



December 27, 2023

Peter Lederer
Village of Random Lake
96 Russell Drive
PO Box 344
Random Lake, WI 53075

RE: WATER SYSTEM MASTER PLAN UPDATE

Dear Peter:

On behalf of Clark Dietz, Inc., thank you for giving us the opportunity to submit a proposal to update the *Village of Random Lake Water System Engineering Report*. Based on our initial review of the existing Report and discussions with the Village, we believe a report update for the Village Random Lake's (Village) water system that evaluates the existing water supply/storage and necessary future water supply/storage to support future expansion is needed. A Master Plan update will allow the Village to identify needed system improvements, ensure adequate funds are available to complete future system improvements, and ensure that the system is able to support future expansion.

PROJECT UNDERSTANDING

The existing water system consists of two (2) groundwater wells, an 80,000-gallon underground storage tank, a 300,000 gallon elevated storage tank, and approximately 12 miles of water distribution piping and serves approximately 1,500 people, and two (2) industrial users. Residential, commercial, and industrial growth is anticipated in the Village. To ensure that the water system can accommodate future growth, the Village would like to update the Report that was completed in 2008 to re-evaluate the existing water supply and storage and determine the necessary water supply and storage improvements to support future growth.

SCOPE OF SERVICES

In developing a water system Master Plan update, we recommend a phased approach as described below. We will identify existing system deficiencies and improvements to address these deficiencies, determine required storage and well capacity, and identify needed system improvements to support future growth.

PHASE 1 – PROJECT KICKOFF/PROJECT MANAGEMENT

Phase 1 will include tasks to kickoff the project and establish and maintain communications throughout the project. This Phase will include the following:

- Development of a project work plan, summarizing project scope, goals, communications, and schedule.
- The project work plan will be delivered at the kickoff meeting with Village staff.
- Monthly invoices and project status updates will be prepared throughout the project.
- Monthly meetings will be held with the Village staff to discuss progress, design decisions, and action items. Meeting minutes will be prepared by Clark Dietz and distributed to all team members.
- Quality assurance and quality control (QA/QC) reviews by internal Clark Dietz staff will be completed prior to each submittal for Village review

Deliverables: Project work plan, monthly progress meetings, meeting minutes

PHASE 2 – FLOW ANALYSIS

Phase 2 will include tasks to evaluate the Villages current and future flows and compare them to established standards and system requirements. Data from the past five years (2019 – 2023) of water meter data and well pumping data to determine and establish the following criteria:

- Average day demand, maximum day demand, peak hour demand
- Residential, commercial, and industrial water demand per connection based on water meter data
- Non-revenue water



- Future flow demands the next 20 years (2024-2043) based on potential future developments and Village buildout using information provided by the Village.

PHASE 3 – SYSTEM EVALUATION

Available information about the existing system will be used to evaluate the water distribution system, Well 1 & 2, and elevated storage tank. Clark Dietz will perform an inspection of the well facilities and meet with Village staff to review existing reports, system maps, inspection data, fire flow data, known issues, break history, and customer complaints. Data will be used to evaluate the following:

- Distribution System Evaluation
 - Compare water demands to industry standards for capacity, storage, and treatment requirements
 - Compare number of watermain breaks to industry standards
 - Map watermain breaks (if available) and identify areas susceptible to breaks and develop recommendations for watermain replacement
 - Evaluate water system age and recommended replacement rates
 - Identify areas with limited redundancy and looping opportunities
 - Review hydrant flushing practices
- Water Treatment Evaluation
 - Compare water quality data to industry/state standards
 - Identify potential solutions to customer complains and known issues
 - Evaluate well pump size and performance
- Water Tower Evaluation
 - Review latest inspection reports and inspect current facilities. Provide recommendations and costs for rehabilitation and estimate of timeline for future improvements.
 - Compare capacity with recommended standards
- Future Infrastructure Evaluation
 - Use the future flows and Village buildout plan to identify the need for system, storage, or well improvements to accommodate the expansion plan

PHASE 4 – WATER SYSTEM MASTER PLAN UPDATE

An updated Water System Master Plan will be developed using the data and analysis from Phase 2 & 3. The intent of the master plan is to serve as a guide for the Village to plan and budget for improvements over time and will include an analysis of existing flows and infrastructure, future requirements, and recommended projects including costs and prioritization.

DELIVERABLES

This project will consist of the following deliverables:

- Project work plan
- Master Plan Report and supporting calculations
- Maps of recommended projects

SERVICES NOT INCLUDED

The following items are not included in this proposal. If the Village would like these items included an updated proposal and fee can be prepared.

- Hydraulic modeling
- Environmental assessment
- Easement research or coordination
- Survey
- Water quality sample testing and analysis
- Data collection



SCHEDULE OF WORK

Project kick-off meeting	January 2024
Draft Master Plan submittal to the Village	May 2024
Final Master Plan submittal to the Village	June 2024

COMPENSATION

For the above-described work Clark Dietz proposes the following Engineering Services fee:

Project Kickoff/Project Management	\$2,500
Flow Analysis	\$5,500
System Evaluation	\$16,000
Master Plan Update	\$16,000
Total Lump Sum Fee	\$41,000

Please let us know if this proposal is satisfactory and sets forth your understanding of the proposed work. If you would like us to consider any modifications to this proposal or if you have any questions, you can contact me at (262) 842-2427.

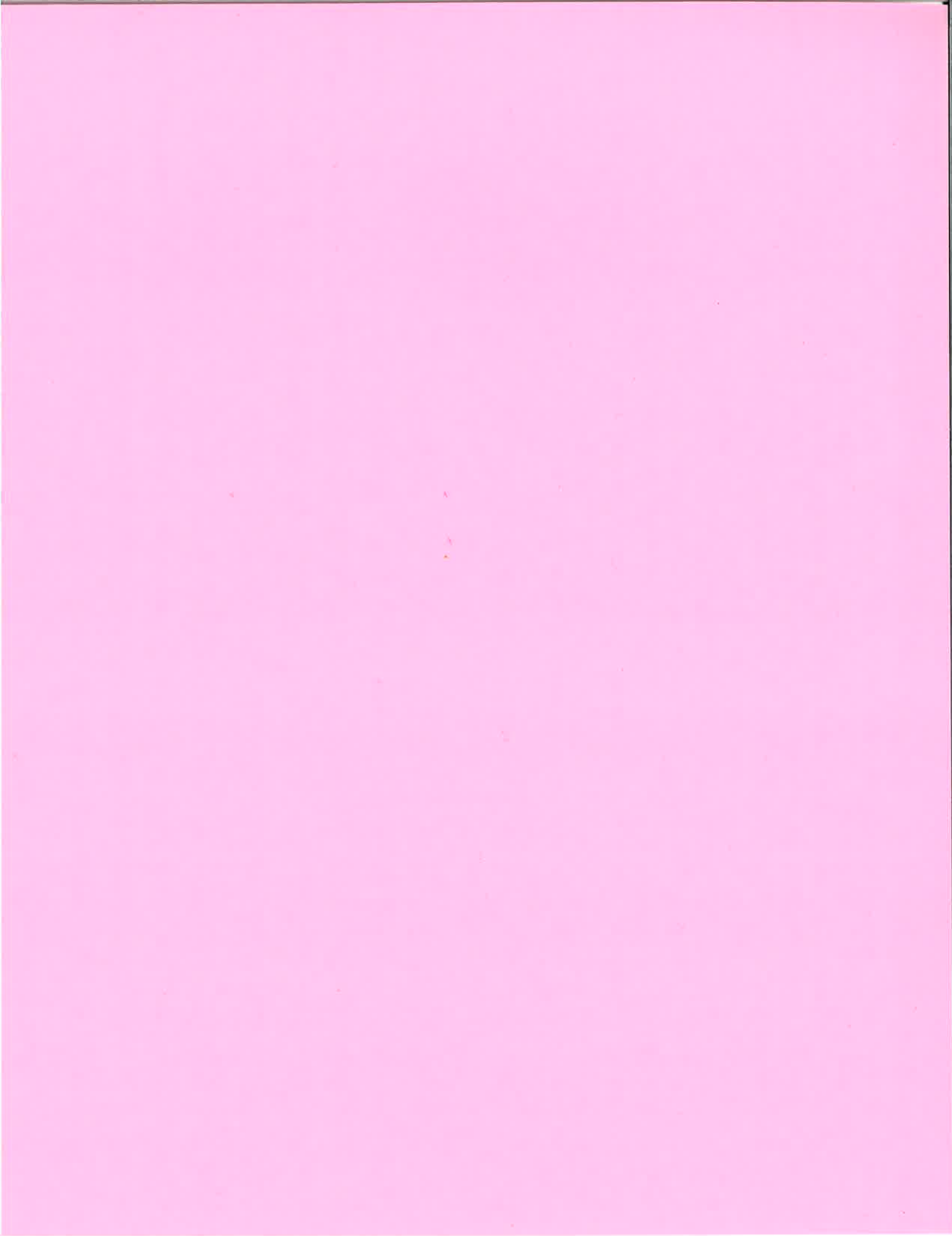
Sincerely,
Clark Dietz, Inc.

Mustafa Emir, PhD, PE
Village Engineer

WORK ORDER APPROVAL – Water System Master Plan Update

Michael San Felippo, Village President

Date





December 27, 2023

Peter Lederer
Village of Random Lake
96 Russell Drive
PO Box 344
Random Lake, WI 53075

RE: WASTEWATER TREATMENT PLANT FACILITY PLAN UPDATE

Dear Peter:

On behalf of Clark Dietz, Inc., thank you for meeting with us regarding the Wastewater Treatment Plant (WWTP) Facility Plan Update. Based on our initial inspections, review of the existing plans, and our discussions with Village staff, we believe a facility plan update is needed to ensure that the next WWTP design meets the Village's goals.

PROJECT UNDERSTANDING

The existing WWTP treats wastewater from Village residents and a local industry and discharges treated effluent to Silver Creek, a tributary to the Milwaukee River, under WDNR discharge permit WI-0021415. Treatment consists of preliminary treatment, followed by primary clarifiers and rotating biological contactors (RBCs), secondary treatment, tertiary treatment, followed by disinfection, and solids handling. Several deficiencies with the existing WWTP have been identified and critical improvements are already underway by the Village to keep the existing facility safe and operable.

A Facility Plan, dated June 2022, was developed by Kapur and Associates to address the identified deficiencies and recommend upgrades to the WWTP. The 2022 Facility Plan recommended replacing the existing RBC units with an activated sludge system and rehabilitating the current treatment building. The recommended project was designed and bid, but the bids were significantly higher than the cost estimates developed in the Facility Plan. Therefore, the bids were rejected and construction of WWTP upgrades did not move forward.

The Village would like to reexamine their WWTP options in an update to the 2022 Facility Plan to consider alternate sites, evaluate industrial flows, identify lower cost alternatives, and provide updated recommendations. The Village has requested Clark Dietz to perform this new analysis to get a fresh perspective on the issues and solutions.

SCOPE OF SERVICES

In developing a Facility Plan Update we recommend a phased approach as described below. We will step through each unknown and build consensus with the Village and large industrial users throughout the process so that the Village's needs and expectations are met. Our proposed scope of services is as follows:

PHASE 1 – PROJECT KICKOFF/PROJECT MANAGEMENT

Phase 1 will include tasks to kickoff the project and maintain communications throughout the project, including the following:

- Development of a project work plan, summarizing project scope, goals, communications, and schedule.
- The project work plan will be delivered at the kickoff meeting with Village staff
- Monthly invoices and project status updates will be prepared throughout the project
- Meeting minutes will be prepared and distributed to all team members to summarize discussion, design decisions, and action items, assuming 6 design meetings total.
- Quality assurance and quality control (QA/QC) reviews by internal Clark Dietz staff will be completed prior to each submittal for Village review.

Deliverables: Project work plan, meeting minutes, project status updates



PHASE 2 – FLOW AND LOADING ANALYSIS

The industrial flows in conjunction with the Village's development plan and population projections will be used to develop a design average and design peak flow rate for the new or upgraded wastewater treatment facility. The existing influent loading data will be reviewed and analyzed to determine average and peak WWTP design loading rates. This phase will include the following tasks:

- Coordination with industrial users
 - Facilitate meetings with Village staff and Industrial users to discuss the impacts with future WWTP upgrades
 - Clark Dietz will identify WWTP costs specific to treating additional industrial flows and addressing unaccounted for water moving forward
 - Assistance with developing Village pretreatment program requirements
- Determining WWTP design flow for both the current design and the 20-year projection
- Determining WWTP design load for BOD, TSS, ammonia, and phosphorus
- Preparation of a technical memo documenting the results of the flow study and the recommended design and buildout flows
- Presentation and discussion of the technical memo

Deliverables: Design Flow and Loading Technical Memo

PHASE 3 – UPDATE WWTP FACILITY PLAN

Based on the flow analysis, the WWTP facility plan will be updated with a new alternatives analysis to evaluate treatment options for the design and future buildout flow rates. The evaluation will include the following:

- Alternatives Analysis for Up to 5 Treatment Options:
 - Activated sludge
 - Oxidation ditch
 - Package plant
 - Solids handling improvements
 - Based on discussion with the Village, rotating biological contactors (RBCs) are not a long term solution and will not be further evaluated. Pumping the Village's wastewater to a nearby treatment facility is not feasible due to the distance and potential complications and fees and therefore will also not be considered.
- Each treatment option will be evaluated both at the current site and at a potential new site at the north side of the Village near Highway 144.
 - The new site is less visible to the public, closer to future development, and will allow the existing site to be repurposed for public works.
 - The evaluation will consider requirements and costs for converting the existing plant to a lift station to send flows to the new location.
 - Construction sequencing will be evaluated to identify any savings associated with maintaining the existing plant in operation during construction off site.
- Treatment options will be considered for constructability, complexity of construction sequencing, location to future development/future sewer costs.
- Pretreatment and flow equalization basins will be analyzed as potential options to stabilize industrial flows and ease future operations
- Current and future permit limits will be considered in the design and analysis to ensure a long term solution.
- Building a model simulation of the proposed treatment system would be beneficial to determine the ability of a new treatment system to meet the effluent permit's total phosphorus and total nitrogen effluent limits. Influent water quality data from Random Lake is required to build a reasonably accurate model. Specifically, we would need information including BOD, COD, soluble COD, ammonia, total phosphorus, and volatile fatty acids. A full list of required parameters can be provided. At least 10 days of data are recommended during both times when the industry is discharging and when they are not. Without this information, the design of effluent total nitrogen and effluent total phosphorus from a new or redesigned system will be difficult to predict and chemical backup systems will be designed to ensure that effluent limits can be met.

Deliverables: Revised Facility Plan, Cost Estimates, Preliminary Site Plans



DELIVERABLES SUMMARY

This project will consist of the following deliverables:

- Project work plan
- Flow and Loading Analysis Technical Memo
- Revised Facility Plan, including cost estimates, preliminary site plans, and recommendations

SERVICES NOT INCLUDED

The following items are not included in this proposal. If the Village would like these items included, an updated proposal and fee can be prepared.

- Survey
- Easement research or coordination
- Flow Monitoring
- Evaluation of other WWTP locations other than those previously discussed
- Evaluation of other WWTP treatment alternatives other than those previously discussed
- Environmental assessments
- Water quality sample testing and analysis

SCHEDULE OF WORK

Project kick-off meeting	December 2023
Flow Analysis Technical Memo	May 2024
Revised WWTP Facility Plan	August 2024

COMPENSATION

For the above-described work Clark Dietz proposes the following Engineering Services fee:

Project Kickoff/Project Management	\$5,000
Flow Analysis	\$6,000
WWTP Facility Plan Update	\$75,000
Total Lump Sum Fee	\$86,000

Please let us know if this proposal is satisfactory and sets forth your understanding of the proposed work. If you would like us to consider any modifications to this proposal or if you have any questions, you can contact me at (262) 842-2427.

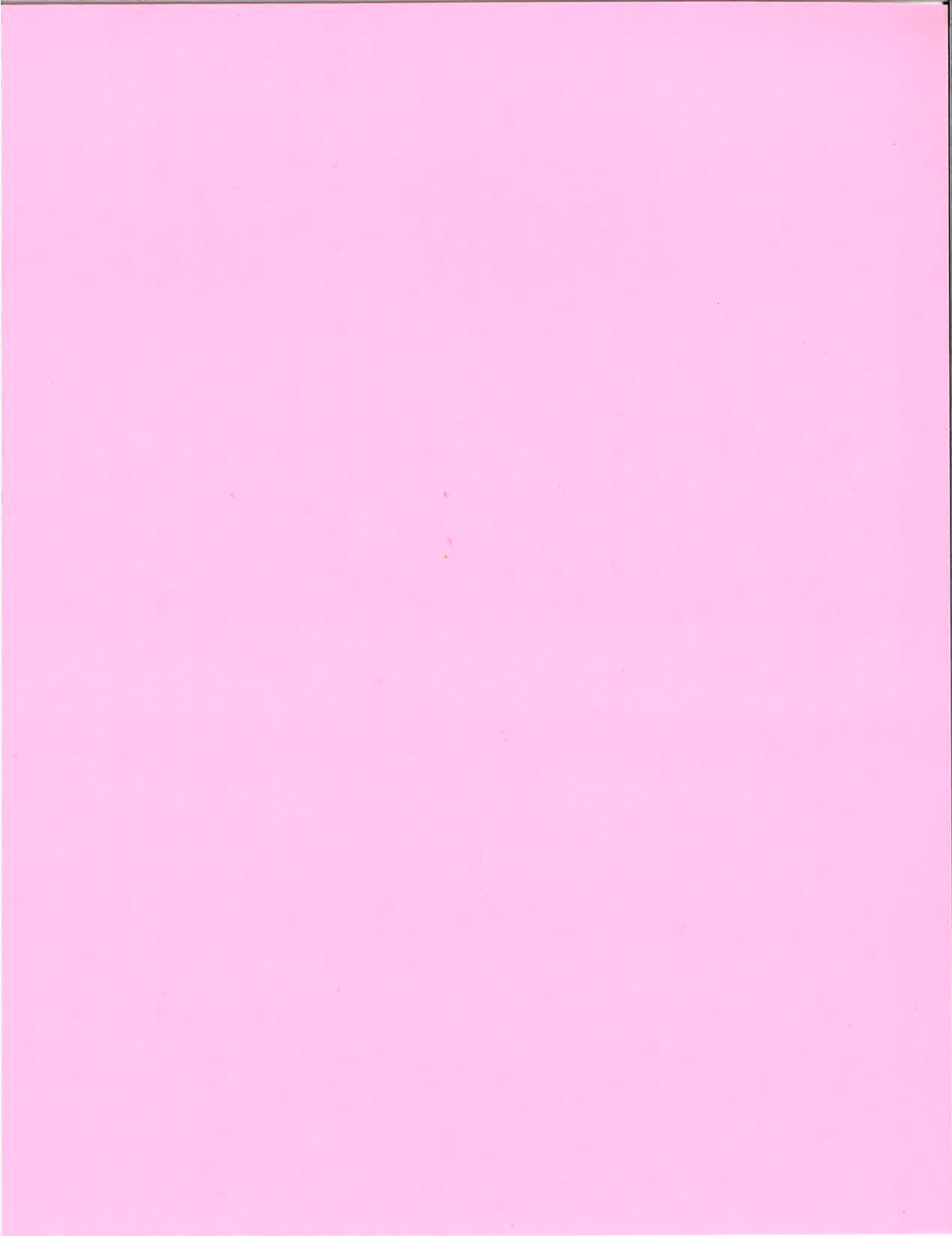
Sincerely,
Clark Dietz, Inc.

