Report

Page: 1

FIRE DEPT CHECKING (COLLINS)

ACCT

Reconciliation Date: 2/28/2023

| | | |
|----------------------|---------------------|-----------|
| 2/28/2023 | Computer Balance: | 54,645.95 |
| 700-00-11110-000-000 | FIRE DEPT (COLLINS) | 54,645.95 |

| | | |
|-----------|------------------------|-----------|
| 2/28/2023 | Cash Accounts Balance: | 54,645.95 |
|-----------|------------------------|-----------|

Fund: 100 - GENERAL FUND

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|--|--------------------------------|------------------|------------------------------|---------------------|--------------------|----------------|
| 100-00-41110-000-000 | PROPERTY TAXES-GENERAL FUND | 53,512.68 | 1,347,894.82 | 993,738.00 | 354,156.82 | 135.64 |
| 100-00-41310-000-000 | MUNICIPAL UTILITY TAX | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 0.00 |
| TAXES | | 53,512.68 | 1,347,894.82 | 1,063,738.00 | 284,156.82 | 126.71 |
| 100-00-42000-000-000 | Special Assessments | 140.00 | 140.00 | 0.00 | 140.00 | 0.00 |
| Special Assessments | | 140.00 | 140.00 | 0.00 | 140.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARE REV | 0.00 | 0.00 | 95,073.00 | -95,073.00 | 0.00 |
| 100-00-43412-000-000 | SHARED REVENUE-SHEB COUNTY | 0.00 | 0.00 | 32,479.00 | -32,479.00 | 0.00 |
| 100-00-43420-000-000 | 2% FRE DUES | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 |
| 100-00-43425-000-000 | EXEMPT COMPUTER AID | 0.00 | 0.00 | 2,796.00 | -2,796.00 | 0.00 |
| 100-00-43427-000-000 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 3,615.00 | -3,615.00 | 0.00 |
| 100-00-43430-000-000 | STATE AID-TRANSPORTATION | 0.00 | 22,648.15 | 90,593.00 | -67,944.85 | 25.00 |
| 100-00-43431-000-000 | LOTTERY CREDIT | 0.00 | 0.00 | 24,761.00 | -24,761.00 | 0.00 |
| 100-00-43435-000-000 | STATE AID- CABLE FRANCHISE FEE | 0.00 | 0.00 | 3,759.00 | -3,759.00 | 0.00 |
| 100-00-43440-000-000 | STATE AID-RECYCLING | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 0.00 |
| 100-00-43690-000-000 | Other State Grants | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| INTERGOV. STATE PAYMENTS | | 0.00 | 23,848.15 | 262,676.00 | -238,827.85 | 9.08 |
| 100-00-44110-000-000 | ALCOHOL LICENSING | 0.00 | 10.00 | 4,440.00 | -4,430.00 | 0.23 |
| 100-00-44120-000-000 | OPERATOR LICENSES | 150.00 | 360.00 | 2,000.00 | -1,640.00 | 18.00 |
| 100-00-44130-000-000 | OTHER LICENSES-TOBACCO/SOLICIT | 0.00 | 0.00 | 1,315.00 | -1,315.00 | 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 | -10.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 100-00-44190-000-000 | CABLE FRANCHISE FEES | 0.00 | 0.00 | 7,200.00 | -7,200.00 | 0.00 |
| 100-00-44210-000-000 | DOG LICENSES | 61.00 | 178.00 | 500.00 | -322.00 | 35.60 |
| 100-00-44220-000-000 | CAT LICENSES | 6.00 | 30.00 | 100.00 | -70.00 | 30.00 |
| 100-00-44300-000-000 | BUILDING PERMITS | 171.25 | 502.75 | 12,000.00 | -11,497.25 | 4.19 |
| 100-00-44410-000-000 | ZONING & APPEALS FEES | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| LICENSES & PERMITS | | 378.25 | 1,080.75 | 27,855.00 | -26,774.25 | 3.88 |
| 100-00-45110-000-000 | COURT PENALTIES & COSTS | 80.95 | 813.28 | 750.00 | 63.28 | 108.44 |
| 100-00-45120-000-000 | DOG LICENSE PENALTIES | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 100-00-45130-000-000 | PARKING VIOLATIONS | 425.00 | 1,075.00 | 2,500.00 | -1,425.00 | 43.00 |
| 100-00-45190-000-000 | OTHER LAW & ORD. VIOLATIONS | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| Fines, Forfeits & Penalties | | 505.95 | 1,888.28 | 3,800.00 | -1,911.72 | 49.69 |
| 100-00-46100-000-000 | CLERK/TREASURER FEES | 0.00 | 9.25 | 750.00 | -740.75 | 1.23 |
| 100-00-46120-000-000 | LIBRARY-CHARGE FOR SERVICE | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| 100-00-46125-000-000 | BMLP PARKING | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 100-00-46130-000-000 | BOAT LAUNCH | 80.00 | 250.00 | 13,000.00 | -12,750.00 | 1.92 |
| 100-00-46135-000-000 | PAVILLION RENTAL | 150.00 | 250.00 | 2,000.00 | -1,750.00 | 12.50 |
| 100-00-46150-000-000 | PUBLICATION FEE | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| Public Charges for Services | | 230.00 | 509.25 | 29,400.00 | -28,890.75 | 1.73 |
| 100-00-48100-000-000 | INTEREST INCOME | 4,085.16 | 9,369.73 | 2,000.00 | 7,369.73 | 468.49 |
| 100-00-48200-000-000 | BUILDING RENT | 3,189.50 | 4,784.25 | 19,137.00 | -14,352.75 | 25.00 |
| 100-00-48400-000-000 | INSURANCE DIVIDENDS & REFUNDS | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 100-00-48520-000-000 | DONATIONS - MUSIC IN THE PARK | 0.00 | 0.00 | 8,400.00 | -8,400.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 February | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------|-------------------------------|-------------------|------------------------------|---------------------|-------------------|----------------|
| 100-00-48530-000-000 | DONATIONS - ICE RINK | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-00-48875-000-000 | REFUND OF EXPENDITURES | 1,384.23 | 43.62 | 500.00 | -456.38 | 8.72 |
| Miscellaneous Revenue | | 8,658.89 | 16,197.60 | 32,037.00 | -15,839.40 | 50.56 |
| 100-00-49100-000-000 | PROCEEDS LONG-TERM DEBT | 298,020.60 | 298,020.60 | 0.00 | 298,020.60 | 0.00 |
| 100-00-49320-000-000 | FUND BAL APPL-LAKE WEED TREAT | 0.00 | 0.00 | 16,000.00 | -16,000.00 | 0.00 |
| 100-00-49340-000-000 | FUNT BAL APPL-AEMT | 0.00 | 0.00 | 19,971.00 | -19,971.00 | 0.00 |
| PROCEEDS FROM WATER | | 298,020.60 | 298,020.60 | 35,971.00 | 262,049.60 | 828.50 |
| Total Revenues | | 361,446.37 | 1,689,579.45 | 1,455,477.00 | 234,102.45 | 116.08 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|---------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51100-110-000 | VILLAGE PRESIDENT SALARY | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-51100-120-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 2,560.00 | 2,560.00 | 0.00 |
| 100-00-51100-121-000 | COMMITTEE WAGES | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 0.00 |
| 100-00-51100-131-000 | VILLAGE BOARD FICA | 0.00 | 0.00 | 2,442.00 | 2,442.00 | 0.00 |
| 100-00-51100-321-000 | VILLAGE BOARD TRAINING/DUES | 125.00 | 125.00 | 1,800.00 | 1,675.00 | 6.94 |