Mustafa Emir, PhD, PE
Village Engineer

WORK ORDER APPROVAL – WWTP Facility Plan Update

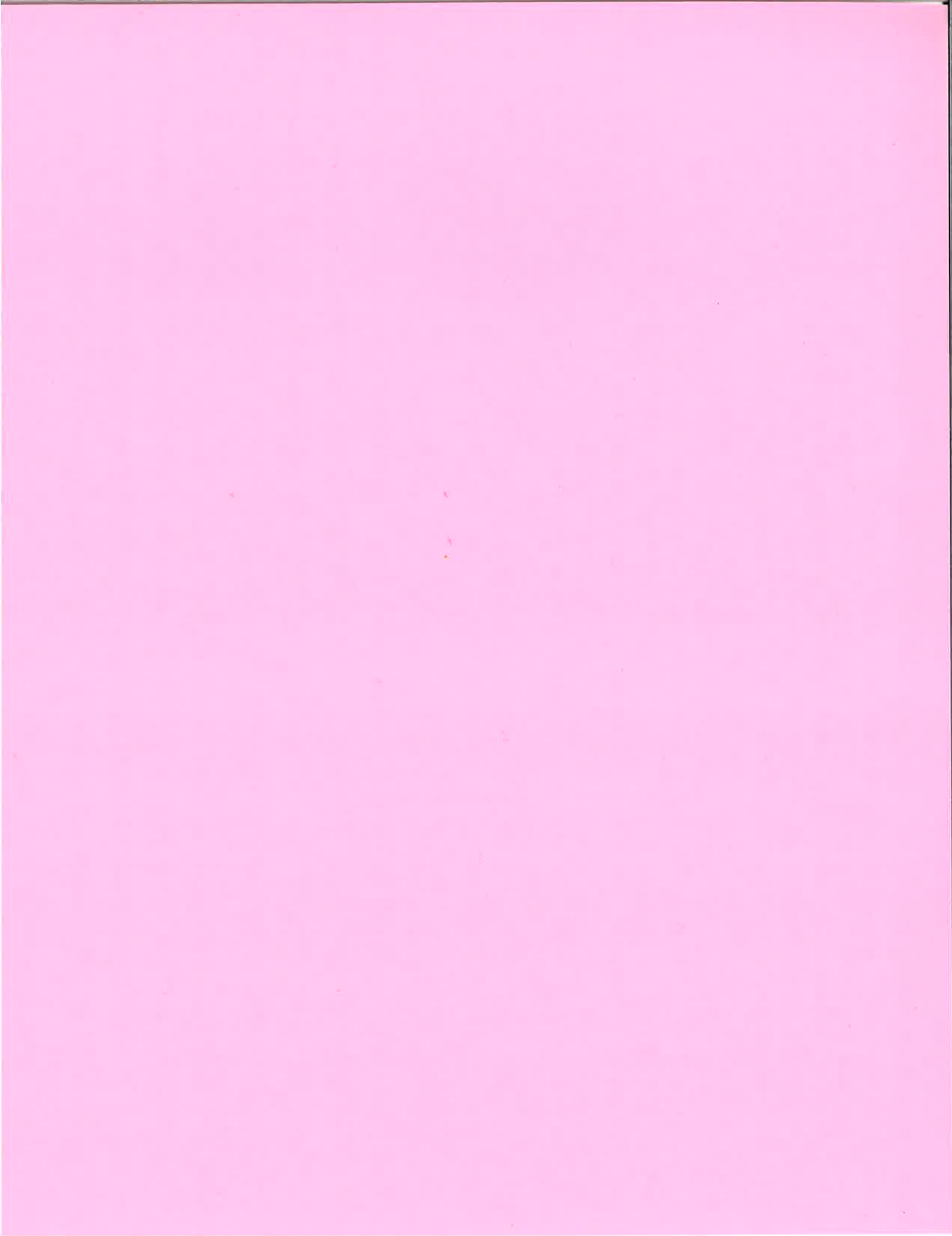
Michael San Felippo, Village President

Date



Village Financial Balances

	October Balances	November Balances	Differences	Notes	Ear marked	Available Balance
General Checking	\$ 80,808.10	\$ 1,261,315.05	\$ 1,180,506.95	tax settlements to be sent out in January		\$ 1,261,315.05
General Savings	\$ 24,815.04	\$ 22,375.24	\$ (2,439.80)	Loan interest final payment (\$2,450.17)		\$ 22,375.24
Savings CD ending 04/25/2024 (5.12%)	\$ 600,000.00	\$ -	\$ (600,000.00)	CD closed, moved to savings		\$ -
LGIP General Savings - interest	\$ 12,857.06	\$ 60,086.58	\$ 47,229.52	CD interest (\$2,974.91) + Loan portion not used (\$44,168.57)	\$ 60,000.00	\$ 86.58
Lake Trust CD ending 01/28/2024 (0.5%)	\$ 102,293.94	\$ 102,293.94	\$ -			\$ 102,293.94
Restricted Savings						
Savings Public Funds	\$ 221.19	\$ 221.63	\$ 0.44			\$ 221.63
Maps	\$ 4,378.05	\$ 4,386.67	\$ 8.62			\$ 4,386.67
Office Building	\$ 41,468.85	\$ 44,740.00	\$ 3,271.15			\$ 44,740.00
Communications	\$ 5,404.60	\$ 5,415.24	\$ 10.64			\$ 5,415.24
Storm Sewer	\$ 725.86	\$ 727.29	\$ 1.43			\$ 727.29
Streets	\$ 57,811.17	\$ 57,925.00	\$ 113.83			\$ 57,925.00
Kircher Park	\$ 13,257.55	\$ 13,283.65	\$ 26.10			\$ 13,283.65
BM-Lakeview Park	\$ 28,938.49	\$ 41,959.42	\$ 13,020.93	CD + interest (\$12,792.55)	\$ 10,000.00	\$ 31,959.42
Lakeview Park CD ending 12/22/2023 (4.64%)	\$ 12,500.00	\$ -	\$ (12,500.00)	CD closed, moved to savings		\$ -
Lakeview Park CD ending 06/22/2024 (4.64%)	\$ 12,500.00	\$ 12,500.00	\$ -			\$ 12,500.00
BMLP - Music in the Park	\$ 7,337.32	\$ 7,351.77	\$ 14.45			\$ 7,351.77
Lake Weed Treatment	\$ 10,847.65	\$ 10,869.01	\$ 21.36			\$ 10,869.01
LW CD ending 12/20/2023 (4.64%); 06/20/2024 (5.64%)	\$ 20,000.00	\$ 20,468.09	\$ 468.09			\$ 20,468.09
Lake Weed CD ending 06/20/2024 (4.64%)	\$ 20,000.00	\$ 20,000.00	\$ -			\$ 20,000.00
Equipment	\$ 52,299.58	\$ 52,402.56	\$ 102.98		\$ 49,039.85	\$ 3,362.71
Community Betterment	\$ 10,831.11	\$ 10,852.44	\$ 21.33			\$ 10,852.44
CB CD ending 12/20/2023 (4.64%); 06/20/2024 (5.64%)	\$ 15,000.00	\$ 15,351.06	\$ 351.06			\$ 15,351.06
Community Betterment CD ending 06/20/2024 (4.64%)	\$ 15,000.00	\$ 15,000.00	\$ -			\$ 15,000.00
Office Equipment	\$ 12,800.84	\$ 12,826.04	\$ 25.20			\$ 12,826.04
Ins Deductible	\$ 10,419.45	\$ 10,439.97	\$ 20.52			\$ 10,439.97
Fishing Pier	\$ 4,363.18	\$ 4,371.77	\$ 8.59			\$ 4,371.77
Burr Oak Park	\$ 108.98	\$ 109.19	\$ 0.21			\$ 109.19
ARPA Funds	\$ 146,731.78	\$ 16,852.67	\$ (129,879.11)	Bertram payment (\$130,168.03)		\$ 16,852.67
AEMT Remaining Funds	\$ 23,088.38	\$ 23,133.84	\$ 45.46		\$ 24,407.00	\$ (1,273.16)
AEMT CD ending 06/21/2024 (4.64%)	\$ 10,000.00	\$ 10,000.00	\$ -			\$ 10,000.00
BMLP Concessions	\$ 20,329.31	\$ 257.40	\$ (20,071.91)		\$ 257.40	\$ -
Ice Rink	\$ 753.74	\$ 755.22	\$ 1.48			\$ 755.22
Utility Checking	\$ 114,390.43	\$ 212,577.34	\$ 98,186.91			\$ 212,577.34
Water Operations	\$ 138,189.27	\$ 255,066.59	\$ 116,877.32			\$ 255,066.59
Water Depreciation/Savings	\$ 31,004.91	\$ 237,530.84	\$ 206,525.93	CD (\$51,238.85) + CD (\$102,370.29)	\$ 161,548.09	\$ 75,982.75
Water CD ending 09/19/2023; 12/19/2023 (4.64%)	\$ 50,581.73	\$ -	\$ (50,581.73)	CD closed and sent to savings		\$ -
Water CD ending 12/20/2023 (4.64%)	\$ 100,000.00	\$ -	\$ (100,000.00)	CD closed and sent to savings		\$ -
Water CD ending 06/20/2024 (4.64%)	\$ 150,000.00	\$ 150,000.00	\$ -			\$ 150,000.00
Sewer Operations	\$ 70,178.21	\$ 35,408.18	\$ (34,770.03)	\$717.50 sent monthly to savings		\$ 35,408.18
Sewer Savings	\$ 87,715.85	\$ 90,029.44	\$ 2,313.59		\$ 91,253.00	\$ (1,223.56)
Sewer Depreciation	\$ 11,398.90	\$ 12,121.45	\$ 722.55	\$717.50 sent monthly from operations		\$ 12,121.45
LGIP Sewer Depreciation	\$ 66,858.71	\$ 67,164.32	\$ 305.61			\$ 67,164.32
Fire/Ambulance Checking	\$ 62,238.44	\$ 44,467.58	\$ (17,770.86)			\$ 44,467.58
Library Checking	\$ 175,259.83	\$ 156,740.27	\$ (18,519.56)			\$ 156,740.27
Library CD ending 04/05/2024 (4.21%)	\$ 11,721.90	\$ 11,721.90	\$ -			\$ 11,721.90



2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
33316	12/05/2023	ARCHER MAT RENTAL & SALES LLC	
11/21/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	38876
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS	38876
			Total
			23.44
<hr/>			
33317	12/05/2023	Aurora Health Care	
11/12/23 STATEMENT			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	30.00
		DOT DRUG TESTING DAHM	720404
			Total
			30.00
<hr/>			
33318	12/05/2023	Casey's Business Mastercard	
11/16/23 STATEMENT			
100-00-53240-391-000		GAS & OIL (60%)	41.22
		10/27/23 LEAF VAC	296209
100-00-53240-391-000		GAS & OIL (60%)	37.09
		11/4/23 LEAF VAC	349202
100-00-53240-391-000		GAS & OIL (60%)	98.01
		11/7/23 1 TON	419152
100-00-53240-391-000		GAS & OIL (60%)	31.62
		11/7/23 unknown vehicle	419157
100-00-53240-391-000		GAS & OIL (60%)	-0.87
		rebate	33080695
			Total
			207.07
<hr/>			
33319	12/05/2023	CLARK DIETZ	
11/8/23 INVOICE			
100-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	439365
			Total
			666.67
<hr/>			
33320	12/05/2023	Ehlers & Associates Inc.	
11/9/23 INVOICE			
400-00-51510-215-000		ACCOUNTING/AUDIT	2,000.00
		ANNUAL TID PROCESSING COSTS	95702
401-00-51510-215-000		ACCOUNTING	2,000.00
		ANNUAL TID PROCESSING COSTS	95702

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			4,000.00
<hr/>			
33321	12/05/2023	HAWLEY KAUFMAN & KAUTZER S.C.	
	11/16/23	INVOICE	
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	87.50
		TRAFFIC LEGAL 77	
Total			87.50
<hr/>			
33322	12/05/2023	JEFF SCHULTZ	
	11/30/23	INVOICE	
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	111.80
		MILEAGE TO CONFERENCE 11/30/23	
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	30.00
		HYATT HOTEL REIMBURSEMENT DIFFERENCE 11/30/23	
Total			141.80
<hr/>			
33323	12/05/2023	MIDSTAR PRINTING	
	11/22/23	INVOICE	
100-00-52500-390-000		BUILDING INSP SUPPLIES/EXP	95.38
		BUSINESS CARDS 13191	
Total			95.38
<hr/>			
33324	12/05/2023	MUNICIPAL LAW & LITIGATION GROUP S.C.	
	11/20/23	STATEMENT	
100-00-48875-000-000		REFUND OF EXPENDITURES	545.00
		FIRE LEGAL 11012	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	913.20
		VILLAGE LEGAL 11012	
Total			1,458.20
<hr/>			
33325	12/05/2023	NAPA AUTO PARTS	
	11/25/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	6.89
		11/25/23 4X4 PLOW TRUCK 793768	
Total			6.89
<hr/>			
33326	12/05/2023	Peter Lederer	
	11/27/23	INVOICE	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	10.54
		HONDA AIR CLEANER 11/27/23	

1/06/2024

11:19 AM

Reprint Check Register - Full Report - ALL

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ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	46.41
		HONDA CARBORATOR	11/27/23
Total			56.95
<hr/>			
	33327 12/05/2023	Peter Lederer	
	11/30/23 INVOICE		
100-00-53100-311-000		SAFETY SUPPLIES REIMBURSEMENT	206.46
		WORK BOOT REIMBURSEMENT	11/30/23
Total			206.46
<hr/>			
	33328 12/05/2023	PROFESSIONAL COMMUNICATION SOLUTIONS INC	
	1/19/23 INVOICE		
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	69.50
		CHANGES MADE TO NIGHT CRA	63260
Total			69.50
<hr/>			
	33329 12/05/2023	RANDOM LAKE INVESTMENTS LLC	
	11/28/23 INVOICE		
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		DECEMBER 2023 RENTAL SPACE	1044
Total			500.00
<hr/>			
	33330 12/05/2023	THE TAILORED CLOSET/PREMIER GARAGE	
	8/16/23 INVOICE		
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	200.00
		FLOORING INSTALLATION	128541457
Total			200.00
<hr/>			
	33331 12/05/2023	Tyler Siegel	
	11/27/23 INVOICE		
100-00-53100-311-000		SAFETY SUPPLIES REIMBURSEMENT	250.00
		BOOTS-REIMBURSEMENT	11/27/23
Total			250.00
<hr/>			
	33332 12/05/2023	UNIFIRST CORPORATION	
	11/21/23 INVOICE		
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470019791
Total			19.93

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33333	12/05/2023	UNIFIRST CORPORATION	
11/28/23 INVOICE			
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470020607
Total			19.93
33334	12/05/2023	US CELLULAR	
11/8/23 INVOICE			
100-00-53101-390-000		CELL PHONE-DPW	15.50
		DPW CELL	920067883
100-00-53101-390-000		CELL PHONE-DPW	2.68
		EMERGENCY CELL PHONES	920067883
Total			18.18
33335	12/07/2023	WE Energies - Essential Services A299	
12/5/2023			
100-00-55180-390-000		HOLIDAY-S,M,R,E	654.00
		STREET LIGHTING OUTLETS	4944993
Total			654.00
33336	12/14/2023	BEMIS, BRADY	
Pay period 11/26/2023 to 12/09/2023			Manual Check
100-00-51100-121-000		COMMITTEE WAGES	70.00
100-00-21511-000-000		FICA	-4.34
100-00-21511-000-000		FICA	-1.02
Total			64.64
33337	12/14/2023	ENGEL, KAREN	
Pay period 11/26/2023 to 12/09/2023			Manual Check
100-00-51100-121-000		COMMITTEE WAGES	70.00
100-00-21511-000-000		FICA	-4.34
100-00-21511-000-000		FICA	-1.02
Total			64.64

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33339	12/14/2023	MANIAN, ELIZABETH	
Pay period 11/26/2023 to 12/09/2023			Manual Check
100-00-51100-121-000		COMMITTEE WAGES	630.00
100-00-51100-120-000		VILLAGE BOARD WAGES	390.00
660-00-51100-120-000		VILLAGE BOARD WAGES	390.00
600-00-51100-120-000		VILLAGE BOARD WAGES	390.00
100-00-21511-000-000		FICA	-111.60
100-00-21511-000-000		FICA	-26.10
			Total 1,662.30
33340	12/14/2023	MASSLICH, STEVEN	
Pay period 11/26/2023 to 12/09/2023			Manual Check
100-00-51100-121-000		COMMITTEE WAGES	245.00
100-00-21511-000-000		FICA	-15.19
100-00-21511-000-000		FICA	-3.55
			Total 226.26
33341	12/14/2023	SAN FELIPPO, MICHAEL	
Pay period 11/26/2023 to 12/09/2023			Manual Check
100-00-51100-110-000		VILLAGE PRESIDENT SALARY	791.67
660-00-51100-110-000		VILLAGE PRESIDENT SALARY	791.66
600-00-51100-110-000		VILLAGE PRESIDENT SALARY	791.67
100-00-21511-000-000		FICA	-147.25
100-00-21511-000-000		FICA	-34.44
			Total 2,193.31
33342	12/14/2023	SCHLUECHTERMANN, JOHN	
Pay period 11/26/2023 to 12/09/2023			Manual Check

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100-00-51100-121-000		COMMITTEE WAGES	595.00
100-00-21511-000-000		FICA	-36.89
100-00-21511-000-000		FICA	-8.63
Total			549.48

33343 12/14/2023 SCHMIT, AARON
Pay period 11/26/2023 to 12/09/2023

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	35.00
100-00-21511-000-000		FICA	-2.17
100-00-21511-000-000		FICA	-0.51
Total			32.32

33344 12/14/2023 SCHULTZ, JEFFREY
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	1,050.00
100-00-51100-120-000		VILLAGE BOARD WAGES	225.00
660-00-51100-120-000		VILLAGE BOARD WAGES	225.00
600-00-51100-120-000		VILLAGE BOARD WAGES	225.00
100-00-21511-000-000		FICA	-106.95
100-00-21511-000-000		FICA	-25.01
Total			1,593.04

33345 12/14/2023 SMITH, GARY
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	70.00
100-00-21511-000-000		FICA	-4.34
100-00-21511-000-000		FICA	-1.02

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Check Nbr	Check Date	Payee	Amount
Total			64.64

33346 12/14/2023 SOERENS, RANDALL

Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	490.00
100-00-21512-000-000		FEDERAL W/H	-20.54
100-00-21511-000-000		FICA	-30.38
100-00-21511-000-000		FICA	-7.11
100-00-21513-000-000		STATE W/H	-11.60
Total			420.37

33347 12/14/2023 URBANSKI, DUANE

Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	385.00
100-00-51100-120-000		VILLAGE BOARD WAGES	90.00
660-00-51100-120-000		VILLAGE BOARD WAGES	90.00
600-00-51100-120-000		VILLAGE BOARD WAGES	90.00
100-00-21511-000-000		FICA	-40.61
100-00-21511-000-000		FICA	-9.50
Total			604.89

33348 12/14/2023 WALLENKAMP, KERI

Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	805.00
100-00-51100-120-000		VILLAGE BOARD WAGES	435.00
660-00-51100-120-000		VILLAGE BOARD WAGES	435.00
600-00-51100-120-000		VILLAGE BOARD WAGES	435.00

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-130.82
100-00-21511-000-000		FICA	-30.60
Total			1,948.58

33349 12/14/2023 KOLB, CHRISTOPHER
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	3.50
660-00-51430-120-000		WWTF-WAGES	28.00
600-00-51430-120-000		PW-WAGES	3.50
100-00-21511-000-000		FICA	-2.17
100-00-21511-000-000		FICA	-0.51
100-00-21514-000-000		RETIREMENT	-2.38
Total			29.94

33350 12/13/2023 SHEBOYGAN COUNTY CLERK OFFICE
12/13/2023

100-00-24310-000-000		Dog Licenses - due County	16.50
		2023 DOG TAGS 8200 - 8201 12/13/2023	
Total			16.50

33351 12/19/2023 ARCHER MAT RENTAL & SALES LLC
12/5/23 INVOICE

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT 38965	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 38965	
Total			23.44

33352 12/19/2023 BUELOW VETTER BUIKEMA OLSON & VLIET LLC
12/5/23 INVOICE

100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	65.00
		LEGAL SERVICES VILLAGE 47	
Total			65.00

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33353	12/19/2023	CANON SOLUTIONS AMERICA INC	
11/22/23 INVOICE			
100-00-51420-212-000		PRINTING	98.98
		COPIER USAGE	6006215780
			Total 98.98
33354	12/19/2023	CANON SOLUTIONS AMERICA INC	
11/22/23 INVOICE			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.89
		COPIER BASE	6006216602
			Total 13.89
33355	12/19/2023	CARISSA JAYCOX	
12/14/23 INVOICE			
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	393.20
		MILEAGE REIMBURSEMENT	12/14/23
			Total 393.20
33356	12/19/2023	Casper's Truck Equipment	
12/5/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	1,162.50
		GEARCASE	0059017-IN
100-00-53240-360-000		VEHICLE-S.M.R.E	31.86
		BEARING, FLANGE	0059017-IN
100-00-53240-360-000		VEHICLE-S.M.R.E	125.00
		FREIGHT	0059017-IN
			Total 1,319.36
33357	12/19/2023	Computer Service Specialists, Inc.	
12/1/23 INVOICE			
100-00-51420-211-000		SUPPORT-SOFTWARE	268.33
		DEC SERVER, WORKSTATION, NETWORK EQUIP	203202
			Total 268.33
33358	12/19/2023	COUNTRY EQUIPMENT SERVICE LLC	
10/18/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	400.00
		BOSS-WIRING KIT 13PIN	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	220.12
		BOSS-ADAPTER LIGHT	21105

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100-00-53240-360-000		VEHICLE-S.M.R.E	800.00
		BOSS-MOUNT GM2500	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	5.00
		MISC/ENVIRO FEE-LUBRICANTS, SHOP	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	500.00
		SHOP LABOR	21105
Total			1,925.12

33359 12/19/2023 DOEGNITZ ACE HARDWARE
12/2/23 STATEMENT

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	13.48
		11/20/23 VILLAGE RL OFFICE	19533
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	13.49
		11/29/23 VILLAGE RL OFFICE	19605
Total			26.97

33360 12/19/2023 JULIENNE L TAYLOR
12/14/23 INVOICE

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	220.88
		PROPERTY TAX OVERPAYMENT REFUND	12/14/23
Total			220.88

33361 12/19/2023 LEAGUE OF WISCONSIN MUNICIPALITIES
11/17/23 INVOICE

100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	355.47
		2024 LEAGUE DUES	10431
Total			355.47

33362 12/19/2023 LINDE GAS & EQUIPMENT INC
11/30/23 INVOICE

100-00-53230-230-000		SHOP-S,M,R,E	22.93
		OXYGEN R	39727073
100-00-53230-230-000		SHOP-S,M,R,E	27.38
		ACETYLENE MC	39727073
100-00-53230-230-000		SHOP-S,M,R,E	1.25
		PAPER INVOICE FEE	39727073
100-00-53230-230-000		SHOP-S,M,R,E	12.58
		HAZARDOUS MATERIAL CHARGE	39727073
100-00-53230-230-000		SHOP-S,M,R,E	2.50
		COC CYL EX MAINT & INSP FEE	39727073

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Total			66.64
<hr/>			
33363	12/19/2023	MUELLERS SALES AND SERVICE INC	
7/17/23 INVOICE			
100-00-53240-391-000		GAS & OIL (60%)	19.20
		STIHL ULTRA SYNTHETIC OIL MIX 20230238	
Total			19.20
<hr/>			
33364	12/19/2023	STEPHANIE WAALA	
12/13/23 INVOICE			
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO TREASURER OFFICE MILEAGE 10/18/23	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	210.91
		WORKHORSE BI-ANNUAL CONFERENCE MILEAGE 10/20/23	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO CLERK OFFICE-ELEC EQUIP 12/5/23	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO TREASURER-TAX ROLL 12/11/23	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO CLERK-DOG LICENSE PICKUP 12/13/23	
Total			347.67
<hr/>			
33365	12/19/2023	THE SOUNDER	
11/30/23 INVOICE			
100-00-51420-213-000		PUBLISHING	27.49
		11/2 PUD PLAN COMMISSION 115480	
100-00-51420-213-000		PUBLISHING	366.27
		11/9 10/16 MINUTES & BILLS 115480	
100-00-51420-213-000		PUBLISHING	27.49
		11/9 PUD PLAN COMMISSION 115480	
100-00-51420-213-000		PUBLISHING	44.65
		11/23 ELECTION AD 115480	
100-00-51420-213-000		PUBLISHING	18.80
		11/30 AMENDED BUDGET 115480	
100-00-51420-213-000		PUBLISHING	258.46
		11/30 11/6 MINUTES & BILLS 115480	
Total			743.16
<hr/>			
33366	12/19/2023	U.S. Postal Service	
12/14/23 INVOICE			

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100-00-51420-311-000		POSTAGE	32.66
		2024 PO BOX	
Total			32.66
<hr/>			
33367	12/19/2023	UNIFIRST CORPORATION	
		12/5/23 INVOICE	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS 1470021668	
Total			19.93
<hr/>			
33368	12/19/2023	UNIFIRST CORPORATION	
		12/12/23 INVOICE	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS 1470023132	
Total			19.93
<hr/>			
33369	12/19/2023	WE ENERGIES	
		11/28/23 INVOICE	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	21.59
		41 BUTLER ST 4821740594	
Total			21.59
<hr/>			
33370	12/19/2023	WE ENERGIES	
		11/28/23 INVOICE	
100-00-53420-220-000		STREET LIGHTS	4,401.25
		STREET LIGHTS 4820415921	
Total			4,401.25
<hr/>			
33371	12/19/2023	WE ENERGIES	
		11/28/23 INVOICE	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	30.53
		110A BUTLER ST 4821715734	
Total			30.53
<hr/>			
33372	12/19/2023	WE ENERGIES	
		11/28/23 INVOICE	
100-00-53230-221-000		UTILITIES-SHOP	876.78
		800 KRIER LN 4821392144	
Total			876.78

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33373	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	17.78
		CARROLL ST	4820514677
			Total
			17.78
33374	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	197.09
		96 RUSSELL DR	4822649447
			Total
			197.09
33375	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	36.04
		431 1ST ST	4821736227
			Total
			36.04
33376	12/19/2023	WE ENERGIES	
12/1/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	20.64
		54 RUSSELL DR	4825989982
			Total
			20.64
33377	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	43.19
		66 RUSSELL DR	4821389715
			Total
			43.19
33378	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	65.58
		598 GRAND AVE	4820441991
			Total
			65.58
33379	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	19.04
		590 GRAND AVE	4820598871

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Total			19.04
33380	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	199.35
		529 1ST ST	4821454505
Total			199.35
33381	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	42.67
		890 CARROLL ST	4820671608
Total			42.67
33382	12/19/2023	WM CORPORATE SERVICES INC	
12/1/23 INVOICE			
100-00-53620-390-000		GARBAGE-CONTRACT	6,039.93
		96 Gallon Cart Service	0103845-4172-7
100-00-53620-390-001		RECYCLING-CONTRACT	2,048.67
		96 Gallon Cart Service - Recycle	0103845-4172-7
100-00-53620-390-000		GARBAGE-CONTRACT	161.77
		FUEL ENVIRONMENTAL CHARGE	0103845-4172-7
Total			8,250.37
33383	12/19/2023	Workhorse Software Services Inc.	
12/1/23 INVOICE			
100-00-51420-211-000		SUPPORT-SOFTWARE	1,350.00
		2024 ACCOUNTING SOFTWARE	5749
Total			1,350.00
33384	12/28/2023	COBB, STEPHEN	
Pay period 12/10/2023 to 12/23/2023			Manual Check
100-00-52100-120-000		REOURCE OFFICER	1,962.20
100-00-21512-000-000		FEDERAL W/H	-263.08
100-00-21511-000-000		FICA	-121.66
100-00-21511-000-000		FICA	-28.45

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100-00-21513-000-000		STATE W/H	-181.56
Total			1,367.45

33385 12/28/2023 MANIAN, ELIZABETH
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51100-120-000		VILLAGE BOARD WAGES	66.67
660-00-51100-120-000		VILLAGE BOARD WAGES	66.66
600-00-51100-120-000		VILLAGE BOARD WAGES	66.67
100-00-21511-000-000		FICA	-12.40
100-00-21511-000-000		FICA	-2.90
Total			184.70

33386 12/28/2023 SCHULTZ, JEFFREY
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51100-120-000		VILLAGE BOARD WAGES	66.67
660-00-51100-120-000		VILLAGE BOARD WAGES	66.66
600-00-51100-120-000		VILLAGE BOARD WAGES	66.67
100-00-21511-000-000		FICA	-12.40
100-00-21511-000-000		FICA	-2.90
Total			184.70

33387 12/28/2023 URBANSKI, DUANE
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51100-120-000		VILLAGE BOARD WAGES	66.67
660-00-51100-120-000		VILLAGE BOARD WAGES	66.66
600-00-51100-120-000		VILLAGE BOARD WAGES	66.67
100-00-21511-000-000		FICA	-12.40

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100-00-21511-000-000		FICA	-2.90
Total			184.70

33388 12/28/2023 WALLACE, CLAY

Pay period 12/10/2023 to 12/23/2023

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	90.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	292.00
100-00-21511-000-000		FICA	-29.26
100-00-21511-000-000		FICA	-6.84
Total			435.90

33389 12/28/2023 WALLENKAMP, KERI

Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51100-120-000		VILLAGE BOARD WAGES	66.67
660-00-51100-120-000		VILLAGE BOARD WAGES	66.66
600-00-51100-120-000		VILLAGE BOARD WAGES	66.67
100-00-21511-000-000		FICA	-12.40
100-00-21511-000-000		FICA	-2.90
Total			184.70

33390 12/22/2023 Cash

12/22/23 vorl petty cash

100-00-51420-311-000		POSTAGE 10/6/23 USPS CERTIFIED LETTER	8.56
100-00-51420-311-000		POSTAGE 10/10/23 USPS CERTIFIED LETTER	7.21
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP 10/23/23 PIGGLY WIGGLY POTATO LUNCH	52.61

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100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	100.00
	11/3/23	FILING CABINETS	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	8.89
		MISC OFFICE DIFFERENCE	
Total			177.27

V1953 12/14/2023 COENEN, LYNN
Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	83.48
100-00-21511-000-000		FICA	-5.18
100-00-21511-000-000		FICA	-1.21
100-00-21514-000-000		RETIREMENT	-5.68
Total			71.41

V1954 12/14/2023 DAHM, JERIOD
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,343.25
660-00-51430-120-000		WWTF-WAGES	447.75
600-00-51430-120-000		PW-WAGES	447.75
100-00-53100-110-000		DPW DIRECTOR-WAGES	42.00
660-00-51430-120-000		WWTF-WAGES	14.00
600-00-51430-120-000		PW-WAGES	14.00
100-00-21512-000-000		FEDERAL W/H	-89.35
100-00-21511-000-000		FICA	-133.04
100-00-21511-000-000		FICA	-31.11
100-00-21513-000-000		STATE W/H	-82.44
100-00-21525-000-000		HEALTH INS	-162.94

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Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-157.00
Total			1,652.87

V1955 12/14/2023 DEPIES, PATRICK
Pay period 11/26/2023 to 12/09/2023 Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	195.00
100-00-21511-000-000		FICA	-12.09
100-00-21511-000-000		FICA	-2.83
Total			180.08

V1956 12/14/2023 HORNING, ELISABETH
Pay period 11/26/2023 to 12/09/2023 Manual Check

500-00-55110-120-000		Wages	894.38
100-00-21512-000-000		FEDERAL W/H	-32.51
100-00-21511-000-000		FICA	-55.45
100-00-21511-000-000		FICA	-12.97
100-00-21513-000-000		STATE W/H	-19.22
Total			774.23

V1957 12/14/2023 JAYCOX, CARISSA
Pay period 11/26/2023 to 12/09/2023 Manual Check

100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	362.56
660-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
600-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	46.00
660-00-51420-214-000		DEPUTY CLERK/TREASURER	92.00
600-00-51420-214-000		DEPUTY CLERK/TREASURER	92.00

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	-156.08
100-00-21511-000-000		FICA	-126.65
100-00-21511-000-000		FICA	-29.62
100-00-21513-000-000		STATE W/H	-78.67
100-00-21530-001-000		AFLAC-POST TAX	-46.82
100-00-21514-000-000		RETIREMENT	-138.91
Total			1,466.05

V1958 12/14/2023 LAUMANN, RAEGAN
Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	93.50
100-00-21511-000-000		FICA	-5.80
100-00-21511-000-000		FICA	-1.36
Total			86.34

V1959 12/14/2023 LEDERER, PETER
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	1,028.43
660-00-51430-120-000		WWTF-WAGES	998.19
600-00-51430-120-000		PW-WAGES	998.19
100-00-53100-110-000		DPW DIRECTOR-WAGES	783.70
660-00-51430-120-000		WWTF-WAGES	760.65
600-00-51430-120-000		PW-WAGES	760.65
100-00-21512-000-000		FEDERAL W/H	-605.95
100-00-21511-000-000		FICA	-318.74

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2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023
Thru: 12/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-74.54
100-00-21513-000-000		STATE W/H	-241.44
100-00-21530-001-000		AFLAC-POST TAX	-28.82
100-00-21525-000-000		HEALTH INS	-177.17
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-362.43
Total			3,509.11

V1960 12/14/2023 LOCKLAIR, DANIEL
Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	365.70
100-00-21511-000-000		FICA	-22.67
100-00-21511-000-000		FICA	-5.30
100-00-21513-000-000		STATE W/H	-3.28
Total			334.45

V1961 12/14/2023 LUNDE, ASHLEY
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	210.00
100-00-21511-000-000		FICA	-13.02
100-00-21511-000-000		FICA	-3.05
Total			193.93

V1962 12/14/2023 MARTIN, SUZANNE
Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	221.60
100-00-21511-000-000		FICA	-13.74

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-3.21
Total			204.65

V1963 12/14/2023 MORANTE RODRIGUEZ, FLAVIO

Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	97.50
100-00-21512-000-000		FEDERAL W/H	-20.00
100-00-21511-000-000		FICA	-6.05
100-00-21511-000-000		FICA	-1.41
100-00-21513-000-000		STATE W/H	-5.00
100-00-21514-000-000		RETIREMENT	-6.63
Total			58.41

V1964 12/14/2023 RUEGE, BARBARA

Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	1,225.00
100-00-51100-120-000		VILLAGE BOARD WAGES	375.00
660-00-51100-120-000		VILLAGE BOARD WAGES	375.00
600-00-51100-120-000		VILLAGE BOARD WAGES	375.00
100-00-21511-000-000		FICA	-145.70
100-00-21511-000-000		FICA	-34.08
Total			2,170.22

V1965 12/14/2023 SIEGEL, TYLER

Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	11.90
660-00-51430-120-000		WWTF-WAGES	11.55

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51430-120-000		PW-WAGES	11.55
100-00-53100-120-000		DPW LABORERS-WAGES	897.75
660-00-51430-120-000		WWTF-WAGES	871.94
600-00-51430-120-000		PW-WAGES	871.94
100-00-21512-000-000		FEDERAL W/H	-250.81
100-00-21511-000-000		FICA	-155.60
100-00-21511-000-000		FICA	-36.39
100-00-21513-000-000		STATE W/H	-107.52
100-00-21530-001-000		AFLAC-POST TAX	-13.35
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-3.96
100-00-21514-000-000		RETIREMENT	-182.01
Total			1,764.05

V1966 12/14/2023 STOWELL, ERIC
Pay period 11/27/2022 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	665.00
100-00-51100-120-000		VILLAGE BOARD WAGES	435.00
660-00-51100-120-000		VILLAGE BOARD WAGES	435.00
600-00-51100-120-000		VILLAGE BOARD WAGES	435.00
100-00-21511-000-000		FICA	-122.14
100-00-21511-000-000		FICA	-28.57
Total			1,819.29

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1967	12/14/2023	SULLIVAN, CAMRIN	
Pay period 11/26/2023 to 12/09/2023			Manual Check
500-00-55110-110-000		Salaries	2,052.55
100-00-21511-000-000		FICA	-116.44
100-00-21511-000-000		FICA	-27.23
100-00-21513-000-000		STATE W/H	-68.15
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-139.57
			Total 1,526.61
V1968	12/14/2023	TREMBLAY, KAYLEE	
Pay period 11/26/2023 to 12/09/2023			Manual Check
500-00-55110-120-000		Wages	76.50
100-00-21511-000-000		FICA	-4.74
100-00-21511-000-000		FICA	-1.11
			Total 70.65
V1969	12/14/2023	WAALA, STEPHANIE	
Pay period 11/26/2023 to 12/09/2023			Manual Check
100-00-51420-110-000		CLERK/TREASURER WAGES	2,238.77
660-00-51420-120-000		CLERK/TREASURER-WAGES	279.85
600-00-51420-120-000		C/T - salaries, wages	279.85
100-00-51420-110-000		CLERK/TREASURER WAGES	2,352.00
660-00-51420-120-000		CLERK/TREASURER-WAGES	294.00
600-00-51420-120-000		C/T - salaries, wages	294.00

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	-899.99
100-00-21511-000-000		FICA	-355.29
100-00-21511-000-000		FICA	-83.09
100-00-21513-000-000		STATE W/H	-269.58
100-00-21530-000-000		AFLAC-PRE TAX	-24.96
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-390.22
Total			3,707.42

V1970 12/14/2023 WEGNER, MILES
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	3.50
660-00-51430-120-000		WWTF-WAGES	28.00
600-00-51430-120-000		PW-WAGES	3.50
100-00-53100-120-000		DPW LABORERS-WAGES	172.00
660-00-51430-120-000		WWTF-WAGES	1,376.00
600-00-51430-120-000		PW-WAGES	172.00
100-00-21512-000-000		FEDERAL W/H	-142.46
100-00-21511-000-000		FICA	-99.78
100-00-21511-000-000		FICA	-23.33
100-00-21513-000-000		STATE W/H	-71.53
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-7.92

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-119.34
Total			1,152.85

V1971 12/14/2023 WERNER, BLAINE
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-51100-121-000		COMMITTEE WAGES	210.00
100-00-51100-120-000		VILLAGE BOARD WAGES	150.00
660-00-51100-120-000		VILLAGE BOARD WAGES	150.00
600-00-51100-120-000		VILLAGE BOARD WAGES	150.00
100-00-21511-000-000		FICA	-40.92
100-00-21511-000-000		FICA	-9.57
Total			609.51

V1972 12/14/2023 WILL, KATRINA
Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	400.73
100-00-21511-000-000		FICA	-24.85
100-00-21511-000-000		FICA	-5.81
100-00-21513-000-000		STATE W/H	-0.22
Total			369.85

V1973 12/14/2023 WILLIAMSON, JACOB
Pay period 11/26/2023 to 12/09/2023

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
700-00-52600-008-000		DRILL AND CALL COMPENSATION	35.00
100-00-21511-000-000		FICA	-112.13
100-00-21511-000-000		FICA	-26.22

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2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023
Thru: 12/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	-60.66
100-00-21530-001-000		AFLAC-POST TAX	-48.26
100-00-21530-000-000		AFLAC-PRE TAX	-77.00
100-00-21515-000-000		DEFERRED COMP PAYABLE	-50.00
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-136.54
Total			1,347.71

V1974 12/14/2023 WROBLEWSKI, ELIZABETH

Pay period 11/26/2023 to 12/09/2023

Manual Check

500-00-55110-120-000		Wages	532.65
100-00-21512-000-000		FEDERAL W/H	-29.45
100-00-21511-000-000		FICA	-33.02
100-00-21511-000-000		FICA	-7.72
100-00-21513-000-000		STATE W/H	-8.45
100-00-21514-000-000		RETIREMENT	-36.22
Total			417.79

V1975 12/28/2023 COENEN, LYNN

Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	38.96
100-00-21511-000-000		FICA	-2.42
100-00-21511-000-000		FICA	-0.56
100-00-21514-000-000		RETIREMENT	-2.65

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			33.33

V1976 12/28/2023 DAHM, JERIOD

Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,080.00
660-00-51430-120-000		WWTF-WAGES	360.00
600-00-51430-120-000		PW-WAGES	360.00
100-00-21512-000-000		FEDERAL W/H	-32.45
100-00-21511-000-000		FICA	-101.50
100-00-21511-000-000		FICA	-23.74
100-00-21513-000-000		STATE W/H	-52.28
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21514-000-000		RETIREMENT	-122.40
Total			1,304.69

V1977 12/28/2023 HORNING, ELISABETH

Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	23.85
100-00-21511-000-000		FICA	-1.48
100-00-21511-000-000		FICA	-0.35
Total			22.02

V1978 12/28/2023 JAYCOX, CARISSA

Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	364.26
660-00-51420-214-000		DEPUTY CLERK/TREASURER	728.52
600-00-51420-214-000		DEPUTY CLERK/TREASURER	728.52

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	-131.31
100-00-21511-000-000		FICA	-112.92
100-00-21511-000-000		FICA	-26.41
100-00-21513-000-000		STATE W/H	-65.54
100-00-21530-001-000		AFLAC-POST TAX	-46.82
100-00-21514-000-000		RETIREMENT	-123.85
Total			1,314.45

V1979 12/28/2023 LAUMANN, RAEGAN
Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	68.00
100-00-21511-000-000		FICA	-4.22
100-00-21511-000-000		FICA	-0.99
Total			62.79

V1980 12/28/2023 LEDERER, PETER
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	1,028.43
660-00-51430-120-000		WWTF-WAGES	998.19
600-00-51430-120-000		PW-WAGES	998.19
100-00-21512-000-000		FEDERAL W/H	-320.87
100-00-21511-000-000		FICA	-175.83
100-00-21511-000-000		FICA	-41.12
100-00-21513-000-000		STATE W/H	-125.69
100-00-21530-001-000		AFLAC-POST TAX	-28.82

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		HEALTH INS	-177.17
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-205.69
Total			1,938.01

V1981 12/28/2023 LOCKLAIR, DANIEL
Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	365.70
100-00-21511-000-000		FICA	-22.67
100-00-21511-000-000		FICA	-5.30
100-00-21513-000-000		STATE W/H	-3.28
Total			334.45

V1982 12/28/2023 MARTIN, SUZANNE
Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	155.45
100-00-21511-000-000		FICA	-9.64
100-00-21511-000-000		FICA	-2.25
Total			143.56

V1983 12/28/2023 MORANTE RODRIGUEZ, FLAVIO
Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	240.00
100-00-21512-000-000		FEDERAL W/H	-20.00
100-00-21511-000-000		FICA	-14.88
100-00-21511-000-000		FICA	-3.48
100-00-21513-000-000		STATE W/H	-5.00

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-16.32
Total			180.32

V1984 12/28/2023 RUEGE, BARBARA
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51100-120-000		VILLAGE BOARD WAGES	66.67
660-00-51100-120-000		VILLAGE BOARD WAGES	66.66
600-00-51100-120-000		VILLAGE BOARD WAGES	66.67
100-00-21511-000-000		FICA	-12.40
100-00-21511-000-000		FICA	-2.90
Total			184.70

V1985 12/28/2023 SIEGEL, TYLER
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	768.53
660-00-51430-120-000		WWTF-WAGES	745.93
600-00-51430-120-000		PW-WAGES	745.93
100-00-21512-000-000		FEDERAL W/H	-180.24
100-00-21511-000-000		FICA	-129.80
100-00-21511-000-000		FICA	-30.36
100-00-21513-000-000		STATE W/H	-84.49
100-00-21530-001-000		AFLAC-POST TAX	-13.35
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-3.96
100-00-21514-000-000		RETIREMENT	-153.71

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,501.54

V1986 12/28/2023 STOWELL, ERIC

Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51100-120-000		VILLAGE BOARD WAGES	66.67
660-00-51100-120-000		VILLAGE BOARD WAGES	66.66
600-00-51100-120-000		VILLAGE BOARD WAGES	66.67
100-00-21511-000-000		FICA	-12.40
100-00-21511-000-000		FICA	-2.90
Total			184.70

V1987 12/28/2023 SULLIVAN, CAMRIN

Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-110-000		Salaries	1,000.00
500-00-55110-110-000		Salaries	2,052.55
100-00-21512-000-000		FEDERAL W/H	-98.76
100-00-21511-000-000		FICA	-178.44
100-00-21511-000-000		FICA	-41.73
100-00-21513-000-000		STATE W/H	-127.42
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-207.57
Total			2,224.08

V1988 12/28/2023 TREMBLAY, KAYLEE

Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	127.50
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-7.91
100-00-21511-000-000		FICA	-1.85
Total			117.74

V1989 12/28/2023 WAALA, STEPHANIE
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-51420-110-000		CLERK/TREASURER WAGES	2,238.77
660-00-51420-120-000		CLERK/TREASURER-WAGES	279.85
600-00-51420-120-000		C/T - salaries, wages	279.85
100-00-21512-000-000		FEDERAL W/H	-274.38
100-00-21511-000-000		FICA	-173.01
100-00-21511-000-000		FICA	-40.46
100-00-21513-000-000		STATE W/H	-122.14
100-00-21530-000-000		AFLAC-PRE TAX	-24.96
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-190.30
Total			1,965.30

V1990 12/28/2023 WEGNER, MILES
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	172.00
660-00-51430-120-000		WWTF-WAGES	1,376.00
600-00-51430-120-000		PW-WAGES	172.00
100-00-21512-000-000		FEDERAL W/H	-139.19
100-00-21511-000-000		FICA	-97.61

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-22.83
100-00-21513-000-000		STATE W/H	-69.45
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-116.96
Total			1,128.25

V1991 12/28/2023 WILL, KATRINA
Pay period 12/10/2023 to 12/23/2023

Manual Check

500-00-55110-120-000		Wages	209.61
100-00-21511-000-000		FICA	-13.00
100-00-21511-000-000		FICA	-3.04
Total			193.57

V1992 12/28/2023 WILLIAMSON, JACOB
Pay period 12/10/2023 to 12/23/2023

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
100-00-21511-000-000		FICA	-109.96
100-00-21511-000-000		FICA	-25.72
100-00-21513-000-000		STATE W/H	-58.58
100-00-21530-001-000		AFLAC-POST TAX	-48.26
100-00-21530-000-000		AFLAC-PRE TAX	-77.00
100-00-21515-000-000		DEFERRED COMP PAYABLE	-50.00
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-11.61

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-134.16
Total			1,319.84

V1993 12/28/2023 WROBLEWSKI, ELIZABETH
Pay period 12/10/2023 to 12/23/2023 Manual Check

500-00-55110-120-000		Wages	357.75
100-00-21512-000-000		FEDERAL W/H	-13.15
100-00-21511-000-000		FICA	-22.18
100-00-21511-000-000		FICA	-5.19
100-00-21513-000-000		STATE W/H	-2.68
100-00-21514-000-000		RETIREMENT	-24.33
Total			290.22

ACH123123-1 12/31/2023 GREAT WEST CASUALTY
11/02/2023 Manual Check

100-00-21515-000-000		DEFERRED COMP PAYABLE WILLIAMSON - DEFERRED COMP	50.00
1143156417			
Total			50.00

ACH123123-2 12/31/2023 GREAT WEST CASUALTY
11/16/23 Manual Check

100-00-21515-000-000		DEFERRED COMP PAYABLE WILLIAMSON - DEFERRED COMP	50.00
1143156957			
Total			50.00

ACH123123-3 12/31/2023 GREAT WEST CASUALTY
11/30/23 Manual Check

100-00-21515-000-000		DEFERRED COMP PAYABLE WILLIAMSON - DEFERRED COMP	50.00
1143157384			
Total			50.00

ACH123123-4 12/31/2023 Lincoln National Life Insurance Co.
11/11/23 Manual Check

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	590.96
		Village - DEC 23 Life Ins 4630021053	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - DEC 23 Life Ins 4630021053	
Total			685.41
ACH123123-5	12/31/2023	CARDMEMBER SERVICES	
11/06/23		Manual Check	
500-00-55110-310-000		Office Supplies	51.88
		LIBRARY - AMAZON - LAMINATING POUCHES 114-0924435-9863449	
500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM INV222608003	
500-00-55110-221-000		Telephone	144.62
		LIBRARY - SPECTRUM - TV & PHONE 8348100950017618	
100-00-51420-213-000		PUBLISHING	14.00
		STATE OF WI - BACKGROUND CHECK WINWOR024943549	
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.66
		SPECTRUM - INTERNET & PHONE sep 23	
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		SPECTRUM - INTERNET & PHONE SEP 23	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.65
		SPECTRUM - INTERNET & PHONE SEP 23	
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT E0500PHTUD	
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT E0500PHTUD	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT E0500PHTUD	
100-00-51420-213-000		PUBLISHING	100.00
		TAPESTRY - PARCEL DOCUMENTS TAP-7683923	
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE 2582037409	
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE 2582037409	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2582037409	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	45.00
		EL TEQUILA - 2 LUNCH WORKHORSE TRAIN 14	

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
 Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	94.44
		TRAVELOCITY - HOTEL WORKHORSE TRAIN	72681818156203
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING	353333627
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING	353333627
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING	353333627
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	12.23
		OFFICE MAX - RING BINDERS	339010841-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	12.23
		OFFICE MAX - RING BINDERS	339010841-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	12.23
		OFFICE MAX - RING BINDERS	339010841-001
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	20.45
		OFFICE MAX - MARKERS, PAPER CLIP, MOUSE	339010838-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	20.45
		OFFICE MAX - MARKERS, PAPER CLIP, MOUSE	339010838-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	20.44
		OFFICE MAX - MARKERS, PAPER CLIP, MOUSE	339010838-001
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	11.22
		OFFICE MAX - RING BINDERS	339010840-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	11.23
		OFFICE MAX - RING BINDERS	339010840-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	11.23
		OFFICE MAX - RING BINDERS	339010840-001
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	233.33
		OFFICE MAX - PRINTER & SHREDDER	339007828-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	233.33
		OFFICE MAX - PRINTER & SHREDDER	339007828-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	233.32
		OFFICE MAX - PRINTER & SHREDDER	339007828-001
100-00-51420-211-000		SUPPORT-SOFTWARE	87.47
		GOOGLE	NOV 23
600-00-51422-390-000		COMPUTERS.SOFTWARE	87.47
		GOOGLE	NOV 23
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	87.46
		GOOGLE	NOV 23