| 100-00-51101-390-000 | VILLAGE BOARD-MILEAGE/EXPENSES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 100-00-51130-000-000 | BANK FEE | 50.00 | 206.86 | 225.00 | 18.14 | 91.94 |
| 100-00-51300-210-000 | LEGAL-PROFESSIONAL SERVICES | 194.50 | 194.50 | 15,000.00 | 14,805.50 | 1.30 |
| 100-00-51310-000-000 | CODIFICATION/MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-51420-110-000 | CLERK/TREASURER WAGES | 4,477.53 | 8,620.30 | 59,744.00 | 51,123.70 | 14.43 |
| 100-00-51420-120-000 | DEPUTY CLERK/TREASURER WAGES | 725.12 | 1,444.96 | 9,427.00 | 7,982.04 | 15.33 |
| 100-00-51420-121-000 | CLERKS OFFICE-PART TIME | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-51420-131-000 | CLERKS OFFICE-FICA | 396.96 | 768.11 | 8,715.00 | 7,946.89 | 8.81 |
| 100-00-51420-132-000 | CLERKS OFFICE-RETIREMENT | 353.78 | 684.46 | 4,704.00 | 4,019.54 | 14.55 |
| 100-00-51420-133-000 | CLERKS OFFICE-HEALTH/DENTAL | 106.96 | 205.24 | 1,393.00 | 1,187.76 | 14.73 |
| 100-00-51420-133-001 | CLERKS OFFICE-HEALTH SAVINGS | 564.32 | 601.12 | 2,000.00 | 1,398.88 | 30.06 |
| 100-00-51420-134-000 | CLERKS OFFICE-LIFE/DIS INSUR | 16.68 | 49.13 | 1,173.00 | 1,123.87 | 4.19 |
| 100-00-51420-135-000 | UNEMPLOYMENT COMP | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51420-136-000 | HRA SERVICE FEES | 20.00 | 40.00 | 240.00 | 200.00 | 16.67 |
| 100-00-51420-210-000 | SUPPORT-WEBSITE | 426.27 | 426.27 | 1,000.00 | 573.73 | 42.63 |
| 100-00-51420-211-000 | SUPPORT-SOFTWARE | 84.01 | 519.51 | 3,150.00 | 2,630.49 | 16.49 |
| 100-00-51420-212-000 | PRINTING | 106.38 | 106.38 | 500.00 | 393.62 | 21.28 |
| 100-00-51420-213-000 | PUBLISHING | 541.05 | 1,060.14 | 4,500.00 | 3,439.86 | 23.56 |
| 100-00-51420-290-000 | LEASED OFFICE EQUIPMENT | 13.88 | 50.44 | 400.00 | 349.56 | 12.61 |
| 100-00-51420-311-000 | POSTAGE | 63.22 | 151.82 | 500.00 | 348.18 | 30.36 |
| 100-00-51420-320-000 | EDUCATION/TRAINING | 173.31 | 173.31 | 2,000.00 | 1,826.69 | 8.67 |
| 100-00-51420-321-000 | DUES/MEMBERSHIPS | 0.00 | 130.00 | 500.00 | 370.00 | 26.00 |
| 100-00-51420-330-000 | CLERKS OFFICE-MILEAGE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51420-390-000 | CLERKS OFFICE-SUPPLIES/EXP | 201.26 | 201.26 | 4,500.00 | 4,298.74 | 4.47 |
| 100-00-51420-810-000 | CLERKS OFFICE-EQUIPMENT | 143.82 | 769.20 | 2,500.00 | 1,730.80 | 30.77 |
| 100-00-51422-390-000 | TECHNOLOGY - S, M, R, E | 513.34 | 513.34 | 9,000.00 | 8,486.66 | 5.70 |
| 100-00-51440-120-000 | ELECTION WAGES | 60.00 | 60.00 | 3,000.00 | 2,940.00 | 2.00 |
| 100-00-51440-213-000 | PUBLISHING-ELECTIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 100-00-51440-310-000 | ELECTION SUPPLIES | 33.60 | 33.60 | 1,000.00 | 966.40 | 3.36 |
| 100-00-51440-390-000 | ELECTION EXPENSES | 46.38 | 46.38 | 1,000.00 | 953.62 | 4.64 |
| 100-00-51440-810-000 | ELECTION EQUIPMENT | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-51510-210-000 | ACCOUNTING-PROF SERVICES | 3,566.40 | 3,566.40 | 19,560.00 | 15,993.60 | 18.23 |
| 100-00-51510-211-000 | ACCOUNTING SUBSIDY | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-51530-210-000 | ASSESSING-PROF SERVICES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-51530-393-000 | ASSESSING-STATE MANUF FEE | 0.00 | 0.00 | 1,164.00 | 1,164.00 | 0.00 |
| 100-00-51600-220-000 | ELECTRIC/GAS-VILLAGE HALL | 271.68 | 271.68 | 4,000.00 | 3,728.32 | 6.79 |
| 100-00-51600-221-000 | TELEPHONE/INTERNET-VILLAGE HAL | 32.65 | 65.78 | 1,200.00 | 1,134.22 | 5.48 |
| 100-00-51600-222-000 | WATER/SEWER-VILLAGE HALL | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 100-00-51600-230-000 | VILLAGE HALL - S.M.R.E | 257.07 | 279.82 | 12,000.00 | 11,720.18 | 2.33 |
| 100-00-51930-510-000 | INSURANCE-LIABILITY/PROP | 4,286.80 | 16,774.80 | 20,542.00 | 3,767.20 | 81.66 |
| 100-00-51930-520-000 | INSURANCE-VEHICLE | 3,365.16 | 3,365.16 | 15,506.00 | 12,140.84 | 21.70 |
| 100-00-51931-000-000 | WORKERS COMP | 2,687.70 | 2,687.70 | 10,040.00 | 7,352.30 | 26.77 |
| 100-00-51990-000-000 | FOUNDATION EXPENSES | 95.17 | 95.17 | 0.00 | -95.17 | 0.00 |
| GENERAL GOVERNMENT | | 24,000.00 | 44,287.84 | 252,355.00 | 208,067.16 | 17.55 |
| 100-00-52100-120-000 | REOURCE OFFICER | 0.00 | -943.15 | 0.00 | 943.15 | 0.00 |
| 100-00-52100-380-000 | LAW ENFORCEMENT-CONTRACT | 0.00 | 0.00 | 46,881.00 | 46,881.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 | | 2023 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2023 Febuary | Actual 02/28/2023 | | | |
| 100-00-52101-210-000 | LEGAL-PROFESSIONAL SERVICES | 3,572.50 | 3,572.50 | 20,000.00 | 16,427.50 | 17.86 |
| 100-00-52200-100-000 | 2% FIRE DUES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-52200-350-000 | FIRE DEPT-SERVICES | 46,386.00 | 46,386.00 | 43,810.00 | -2,576.00 | 105.88 |
| 100-00-52200-390-000 | FD-Fire Department - S&E | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 100-00-52200-501-000 | FD-RETIREMENT FUND | 0.00 | 22,464.00 | 0.00 | -22,464.00 | 0.00 |
| 100-00-52300-110-000 | AEMT-WAGES | 4,232.51 | 8,113.81 | 51,296.00 | 43,182.19 | 15.82 |
| 100-00-52300-131-000 | FICA | 293.15 | 487.53 | 4,847.00 | 4,359.47 | 10.06 |
| 100-00-52300-132-000 | RETIREMENT | 559.54 | 1,262.06 | 6,771.00 | 5,508.94 | 18.64 |
| 100-00-52300-133-000 | HEALTH/DENTAL | 2,000.05 | 3,993.87 | 4,117.00 | 123.13 | 97.01 |
| 100-00-52300-134-000 | LIFE/DISABILITY | 46.52 | 139.56 | 1,172.00 | 1,032.44 | 11.91 |
| 100-00-52300-135-000 | HEALTH SAVINGS ACCT | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-52500-000-000 | BUILDING INSPECTOR | 0.00 | 1,234.18 | 10,000.00 | 8,765.82 | 12.34 |
| 100-00-52500-390-000 | BUILING INSP SUPPLIES/EXP | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-52500-391-000 | SIREN-MAINTENANCE/EXP | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-52900-000-000 | DIGGERS HOTLINE | 312.00 | 312.00 | 500.00 | 188.00 | 62.40 |
| PUBLIC SAFETY | | 57,402.27 | 87,022.36 | 223,444.00 | 136,421.64 | 38.95 |
| 100-00-53100-110-000 | DPW DIRECTOR-WAGES | 2,056.86 | 4,080.08 | 26,852.00 | 22,771.92 | 15.19 |
| 100-00-53100-120-000 | DPW LABORERS-WAGES | 5,202.76 | 12,219.88 | 59,641.00 | 47,421.12 | 20.49 |