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ALL Checks

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From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	116.06
		OFFICE MAX - BINDER MACHINE	339010837-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	116.06
		OFFICE MAX - BINDER MACHINE	339010837-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	116.07
		OFFICE MAX - BINDER MACHINE	339010837-001
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	45.17
		OFFICE SUPPLY - PAPER & BINDER COMBS	5677202
600-00-51420-390-000		OFFICE SUPPLIES/EXP	45.17
		OFFICE SUPPLY - PAPER & BINDER COMBS	5677202
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	45.16
		OFFICE SUPPLY - PAPER & BINDER COMBS	5677202
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	14.08
		BIG LOTS - GARBAGE BAGS, TOILET PAPER	C1939289
600-00-51420-390-000		OFFICE SUPPLIES/EXP	14.08
		BIG LOTS - GARBAGE BAGS, TOILET PAPER	C1939289
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	14.09
		BIG LOTS - GARBAGE BAGS, TOILET PAPER	C1939289
100-00-53230-230-000		SHOP-S,M,R,E	271.10
		HARBOR FREIGHT - LOCKER	119499437
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	180.19
		FLEET FARM - HOOKS, ANCHORS, TIE DOWNS	01100803190920231005
100-00-53230-230-000		SHOP-S,M,R,E	125.00
		AMAZON - SINGLE AXLE HANGER KIT	111-8414890-5677812
100-00-55180-390-000		HOLIDAY-S,M,R,E	232.43
		1000BULBS.COM - LED C9	W03784553
100-00-53230-230-000		SHOP-S,M,R,E	395.61
		NORTHERN TOOL - FLOOR JACK	99051773
100-00-55180-390-000		HOLIDAY-S,M,R,E	77.90
		AMAZON - 60W BULBS	111-3872319-3124211
100-00-53230-230-000		SHOP-S,M,R,E	17.25
		DOLLAR GENERAL - WATER	218105
100-00-53230-230-000		SHOP-S,M,R,E	533.54
		HARBOR FREIGHT - ROTARY BITS, GRINDER	999074934567
100-00-53230-230-000		SHOP-S,M,R,E	27.41
		FARM & FLEET - SPRAY GREASE	669979
660-00-54600-390-000		WWTP - S,M,R,E	136.10
		HOME DEPOT - HAND TRUCK	49196157861

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECK	
		WINWOR024937613	
700-00-52660-007-000		TRAINING	53.34
		FIRE - DSPS POS PROGRAM - NO RECEIPT	
		0171	
700-00-52660-007-000		TRAINING	217.17
		FIRE - AMAZON - WATER HOSE	
		114-4041934-2423469	
700-00-52610-002-000		BUILDING REPAIR	652.14
		FIRE - EMP - MEDICAL PRODUCTS	
		88899983	
700-00-52660-007-000		TRAINING	140.00
		FIRE - CHULA VISTA - TRAINING HOTEL	
		02150098	
700-00-52660-007-000		TRAINING	5.00
		FIRE - ASCENSION - CSM CLASSES	
		SCSNSWSCNSNHNDAB00GZ	
700-00-52660-007-000		TRAINING	5.00
		FIRE - ASCENSION - CSM CLASSES	
		01HE3C2TSYFW6RCBWXZ	
700-00-52660-007-000		TRAINING	132.63
		FIRE - BEST WESTERN - EMS CONFR HOTEL	
		CVB18927-1	
700-00-52660-007-000		TRAINING	125.00
		FIRE - WEMSA - CONFERENCE REGISTRATION	
		102623	
700-00-52690-003-000		FUEL-TRUCKS	28.12
		FIRE - EXXON - 1783 FUEL	
		015768	
		Total	5,608.70

ACH123123-6 12/31/2023 ETF HEALTH
12/11/23

Manual Check

100-00-21525-000-000		HEALTH INS	11,517.34
		JAN 24 VILLAGE HEALTH	
		WS2GPC010943056	
100-00-21525-000-000		HEALTH INS	2,694.02
		JAN 24 LIBRARY HEALTH	
		WS2GPC010943056	
		Total	14,211.36

ACH123123-7 12/31/2023 Village of Random Lake
11/24/23

Manual Check

100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	22.03
		KIRCHER PARK	
		4493	
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	91.42
		VILLAGE OFFICE	
		4856	
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	126.34
		BERTRAM PARK	
		6472	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	160.22
		LAKEVIEW PARK	6093
100-00-53230-222-000		SEWER/WATER-SHOP	190.26
		DPW SHOP	4324
Total			590.27
ACH123123-8	12/31/2023	EFTPS - ACH	
	12/14/23		Manual Check
100-00-21511-000-000		FICA	5,120.18
		SOCIAL SECURITY	12/14/23
100-00-21511-000-000		FICA	1,197.50
		MEDICARE	12/14/23
100-00-21512-000-000		FEDERAL W/H	2,247.14
		FEDERAL TAX	12/14/23
Total			8,564.82
ACH123123-9	12/31/2023	COLLINS STATE BANK	
	12/15/23		Manual Check
600-00-46450-200-000		Metered Sales - Residential	75.27
		PAYEMNT RETURN	6037
660-00-46450-000-000		METERED SALES	54.23
		PAYMENT RETURN	6037
Total			129.50
ACH123123-10	12/31/2023	AFLAC	
	12/4/23		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	349.22
		EMPLOYEE PAYROLL CONTRIBUTIONS	181637
Total			349.22
ACH123123-11	12/31/2023	MY TAX ACCT-WDOR	
	12/22/23		Manual Check
100-00-21513-000-000		STATE W/H	1,925.87
		STATE TAXES	DEC 23
Total			1,925.87
ACH123123-12	12/31/2023	EFTPS - ACH	
	12/28/23		Manual Check
100-00-21511-000-000		FICA	2,805.58
		SOCIAL SECURITY	12/28

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	656.14
		MEDICARE	12/28
100-00-21512-000-000		FEDERAL W/H	1,473.43
		FEDERAL TAX	12/28
Total			4,935.15

ACH123123-13 12/31/2023 EMPLOYEE BENEFITS CORPORATION
12/15/23

Manual Check

100-00-51420-136-000		HRA SERVICE FEES	13.33
		FEE - VILLAGE HALL	4279813
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		FEE - AEMT	4279813
100-00-53100-138-000		HRA SERVICE FEES	13.33
		FEE - DPW	4279813
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
		FEE- DPW	4279813
660-00-53100-138-000		HRA SERVICE FEE	6.67
		FEE - DPW	4279813
500-00-55110-144-000		Health, Life Insurance	6.67
		FEE - LIBRARY	4279813
Total			60.00

ACH123123-14 12/31/2023 WEX BANK
12/23-23

Manual Check

100-00-53240-391-000		GAS & OIL (60%)	28.92
		SKID LOADER	019715
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.64
		SKID LOADER	19715
660-00-54615-391-000		VEHICLES-GAS 20%	9.64
		SKID LOADER	19715
100-00-53240-391-000		GAS & OIL (60%)	158.59
		PLOW TRUCK	19720
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	52.86
		PLOW TRUCK	19720
660-00-54615-391-000		VEHICLES-GAS 20%	52.86
		PLOW TRUCK	19720
100-00-53240-391-000		GAS & OIL (60%)	84.16
		TANDUM	20070

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ALL Checks

Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	28.05
TANDUM	20070		
660-00-54615-391-000		VEHICLES-GAS 20%	28.05
TANDUM	20070		
100-00-53240-391-000		GAS & OIL (60%)	45.13
RED TRUCK	20217		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.04
RED TRUCK	20217		
660-00-54615-391-000		VEHICLES-GAS 20%	15.04
RED TRUCK	20217		
100-00-53240-391-000		GAS & OIL (60%)	40.70
FORD PICKUP	20240		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.57
FORD PICKUP	20240		
660-00-54615-391-000		VEHICLES-GAS 20%	13.57
FORD PICKUP	20240		
100-00-53240-391-000		GAS & OIL (60%)	3.01
GENERATOR	21083		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	1.01
GENERATOR	21083		
660-00-54615-391-000		VEHICLES-GAS 20%	1.00
GENERATOR	21083		
100-00-53240-391-000		GAS & OIL (60%)	28.51
GREY TRUCK	21414		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.50
GREY TRUCK	21414		
660-00-54615-391-000		VEHICLES-GAS 20%	9.50
GREY TRUCK	21414		
100-00-53240-391-000		GAS & OIL (60%)	34.36
FORD PICKUP	22466		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.45
FORD PICKUP	22466		
660-00-54615-391-000		VEHICLES-GAS 20%	11.45
FORD PICKUP	22466		
100-00-53240-391-000		GAS & OIL (60%)	33.97
FORD PICKUP	23555		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.32
FORD PICKUP	23555		

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Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	11.32
		FORD PICKUP	23555
100-00-53240-391-000		GAS & OIL (60%)	9.60
		GAS CAN	23591
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.20
		GAS CAN	23591
660-00-54615-391-000		VEHICLES-GAS 20%	3.20
		GAS CAN	23591
100-00-53240-391-000		GAS & OIL (60%)	-29.81
		REBATE	REBATE
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-9.94
		REBATE	REBATE
660-00-54615-391-000		VEHICLES-GAS 20%	-9.93
		REBATE	REBATE
100-00-53240-391-000		GAS & OIL (60%)	9.86
		TRASH PUMP	23739
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.29
		TRASH PUMP	23739
660-00-54615-391-000		VEHICLES-GAS 20%	3.29
		TRASH PUMP	23739
100-00-53240-391-000		GAS & OIL (60%)	45.88
		FORD PICKUP	21262
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.29
		FORD PICKUP	21262
660-00-54615-391-000		VEHICLES-GAS 20%	15.29
		FORD PICKUP	21262
100-00-53240-391-000		GAS & OIL (60%)	63.00
		SWEeper	21803
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	21.00
		SWEeper	21803
660-00-54615-391-000		VEHICLES-GAS 20%	21.00
		SWEeper	21803
100-00-53240-391-000		GAS & OIL (60%)	-7.03
		REBATE	REBATE
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-2.35
		REBATE	REBATE
660-00-54615-391-000		VEHICLES-GAS 20%	-2.35
		REBATE	REBATE

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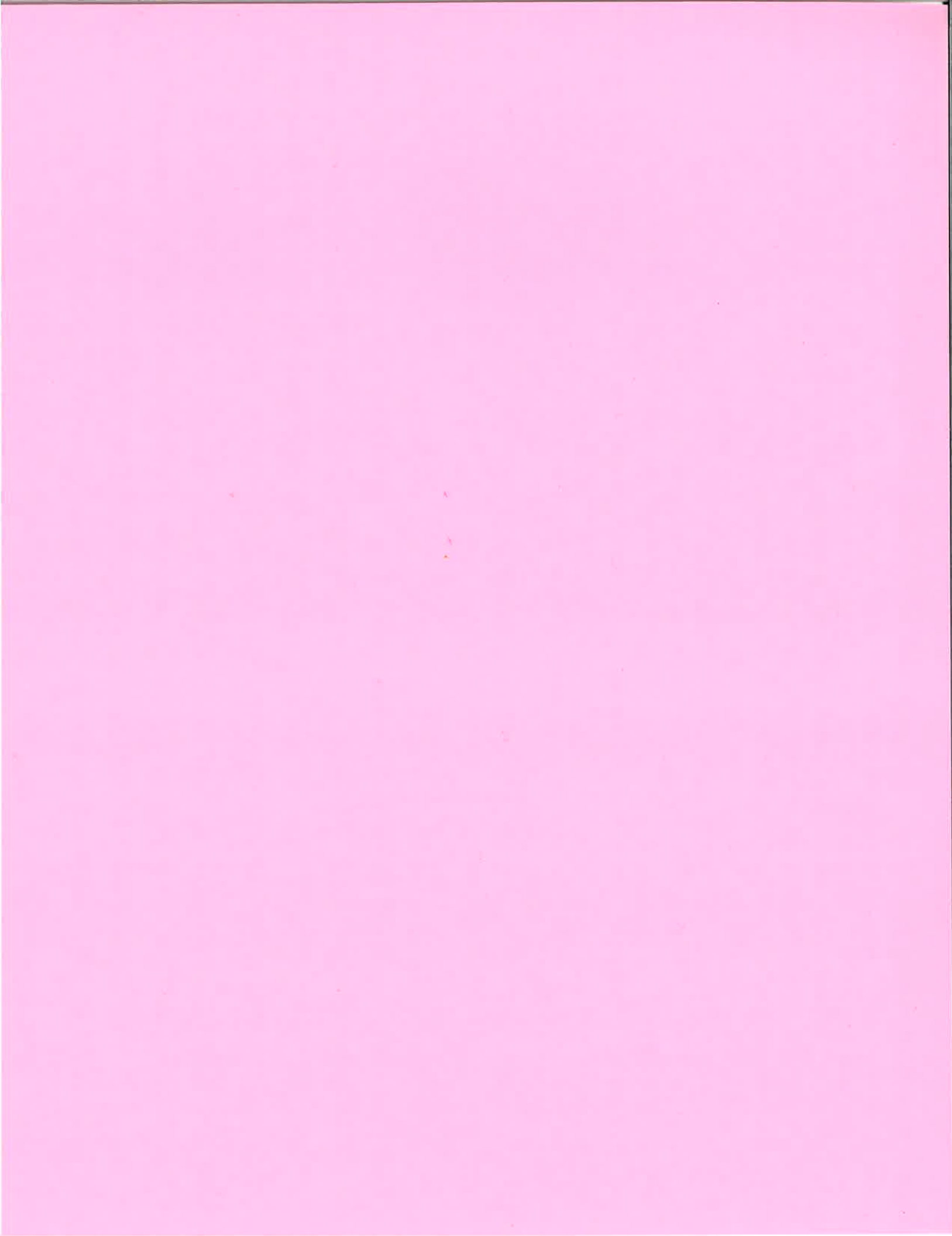
Check Nbr	Check Date	Payee	Amount
Total			914.71
ACH123123-15	12/31/2023	WRS - ACH	
	12/29/23		Manual Check
100-00-21514-000-000		RETIREMENT	6,896.00
		VILLAGE	NOV 23
100-00-21514-000-000		RETIREMENT	1,016.94
		LIBRARY	NOV 23
Total			7,912.94
Grand Total			126,402.95

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	83,834.06
Total Expenditure from Fund # 400 - TID #3	2,000.00
Total Expenditure from Fund # 401 - TID #4	2,000.00
Total Expenditure from Fund # 500 - LIBRARY	9,678.00
Total Expenditure from Fund # 600 - WATER FUND	12,115.08
Total Expenditure from Fund # 660 - WASTEWATER FUND	14,680.41
Total Expenditure from Fund # 700 - AMBULANCE FUND	2,095.40
Total Expenditure from all Funds	126,402.95



Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	1,389,582.60	988,268.45	993,738.00	-5,469.55	99.45
100-00-41310-000-000	MUNICIPAL UTILITY TAX	0.00	70,000.00	70,000.00	0.00	100.00
TAXES		1,389,582.60	1,058,268.45	1,063,738.00	-5,469.55	99.49
100-00-42000-000-000	Special Assessments	0.00	760.00	0.00	760.00	0.00
Special Assessments		0.00	760.00	0.00	760.00	0.00
100-00-43410-000-000	STATE SHARE REV	0.00	96,154.79	95,073.00	1,081.79	101.14
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	0.00	32,479.00	32,479.00	0.00	100.00
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	2,795.59	2,796.00	-0.41	99.99
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	3,615.48	3,615.00	0.48	100.01
100-00-43430-000-000	STATE AID-TRANSPORTATION	0.00	90,592.60	90,593.00	-0.40	100.00
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	3,759.42	3,759.00	0.42	100.01
100-00-43440-000-000	STATE AID-RECYCLING	0.00	3,628.30	3,600.00	28.30	100.79
100-00-43690-000-000	Other State Grants	0.00	10,520.19	0.00	10,520.19	0.00
ENDOWMENT DONATIONS		0.00	243,545.37	262,676.00	-19,130.63	92.72
100-00-44110-000-000	ALCOHOL LICENSING	0.00	4,610.00	4,440.00	170.00	103.83
100-00-44120-000-000	OPERATOR LICENSES	60.00	2,220.00	2,000.00	220.00	111.00
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	1,151.00	1,315.00	-164.00	87.53
100-00-44170-000-000	STREET PERMITS	0.00	40.00	50.00	-10.00	80.00
100-00-44180-000-000	STREET OPENING PERMITS	210.00	1,500.00	50.00	1,450.00	3,000.00
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	5,362.82	7,200.00	-1,837.18	74.48
100-00-44210-000-000	DOG LICENSES	184.34	811.34	500.00	311.34	162.27
100-00-44220-000-000	CAT LICENSES	24.00	147.00	100.00	47.00	147.00
100-00-44300-000-000	BUILDING PERMITS	1,294.40	31,626.33	12,000.00	19,626.33	263.55
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	490.00	200.00	290.00	245.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	100.00	0.00	100.00	0.00
LICENSES & PERMITS		1,772.74	48,058.49	27,855.00	20,203.49	172.53
100-00-45110-000-000	COURT PENALTIES & COSTS	0.00	2,388.96	750.00	1,638.96	318.53
100-00-45120-000-000	LICENSE PENALTIES	0.00	290.00	50.00	240.00	580.00
100-00-45130-000-000	PARKING VIOLATIONS	0.00	2,475.00	2,500.00	-25.00	99.00
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	696.63	500.00	196.63	139.33
Fines, Forfeits & Penalties		0.00	5,850.59	3,800.00	2,050.59	153.96
100-00-46100-000-000	CLERK/TREASURER FEES	69.50	99.60	750.00	-650.40	13.28
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	0.00	6,250.00	3,500.00	2,750.00	178.57
100-00-46125-000-000	BMLP PARKING	0.00	10,000.00	10,000.00	0.00	100.00
100-00-46130-000-000	BOAT LAUNCH	0.00	13,000.00	13,000.00	0.00	100.00
100-00-46135-000-000	PAVILLION RENTAL	0.00	2,000.00	2,000.00	0.00	100.00
100-00-46150-000-000	PUBLICATION FEE	0.00	165.00	150.00	15.00	110.00
Public Charges for Services		69.50	31,514.60	29,400.00	2,114.60	107.19
100-00-48100-000-000	INTEREST INCOME	2,018.11	38,572.62	2,000.00	36,572.62	1,928.63
100-00-48200-000-000	BUILDING RENT	3,189.50	20,731.75	19,137.00	1,594.75	108.33
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	44,988.00	0.00	44,988.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	1,173.00	2,000.00	-827.00	58.65
100-00-48520-000-000	DONATIONS - MUSIC IN THE PARK	0.00	15,415.51	8,400.00	7,015.51	183.52
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	-545.00	40,825.02	500.00	40,325.02	8,165.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	5,624.24	0.00	5,624.24	0.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	267.69	0.00	267.69	0.00
Miscellaneous Revenue		4,662.61	169,597.83	32,037.00	137,560.83	529.38
100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	0.00	298,020.60	0.00	298,020.60	0.00
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PARK	170.00	18,716.81	0.00	18,716.81	0.00
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	0.00	5,420.30	16,000.00	-10,579.70	33.88
100-00-49340-000-000	FUNT BAL APPL-AEMT	0.00	0.00	19,971.00	-19,971.00	0.00
PROCEEDS FROM WATER		170.00	322,157.71	35,971.00	286,186.71	895.60
Total Revenues		1,396,257.45	1,879,753.04	1,455,477.00	424,276.04	129.15

Fund: 100 - GENERAL FUND

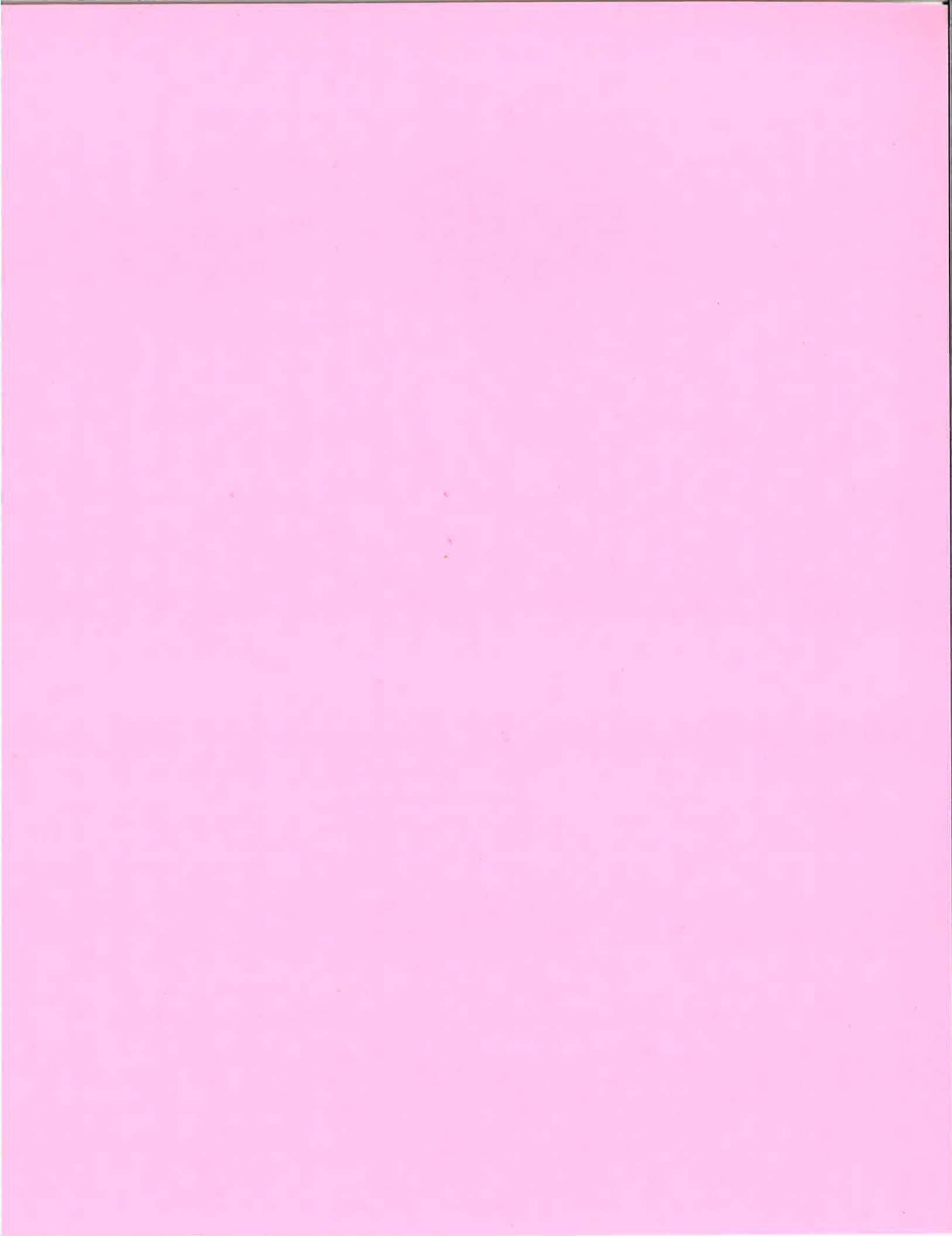
Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	791.67	1,583.34	1,550.00	-33.34	102.15
100-00-51100-120-000	VILLAGE BOARD WAGES	2,500.02	3,070.02	2,560.00	-510.02	119.92
100-00-51100-121-000	COMMITTEE WAGES	6,510.00	7,245.00	2,520.00	-4,725.00	287.50
100-00-51100-131-000	VILLAGE BOARD FICA	655.46	837.33	626.50	-210.83	133.65
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	355.47	1,348.15	1,800.00	451.85	74.90
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	141.80	1,098.18	1,200.00	101.82	91.52
100-00-51130-000-000	BANK FEE	100.00	1,107.37	225.00	-882.37	492.16
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	978.20	18,530.42	15,000.00	-3,530.42	123.54
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	6,832.67	60,228.37	59,744.00	-484.37	100.81
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	772.82	9,611.18	9,427.00	-184.18	101.95
100-00-51420-121-000	CLERKS OFFICE-PART TIME	0.00	163.88	300.00	136.12	54.63
100-00-51420-131-000	CLERKS OFFICE-FICA	580.59	5,352.65	8,715.00	3,362.35	61.42
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	513.84	4,745.80	4,704.00	-41.80	100.89
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	111.23	1,317.93	1,393.00	75.07	94.61
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	2,000.00	2,000.00	0.00	100.00
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	33.43	382.84	1,173.00	790.16	32.64
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	13.33	300.99	240.00	-60.99	125.41
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	1,499.20	1,000.00	-499.20	149.92
100-00-51420-211-000	SUPPORT-SOFTWARE	1,726.45	3,174.88	3,150.00	-24.88	100.79
100-00-51420-212-000	PRINTING	538.49	717.26	500.00	-217.26	143.45
100-00-51420-213-000	PUBLISHING	864.16	9,435.43	4,500.00	-4,935.43	209.68
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	13.89	377.82	400.00	22.18	94.46
100-00-51420-311-000	POSTAGE	48.43	2,417.61	500.00	-1,917.61	483.52
100-00-51420-320-000	EDUCATION/TRAINING	0.00	1,158.31	2,000.00	841.69	57.92
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	880.31	1,774.50	500.00	-1,274.50	354.90
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	514.04	3,595.90	4,500.00	904.10	79.91
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	100.00	823.96	2,500.00	1,676.04	32.96
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	69.50	4,197.11	9,000.00	4,802.89	46.63
100-00-51440-120-000	ELECTION WAGES	0.00	1,298.38	3,000.00	1,701.62	43.28
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	8.23	200.00	191.77	4.12
100-00-51440-310-000	ELECTION SUPPLIES	0.00	611.88	1,000.00	388.12	61.19
100-00-51440-390-000	ELECTION EXPENSES	0.00	824.16	1,000.00	175.84	82.42
100-00-51440-810-000	ELECTION EQUIPMENT	0.00	7,324.10	750.00	-6,574.10	976.55
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	15,584.74	19,560.00	3,975.26	79.68
100-00-51510-211-000	ACCOUNTING SUBSIDY	0.00	283.33	4,000.00	3,716.67	7.08
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	7,800.00	7,000.00	-800.00	111.43
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	1,187.19	1,164.00	-23.19	101.99
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	227.62	2,523.46	4,000.00	1,476.54	63.09
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	32.66	343.67	1,200.00	856.33	28.64
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	91.42	1,086.88	1,400.00	313.12	77.63
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	97.29	7,148.69	12,000.00	4,851.31	59.57
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	22,852.90	20,542.00	-2,310.90	111.25
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	13,459.77	15,506.00	2,046.23	86.80
100-00-51931-000-000	WORKERS COMP	0.00	13,148.01	10,040.00	-3,108.01	130.96
100-00-51990-000-000	FOUNDATION EXPENSES	0.00	95.17	0.00	-95.17	0.00
GENERAL GOVERNMENT		26,094.79	243,805.99	250,589.50	6,783.51	97.29
100-00-52100-120-000	REOURCE OFFICER	1,962.20	-867.25	0.00	867.25	0.00
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	23,440.30	46,881.00	23,440.70	50.00

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	11,807.65	53,874.80	20,000.00	-33,874.80	269.37
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	0.00	46,386.00	43,810.00	-2,576.00	105.88
100-00-52200-390-000	FD-Fire Department - S&E	0.00	169.50	0.00	-169.50	0.00
100-00-52200-501-000	FD-RETIREMENT FUND	0.00	22,464.00	25,000.00	2,536.00	89.86
100-00-52300-110-000	AEMT-WAGES	3,945.84	51,887.95	51,296.00	-591.95	101.15
100-00-52300-131-000	FICA	421.73	3,534.51	4,847.00	1,312.49	72.92
100-00-52300-132-000	RETIREMENT	526.27	7,175.25	6,771.00	-404.25	105.97
100-00-52300-133-000	HEALTH/DENTAL	1,988.79	23,720.12	4,117.00	-19,603.12	576.15
100-00-52300-134-000	LIFE/DISABILITY	92.23	1,054.33	1,172.00	117.67	89.96
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	900.00	2,000.00	1,100.00	45.00
100-00-52300-136-000	HRS-SERVICE FEES	6.67	60.01	0.00	-60.01	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	137.14	0.00	-137.14	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	14,089.02	10,000.00	-4,089.02	140.89
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	95.38	95.38	750.00	654.62	12.72
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	0.00	644.80	500.00	-144.80	128.96
PUBLIC SAFETY		20,846.76	248,765.86	223,444.00	-25,321.86	111.33
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,901.46	27,627.28	26,852.00	-775.28	102.89
100-00-53100-120-000	DPW LABORERS-WAGES	4,433.53	62,064.40	59,641.00	-2,423.40	104.06
100-00-53100-122-000	DPW PART/TIME-WAGES	210.00	8,869.00	10,500.00	1,631.00	84.47
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	11,381.86	11,000.00	-381.86	103.47
100-00-53100-129-000	OVERTIME	0.00	6,256.59	7,000.00	743.41	89.38
100-00-53100-131-000	FICA	635.86	8,495.77	10,898.00	2,402.23	77.96
100-00-53100-132-000	RETIREMENT	498.80	6,524.30	5,882.00	-642.30	110.92
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	3,235.99	43,946.23	37,390.00	-6,556.23	117.53
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	134.72	1,909.98	2,053.00	143.02	93.03
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	1,252.96	3,134.00	1,881.04	39.98
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	30.00	384.00	300.00	-84.00	128.00
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-53100-138-000	HRA SERVICE FEES	13.33	119.99	270.00	150.01	44.44
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	62.94	2,000.00	1,937.06	3.15
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	456.46	1,091.49	1,000.00	-91.49	109.15
100-00-53100-320-000	EDUCATION/TRAINING	0.00	482.23	2,000.00	1,517.77	24.11
100-00-53100-325-000	UNIFORMS	119.57	2,141.92	1,000.00	-1,141.92	214.19
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	248.12	300.00	51.88	82.71
100-00-53101-390-000	CELL PHONE-DPW	36.35	240.47	300.00	59.53	80.16
100-00-53230-221-000	UTILITIES-SHOP	876.78	7,835.76	6,500.00	-1,335.76	120.55
100-00-53230-222-000	SEWER/WATER-SHOP	190.26	2,517.26	800.00	-1,717.26	314.66
100-00-53230-230-000	SHOP-S,M,R,E	1,995.04	8,017.76	10,000.00	1,982.24	80.18
100-00-53230-240-000	SHOP RENTAL SPACE	500.00	6,000.00	0.00	-6,000.00	0.00
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	56.95	47,279.76	49,800.00	2,520.24	94.94
100-00-53240-360-000	VEHICLE-S.M.R.E	3,658.12	10,214.75	10,000.00	-214.75	102.15
100-00-53240-391-000	GAS & OIL (60%)	782.01	10,153.85	10,000.00	-153.85	101.54
100-00-53300-218-000	ENGINEERING	1,637.49	8,977.06	0.00	-8,977.06	0.00
100-00-53300-230-000	STREET/STREET SIGN MAINT	668.81	14,319.12	16,000.00	1,680.88	89.49
100-00-53300-350-000	SNOW REMOVAL/SALT	1,741.54	13,280.89	16,000.00	2,719.11	83.01
100-00-53420-220-000	STREET LIGHTS	4,401.25	47,620.89	50,000.00	2,379.11	95.24
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	6,201.70	67,459.27	72,000.00	4,540.73	93.69

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-53620-390-001	RECYCLING-CONTRACT	2,048.67	22,482.84	25,000.00	2,517.16	89.93
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	3,600.00	3,600.00	6,000.00	2,400.00	60.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		41,064.69	452,958.74	464,220.00	11,261.26	97.57
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	769.79	2,000.00	1,230.21	38.49
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	45,342.00	45,346.00	4.00	99.99
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	36.04	299.93	350.00	50.07	85.69
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	240.00	425.00	185.00	56.47
100-00-55180-390-000	HOLIDAY-S,M,R,E	964.33	1,015.48	200.00	-815.48	507.74
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	84.62	2,006.05	1,500.00	-506.05	133.74
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	22.03	798.10	400.00	-398.10	199.53
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	84.40	3,236.99	5,000.00	1,763.01	64.74
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	199.35	2,472.17	2,750.00	277.83	89.90
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	126.34	1,857.35	400.00	-1,457.35	464.34
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	860.39	500.00	-360.39	172.08
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	60.45	202.95	350.00	147.05	57.99
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	63.83	3,195.13	750.00	-2,445.13	426.02
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	160.22	3,331.75	1,500.00	-1,831.75	222.12
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	20,492.15	27,453.45	8,000.00	-19,453.45	343.17
100-00-55240-230-000	PARKS-S,M,R,E	0.00	1,807.70	5,000.00	3,192.30	36.15
100-00-55420-230-001	MUSIC IN THE PARK EXPENSES	0.00	15,889.23	8,400.00	-7,489.23	189.16
100-00-55420-231-000	ICE RINK EXPENSES	0.00	350.55	0.00	-350.55	0.00
CULTURE, RECREATION & EDUCATIO		22,293.76	111,129.01	85,946.00	-25,183.01	129.30
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	7,000.00	7,000.00	0.00	100.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	2,313.04	3,500.00	1,186.96	66.09
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	44,100.00	16,000.00	-28,100.00	275.63
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	21.59	176.87	500.00	323.13	35.37
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	1,500.00	1,500.00	0.00
PROJECTS AND DEVELOPMENTS		21.59	53,589.91	31,500.00	-22,089.91	170.13
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	0.00	1,543.33	0.00	-1,543.33	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	457,229.00	25,000.00	-432,229.00	1,828.92
100-00-57300-000-000	STREETS	0.00	4,958.00	0.00	-4,958.00	0.00
CAPITAL OUTLAY		0.00	463,730.33	44,137.00	-419,593.33	1,050.66
Total Expenses		110,321.59	1,573,979.84	1,099,836.50	-474,143.34	143.11
Net Totals		1,285,935.86	305,773.20	355,640.50	49,867.30	85.98



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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1285	12/05/2023	101 HEATING LLC	
11/22/23 INVOICE			
600-00-54900-230-000		WELL HOUSE-M,R	270.00
		FAN TIMER, LIMIT SWITCH	11/22/23
			Total 270.00
1286	12/05/2023	101 HEATING LLC	
11/22/23 INVOICE			
600-00-54600-390-000		WWTP - S,M,R,E	681.00
		DRAFT BLOWER, HIGH VOLTAGE THERMOSTAT	11/22/23
			Total 681.00
1287	12/05/2023	Casey's Business Mastercard	
11/16/23 STATEMENT			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.74
		10/27/23 LEAF VAC	296209
600-00-54615-391-000		VEHICLES-GAS 20%	13.74
		10/27/23 LEAF VAC	296209
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.36
		11/4/23 LEAF VAC	349202
600-00-54615-391-000		VEHICLES-GAS 20%	12.36
		11/2/23 LEAF VAC	349202
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	32.67
		11/4/23 1 TON	419152
600-00-54615-391-000		VEHICLES-GAS 20%	32.67
		11/4/23 1 TON	419152
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.54
		11/7/23 unknown vehicle	419157
600-00-54615-391-000		VEHICLES-GAS 20%	10.54
		11/7/23 unknown vehicle	419157
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-0.29
		rebate	33080695
600-00-54615-391-000		VEHICLES-GAS 20%	-0.29
		rebate	33080695
			Total 138.04
1288	12/05/2023	CLARK DIETZ	
11/8/23 INVOICE			

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Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51190-210-000		ENGINEERING	3,832.00
		EAST SHORE LIFT STATION	
		439255	
		Total	3,832.00
1289	12/05/2023	CLARK DIETZ	
		11/8/23 INVOICE	
660-00-51190-210-000		ENGINEERING	700.00
		WWTP ELECTRICAL IMPROVEMENTS	
		439365	
660-00-51190-210-000		ENGINEERING	3,009.09
		WWTP TEMPERATURE STUDY	
		439365	
600-00-53300-218-000		ENGINEERING	3,535.00
		WATER SYSTEM QUALITY INVESTIGATION	
		439365	
600-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING	
		439365	
660-00-51190-210-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	
		439365	
660-00-51190-210-000		ENGINEERING	1,668.75
		WWTP FACILITY PLANNING	
		439365	
		Total	10,246.17
1290	12/05/2023	FRONTIER COMMUNICATIONS	
		11/21/23 INVOICE	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	94.04
		TELEPHONE & INTERNET WWTP	
		11/21/23	
		Total	94.04
1291	12/05/2023	HAWKINS INC	
		11/15/23 INVOICE	
660-00-54610-396-000		TEST LAB-CHEMICALS	10.00
		CHLORINE CYLINDER	
		6625221	
		Total	10.00
1292	12/05/2023	NAPA AUTO PARTS	
		11/25/23 INVOICE	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.30
		11/25/23 4X4 PLOW TRUCK	
		793768	
660-00-54615-391-000		VEHICLES-GAS 20%	2.30
		11/25/23 4X4 PLOW TRUCK	
		793768	
		Total	4.60

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
1293	12/05/2023	UNIFIRST CORPORATION	
11/21/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470019791
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470019791
Total			39.85
1294	12/05/2023	UNIFIRST CORPORATION	
11/28/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470020607
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470020607
Total			39.85
1295	12/05/2023	US CELLULAR	
11/8/23 INVOICE			
600-00-54600-221-000		PLANT - TELEPHONE	15.50
		DPW CELL	920067883
600-00-54600-221-000		PLANT - TELEPHONE	2.67
		EMERGENCY CELL PHONES	920067883
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	15.50
		DPW CELL	920067883
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	2.68
		EMERGENCY CELL PHONES	920067883
Total			36.35
1296	12/05/2023	USA BLUE BOOK	
11/28/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	161.13
		PUMP TUBE	INV00205925
Total			161.13
1297	12/07/2023	UTILITY RECEIPTS - CROSSOVER	
11/02/2023			
600-00-48875-000-000		REFUND OF EXPENDITURES	424.91
		cc purchase receipts crossover	
Total			424.91

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ALL Checks

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Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1297	12/07/2023	UTILITY RECEIPTS - CROSSOVER	
		reverse check 1297	
			Manual Check
600-00-48875-000-000		REFUND OF EXPENDITURES	-424.91
		cc purchase receipts crossover	
			Total -424.91
1297	12/19/2023	AGSOURCE	
		11/29/23 INVOICE	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,825.25
		WWTP	
		MAS000007876	
			Total 1,825.25
1298	12/07/2023	UTILITY RECEIPTS - CROSSOVER	
		11/28/2023	
600-00-48875-000-000		REFUND OF EXPENDITURES	1,198.64
		cc purchase receipts crossover	
			Total 1,198.64
1298	12/07/2023	UTILITY RECEIPTS - CROSSOVER	
		reverse check 1297	
			Manual Check
600-00-48875-000-000		REFUND OF EXPENDITURES	-1,198.64
		cc purchase receipts crossover	
			Total -1,198.64
1298	12/19/2023	CANON SOLUTIONS AMERICA INC	
		11/22/23 INVOICE	
600-00-51421-390-000		C/T - supplies, expenses	98.98
		COPIER USAGE	
		6006215780	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	98.99
		COPIER USAGE	
		6006215780	
			Total 197.97
1299	12/19/2023	CANON SOLUTIONS AMERICA INC	
		11/22/23 INVOICE	
600-00-51421-390-000		C/T - supplies, expenses	13.88
		COPIER BASE	
		6006216602	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	13.88
		COPIER BASE	
		6006216602	
			Total 27.76

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Check Nbr	Check Date	Payee	Amount
1300	12/19/2023	Computer Service Specialists, Inc.	
12/1/23 INVOICE			
600-00-51422-391-000		TECHNOLOGY	268.33
		DEC SERVER, WORKSTATION, NETWORK EQUIP	203202
660-00-51422-391-000		TECHNOLOGY	268.34
		DEC SERVER, WORKSTATION, NETWORK EQUIP	203202
Total			536.67
1301	12/19/2023	CORE & MAIN LP	
11/21/23 INVOICE			
600-00-54630-390-000		METERS-SUPPLIES/EXP	3,135.00
		510M S/POINT	T970648
600-00-54630-390-000		METERS-SUPPLIES/EXP	25.86
		FREIGHT CHARGE	T970648
Total			3,160.86
1302	12/19/2023	DAKOTA SUPPLY GROUP	
12/1/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	59.68
		1IN PVC BALL VALVE	S103301091.001
660-00-54600-390-000		WWTP - S,M,R,E	36.71
		LASCO 1"SOCKET O-RING SEAL	S103301091.001
660-00-54600-390-000		WWTP - S,M,R,E	40.17
		1" SVC 20' GREY PIPE	S103301091.001
Total			136.56
1303	12/19/2023	DAKOTA SUPPLY GROUP	
12/1/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	16.24
		LASCO PVC 1"	S103301145.001
660-00-54600-390-000		WWTP - S,M,R,E	16.67
		OATEY PRIMER PVC CLR QT	S103301145.001
Total			32.91
1304	12/19/2023	DOEGNITZ ACE HARDWARE	
12/2/23 STATEMENT			
600-00-54900-230-000		WELL HOUSE-M,R	37.06
		11/8/23 WELL #1	19478
Total			37.06

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Check Nbr	Check Date	Payee	Amount
1305	12/19/2023	FRONTIER COMMUNICATIONS	
11/28/23 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	175.97
		WWTP TELEPHONE & INTERNET	11/28/23
Total			175.97
1306	12/19/2023	GASVODA & ASSOCIATES, INC	
12/1/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	29.14
		PROM 817166 CONNECTOR SET	60546
Total			29.14
1307	12/19/2023	HYDRO CORP	
11/30/23 INVOICE			
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		CROSS CONNECTION SERVICES NOV 2023	0075330-IN
Total			128.00
1308	12/19/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	
11/17/23 INVOICE			
600-00-51103-330-000		VB - League Dues	355.47
		2024 LEAGUE DUES	10431
660-00-51103-330-000		LEAGUE DUES	355.48
		2024 LEAGUE DUES	10431
Total			710.95
1309	12/19/2023	MUELLERS SALES AND SERVICE INC	
7/17/23 INVOICE			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	6.40
		STIHL ULTRA SYNTHETIC OIL	20230238
660-00-54615-391-000		VEHICLES-GAS 20%	6.40
		STIHL ULTRA SYNTHETIC OIL	20230238
Total			12.80
1310	12/19/2023	OPERATION & MANAGEMENT SERVICE LLC	
12/1/23 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE	12/1/23
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE	12/1/23

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Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,000.00
<hr/>			
1311	12/19/2023	THE SOUNDER	
11/30/23 INVOICE			
660-00-51422-213-000		PUBLISHING	17.62
	11/16	AD ALDAG HONOLD 1	115480
660-00-51422-213-000		PUBLISHING	17.62
	11/16	AD ALDAG HONOLD 2	115480
660-00-51422-213-000		PUBLISHING	17.62
	11/16	AS, CRANDALL	115480
Total			52.86
<hr/>			
1312	12/19/2023	U.S. Postal Service	
12/14/23 INVOICE			
600-00-51420-311-000		POSTAGE	32.67
	2024	PO BOX	
660-00-51421-311-000		POSTAGE	32.67
	2024	PO BOX	
Total			65.34
<hr/>			
1313	12/19/2023	UNIFIRST CORPORATION	
12/5/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470021668
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470021668
Total			39.85
<hr/>			
1314	12/19/2023	UNIFIRST CORPORATION	
12/12/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470023132
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470023132
Total			39.85
<hr/>			
1315	12/19/2023	WE ENERGIES	
11/29/23INVOICE			
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	83.73
		W5170 CTY RD K	4824025131

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Check Nbr	Check Date	Payee	Amount
Total			83.73
1316	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,628.59
		WELL #2	4823892949
Total			1,628.59
1317	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	95.67
		100 LAKE DR	4821083392
Total			95.67
1318	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	205.60
		690A WOLF RD	4824049373
Total			205.60
1319	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	82.41
		83 E SHORE DR	4821283060
Total			82.41
1320	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	51.48
		2698 STATE RD 144	4823327432
Total			51.48
1321	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	23.02
		701 NORTH ST	4823945380
Total			23.02
1322	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54600-220-000		PLANT - ELECTRIC	24.13
536 BUTLER ST		4820357630	
		Total	24.13
1323	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	4,983.98
690 WOLF RD		4823970416	
		Total	4,983.98
1324	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	232.19
690 WOLF RD		4821467255	
		Total	232.19
1325	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,654.25
701 NORTH ST		4822906221	
		Total	1,654.25
1326	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	35.72
27B HICKORY DR		4821586725	
		Total	35.72
1327	12/19/2023	Workhorse Software Services Inc.	
12/1/23 INVOICE			
600-00-51422-390-000		COMPUTERS.SOFTWARE	1,350.00
2024 ACCOUNTING SOFTWARE		5749	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	1,350.00
2024 ACCOUNTING SOFTWARE		5749	
		Total	2,700.00
rec 11/28	12/07/2023	UTILITY RECEIPTS - CROSSOVER	
11/28/2023		Manual Check	
600-00-48875-000-000		REFUND OF EXPENDITURES	1,198.64
cc receipt crossover			