| 100-00-53100-122-000 | DPW PART/TIME-WAGES | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 100-00-53100-123-000 | WAGES-SEASONAL LAKEVIEW PRK | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 100-00-53100-129-000 | OVERTIME | 0.00 | 255.00 | 7,000.00 | 6,745.00 | 3.64 |
| 100-00-53100-131-000 | FICA | 510.59 | 1,162.04 | 10,898.00 | 9,735.96 | 10.66 |
| 100-00-53100-132-000 | RETIREMENT | 493.63 | 1,125.69 | 5,882.00 | 4,756.31 | 19.14 |
| 100-00-53100-133-000 | HEALTH/DENTAL INSURANCE | 3,646.87 | 8,369.51 | 37,390.00 | 29,020.49 | 22.38 |
| 100-00-53100-134-000 | LIFE/DISABILITY INSURANCE | 48.58 | 180.30 | 2,053.00 | 1,872.70 | 8.78 |
| 100-00-53100-135-000 | HEALTH SAVINGS ACCT | 0.00 | 0.00 | 3,134.00 | 3,134.00 | 0.00 |
| 100-00-53100-136-000 | EAP/DOT DRUG PROGRAM | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-53100-137-000 | DUES/MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-53100-138-000 | HRA SERVICE FEES | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 |
| 100-00-53100-310-000 | SAFETY SUPPLIES/EXP | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53100-311-000 | SAFETY SUPPLIES REIMBURSEMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 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 | 147.64 | 171.48 | 1,000.00 | 828.52 | 17.15 |
| 100-00-53100-350-000 | OFFICE SUPPLIES/EXP | 50.08 | 50.08 | 300.00 | 249.92 | 16.69 |
| 100-00-53101-390-000 | CELL PHONE-DPW | 22.18 | 22.18 | 300.00 | 277.82 | 7.39 |
| 100-00-53230-221-000 | UTILITIES-SHOP | 1,392.12 | 1,392.12 | 6,500.00 | 5,107.88 | 21.42 |
| 100-00-53230-222-000 | SEWER/WATER-SHOP | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 100-00-53230-230-000 | SHOP-S,M,R,E | 410.52 | 410.52 | 10,000.00 | 9,589.48 | 4.11 |
| 100-00-53230-240-000 | SHOP RENTAL SPACE | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 100-00-53240-350-000 | EQUIPMENT/STREET MACH-S,M,R,E | 60,012.97 | 60,012.97 | 49,800.00 | -10,212.97 | 120.51 |
| 100-00-53240-360-000 | VEHICLE-S.M.R,E | 98.88 | 269.03 | 10,000.00 | 9,730.97 | 2.69 |
| 100-00-53240-391-000 | GAS & OIL (60%) | 604.19 | 604.19 | 10,000.00 | 9,395.81 | 6.04 |
| 100-00-53300-230-000 | STREET/STREET SIGN MAINT | 226.69 | 226.69 | 16,000.00 | 15,773.31 | 1.42 |
| 100-00-53300-350-000 | SNOW REMOVAL/SALT | 2,882.13 | 2,882.13 | 16,000.00 | 13,117.87 | 18.01 |
| 100-00-53420-220-000 | STREET LIGHTS | 4,212.20 | 4,212.20 | 50,000.00 | 45,787.80 | 8.42 |
| 100-00-53430-125-000 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-53440-390-000 | STORM SEWER-S,M,R,E | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-53620-390-000 | GARBAGE-CONTRACT | 6,244.68 | 6,244.68 | 72,000.00 | 65,755.32 | 8.67 |
| 100-00-53620-390-001 | RECYCLING-CONTRACT | 2,036.31 | 2,036.31 | 25,000.00 | 22,963.69 | 8.15 |
| 100-00-53640-390-000 | YARD/TREE/BRUSH CONTROL | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-53650-390-000 | RADIOS-S,M,R,E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|---|------------------------------|-----------------|------------------------------|----------------|------------------|----------------|
| PUBLIC WORKS | | | | | | |
| | | 90,299.88 | 106,427.08 | 464,220.00 | 357,792.92 | 22.93 |
| 100-00-55110-230-000 | LIBRARY-S,M,R,E | 614.27 | 614.27 | 2,000.00 | 1,385.73 | 30.71 |
| 100-00-55110-380-000 | LIBRARY-CONTRACT | 0.00 | 11,335.50 | 45,346.00 | 34,010.50 | 25.00 |
| 100-00-55170-220-000 | MEMORIAL PLOT-ELECTRICITY | 30.57 | 30.57 | 350.00 | 319.43 | 8.73 |
| 100-00-55170-390-000 | MEMORIAL PLOT-S,M,R,E | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 100-00-55180-220-000 | HOLIDAY-ELECTRICITY | 0.00 | 0.00 | 425.00 | 425.00 | 0.00 |
| 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 | 30.76 | 30.76 | 1,500.00 | 1,469.24 | 2.05 |
| 100-00-55210-222-000 | KIRCHER PARK-SEWER/WATER | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-00-55210-230-000 | KIRCHER PARK-S,M,R,E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-55211-220-000 | BERTRAM PARK-ELECTRICITY | 192.65 | 192.65 | 2,750.00 | 2,557.35 | 7.01 |
| 100-00-55211-222-000 | BERTRAM PARK-SEWER/WATER | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-00-55211-230-000 | BERTRAM PARK-S,M,R,E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-55212-230-000 | BURR OAK PARK-S,M,R,E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-55213-220-000 | JESSE BAY PARK-CARROLL ST | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 100-00-55220-220-000 | LAKEVIEW PARK-ELECTRICITY | 29.66 | 29.66 | 750.00 | 720.34 | 3.95 |
| 100-00-55220-222-000 | LAKEVIEW PARK-SEWER/WATER | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-55220-230-000 | LAKEVIEW PARK-S,M,R,E | 64.00 | 64.00 | 8,000.00 | 7,936.00 | 0.80 |
| 100-00-55240-230-000 | PARKS-S,M,R,E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-55420-230-001 | MUSIC IN THE PARK EXPENSES | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 100-00-55420-231-000 | ICE RINK EXPENSES | 350.55 | 350.55 | 0.00 | -350.55 | 0.00 |
| CULTURE, RECREATION & EDUCATIO | | | | | | |
| | | 1,312.46 | 12,647.96 | 85,946.00 | 73,298.04 | 14.72 |
| 100-00-56200-000-000 | ECONOMOIC DEVELOP-SHEB CTY | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-56250-000-000 | COMMUNITY BETTERMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-56300-390-000 | GOOSE ABATEMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-56310-000-000 | LAKE WEED TREATMENT | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 100-00-56321-220-000 | ENTRY SIGNS VILLAGE-ELECTRIC | 20.02 | 20.02 | 500.00 | 479.98 | 4.00 |
| 100-00-56950-120-000 | WAGES-BOZA | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| DEVELOPER INCENTIVE PAYMENT | | | | | | |
| | | 20.02 | 20.02 | 31,500.00 | 31,479.98 | 0.06 |
| 100-00-57120-230-000 | VILLAGE HALL | 0.00 | 0.00 | 19,137.00 | 19,137.00 | 0.00 |
| 100-00-57220-000-000 | LAKEVIEW PARK | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| 100-00-57240-000-000 | STREET MACHINERY | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| | | 1,000.00 | 1,000.00 | 44,137.00 | 43,137.00 | 2.27 |
| Total Expenses | | | | | | |
| | | 174,034.63 | 251,405.26 | 1,101,602.00 | 850,196.74 | 22.82 |
| Net Totals | | | | | | |
| | | 187,411.74 | 1,438,174.19 | 353,875.00 | -1,084,299.19 | 406.41 |