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Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	1,198.64
ACH123123-1	12/31/2023	COLLINS STATE BANK		
	12/14/23		Manual Check	
660-00-54600-222-000		WWTP - SEWER/WATER		139.36
		WWTP SEWER WATER	4991	
			Total	139.36
ACH123123-2	12/31/2023	UTILITY RECEIPTS - CROSSOVER		
	12/27/23		Manual Check	
600-00-48875-000-000		REFUND OF EXPENDITURES		83.56
		cc receipt crossover		
			Total	83.56
ACH123123-3	12/31/2023	UTILITY RECEIPTS - CROSSOVER		
	12/29/23		Manual Check	
600-00-48875-000-000		REFUND OF EXPENDITURES		1,180.50
		cc receipt crossover		
			Total	1,180.50
receipt 11/2	12/07/2023	UTILITY RECEIPTS - CROSSOVER		
		cc receipt crossover	Manual Check	
600-00-48875-000-000		REFUND OF EXPENDITURES		424.91
		cc receipt crossover		
			Total	424.91
			Grand Total	39,590.57

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Amount

Total Expenditure from Fund # 600 - WATER FUND

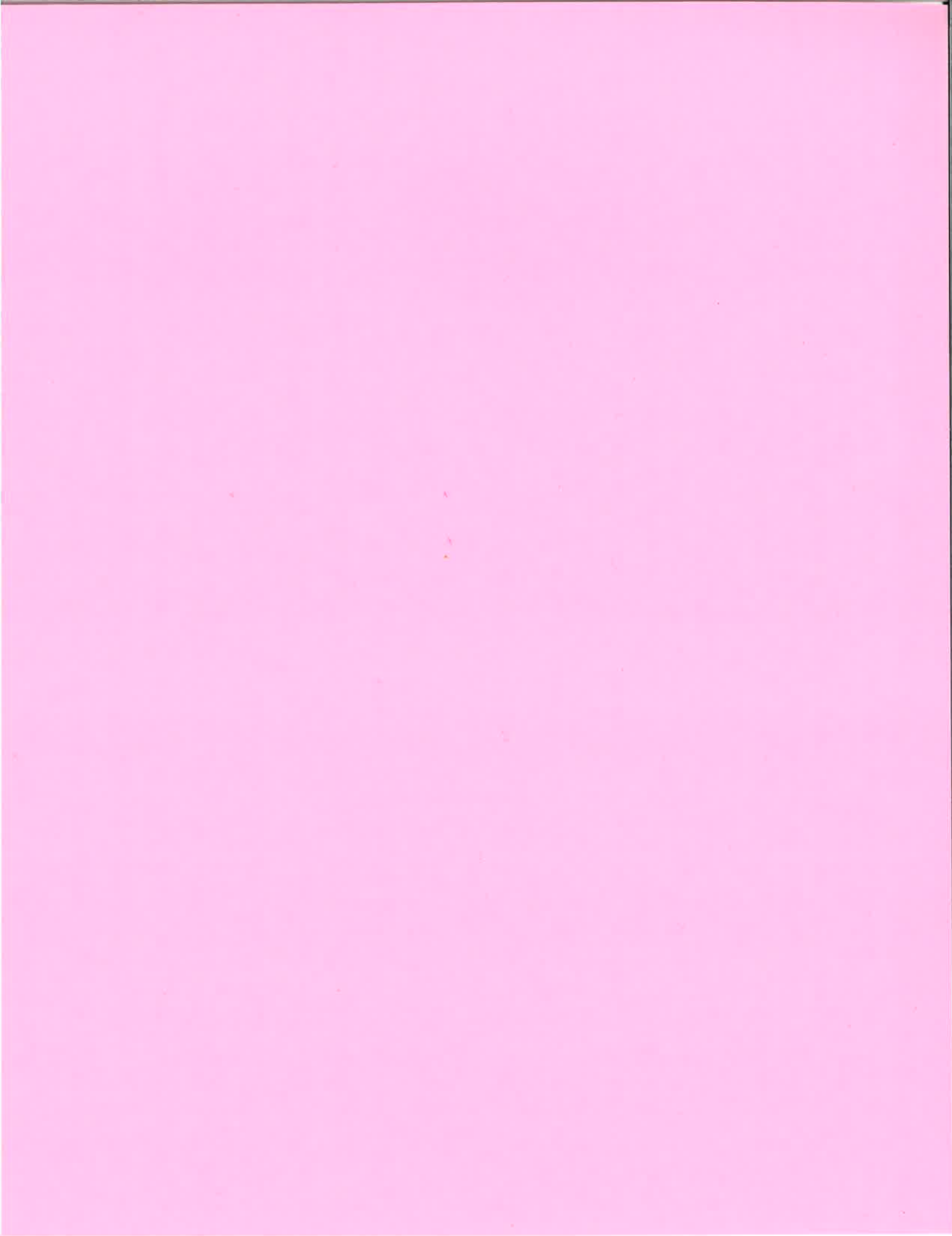
17,405.75

Total Expenditure from Fund # 660 - WASTEWATER FUND

22,184.82

Total Expenditure from all Funds

39,590.57



Fund: 600 - WATER FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
600-00-44300-000-000	PERMITS	0.00	11,000.00	0.00	11,000.00	0.00
LICENSES & PERMITS		0.00	11,000.00	0.00	11,000.00	0.00
600-00-46450-000-000	Metered Sales	2,789.66	2,789.66	0.00	2,789.66	0.00
600-00-46450-200-000	Metered Sales - Residential	18,245.01	179,515.93	125,000.00	54,515.93	143.61
600-00-46450-300-000	Metered Sales - Commercial	2,306.61	23,838.46	14,300.00	9,538.46	166.70
600-00-46450-400-000	Metered Sales - Industrial	13,371.96	340,336.41	150,000.00	190,336.41	226.89
600-00-46450-450-000	Metered Sales-Public Authority	1,638.93	39,353.64	30,000.00	9,353.64	131.18
600-00-46450-455-000	Metered Sales - Multifamily	1,521.76	14,134.12	10,000.00	4,134.12	141.34
600-00-46451-000-000	Unmetered Sales	118.68	1,357.19	1,000.00	357.19	135.72
600-00-46452-000-000	Delinquent Charge	625.88	3,080.62	500.00	2,580.62	616.12
600-00-46454-000-000	Hydrant Rental	0.00	78,632.64	0.00	78,632.64	0.00
Public Charges for Services		40,618.49	683,038.67	330,800.00	352,238.67	206.48
600-00-48100-000-000	Interest on Investments	747.04	6,689.75	1,000.00	5,689.75	668.98
600-00-48160-000-000	Well Permit	0.00	50.00	0.00	50.00	0.00
600-00-48200-000-000	Rent - Water Tower	2,810.32	31,933.63	33,712.21	-1,778.58	94.72
600-00-48900-000-000	Miscellaneous	175.00	2,746.10	250.00	2,496.10	1,098.44
Miscellaneous Revenue		3,732.36	41,419.48	34,962.21	6,457.27	118.47
Total Revenues		44,350.85	735,458.15	365,762.21	369,695.94	201.08

Fund: 600 - WATER FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
600-00-51100-110-000	VILLAGE PRESIDENT SALARY	791.67	1,583.34	1,550.00	-33.34	102.15
600-00-51100-120-000	VILLAGE BOARD WAGES	2,500.02	2,710.02	2,559.74	-150.28	105.87
600-00-51100-131-000	VILLAGE BOARD FICA	251.83	312.39	388.36	75.97	80.44
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	355.47	355.47	515.00	159.53	69.02
600-00-51130-000-000	BANK FEE	0.00	125.25	225.00	99.75	55.67
600-00-51190-210-000	ENGINEERING	0.00	6,189.57	5,000.00	-1,189.57	123.79
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	853.70	7,691.71	7,468.00	-223.71	103.00
600-00-51420-214-000	DEPUTY CLERK/TREASURER	1,545.64	19,222.35	18,853.12	-369.23	101.96
600-00-51420-311-000	POSTAGE	32.67	32.83	100.00	67.17	32.83
600-00-51420-390-000	OFFICE SUPPLIES/EXP	452.55	1,979.05	2,250.00	270.95	87.96
600-00-51421-136-000	HRA SERVICE FEES	0.00	160.00	240.00	80.00	66.67
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	2,837.64	4,500.00	1,662.36	63.06
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	500.00	500.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	112.86	1,392.50	0.00	-1,392.50	0.00
600-00-51422-390-000	COMPUTERS.SOFTWARE	1,458.12	4,651.96	3,300.00	-1,351.96	140.97
600-00-51422-391-000	TECHNOLOGY	268.33	3,030.03	3,300.00	269.97	91.82
600-00-51430-120-000	PW-WAGES	5,559.20	69,340.16	67,772.79	-1,567.37	102.31
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	12,440.46	6,520.00	-5,920.46	190.80
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	178.64	1,000.00	821.36	17.86
600-00-51516-390-000	DNR User Fees	0.00	225.00	1,000.00	775.00	22.50
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	4,897.05	4,401.58	-495.47	111.26
600-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	6,183.00	5,776.84	-406.16	107.03
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,005.62	1,158.54	152.92	86.80
600-00-51950-000-000	RETIREMENT	541.20	6,522.16	6,398.38	-123.78	101.93
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	2,325.91	31,050.62	31,053.93	3.31	99.99
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	134.27	1,704.64	1,630.20	-74.44	104.57
600-00-51970-000-000	FICA	583.54	6,646.78	11,855.82	5,209.04	56.06
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	1,632.89	2,534.00	901.11	64.44
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
600-00-51990-000-000	OVERPAYMENT	0.00	74.28	0.00	-74.28	0.00
GENERAL GOVERNMENT		17,766.98	194,175.41	192,751.30	-1,424.11	100.74
600-00-52400-000-000	INSPECTION	0.00	0.00	100.00	100.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	128.00	1,408.00	2,000.00	592.00	70.40
PUBLIC SAFETY		128.00	1,408.00	2,100.00	692.00	67.05
600-00-53100-320-000	EDUCATION/TRAINING	0.00	150.00	500.00	350.00	30.00
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	200.00	200.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	100.00	100.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	0.00	250.00	250.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	582.10	0.00	-582.10	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-53660-392-000	UNIFORMS	119.53	1,647.40	700.00	-947.40	235.34
600-00-53710-404-000	COST OF OPERATION-DEPRECIATION	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	COST OF OPERATION-TAXES	0.00	70,000.00	70,000.00	0.00	100.00
PUBLIC WORKS		119.53	72,379.50	170,750.00	98,370.50	42.39
600-00-54600-220-000	PLANT - ELECTRIC	3,306.97	39,136.95	45,000.00	5,863.05	86.97
600-00-54600-221-000	PLANT - TELEPHONE	69.00	403.72	600.00	196.28	67.29

Fund: 600 - WATER FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
600-00-54600-221-001	TELEPHONE-ADMIN	0.00	180.41	0.00	-180.41	0.00
600-00-54600-223-000	PLANT - GAS	118.69	1,233.71	2,000.00	766.29	61.69
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	0.00	990.54	5,000.00	4,009.46	19.81
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	14,873.19	25,000.00	10,126.81	59.49
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	250.00	250.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	24.71	3,000.00	2,975.29	0.82
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	0.00	2,736.60	5,000.00	2,263.40	54.73
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	260.65	3,183.35	3,500.00	316.65	90.95
600-00-54620-390-000	HYDRANTS-S,M,R,E	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	3,569.69	9,212.06	10,000.00	787.94	92.12
600-00-54640-390-000	WATER MAIN BREAKS	0.00	8,486.90	17,500.00	9,013.10	48.50
600-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-54800-331-000	CONTINUING EDUCATION	0.00	2,084.88	1,000.00	-1,084.88	208.49
600-00-54900-230-000	WELL HOUSE-M,R	307.06	5,071.19	2,000.00	-3,071.19	253.56
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	0.00	1,217.05	25,000.00	23,782.95	4.87
HEALTH & HUMAN SERVICES		7,632.06	88,835.26	153,850.00	65,014.74	57.74
600-00-57400-200-000	CONTRACTED SERVICES	1,970.84	11,970.84	12,000.00	29.16	99.76
CAPITAL OUTLAY		1,970.84	11,970.84	12,000.00	29.16	99.76
600-00-58100-000-000	PRINCIPAL	0.00	131,051.87	131,051.52	-0.35	100.00
600-00-58200-000-000	INTEREST	0.00	32,301.94	32,302.00	0.06	100.00
600-00-58300-000-000	DEBT SERVICE FEES	0.00	152.00	0.00	-152.00	0.00
DEBT SERVICE		0.00	163,505.81	163,353.52	-152.29	100.09
Total Expenses		27,617.41	532,274.82	694,804.82	162,530.00	76.61
Net Totals		16,733.44	203,183.33	-329,042.61	-532,225.94	-61.75

Fund: 660 - WASTEWATER FUND

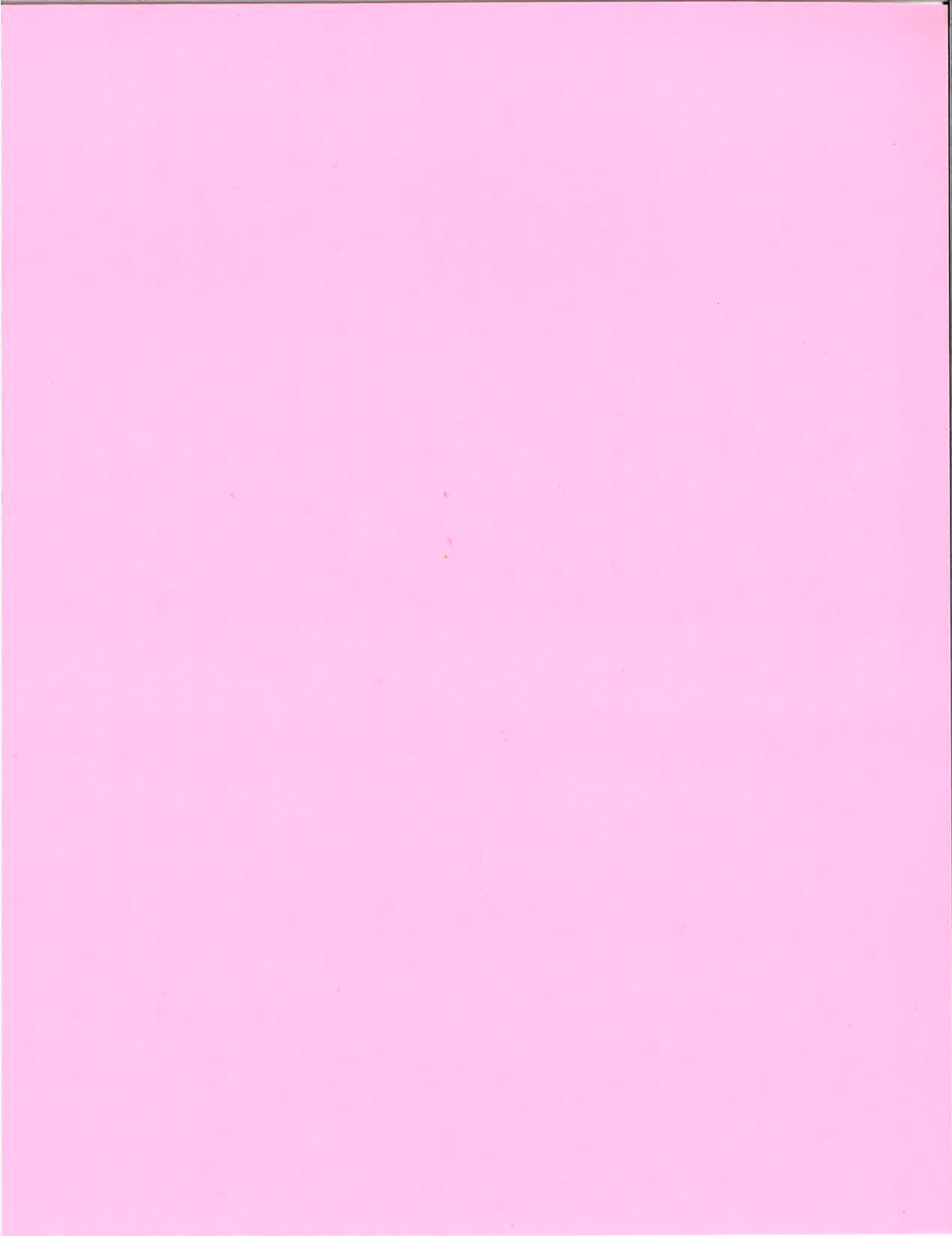
Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
660-00-44300-000-000	PERMITS	0.00	7,000.00	0.00	7,000.00	0.00
LICENSES & PERMITS		0.00	7,000.00	0.00	7,000.00	0.00
660-00-46450-000-000	METERED SALES	46,024.20	538,760.23	400,000.00	138,760.23	134.69
660-00-46452-000-000	DELINQUENT CHARGE	776.64	5,060.94	1,500.00	3,560.94	337.40
660-00-46453-000-000	SEWER IMPACT FEE	0.00	0.00	1,650.00	-1,650.00	0.00
Public Charges for Services		46,800.84	543,821.17	403,150.00	140,671.17	134.89
660-00-48100-000-000	INTEREST ON INVESTMENT	692.05	6,722.15	1,000.00	5,722.15	672.22
660-00-48900-000-000	MISCELLANEOUS REV	0.00	35.83	0.00	35.83	0.00
Miscellaneous Revenue		692.05	6,757.98	1,000.00	5,757.98	675.80
Total Revenues		47,492.89	557,579.15	404,150.00	153,429.15	137.96

Fund: 660 - WASTEWATER FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
660-00-51100-110-000	VILLAGE PRESIDENT SALARY	791.66	1,583.32	1,550.00	-33.32	102.15
660-00-51100-120-000	VILLAGE BOARD WAGES	2,499.96	2,709.96	2,559.74	-150.22	105.87
660-00-51100-131-000	VILLAGE BOARD FICA	251.83	312.39	388.36	75.97	80.44
660-00-51102-320-000	PUBLISHING	0.00	367.12	500.00	132.88	73.42
660-00-51103-330-000	LEAGUE DUES	355.48	355.48	315.00	-40.48	112.85
660-00-51130-000-000	BANK FEE	0.00	135.26	225.00	89.74	60.12
660-00-51190-210-000	ENGINEERING	9,876.51	32,734.10	5,000.00	-27,734.10	654.68
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	853.70	7,691.71	7,468.00	-223.71	103.00
660-00-51420-214-000	DEPUTY CLERK/TREASURER	1,545.64	19,222.35	18,853.12	-369.23	101.96
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	452.54	2,482.83	2,000.00	-482.83	124.14
660-00-51421-136-000	HRA SERVICE FEES	0.00	160.00	240.00	80.00	66.67
660-00-51421-311-000	POSTAGE	32.67	2,870.45	4,500.00	1,629.55	63.79
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	600.00	600.00	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	112.87	592.36	0.00	-592.36	0.00
660-00-51422-213-000	PUBLISHING	52.86	142.16	100.00	-42.16	142.16
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	1,458.13	4,045.44	3,300.00	-745.44	122.59
660-00-51422-391-000	TECHNOLOGY	268.34	3,653.33	3,300.00	-353.33	110.71
660-00-51430-120-000	WWTF-WAGES	8,016.20	110,658.61	116,641.99	5,983.38	94.87
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	12,070.67	6,520.00	-5,550.67	185.13
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	4,897.05	4,401.58	-495.47	111.26
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	0.00	2,912.48	2,912.48	0.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	6,552.79	5,776.00	-776.79	113.45
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,005.61	1,158.54	152.93	86.80
660-00-51950-000-000	RETIREMENT	708.23	9,355.13	9,765.01	409.88	95.80
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,685.97	54,036.28	66,035.87	11,999.59	81.83
660-00-51965-000-000	LIFE/DISABILITY INSURANCE	195.52	2,567.18	3,546.25	979.07	72.39
660-00-51970-000-000	FICA	755.90	9,895.87	18,093.98	8,198.11	54.69
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	2,227.56	5,734.00	3,506.44	38.85
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
660-00-51990-000-000	OVERPAYMENT	0.00	661.60	0.00	-661.60	0.00
GENERAL GOVERNMENT		31,914.01	292,986.61	291,834.92	-1,151.69	100.39
660-00-53100-320-000	EDUCATION/TRAINING	0.00	50.00	100.00	50.00	50.00
660-00-53660-321-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-53660-392-000	UNIFORMS	119.58	1,647.52	700.00	-947.52	235.36
PUBLIC WORKS		119.58	1,697.52	1,400.00	-297.52	121.25
660-00-54600-220-000	WWTP - ELECTRICITY	5,102.11	45,128.91	45,000.00	-128.91	100.29
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	339.02	3,659.25	1,920.00	-1,739.25	190.59
660-00-54600-221-001	TELEPHONE-ADMIN	0.00	180.42	0.00	-180.42	0.00
660-00-54600-222-000	WWTP - SEWER/WATER	139.36	26,923.55	30,000.00	3,076.45	89.75
660-00-54600-223-000	WWTP-GAS	489.27	5,807.30	10,000.00	4,192.70	58.07
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	83.73	4,436.17	250.00	-4,186.17	1,774.47
660-00-54600-390-000	WWTP - S,M,R,E	1,176.84	100,742.73	70,000.00	-30,742.73	143.92
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	0.00	3,500.00	3,500.00	0.00
660-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	1,518.80	2,500.00	981.20	60.75
660-00-54610-396-000	TEST LAB-CHEMICALS	20.00	12,221.45	22,000.00	9,778.55	55.55
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	1,825.25	17,622.96	5,000.00	-12,622.96	352.46
660-00-54615-390-000	VEHICLES-S,M,R,E	0.00	2,076.00	3,500.00	1,424.00	59.31

Fund: 660 - WASTEWATER FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
660-00-54615-391-000	VEHICLES-GAS 20%	260.65	3,183.32	3,500.00	316.68	90.95
660-00-54630-390-000	METERS-S,M,R,E	0.00	4,656.57	5,000.00	343.43	93.13
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	0.00	15,329.03	20,000.00	4,670.97	76.65
660-00-54800-331-000	CONTINUING EDUCATION	0.00	80.00	1,000.00	920.00	8.00
HEALTH & HUMAN SERVICES		9,436.23	243,566.46	223,670.00	-19,896.46	108.90
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57400-200-000	CONTRACTED SERVICES	9,155.84	26,750.84	12,000.00	-14,750.84	222.92
660-00-57600-000-000	WWTP	0.00	171,405.76	0.00	-171,405.76	0.00
CAPITAL OUTLAY		9,155.84	198,156.60	12,100.00	-186,056.60	1,637.66
660-00-58100-000-000	PRINCIPAL	0.00	48,374.35	48,374.00	-0.35	100.00
660-00-58200-000-000	INTEREST	0.00	14,368.09	14,368.00	-0.09	100.00
660-00-58300-000-000	DEBT SERVICE FEES	0.00	158.00	0.00	-158.00	0.00
DEBT SERVICE		0.00	62,900.44	62,742.00	-158.44	100.25
Total Expenses		50,625.66	799,307.63	591,746.92	-207,560.71	135.08
Net Totals		-3,132.77	-241,728.48	-187,596.92	54,131.56	128.86



0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1049	12/19/2023	DLAPA CONSTRUCTION LLC	
	12/3/23	INVOICE	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	986.00
		GRAVEL	4325
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	1,140.00
		REBAR, DOWELS, PLASTIC, & FELT	4325
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	6,240.00
		CONCRETE	4325
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	8,035.00
		COLORED BLOCK	4325
		Total	16,401.00
1050	12/19/2023	DREXEL BUILDING SUPPLY	
	12/11/23	INVOICE	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	3,710.96
		TRUSS PACKAGE FOR CONCESSION STAND	2312-321812
		Total	3,710.96
1051	12/22/2023	BERTRAM COMMUNICATIONS LLC	
	12/15/2023		
100-00-57800-000-000		FIBER	555,831.97
		FIBER LOAN PORTION	
100-00-57900-000-000		ARPA EXPENDITURES	130,168.03
		ARPA CONTRIBUTION	
		Total	686,000.00
		Grand Total	706,111.96

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0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

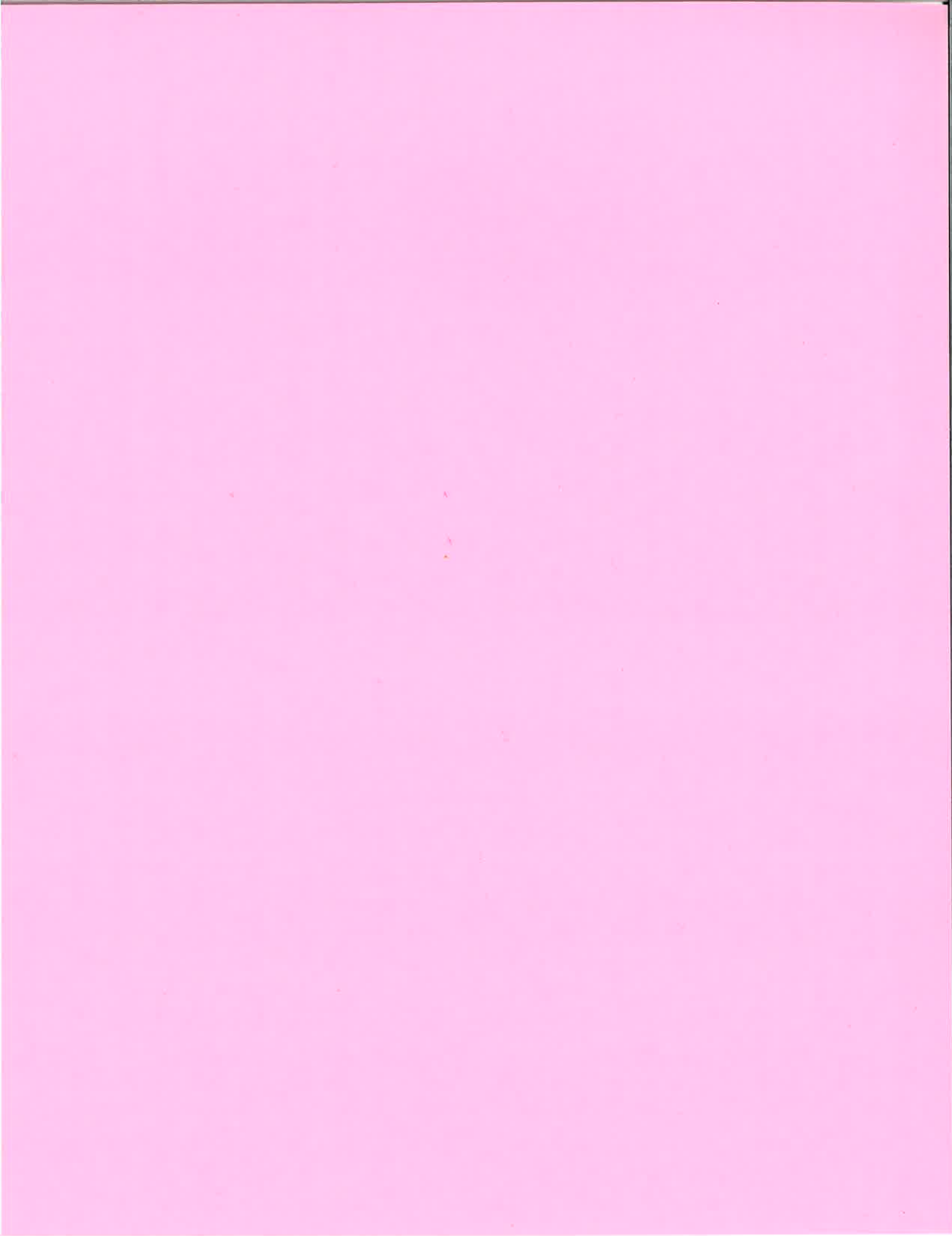
Amount

Total Expenditure from Fund # 100 - GENERAL FUND

706,111.96

Total Expenditure from all Funds

706,111.96





Coronavirus State & Local Fiscal Recovery Funds: 2022 Overview of the Final Rule

U.S. DEPARTMENT OF THE TREASURY

January 2022



Note: In August 2023, Treasury released an interim final rule that implements the new eligible uses added to the SLFRF program by the Consolidated Appropriations Act, 2023. Treasury anticipates issuing FAQs for the 2023 interim final rule at a later date. Recipients may find helpful the Overview of the 2023 Interim Final Rule, which provides a summary of major provisions of the 2023 interim final rule for informational purposes. As noted below, this overview document pertains to the 2022 final rule. The Consolidated Appropriations Act, 2023 did not alter how recipients may use SLFRF funds for the existing eligible uses described in the 2022 final rule and summarized in this document. Recipients may continue to use SLFRF funds in accordance with the 2022 final rule.

The Overview of the Final Rule provides a summary of major provisions of the final rule for informational purposes and is intended as a brief, simplified user guide to the final rule provisions.

The descriptions provided in this document summarize key provisions of the final rule but are non-exhaustive, do not describe all terms and conditions associated with the use of SLFRF, and do not describe all requirements that may apply to this funding. Any SLFRF funds received are also subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which incorporate the provisions of the final rule and the guidance that implements this program.



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Introduction

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The program ensures that governments have the resources needed to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts,
- Maintain vital public services, even amid declines in revenue, and
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

EARLY PROGRAM IMPLEMENTATION

In May 2021, Treasury published the Interim final rule (IFR) describing eligible and ineligible uses of funds (as well as other program provisions), sought feedback from the public on these program rules, and began to distribute funds. The IFR went immediately into effect in May, and since then, governments have used SLFRF funds to meet their immediate pandemic response needs and begin building a strong and equitable recovery, such as through providing vaccine incentives, development of affordable housing, and construction of infrastructure to deliver safe and reliable water.

As governments began to deploy this funding in their communities, Treasury carefully considered the feedback provided through its public comment process and other forums. Treasury received over 1,500 comments, participated in hundreds of meetings, and received correspondence from a wide range of governments and other stakeholders.

KEY CHANGES AND CLARIFICATIONS IN THE FINAL RULE

The final rule delivers broader flexibility and greater simplicity in the program, responsive to feedback in the comment process. Among other clarifications and changes, the final rule provides the features below.

Replacing Lost Public Sector Revenue

The final rule offers a standard allowance for revenue loss of up to \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements.

Public Health and Economic Impacts

In addition to programs and services, the final rule clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.



In addition, the final rule provides an expanded set of households and communities that are presumed to be “impacted” and “disproportionately impacted” by the pandemic, thereby allowing recipients to provide responses to a broad set of households and entities without requiring additional analysis. Further, the final rule provides a broader set of uses available for these communities as part of COVID-19 public health and economic response, including making affordable housing, childcare, early learning, and services to address learning loss during the pandemic eligible in all impacted communities and making certain community development and neighborhood revitalization activities eligible for disproportionately impacted communities.

Further, the final rule allows for a broader set of uses to restore and support government employment, including hiring above a recipient’s pre-pandemic baseline, providing funds to employees that experienced pay cuts or furloughs, avoiding layoffs, and providing retention incentives.

Premium Pay

The final rule delivers more streamlined options to provide premium pay, by broadening the share of eligible workers who can receive premium pay without a written justification while maintaining a focus on lower-income and frontline workers performing essential work.

Water, Sewer & Broadband Infrastructure

The final rule significantly broadens eligible broadband infrastructure investments to address challenges with broadband access, affordability, and reliability, and adds additional eligible water and sewer infrastructure investments, including a broader range of lead remediation and stormwater management projects.

FINAL RULE EFFECTIVE DATE

The final rule takes effect on April 1, 2022. Until that time, the interim final rule remains in effect; funds used consistently with the IFR while it is in effect are in compliance with the SLFRF program.

However, recipients can choose to take advantage of the final rule’s flexibilities and simplifications now, even ahead of the effective date. Treasury will not take action to enforce the interim final rule to the extent that a use of funds is consistent with the terms of the final rule, regardless of when the SLFRF funds were used. Recipients may consult the *Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule*, which can be found on Treasury’s website, for more information on compliance with the interim final rule and the final rule.



Overview of the Program

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program provides substantial flexibility for each jurisdiction to meet local needs within the four separate eligible use categories. This Overview of the Final Rule addresses the four eligible use categories ordered from the broadest and most flexible to the most specific.

Recipients may use SLFRF funds to:

- **Replace lost public sector revenue**, using this funding to provide government services up to the amount of revenue loss due to the pandemic.
 - Recipients may determine their revenue loss by choosing between two options:
 - A standard allowance of up to \$10 million in aggregate, not to exceed their award amount, during the program;
 - Calculating their jurisdiction's specific revenue loss each year using Treasury's formula, which compares actual revenue to a counterfactual trend.
 - Recipients may use funds up to the amount of revenue loss for government services; generally, services traditionally provided by recipient governments are government services, unless Treasury has stated otherwise.
- **Support the COVID-19 public health and economic response** by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.
 - Recipients can use funds for programs, services, or capital expenditures that respond to the public health and negative economic impacts of the pandemic.
 - To provide simple and clear eligible uses of funds, Treasury provides a list of enumerated uses that recipients can provide to households, populations, or classes (i.e., groups) that experienced pandemic impacts.
 - Public health eligible uses include COVID-19 mitigation and prevention, medical expenses, behavioral healthcare, and preventing and responding to violence.
 - Eligible uses to respond to negative economic impacts are organized by the type of beneficiary: assistance to households, small businesses, and nonprofits.
 - Each category includes assistance for "impacted" and "disproportionately impacted" classes: impacted classes experienced the general, broad-based impacts of the pandemic, while disproportionately impacted classes faced meaningfully more severe impacts, often due to preexisting disparities.
 - To simplify administration, the final rule presumes that some populations and groups were impacted or disproportionately impacted and are eligible for responsive services.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



- Eligible uses for assistance to impacted households include aid for re-employment, job training, food, rent, mortgages, utilities, affordable housing development, childcare, early education, addressing learning loss, and many more uses.
- Eligible uses for assistance to impacted small businesses or nonprofits include loans or grants to mitigate financial hardship, technical assistance for small businesses, and many more uses.
- Recipients can also provide assistance to impacted industries like travel, tourism, and hospitality that faced substantial pandemic impacts, or address impacts to the public sector, for example by re-hiring public sector workers cut during the crisis.
- Recipients providing funds for enumerated uses to populations and groups that Treasury has presumed eligible are clearly operating consistently with the final rule. Recipients can also identify (1) other populations or groups, beyond those presumed eligible, that experienced pandemic impacts or disproportionate impacts and (2) other programs, services, or capital expenditures, beyond those enumerated, to respond to those impacts.
- **Provide premium pay for eligible workers performing essential work**, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors.
 - Recipients may provide premium pay to eligible workers – generally those working in-person in key economic sectors – who are below a wage threshold or non-exempt from the Fair Labor Standards Act overtime provisions, or if the recipient submits justification that the premium pay is responsive to workers performing essential work.
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet.
 - Recipients may fund a broad range of water and sewer projects, including those eligible under the EPA’s Clean Water State Revolving Fund, EPA’s Drinking Water State Revolving Fund, and certain additional projects, including a wide set of lead remediation, stormwater infrastructure, and aid for private wells and septic units.
 - Recipients may fund high-speed broadband infrastructure in areas of need that the recipient identifies, such as areas without access to adequate speeds, affordable options, or where connections are inconsistent or unreliable; completed projects must participate in a low-income subsidy program.

While recipients have considerable flexibility to use funds to address the diverse needs of their communities, some restrictions on use apply across all eligible use categories. These include:

- **For states and territories:** No offsets of a reduction in net tax revenue resulting from a change in state or territory law.

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- **For all recipients except for Tribal governments:** No extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability.
- **For all recipients:** No payments for debt service and replenishments of rainy day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations.

Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. This time period, during which recipients can expend SLFRF funds, is the “period of performance.”

In addition to SLFRF, the American Rescue Plan includes other sources of funding for state and local governments, including the [Coronavirus Capital Projects Fund](#) to fund critical capital investments including broadband infrastructure; the [Homeowner Assistance Fund](#) to provide relief for our country’s most vulnerable homeowners; the [Emergency Rental Assistance Program](#) to assist households that are unable to pay rent or utilities; and the [State Small Business Credit Initiative](#) to fund small business credit expansion initiatives. Eligible recipients are encouraged to visit the Treasury website for more information.



Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

1. Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year revenue*.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where n is the number of months elapsed since the end of the base year to the calculation date:

$$\text{base year revenue} \times (1 + \text{growth adjustment})^{\frac{n}{12}}$$

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient’s average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

- c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

- d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.



Responding to Public Health and Economic Impacts of COVID-19

The Coronavirus State and Local Fiscal Recovery Funds provide resources for governments to meet the public health and economic needs of those impacted by the pandemic in their communities, as well as address longstanding health and economic disparities, which amplified the impact of the pandemic in disproportionately impacted communities, resulting in more severe pandemic impacts.

The eligible use category to respond to public health and negative economic impacts is organized around the types of assistance a recipient may provide and includes several sub-categories:

- public health,
- assistance to households,
- assistance to small businesses,
- assistance to nonprofits,
- aid to impacted industries, and
- public sector capacity.

In general, to identify eligible uses of funds in this category, recipients should (1) identify a COVID-19 public health or economic impact on an individual or class (i.e., a group) and (2) design a program that responds to that impact. Responses should be related and reasonably proportional to the harm identified and reasonably designed to benefit those impacted.

To provide simple, clear eligible uses of funds that meet this standard, Treasury provides a non-exhaustive list of enumerated uses that respond to pandemic impacts. Treasury also presumes that some populations experienced pandemic impacts and are eligible for responsive services. In other words, recipients providing enumerated uses of funds to populations presumed eligible are clearly operating consistently with the final rule.¹

Recipients also have broad flexibility to (1) identify and respond to other pandemic impacts and (2) serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients can also identify groups or “classes” of beneficiaries that experienced pandemic impacts and provide services to those classes.

¹ However, please note that use of funds for enumerated uses may not be grossly disproportionate to the harm. Further, recipients should consult the Capital Expenditures section for more information about pursuing a capital expenditure; please note that enumerated capital expenditures are not presumed to be reasonably proportional responses to an identified harm except as provided in the Capital Expenditures section.



Step	1. Identify COVID-19 public health or economic impact	2. Design a response that addresses or responds to the impact
Analysis	<ul style="list-style-type: none"> • Can identify impact to a specific household, business or nonprofit or to a class of households, businesses, or nonprofits (i.e., group) • Can also identify disproportionate impacts, or more severe impacts, to a specific beneficiary or to a class 	<ul style="list-style-type: none"> • Types of responses can include a program, service, or capital expenditure • Response should be related and reasonably proportional to the harm • Response should also be reasonably designed to benefit impacted individual or class
Simplifying Presumptions	<ul style="list-style-type: none"> • Final Rule presumes certain populations and classes are impacted and disproportionately impacted 	<ul style="list-style-type: none"> • Final Rule provides non-exhaustive list of enumerated eligible uses that respond to pandemic impacts and disproportionate impacts

To assess eligibility of uses of funds, recipients should first determine the sub-category where their use of funds may fit (e.g., public health, assistance to households, assistance to small businesses), based on the entity that experienced the health or economic impact.² Then, recipients should refer to the relevant section for more details on each sub-category.

While the same overall eligibility standard applies to all uses of funds to respond to the public health and negative economic impacts of the pandemic, each sub-category has specific nuances on its application. In addition:

- Recipients interested in using funds for capital expenditures (i.e., investments in property, facilities, or equipment) should review the Capital Expenditures section in addition to the eligible use sub-category.
- Recipients interested in other uses of funds, beyond the enumerated uses, should refer to the section on “Framework for Eligible Uses Beyond Those Enumerated.”

² For example, a recipient interested in providing aid to unemployed individuals is addressing a negative economic impact experienced by a household and should refer to the section on assistance to households. Recipients should also be aware of the difference between “beneficiaries” and “sub-recipients.” Beneficiaries are households, small businesses, or nonprofits that can receive assistance based on impacts of the pandemic that they experienced. On the other hand, sub-recipients are organizations that carry out eligible uses on behalf of a government, often through grants or contracts. Sub-recipients do not need to have experienced a negative economic impact of the pandemic; rather, they are providing services to beneficiaries that experienced an impact.



RESPONDING TO THE PUBLIC HEALTH EMERGENCY

While the country has made tremendous progress in the fight against COVID-19, including a historic vaccination campaign, the disease still poses a grave threat to Americans' health and the economy. Providing state, local, and Tribal governments the resources needed to fight the COVID-19 pandemic is a core goal of the Coronavirus State and Local Fiscal Recovery Funds, as well as addressing the other ways that the pandemic has impacted public health. Treasury has identified several public health impacts of the pandemic and enumerated uses of funds to respond to impacted populations.

- **COVID-19 mitigation and prevention.** The pandemic has broadly impacted Americans and recipients can provide services to prevent and mitigate COVID-19 to the general public or to small businesses, nonprofits, and impacted industries in general. Enumerated eligible uses include:
 - ✓ Vaccination programs, including vaccine incentives and vaccine sites
 - ✓ Testing programs, equipment and sites
 - ✓ Monitoring, contact tracing & public health surveillance (e.g., monitoring for variants)
 - ✓ Public communication efforts
 - ✓ Public health data systems
 - ✓ COVID-19 prevention and treatment equipment, such as ventilators and ambulances
 - ✓ Medical and PPE/protective supplies
 - ✓ Support for isolation or quarantine
 - ✓ **Ventilation system installation and improvement**
 - ✓ Technical assistance on mitigation of COVID-19 threats to public health and safety
 - ✓ Transportation to reach vaccination or testing sites, or other prevention and mitigation services for vulnerable populations
 - ✓ Support for prevention, mitigation, or other services in congregate living facilities, public facilities, and schools
 - ✓ Support for prevention and mitigation strategies in small businesses, nonprofits, and impacted industries
 - ✓ Medical facilities generally dedicated to COVID-19 treatment and mitigation (e.g., ICUs, emergency rooms)
 - ✓ Temporary medical facilities and other measures to increase COVID-19 treatment capacity
 - ✓ Emergency operations centers & emergency response equipment (e.g., emergency response radio systems)
 - ✓ Public telemedicine capabilities for COVID-19 related treatment



- **Medical expenses.** Funds may be used for expenses to households, medical providers, or others that incurred medical costs due to the pandemic, including:
 - ✓ Unreimbursed expenses for medical care for COVID-19 testing or treatment, such as uncompensated care costs for medical providers or out-of-pocket costs for individuals
 - ✓ Paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions
 - ✓ Emergency medical response expenses
 - ✓ Treatment of long-term symptoms or effects of COVID-19

- **Behavioral health care, such as mental health treatment, substance use treatment, and other behavioral health services.** Treasury recognizes that the pandemic has broadly impacted Americans' behavioral health and recipients can provide these services to the general public to respond. Enumerated eligible uses include:
 - ✓ Prevention, outpatient treatment, inpatient treatment, crisis care, diversion programs, outreach to individuals not yet engaged in treatment, harm reduction & long-term recovery support
 - ✓ Enhanced behavioral health services in schools
 - ✓ Services for pregnant women or infants born with neonatal abstinence syndrome
 - ✓ Support for equitable access to reduce disparities in access to high-quality treatment
 - ✓ Peer support groups, costs for residence in supportive housing or recovery housing, and the 988 National Suicide Prevention Lifeline or other hotline services
 - ✓ Expansion of access to evidence-based services for opioid use disorder prevention, treatment, harm reduction, and recovery
 - ✓ Behavioral health facilities & equipment

- **Preventing and responding to violence.** Recognizing that violence – and especially gun violence – has increased in some communities due to the pandemic, recipients may use funds to respond in these communities through:
 - ✓ Referrals to trauma recovery services for victims of crime
 - ✓ Community violence intervention programs, including:
 - Evidence-based practices like focused deterrence, with wraparound services such as behavioral therapy, trauma recovery, job training, education, housing and relocation services, and financial assistance
 - ✓ In communities experiencing increased gun violence due to the pandemic:
 - Law enforcement officers focused on advancing community policing
 - Enforcement efforts to reduce gun violence, including prosecution
 - Technology & equipment to support law enforcement response



RESPONDING TO NEGATIVE ECONOMIC IMPACTS

The pandemic caused severe economic damage and, while the economy is on track to a strong recovery, much work remains to continue building a robust, resilient, and equitable economy in the wake of the crisis and to ensure that the benefits of this recovery reach all Americans. While the pandemic impacted millions of American households and businesses, some of its most severe impacts fell on low-income and underserved communities, where pre-existing disparities amplified the impact of the pandemic and where the most work remains to reach a full recovery.

The final rule recognizes that the pandemic caused broad-based impacts that affected many communities, households, and small businesses across the country; for example, many workers faced unemployment and many small businesses saw declines in revenue. The final rule describes these as “impacted” households, communities, small businesses, and nonprofits.

At the same time, the pandemic caused disproportionate impacts, or more severe impacts, in certain communities. For example, low-income and underserved communities have faced more severe health and economic outcomes like higher rates of COVID-19 mortality and unemployment, often because pre-existing disparities exacerbated the impact of the pandemic. The final rule describes these as “disproportionately impacted” households, communities, small businesses, and nonprofits.

To simplify administration of the program, the final rule presumes that certain populations were “impacted” and “disproportionately impacted” by the pandemic; these populations are presumed to be eligible for services that respond to the impact they experienced. The final rule also enumerates a non-exhaustive list of eligible uses that are recognized as responsive to the impacts or disproportionate impacts of COVID-19. Recipients providing enumerated uses to populations presumed eligible are clearly operating consistently with the final rule.

As discussed further in the section Framework for Eligible Uses Beyond Those Enumerated, recipients can also identify other pandemic impacts, impacted or disproportionately impacted populations or classes, and responses.



Assistance to Households

Impacted Households and Communities

Treasury presumes the following households and communities are impacted by the pandemic:

- ✓ Low- or-moderate income households or communities
- ✓ Households that experienced unemployment
- ✓ Households that experienced increased food or housing insecurity
- ✓ Households that qualify for the Children’s Health Insurance Program, Childcare Subsidies through the Child Care Development Fund (CCDF) Program, or Medicaid
- ✓ *When providing affordable housing programs:* households that qualify for the National Housing Trust Fund and Home Investment Partnerships Program
- ✓ *When providing services to address lost instructional time in K-12 schools:* any student that lost access to in-person instruction for a significant period of time

Low- or moderate-income households and communities are those with (i) income at or below 300 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines or (ii) income at or below 65 percent of the area median income for the county and size of household based on the most recently published data. For the vast majority of communities, the Federal Poverty Guidelines are higher than the area’s median income and using the Federal Poverty Guidelines would result in more households and communities being presumed eligible. Treasury has provided an easy-to-use spreadsheet with Federal Poverty Guidelines and area median income levels on its website.