Fund: 400 - TID #3

| Account Number | | 2023 February | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|---------------------------------|---------------------------|------------------|------------------------------|------------------|-------------------|----------------|
| 400-00-41110-000-000 | PROPERTY TAXES | 24,407.11 | 48,820.96 | 0.00 | 48,820.96 | 0.00 |
| TAXES | | 24,407.11 | 48,820.96 | 0.00 | 48,820.96 | 0.00 |
| 400-00-43427-000-000 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 13,888.00 | -13,888.00 | 0.00 |
| 400-00-43441-000-000 | STATE AID-EXEMPT COMPUTER | 0.00 | 0.00 | 196.00 | -196.00 | 0.00 |
| INTERGOV. STATE PAYMENTS | | 0.00 | 0.00 | 14,084.00 | -14,084.00 | 0.00 |
| Total Revenues | | 24,407.11 | 48,820.96 | 14,084.00 | 34,736.96 | 346.64 |

Fund: 400 - TID #3

| Account Number | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|--|------------------|------------------------------|-------------------|-------------------|----------------|
| 400-00-51130-000-000 BANK FEE | 20.00 | 40.00 | 225.00 | 185.00 | 17.78 |
| GENERAL GOVERNMENT | 20.00 | 40.00 | 225.00 | 185.00 | 17.78 |
| 400-00-58100-000-000 PRINCIPAL | 19,414.17 | 19,414.17 | 19,414.00 | -0.17 | 100.00 |
| 400-00-58200-000-000 INTEREST | 13,550.33 | 13,550.33 | 15,188.00 | 1,637.67 | 89.22 |
| 400-00-58300-000-000 DEBT SERVICE FEES | 106.50 | 106.50 | 0.00 | -106.50 | 0.00 |
| DEBT SERVICE | 33,071.00 | 33,071.00 | 34,602.00 | 1,531.00 | 95.58 |
| Total Expenses | 33,091.00 | 33,111.00 | 34,827.00 | 1,716.00 | 95.07 |
| Net Totals | -8,683.89 | 15,709.96 | -20,743.00 | -36,452.96 | -75.74 |

Fund: 401 - TID #4

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------|------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 401-00-48100-000-000 | INTEREST ON INVESTMENT | 953.40 | 2,151.80 | 0.00 | 2,151.80 | 0.00 |
| 401-00-48875-000-000 | REFUND OF EXPENDITURES | 0.00 | 23,580.00 | 0.00 | 23,580.00 | 0.00 |
| 401-00-48900-000-000 | MISCELLANEOUS REV | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 |
| ===== | | | | | | |
| Miscellaneous Revenue | | 13,453.40 | 38,231.80 | 0.00 | 38,231.80 | 0.00 |
| ===== | | | | | | |
| Total Revenues | | 13,453.40 | 38,231.80 | 0.00 | 38,231.80 | 0.00 |
| ===== | | | | | | |

Fund: 401 - TID #4

| Account Number | 2023 February | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|--|------------------|------------------------------|----------------|------------------|----------------|
| 401-00-51130-000-000 BANK FEE | 20.00 | 40.00 | 225.00 | 185.00 | 17.78 |
| GENERAL GOVERNMENT | 20.00 | 40.00 | 225.00 | 185.00 | 17.78 |
| 401-00-57400-200-000 CONTRACTED SERVICES | 25,921.25 | 25,921.25 | 0.00 | -25,921.25 | 0.00 |
| CAPITAL OUTLAY | 25,921.25 | 25,921.25 | 0.00 | -25,921.25 | 0.00 |
| 401-00-58100-000-000 PRINCIPAL | 0.00 | 0.00 | 327,541.00 | 327,541.00 | 0.00 |
| 401-00-58200-000-000 INTEREST | 6,275.00 | 6,275.00 | 33,791.00 | 27,516.00 | 18.57 |
| 401-00-58300-000-000 DEBT SERVICE FEES | 315.50 | 315.50 | 0.00 | -315.50 | 0.00 |
| DEBT SERVICE | 6,590.50 | 6,590.50 | 361,332.00 | 354,741.50 | 1.82 |
| Total Expenses | 32,531.75 | 32,551.75 | 361,557.00 | 329,005.25 | 9.00 |
| Net Totals | -19,078.35 | 5,680.05 | -361,557.00 | -367,237.05 | -1.57 |

Fund: 600 - WATER FUND

| Account Number | | 2023 February | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------------|-----------------------------|------------------|------------------------------|-----------------|------------------|-----------------|
| 600-00-44300-000-000 | PERMITS | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| LICENSES & PERMITS | | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 600-00-46450-200-000 | Metered Sales - Residential | 91.83 | 100.68 | 0.00 | 100.68 | 0.00 |
| 600-00-46450-300-000 | Metered Sales - Commercial | 0.00 | 91.98 | 0.00 | 91.98 | 0.00 |
| 600-00-46450-400-000 | Metered Sales - Industrial | 0.00 | 56,421.96 | 0.00 | 56,421.96 | 0.00 |
| 600-00-46451-000-000 | Unmetered Sales | 0.00 | 397.75 | 0.00 | 397.75 | 0.00 |
| 600-00-46452-000-000 | Delinquent Charge | 77.80 | 234.10 | 0.00 | 234.10 | 0.00 |
| Public Charges for Services | | 169.63 | 57,246.47 | 0.00 | 57,246.47 | 0.00 |
| 600-00-48100-000-000 | Interest on Investments | 574.76 | 1,242.01 | 1,000.00 | 242.01 | 124.20 |
| 600-00-48160-000-000 | Well Permit | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 600-00-48200-000-000 | Rent - Water Tower | 1,160.97 | 6,705.43 | 0.00 | 6,705.43 | 0.00 |
| Miscellaneous Revenue | | 1,735.73 | 7,972.44 | 1,000.00 | 6,972.44 | 797.24 |
| Total Revenues | | 5,905.36 | 69,218.91 | 1,000.00 | 68,218.91 | 6,921.89 |

Fund: 600 - WATER FUND

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------------|------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 600-00-51100-110-000 | VILLAGE PRESIDENT SALARY | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600-00-51100-120-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 2,560.00 | 2,560.00 | 0.00 |
| 600-00-51100-131-000 | VILLAGE BOARD FICA | 0.00 | 0.00 | 2,124.00 | 2,124.00 | 0.00 |
| 600-00-51102-320-000 | VB - Publications | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 600-00-51103-330-000 | VB - League Dues | 0.00 | 0.00 | 515.00 | 515.00 | 0.00 |
| 600-00-51130-000-000 | BANK FEE | 25.00 | 50.00 | 225.00 | 175.00 | 22.22 |
| 600-00-51300-210-000 | LEGAL COUNSELING | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 600-00-51420-120-000 | C/T - salaries, wages | 559.70 | 1,241.01 | 7,468.00 | 6,226.99 | 16.62 |
| 600-00-51420-214-000 | DEPUTY CLERK/TREASURER | 1,450.24 | 2,889.92 | 18,853.00 | 15,963.08 | 15.33 |
| 600-00-51420-390-000 | OFFICE SUPPLIES/EXP | 0.00 | 36.58 | 0.00 | -36.58 | 0.00 |
| 600-00-51421-136-000 | HRA SERVICE FEES | 20.00 | 40.00 | 240.00 | 200.00 | 16.67 |
| 600-00-51421-311-000 | C/T - postage UPS, etc. | 63.22 | 151.82 | 500.00 | 348.18 | 30.36 |
| 600-00-51421-390-000 | C/T - supplies, expenses | 465.37 | 465.37 | 2,000.00 | 1,534.63 | 23.27 |
| 600-00-51422-390-000 | COMPUTERS.SOFTWARE | 510.27 | 578.27 | 3,300.00 | 2,721.73 | 17.52 |
| 600-00-51422-391-000 | TECHNOLOGY | 513.34 | 513.34 | 3,300.00 | 2,786.66 | 15.56 |
| 600-00-51430-120-000 | PW-WAGES | 5,560.98 | 10,469.19 | 67,773.00 | 57,303.81 | 15.45 |
| 600-00-51510-210-000 | ACCOUNTING/AUDIT | 1,188.80 | 1,188.80 | 6,520.00 | 5,331.20 | 18.23 |
| 600-00-51540-390-000 | INSURANCE-LIABILITY/PROPERTY | 918.60 | 3,594.60 | 4,402.00 | 807.40 | 81.66 |
| 600-00-51931-390-000 | INSURANCE-WORKERS COMP | 1,546.15 | 1,546.15 | 5,777.00 | 4,230.85 | 26.76 |
| 600-00-51931-520-000 | INSURANCE-VEHICLE | 251.42 | 251.42 | 1,159.00 | 907.58 | 21.69 |
| 600-00-51950-000-000 | RETIREMENT | 512.28 | 988.37 | 6,398.00 | 5,409.63 | 15.45 |
| 600-00-51960-000-000 | HEALTH/DENTAL INSURANCE | 2,758.32 | 5,183.47 | 31,054.00 | 25,870.53 | 16.69 |
| 600-00-51965-000-000 | LIFE/DISABILITY INSURANCE | 66.80 | 167.64 | 1,630.00 | 1,462.36 | 10.28 |
| 600-00-51970-000-000 | FICA | 503.72 | 981.46 | 11,856.00 | 10,874.54 | 8.28 |
| 600-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | 139.54 | 213.14 | 2,534.00 | 2,320.86 | 8.41 |
| 600-00-51990-000-000 | OVERPAYMENT | 0.00 | 74.28 | 0.00 | -74.28 | 0.00 |
| GENERAL GOVERNMENT | | 17,053.75 | 30,624.83 | 182,488.00 | 151,863.17 | 16.78 |
| 600-00-53660-392-000 | UNIFORMS | 147.65 | 171.50 | 0.00 | -171.50 | 0.00 |
| PUBLIC WORKS | | 147.65 | 171.50 | 0.00 | -171.50 | 0.00 |
| 600-00-54600-220-000 | PLANT - ELECTRIC | 2,566.27 | 2,566.27 | 0.00 | -2,566.27 | 0.00 |
| 600-00-54600-221-000 | PLANT - TELEPHONE | 22.17 | 22.17 | 0.00 | -22.17 | 0.00 |
| 600-00-54600-221-001 | TELEPHONE-ADMIN | 32.65 | 65.79 | 0.00 | -65.79 | 0.00 |
| 600-00-54600-223-000 | PLANT - GAS | 254.53 | 254.53 | 0.00 | -254.53 | 0.00 |
| 600-00-54600-390-000 | PLANT - SUPPLIES/EXP | 743.10 | 743.10 | 0.00 | -743.10 | 0.00 |
| 600-00-54600-999-000 | CHEMICALS FOR TREATMENT | 2,589.94 | 2,589.94 | 0.00 | -2,589.94 | 0.00 |
| 600-00-54610-396-000 | TEST LAB-CHEMICALS | 24.71 | 24.71 | 0.00 | -24.71 | 0.00 |
| 600-00-54615-391-000 | VEHICLES-GAS/OIL 20% | 201.40 | 201.40 | 0.00 | -201.40 | 0.00 |
| 600-00-54640-390-000 | WATER MAIN BREAKS | 647.91 | 647.91 | 0.00 | -647.91 | 0.00 |
| 600-00-54800-331-000 | CONTINUING EDUCATION | 0.00 | 960.00 | 0.00 | -960.00 | 0.00 |
| 600-00-54900-230-000 | WELL HOUSE-M,R | 24.34 | 24.34 | 0.00 | -24.34 | 0.00 |
| HEALTH & HUMAN SERVICES | | 7,107.02 | 8,100.16 | 0.00 | -8,100.16 | 0.00 |
| 600-00-57400-200-000 | CONTRACTED SERVICES | 1,000.00 | 1,000.00 | 12,000.00 | 11,000.00 | 8.33 |
| CAPITAL OUTLAY | | 1,000.00 | 1,000.00 | 12,000.00 | 11,000.00 | 8.33 |
| 600-00-58100-000-000 | PRINCIPAL | 90,000.00 | 90,000.00 | 131,052.00 | 41,052.00 | 68.68 |
| 600-00-58200-000-000 | INTEREST | 10,987.49 | 10,987.49 | 32,302.00 | 21,314.51 | 34.01 |
| 600-00-58300-000-000 | DEBT SERVICE FEES | 152.00 | 152.00 | 0.00 | -152.00 | 0.00 |

Fund: 600 - WATER FUND

| Account Number | 2023 February | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|-----------------------|------------------|------------------------------|----------------|------------------|----------------|
| DEBT SERVICE | 101,139.49 | 101,139.49 | 163,354.00 | 62,214.51 | 61.91 |
| Total Expenses | 126,447.91 | 141,035.98 | 357,842.00 | 216,806.02 | 39.41 |
| Net Totals | -120,542.55 | -71,817.07 | -356,842.00 | -285,024.93 | 20.13 |

Fund: 660 - WASTEWATER FUND

| Account Number | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|---|-----------------|------------------------------|----------------|-------------------|----------------|
| 660-00-44300-000-000 PERMITS | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| LICENSES & PERMITS | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 660-00-46450-000-000 METERED SALES | 95.52 | 22,155.98 | 0.00 | 22,155.98 | 0.00 |
| 660-00-46452-000-000 DELINQUENT CHARGE | 167.11 | 491.05 | 0.00 | 491.05 | 0.00 |
| Public Charges for Services | 262.63 | 22,647.03 | 0.00 | 22,647.03 | 0.00 |
| 660-00-48100-000-000 INTEREST ON INVESTMENT | 454.22 | 850.86 | 0.00 | 850.86 | 0.00 |
| 660-00-48875-000-000 REFUND OF EXPENDITURES | 487.96 | 75,045.10 | 0.00 | 75,045.10 | 0.00 |
| Miscellaneous Revenue | 942.18 | 75,895.96 | 0.00 | 75,895.96 | 0.00 |
| Total Revenues | 5,204.81 | 102,542.99 | 0.00 | 102,542.99 | 0.00 |

Fund: 660 - WASTEWATER FUND

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------------|------------------------------|------------------|------------------------------|-------------------|-------------------|-----------------|
| 660-00-51100-110-000 | VILLAGE PRESIDENT SALARY | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 660-00-51100-120-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 2,560.00 | 2,560.00 | 0.00 |
| 660-00-51100-131-000 | VILLAGE BOARD FICA | 0.00 | 0.00 | 2,124.00 | 2,124.00 | 0.00 |
| 660-00-51102-320-000 | PUBLISHING | 0.00 | 192.37 | 500.00 | 307.63 | 38.47 |
| 660-00-51103-330-000 | LEAGUE DUES | 0.00 | 0.00 | 315.00 | 315.00 | 0.00 |
| 660-00-51130-000-000 | BANK FEE | 20.00 | 40.00 | 225.00 | 185.00 | 17.78 |
| 660-00-51420-120-000 | CLERK/TREASURER-WAGES | 559.70 | 1,241.01 | 7,468.00 | 6,226.99 | 16.62 |
| 660-00-51420-214-000 | DEPUTY CLERK/TREASURER | 1,450.24 | 2,889.92 | 18,853.00 | 15,963.08 | 15.33 |
| 660-00-51420-390-000 | OFFICE SUPPLIES/EXPENSES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 660-00-51421-136-000 | HRA SERVICE FEES | 20.00 | 40.00 | 240.00 | 200.00 | 16.67 |
| 660-00-51421-311-000 | POSTAGE | 63.21 | 151.81 | 500.00 | 348.19 | 30.36 |
| 660-00-51421-390-000 | OFFICE SUPPLIES/EXP | 465.37 | 491.95 | 1,500.00 | 1,008.05 | 32.80 |
| 660-00-51422-390-000 | COMPUTER/SOFTWARE-S,M,R,E | 510.26 | 578.26 | 3,300.00 | 2,721.74 | 17.52 |
| 660-00-51422-391-000 | TECHNOLOGY | 513.32 | 513.32 | 3,300.00 | 2,786.68 | 15.56 |
| 660-00-51430-120-000 | WWTF-WAGES | 9,637.14 | 18,027.18 | 116,642.00 | 98,614.82 | 15.46 |
| 660-00-51510-210-000 | ACCOUNTING/AUDIT | 819.00 | 819.00 | 6,520.00 | 5,701.00 | 12.56 |
| 660-00-51540-390-000 | INSURANCE-LIABILITY/PROPERTY | 918.60 | 3,594.60 | 4,402.00 | 807.40 | 81.66 |
| 660-00-51540-395-000 | OTHER INSURANCE-NO FAULT COV | 0.00 | 0.00 | 2,912.00 | 2,912.00 | 0.00 |
| 660-00-51931-390-000 | INSURANCE-WORKERS COMP | 1,915.95 | 1,915.95 | 5,776.00 | 3,860.05 | 33.17 |
| 660-00-51931-520-000 | INSURANCE-VEHICLE | 251.42 | 251.42 | 1,159.00 | 907.58 | 21.69 |
| 660-00-51950-000-000 | RETIREMENT | 792.03 | 1,506.80 | 9,765.00 | 8,258.20 | 15.43 |
| 660-00-51960-000-000 | HEALTH/DENTAL INSURANCE | 5,282.02 | 9,850.67 | 66,036.00 | 56,185.33 | 14.92 |
| 660-00-51965-000-000 | LIFE/DISABILITY INSURANCE | 116.15 | 290.72 | 3,546.00 | 3,255.28 | 8.20 |
| 660-00-51970-000-000 | FICA | 817.89 | 1,559.64 | 18,094.00 | 16,534.36 | 8.62 |
| 660-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | 139.54 | 213.14 | 5,734.00 | 5,520.86 | 3.72 |
| 660-00-51990-000-000 | OVERPAYMENT | 0.00 | 52.60 | 0.00 | -52.60 | 0.00 |
| GENERAL GOVERNMENT | | 24,291.84 | 44,220.36 | 283,471.00 | 239,250.64 | 15.60 |
| 660-00-53660-392-000 | UNIFORMS | 147.63 | 171.48 | 0.00 | -171.48 | 0.00 |
| PUBLIC WORKS | | 147.63 | 171.48 | 0.00 | -171.48 | 0.00 |
| 660-00-54600-220-000 | WWTP - ELECTRICITY | 3,589.84 | 3,589.84 | 0.00 | -3,589.84 | 0.00 |
| 660-00-54600-221-000 | WWTP - TELEPHONE/INTERNET | 287.28 | 567.42 | 1,920.00 | 1,352.58 | 29.55 |
| 660-00-54600-221-001 | TELEPHONE-ADMIN | 32.66 | 65.79 | 0.00 | -65.79 | 0.00 |
| 660-00-54600-223-000 | WWTP-GAS | 1,555.44 | 1,555.44 | 0.00 | -1,555.44 | 0.00 |
| 660-00-54600-390-000 | WWTP - S,M,R,E | 15,039.89 | 15,188.89 | 0.00 | -15,188.89 | 0.00 |
| 660-00-54610-395-000 | TEST LAB-EQUIPMENT | 262.81 | 262.81 | 0.00 | -262.81 | 0.00 |
| 660-00-54610-396-000 | TEST LAB-CHEMICALS | 864.20 | 864.20 | 0.00 | -864.20 | 0.00 |
| 660-00-54610-397-000 | TEST LAB-OUTSIDE SERVICES | 1,010.00 | 1,010.00 | 0.00 | -1,010.00 | 0.00 |
| 660-00-54615-390-000 | VEHICLES-S,M,R,E | 2,076.00 | 2,076.00 | 0.00 | -2,076.00 | 0.00 |
| 660-00-54615-391-000 | VEHICLES-GAS 20% | 201.40 | 201.40 | 0.00 | -201.40 | 0.00 |
| 660-00-54630-390-000 | METERS-S,M,R,E | 3,673.04 | 3,673.04 | 0.00 | -3,673.04 | 0.00 |
| 660-00-54800-331-000 | CONTINUING EDUCATION | 80.00 | 80.00 | 0.00 | -80.00 | 0.00 |
| HEALTH & HUMAN SERVICES | | 28,672.56 | 29,134.83 | 1,920.00 | -27,214.83 | 1,517.44 |
| 660-00-57400-200-000 | CONTRACTED SERVICES | 1,000.00 | 1,000.00 | 12,000.00 | 11,000.00 | 8.33 |
| CAPITAL OUTLAY | | 1,000.00 | 1,000.00 | 12,000.00 | 11,000.00 | 8.33 |
| 660-00-58100-000-000 | PRINCIPAL | 45,000.00 | 45,000.00 | 48,374.00 | 3,374.00 | 93.03 |
| 660-00-58200-000-000 | INTEREST | 7,163.13 | 7,163.13 | 14,368.00 | 7,204.87 | 49.85 |

Fund: 660 - WASTEWATER FUND

| Account Number | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|--|--------------------|------------------------------|--------------------|--------------------|----------------|
| 660-00-58300-000-000 DEBT SERVICE FEES | 158.00 | 158.00 | 0.00 | -158.00 | 0.00 |
| DEBT SERVICE | 52,321.13 | 52,321.13 | 62,742.00 | 10,420.87 | 83.39 |
| Total Expenses | 106,433.16 | 126,847.80 | 360,133.00 | 233,285.20 | 35.22 |
| Net Totals | -101,228.35 | -24,304.81 | -360,133.00 | -335,828.19 | 6.75 |

Fund: 700 - AMBULANCE FUND

| Account Number | | 2023 Febuary | 2023 Actual 02/28/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------------|------------------------|-----------------|------------------------------|----------------|------------------|----------------|
| 700-00-43420-000-000 | 2% FIRE DUES | 0.00 | 0.00 | 9,500.00 | -9,500.00 | 0.00 |
| INTERGOV. STATE PAYMENTS | | 0.00 | 0.00 | 9,500.00 | -9,500.00 | 0.00 |
| 700-00-46200-000-000 | FIRE CONTRACTS | 46,386.00 | 46,386.00 | 30,634.00 | 15,752.00 | 151.42 |
| 700-00-46300-000-000 | AMBULANCE CONTRACTS | 0.00 | 0.00 | 77,010.00 | -77,010.00 | 0.00 |
| 700-00-46500-000-000 | UNITED FUND | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 700-00-46600-000-000 | FIRE PREVENTION | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| Public Charges for Services | | 46,386.00 | 46,386.00 | 111,144.00 | -64,758.00 | 41.74 |
| 700-00-48100-000-000 | INTEREST ON INVESTMENT | 0.92 | 5.92 | 0.00 | 5.92 | 0.00 |
| 700-00-48350-000-000 | AMBULANCE RUNS | 1,380.58 | 1,380.58 | 150,000.00 | -148,619.42 | 0.92 |
| 700-00-48875-000-000 | REFUND OF EXPENDITURES | 4.00 | 4.00 | 0.00 | 4.00 | 0.00 |
| 700-00-48900-000-000 | MISCELLANEOUS REV | 12,279.11 | 12,279.11 | 0.00 | 12,279.11 | 0.00 |
| Miscellaneous Revenue | | 13,664.61 | 13,669.61 | 150,000.00 | -136,330.39 | 9.11 |
| Total Revenues | | 60,050.61 | 60,055.61 | 270,644.00 | -210,588.39 | 22.19 |

Fund: 700 - AMBULANCE FUND

| Account Number | | 2023 | | 2023 Budget | Budget Status | % of Budget |
|----------------------|-----------------------------|------------------|----------------------|----------------|------------------|----------------|
| | | 2023 February | Actual 02/28/2023 | | | |
| 700-00-52600-001-000 | MISCELLANEOUS | 0.00 | -10,000.00 | 2,000.00 | 12,000.00 | -500.00 |
| 700-00-52600-002-000 | 1ST RESP REIMBURSE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 700-00-52600-004-000 | AMBULANCE BILLING | 900.78 | 900.78 | 17,500.00 | 16,599.22 | 5.15 |
| 700-00-52600-005-000 | COMPUTER LICENSE AND REPAIR | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52600-006-000 | COT MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52600-007-000 | DEFIBRILATOR REPAIR | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52600-008-000 | DRILL AND CALL COMPENSATION | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 700-00-52600-009-000 | MEDICAL SUPPLIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 700-00-52600-010-000 | NEW EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 700-00-52600-011-000 | UNIFORMS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52600-012-000 | OXYGEN | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 700-00-52600-013-000 | PARAMEDIC INTER | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 700-00-52600-014-000 | EMS SCHEDULING SOFTWARE | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 700-00-52610-001-000 | MISCELLANEOUS | 68.33 | 68.33 | 2,000.00 | 1,931.67 | 3.42 |
| 700-00-52610-002-000 | BUILDING REPAIR | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 700-00-52610-004-000 | WATER/SEWER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52610-005-000 | ELECTRIC/GAS | 1,038.86 | 1,038.86 | 10,000.00 | 8,961.14 | 10.39 |
| 700-00-52620-002-000 | NEW PAGER RADIOS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 700-00-52620-003-000 | PAGER MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52630-000-000 | FIRE EQUIPMENT | 170.00 | 170.00 | 0.00 | -170.00 | 0.00 |
| 700-00-52630-001-000 | MISCELLANEOUS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 700-00-52630-004-000 | FIRE PREVENTION | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 700-00-52630-005-000 | FOAM | 31.44 | 31.44 | 0.00 | -31.44 | 0.00 |
| 700-00-52640-001-000 | MISCELLANEOUS | 332.59 | 383.10 | 1,000.00 | 616.90 | 38.31 |
| 700-00-52640-002-000 | INTERNET | 149.99 | 149.99 | 2,000.00 | 1,850.01 | 7.50 |
| 700-00-52640-003-000 | COPY MACHINE | 32.95 | 32.95 | 500.00 | 467.05 | 6.59 |
| 700-00-52640-005-000 | MOBILE PHONE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52640-008-000 | TELEPHONE | 60.13 | 60.13 | 0.00 | -60.13 | 0.00 |
| 700-00-52640-009-000 | TREASURER BOND | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 700-00-52640-010-000 | AMBULANCE | 76.02 | 76.02 | 0.00 | -76.02 | 0.00 |
| 700-00-52650-001-000 | ASSISTANT CHIEF | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 700-00-52650-002-000 | CHIEF | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52650-003-000 | ENGINEER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52650-004-000 | SECRETARY | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 700-00-52650-005-000 | TRAINING | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 700-00-52650-006-000 | TREASURER | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 700-00-52650-007-000 | MISCELLANEOUS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52660-000-000 | PERSONNEL | 31.58 | 31.58 | 0.00 | -31.58 | 0.00 |
| 700-00-52660-001-000 | ASSOCIATION DUES | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 |
| 700-00-52660-002-000 | FIREMENS EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 700-00-52660-003-000 | MEDICAL EXPENSE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 700-00-52660-004-000 | STATE RETIREMENT FUND | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 700-00-52660-005-000 | SCHOLARSHIP | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52660-006-000 | UNIFORMS | 56.11 | 56.11 | 1,500.00 | 1,443.89 | 3.74 |
| 700-00-52660-007-000 | TRAINING | 202.66 | 202.66 | 10,650.00 | 10,447.34 | 1.90 |
| 700-00-52670-002-000 | HURST MAINT | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52680-002-000 | BENCH TEST | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 700-00-52680-003-000 | HYDRO TEST | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 700-00-52680-005-000 | REPAIRS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 700-00-52680-006-000 | TRI CITY DUES AND AIR | 416.00 | 416.00 | 500.00 | 84.00 | 83.20 |
| 700-00-52690-000-000 | TRUCKS | 60.49 | 60.49 | 0.00 | -60.49 | 0.00 |
| 700-00-52690-001-000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

Fund: 700 - AMBULANCE FUND

| Account Number | | 2023 | | 2023 Budget | Budget Status | % of Budget |
|-----------------------|----------------------|------------------|----------------------|-------------------|-------------------|----------------|
| | | 2023 Febuary | Actual 02/28/2023 | | | |
| 700-00-52690-002-000 | FUEL-EMS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 700-00-52690-003-000 | FUEL-TRUCKS | 302.06 | 302.06 | 2,500.00 | 2,197.94 | 12.08 |
| 700-00-52690-004-000 | TOOLS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52690-005-000 | 1781 COMMAND VEHICLE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-52690-006-000 | 1764 ENGINE | 9,713.49 | 9,713.49 | 4,500.00 | -5,213.49 | 215.86 |
| 700-00-52690-007-000 | 1776 LADDER | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 700-00-52690-008-000 | 1798 TENDER | 1,228.15 | 1,228.15 | 3,000.00 | 1,771.85 | 40.94 |
| 700-00-52690-009-000 | 1759 AMBULANCE | 487.52 | 487.52 | 1,000.00 | 512.48 | 48.75 |
| 700-00-52690-010-000 | 1780 RESCUE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52690-011-000 | 1782 GRASS/CANAM | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52690-012-000 | 1752 AMBULANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 700-00-52690-013-000 | 1783 CHASE VEHICLE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-52690-014-000 | TURNOUT | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| PUBLIC SAFETY | | 15,359.15 | 5,409.66 | 261,550.00 | 256,140.34 | 2.07 |
| Total Expenses | | 15,359.15 | 5,409.66 | 261,550.00 | 256,140.34 | 2.07 |
| Net Totals | | 44,691.46 | 54,645.95 | 9,094.00 | -45,551.95 | 600.90 |