Recipients can measure income for a specific household or the median income for the community, depending on whether the response they plan to provide serves specific households or the general community. The income thresholds vary by household size; recipients should generally use income thresholds for the appropriate household size but can use a default household size of three when easier for administration or when measuring income for a general community.

The income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$65,880 per year.³ In other words, recipients can always presume that a household earning below this level, or a community with median income below this level, is impacted by the pandemic and eligible for services to respond. Additionally, by following the steps detailed in the section Framework for Eligible Uses Beyond Those Enumerated, recipients may designate additional households as impacted or disproportionately impacted beyond these presumptions, and may also pursue projects not listed below in response to these impacts consistent with Treasury’s standards.

³ For recipients in Alaska, the income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$82,350 per year. For recipients in Hawaii, the income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$75,780 per year.



Treasury recognizes the enumerated projects below, which have been expanded under the final rule, as eligible to respond to impacts of the pandemic on households and communities:

- ✓ Food assistance (e.g., child nutrition programs, including school meals) & food banks
- ✓ Emergency housing assistance: rental assistance, mortgage assistance, utility assistance, assistance paying delinquent property taxes, counseling and legal aid to prevent eviction and homelessness & emergency programs or services for homeless individuals, including temporary residences for people experiencing homelessness
- ✓ Health insurance coverage expansion
- ✓ Benefits for surviving family members of individuals who have died from COVID-19
- ✓ Assistance to individuals who want and are available for work, including job training, public jobs programs and fairs, support for childcare and transportation to and from a jobsite or interview, incentives for newly-employed workers, subsidized employment, grants to hire underserved workers, assistance to unemployed individuals to start small businesses & development of job and workforce training centers
- ✓ Financial services for the unbanked and underbanked
- ✓ Burials, home repair & home weatherization
- ✓ Programs, devices & equipment for internet access and digital literacy, including subsidies for costs of access
- ✓ Cash assistance
- ✓ Paid sick, medical, and family leave programs
- ✓ Assistance in accessing and applying for public benefits or services
- ✓ Childcare and early learning services, home visiting programs, services for child welfare-involved families and foster youth & childcare facilities
- ✓ Assistance to address the impact of learning loss for K-12 students (e.g., high-quality tutoring, differentiated instruction)
- ✓ Programs or services to support long-term housing security: including development of affordable housing and permanent supportive housing
- ✓ Certain contributions to an Unemployment Insurance Trust Fund⁴

⁴ Recipients may only use SLFRF funds for contributions to unemployment insurance trust funds and repayment of the principal amount due on advances received under Title XII of the Social Security Act up to an amount equal to (i) the difference between the balance in the recipient's unemployment insurance trust fund as of January 27, 2020 and the balance of such account as of May 17, 2021, plus (ii) the principal amount outstanding as of May 17, 2021 on any advances received under Title XII of the Social Security Act between January 27, 2020 and May 17, 2021. Further, recipients may use SLFRF funds for the payment of any interest due on such Title XII advances. Additionally, a recipient that deposits SLFRF funds into its unemployment insurance trust fund to fully restore the pre-pandemic balance may not draw down that balance and deposit more SLFRF funds, back up to the pre-pandemic balance. Recipients that deposit SLFRF funds into an unemployment insurance trust fund, or use SLFRF funds to repay principal on Title XII advances, may not take action to reduce benefits available to unemployed workers by changing the computation method governing regular unemployment compensation in a way that results in a reduction of average weekly benefit amounts or the number of weeks of benefits payable (i.e., maximum benefit entitlement).



Disproportionately Impacted Households and Communities

Treasury presumes the following households and communities are disproportionately impacted by the pandemic:

- ✓ Low -income households and communities
- ✓ Households residing in Qualified Census Tracts
- ✓ Households that qualify for certain federal benefits⁵
- ✓ Households receiving services provided by Tribal governments
- ✓ Households residing in the U.S. territories or receiving services from these governments

Low-income households and communities are those with (i) income at or below 185 percent of the Federal Poverty Guidelines for the size of its household based on the most recently published poverty guidelines or (ii) income at or below 40 percent of area median income for its county and size of household based on the most recently published data. For the vast majority of communities, the Federal Poverty Guidelines level is higher than the area median income level and using this level would result in more households and communities being presumed eligible. Treasury has provided an easy-to-use spreadsheet with Federal Poverty Guidelines and area median income levels on its website.

Recipients can measure income for a specific household or the median income for the community, depending on whether the service they plan to provide serves specific households or the general community. The income thresholds vary by household size; recipients should generally use income thresholds for the appropriate household size but can use a default household size of three when easier for administration or when measuring income for a general community.

The income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$40,626 per year.⁶ In other words, recipients can always presume that a household earning below this level, or a community with median income below this level, is disproportionately impacted by the pandemic and eligible for services to respond.

⁵ These programs are Temporary Assistance for Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Free- and Reduced-Price Lunch (NSLP) and/or School Breakfast (SBP) programs, Medicare Part D Low-Income Subsidies, Supplemental Security Income (SSI), Head Start and/or Early Head Start, Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Section 8 Vouchers, Low-Income Home Energy Assistance Program (LIHEAP), and Pell Grants. For services to address educational disparities, Treasury will recognize Title I eligible schools as disproportionately impacted and responsive services that support the school generally or support the whole school as eligible.

⁶ For recipients in Alaska, the income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$50,783 per year. For recipients in Hawaii, the income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$46,731 per year



Treasury recognizes the enumerated projects below, which have been expanded under the final rule, as eligible to respond to disproportionate impacts of the pandemic on households and communities:

- ✓ Pay for community health workers to help households access health & social services
- ✓ Remediation of lead paint or other lead hazards
- ✓ Primary care clinics, hospitals, integration of health services into other settings, and other investments in medical equipment & facilities designed to address health disparities
- ✓ Housing vouchers & assistance relocating to neighborhoods with higher economic opportunity
- ✓ Investments in neighborhoods to promote improved health outcomes
- ✓ Improvements to vacant and abandoned properties, including rehabilitation or maintenance, renovation, removal and remediation of environmental contaminants, demolition or deconstruction, greening/vacant lot cleanup & conversion to affordable housing⁷
- ✓ Services to address educational disparities, including assistance to high-poverty school districts & educational and evidence-based services to address student academic, social, emotional, and mental health needs
- ✓ Schools and other educational equipment & facilities

⁷ Please see the final rule for further details and conditions applicable to this eligible use. This includes Treasury’s presumption that demolition of vacant or abandoned residential properties that results in a net reduction in occupiable housing units for low- and moderate-income individuals in an area where the availability of such housing is lower than the need for such housing is ineligible for support with SLFRF funds.



Assistance to Small Businesses

Small businesses have faced widespread challenges due to the pandemic, including periods of shutdown, declines in revenue, or increased costs. The final rule provides many tools for recipients to respond to the impacts of the pandemic on small businesses, or disproportionate impacts on businesses where pre-existing disparities like lack of access to capital compounded the pandemic's effects.

Small businesses eligible for assistance are those that experienced negative economic impacts or disproportionate impacts of the pandemic and meet the definition of "small business," specifically:

1. Have no more than 500 employees, or if applicable, the size standard in number of employees [established](#) by the Administrator of the Small Business Administration for the industry in which the business concern or organization operates, and
2. Are a small business concern as defined in section 3 of the Small Business Act⁸ (which includes, among other requirements, that the business is independently owned and operated and is not dominant in its field of operation).

Impacted Small Businesses

Recipients can identify small businesses impacted by the pandemic, and measures to respond, in many ways; for example, recipients could consider:

- ✓ Decreased revenue or gross receipts
- ✓ Financial insecurity
- ✓ Increased costs
- ✓ Capacity to weather financial hardship
- ✓ Challenges covering payroll, rent or mortgage, and other operating costs

Assistance to small businesses that experienced negative economic impacts includes the following enumerated uses:

- ✓ Loans or grants to mitigate financial hardship, such as by supporting payroll and benefits, costs to retain employees, and mortgage, rent, utility, and other operating costs
- ✓ Technical assistance, counseling, or other services to support business planning

Disproportionately Impacted Small Businesses

Treasury presumes that the following small businesses are disproportionately impacted by the pandemic:

⁸ 15 U.S.C. 632.



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- ✓ Small businesses operating in Qualified Census Tracts
- ✓ Small businesses operated by Tribal governments or on Tribal lands
- ✓ Small businesses operating in the U.S. territories

Assistance to disproportionately impacted small businesses includes the following enumerated uses, which have been expanded under the final rule:

- ✓ Rehabilitation of commercial properties, storefront improvements & façade improvements
- ✓ Technical assistance, business incubators & grants for start-up or expansion costs for small businesses
- ✓ Support for microbusinesses, including financial, childcare, and transportation costs



Assistance to Nonprofits

Nonprofits have faced significant challenges due to the pandemic’s increased demand for services and changing operational needs, as well as declines in revenue sources such as donations and fees.

Nonprofits eligible for assistance are those that experienced negative economic impacts or disproportionate impacts of the pandemic and meet the definition of “nonprofit”—specifically those that are 501(c)(3) or 501(c)(19) tax-exempt organizations.

Impacted Nonprofits

Recipients can identify nonprofits impacted by the pandemic, and measures to respond, in many ways; for example, recipients could consider:

- ✓ Decreased revenue (e.g., from donations and fees)
- ✓ Financial insecurity
- ✓ Increased costs (e.g., uncompensated increases in service need)
- ✓ Capacity to weather financial hardship
- ✓ Challenges covering payroll, rent or mortgage, and other operating costs

Assistance to nonprofits that experienced negative economic impacts includes the following enumerated uses:

- ✓ Loans or grants to mitigate financial hardship
- ✓ Technical or in-kind assistance or other services that mitigate negative economic impacts of the pandemic

Disproportionately Impacted Nonprofits

Treasury presumes that the following nonprofits are disproportionately impacted by the pandemic:

- ✓ Nonprofits operating in Qualified Census Tracts
- ✓ Nonprofits operated by Tribal governments or on Tribal lands
- ✓ Nonprofits operating in the U.S. territories

Recipients may identify appropriate responses that are related and reasonably proportional to addressing these disproportionate impacts.



Aid to Impacted Industries

Recipients may use SLFRF funding to provide aid to industries impacted by the COVID-19 pandemic. Recipients should first designate an impacted industry and then provide aid to address the impacted industry's negative economic impact.

This sub-category of eligible uses does not separately identify disproportionate impacts and corresponding responsive services.

1. Designating an impacted industry. There are two main ways an industry can be designated as "impacted."

1. If the industry is in the travel, tourism, or hospitality sectors (including Tribal development districts), the industry is impacted.
2. If the industry is outside the travel, tourism, or hospitality sectors, the industry is impacted if:
 - a. The industry experienced at least 8 percent employment loss from pre-pandemic levels,⁹ or
 - b. The industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the final rule, based on the totality of economic indicators or qualitative data (if quantitative data is unavailable), and if the impacts were generally due to the COVID-19 public health emergency.

Recipients have flexibility to define industries broadly or narrowly, but Treasury encourages recipients to define narrow and discrete industries eligible for aid. State and territory recipients also have flexibility to define the industries with greater geographic precision; for example, a state may identify a particular industry in a certain region of a state as impacted.

2. Providing eligible aid to the impacted industry. Aid may only be provided to support businesses, attractions, and Tribal development districts operating prior to the pandemic and affected by required closures and other efforts to contain the pandemic. Further, aid should be generally broadly available to all businesses within the impacted industry to avoid potential conflicts of interest, and Treasury encourages aid to be first used for operational expenses, such as payroll, before being used on other types of costs.

⁹ Specifically, a recipient should compare the percent change in the number of employees of the recipient's identified industry and the national Leisure & Hospitality sector in the three months before the pandemic's most severe impacts began (a straight three-month average of seasonally-adjusted employment data from December 2019, January 2020, and February 2020) with the latest data as of the final rule (a straight three-month average of seasonally-adjusted employment data from September 2021, October 2021, and November 2021). For parity and simplicity, smaller recipients without employment data that measure industries in their specific jurisdiction may use data available for a broader unit of government for this calculation (e.g., a county may use data from the state in which it is located; a city may use data for the county, if available, or state in which it is located) solely for purposes of determining whether a particular industry is an impacted industry.



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Treasury recognizes the enumerated projects below as eligible responses to impacted industries.

- ✓ Aid to mitigate financial hardship, such as supporting payroll costs, lost pay and benefits for returning employees, support of operations and maintenance of existing equipment and facilities
- ✓ Technical assistance, counseling, or other services to support business planning
- ✓ COVID-19 mitigation and infection prevention measures (see section Public Health)

As with all eligible uses, recipients may pursue a project not listed above by undergoing the steps outlined in the section Framework for Eligible Uses Beyond Those Enumerated.



PUBLIC SECTOR CAPACITY

Recipients may use SLFRF funding to restore and bolster public sector capacity, which supports government’s ability to deliver critical COVID-19 services. There are three main categories of eligible uses to bolster public sector capacity and workforce: Public Safety, Public Health, and Human Services Staff; Government Employment and Rehiring Public Sector Staff; and Effective Service Delivery.

Public Safety, Public Health, and Human Services Staff

SLFRF funding may be used for payroll and covered benefits for public safety, public health, health care, human services and similar employees of a recipient government, for the portion of the employee’s time spent responding to COVID-19. Recipients should follow the steps below.

1. **Identify eligible public safety, public health, and human services staff.** Public safety staff include:

- ✓ Police officers (including state police officers)
- ✓ Sheriffs and deputy sheriffs
- ✓ Firefighters
- ✓ Emergency medical responders
- ✓ Correctional and detention officers
- ✓ Dispatchers and supervisor personnel that directly support public safety staff

Public health staff include:

- ✓ Employees involved in providing medical and other physical or mental health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions
- ✓ Laboratory technicians, medical examiners, morgue staff, and other support services essential for patient care
- ✓ Employees of public health departments directly engaged in public health matters and related supervisory personnel

Human services staff include:

- ✓ Employees providing or administering social services and public benefits
- ✓ Child welfare services employees
- ✓ Child, elder, or family care employees

2. **Assess portion of time spent on COVID-19 response for eligible staff.**

Recipients can use a variety of methods to assess the share of an employees’ time spent responding to COVID-19, including using reasonable estimates—such as estimating the share of time based on discussions with staff and applying that share to all employees in that position.

For administrative convenience, recipients can consider public health and safety employees entirely devoted to responding to COVID-19 (and their payroll and benefits fully covered by SLFRF) if the



employee, or his or her operating unit or division, is “primarily dedicated” to responding to COVID-19. Primarily dedicated means that more than half of the employee, unit, or division’s time is dedicated to responding to COVID-19.

Recipients must periodically reassess their determination and maintain records to support their assessment, although recipients do not need to track staff hours.

3. **Use SLFRF funding for payroll and covered benefits for the portion of eligible staff time spent on COVID-19 response.** SLFRF funding may be used for payroll and covered benefits for the portion of the employees’ time spent on COVID-19 response, as calculated above, through the period of performance.

Government Employment and Rehiring Public Sector Staff

Under the increased flexibility of the final rule, SLFRF funding may be used to support a broader set of uses to restore and support public sector employment. Eligible uses include hiring up to a pre-pandemic baseline that is adjusted for historic underinvestment in the public sector, providing additional funds for employees who experienced pay cuts or were furloughed, avoiding layoffs, providing worker retention incentives, and paying for ancillary administrative costs related to hiring, support, and retention.

- **Restoring pre-pandemic employment.** Recipients have two options to restore pre-pandemic employment, depending on the recipient’s needs.
 - *If the recipient simply wants to hire back employees for pre-pandemic positions:* Recipients may use SLFRF funds to hire employees for the same positions that existed on January 27, 2020 but that were unfilled or eliminated as of March 3, 2021. Recipients may use SLFRF funds to cover payroll and covered benefits for such positions through the period of performance.
 - *If the recipient wants to hire above the pre-pandemic baseline and/or would like to have flexibility in positions:* Recipients may use SLFRF funds to pay for payroll and covered benefits associated with the recipient increasing its number of budgeted FTEs up to 7.5 percent above its pre-pandemic baseline. Specifically, recipients should undergo the following steps:
 - a. Identify the recipient’s budgeted FTE level on January 27, 2020. This includes all budgeted positions, filled and unfilled. This is called the *pre-pandemic baseline*.
 - b. Multiply the pre-pandemic baseline by 1.075. This is called the *adjusted pre-pandemic baseline*.
 - c. Identify the recipient’s budgeted FTE level on March 3, 2021, which is the beginning of the period of performance for SLFRF funds. Recipients may, but are not required to, exclude the number of FTEs dedicated to responding to the COVID-19 public health emergency. This is called the *actual number of FTEs*.
 - d. Subtract the *actual number of FTEs* from the *adjusted pre-pandemic baseline* to calculate the number of FTEs that can be covered by SLFRF funds. Recipients do not have to hire for the same roles that existed pre-pandemic.

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Recipients may use SLFRF funds to cover payroll and covered benefits through the period of performance; these employees must have begun their employment on or after March 3, 2021. Recipients may only use SLFRF funds for additional FTEs hired over the March 3, 2021 level (i.e., the *actual number of FTEs*).

- **Supporting and retaining public sector workers.** Recipients can also use funds in other ways that support the public sector workforce.¹⁰ These include:
 - **Providing additional funding for employees who experienced pay reductions or were furloughed** since the onset of the pandemic, up to the difference in the employee's pay, taking into account unemployment benefits received.
 - **Maintaining current compensation levels to prevent layoffs.** SLFRF funds may be used to maintain current compensation levels, with adjustments for inflation, in order to prevent layoffs that would otherwise be necessary.
 - **Providing worker retention incentives, including reasonable increases in compensation** to persuade employees to remain with the employer as compared to other employment options. Retention incentives must be entirely additive to an employee's regular compensation, narrowly tailored to need, and should not exceed incentives traditionally offered by the recipient or compensation that alternative employers may offer to compete for the employees. Treasury presumes that retention incentives that are less than 25 percent of the rate of base pay for an individual employee or 10 percent for a group or category of employees are reasonably proportional to the need to retain employees, as long as other requirements are met.
- **Covering administrative costs associated with administering the hiring, support, and retention programs above.**

Effective Service Delivery

SLFRF funding may be used to improve the efficacy of public health and economic programs through tools like program evaluation, data, and outreach, as well as to address administrative needs caused or exacerbated by the pandemic. Eligible uses include:

- **Supporting program evaluation, data, and outreach through:**

¹⁰ Recipients should be able to substantiate that these uses of funds are substantially due to the public health emergency or its negative economic impacts (e.g., fiscal pressures on state and local budgets) and respond to its impacts. See the final rule for details on these uses.



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- ✓ Program evaluation and evidence resources
- ✓ Data analysis resources to gather, assess, share, and use data
- ✓ Technology infrastructure to improve access to and the user experience of government IT systems, as well as technology improvements to increase public access and delivery of government programs and services
- ✓ Community outreach and engagement activities
- ✓ Capacity building resources to support using data and evidence, including hiring staff, consultants, or technical assistance support
- **Addressing administrative needs, including:**
 - ✓ Administrative costs for programs responding to the public health emergency and its economic impacts, including non-SLFRF and non-federally funded programs
 - ✓ Address administrative needs caused or exacerbated by the pandemic, including addressing backlogs caused by shutdowns, increased repair or maintenance needs, and technology infrastructure to adapt government operations to the pandemic (e.g., video-conferencing software, data and case management systems)



CAPITAL EXPENDITURES

As described above, the final rule clarifies that recipients may use funds for programs, services, and capital expenditures that respond to the public health and negative economic impacts of the pandemic. Any use of funds in this category for a capital expenditure must comply with the capital expenditure requirements, in addition to other standards for uses of funds.

Capital expenditures are subject to the same eligibility standard as other eligible uses to respond to the pandemic’s public health and economic impacts; specifically, they must be related and reasonably proportional to the pandemic impact identified and reasonably designed to benefit the impacted population or class.

For ease of administration, the final rule identifies enumerated types of capital expenditures that Treasury has identified as responding to the pandemic’s impacts; these are listed in the applicable sub-category of eligible uses (e.g., public health, assistance to households, etc.). Recipients may also identify other responsive capital expenditures. Similar to other eligible uses in the SLFRF program, no pre-approval is required for capital expenditures.

To guide recipients’ analysis of whether a capital expenditure meets the eligibility standard, recipients (with the exception of Tribal governments) must complete and meet the requirements of a written justification for capital expenditures equal to or greater than \$1 million. For large-scale capital expenditures, which have high costs and may require an extended length of time to complete, as well as most capital expenditures for non-enumerated uses of funds, Treasury requires recipients to submit their written justification as part of regular reporting. Specifically:

If a project has total capital expenditures of	and the use is enumerated by Treasury as eligible, then	and the use is beyond those enumerated by Treasury as eligible, then
Less than \$1 million	No Written Justification required	No Written Justification required
Greater than or equal to \$1 million, but less than \$10 million	Written Justification required but recipients are not required to submit as part of regular reporting to Treasury	Written Justification required and recipients must submit as part of regular reporting to Treasury
\$10 million or more	Written Justification required and recipients must submit as part of regular reporting to Treasury	

A Written Justification includes:

- *Description of the harm or need to be addressed.* Recipients should provide a description of the specific harm or need to be addressed and why the harm was exacerbated or caused by the public health emergency. Recipients may provide quantitative information on the extent and the type of harm, such as the number of individuals or entities affected.



- *Explanation of why a capital expenditure is appropriate.* For example, recipients should include an explanation of why existing equipment and facilities, or policy changes or additional funding to pertinent programs or services, would be inadequate.
- *Comparison of proposed capital project against at least two alternative capital expenditures and demonstration of why the proposed capital expenditure is superior.* Recipients should consider the effectiveness of the capital expenditure in addressing the harm identified and the expected total cost (including pre-development costs) against at least two alternative capital expenditures.

Where relevant, recipients should consider the alternatives of improving existing capital assets already owned or leasing other capital assets.

Treasury presumes that the following capital projects are generally ineligible:

- ✘ Construction of new correctional facilities as a response to an increase in rate of crime
- ✘ Construction of new congregate facilities to decrease spread of COVID-19 in the facility
- ✘ Construction of convention centers, stadiums, or other large capital projects intended for general economic development or to aid impacted industries

In undertaking capital expenditures, Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



FRAMEWORK FOR ELIGIBLE USES BEYOND THOSE ENUMERATED

As described above, recipients have broad flexibility to identify and respond to other pandemic impacts and serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients should undergo the following steps to decide whether their project is eligible:

Step	1. Identify COVID-19 public health or economic impact	2. Design a response that addresses or responds to the impact
Analysis	<ul style="list-style-type: none"> • Can identify impact to a specific household, business or nonprofit or to a class of households, businesses or nonprofits (i.e., group) • Can also identify disproportionate impacts, or more severe impacts, to a specific beneficiary or to a class 	<ul style="list-style-type: none"> • Types of responses can include a program, service, or capital expenditure • Response should be related and reasonably proportional to the harm • Response should also be reasonably designed to benefit impacted individual or class

1. Identify a COVID-19 public health or negative economic impact on an individual or a class.

Recipients should identify an individual or class that is “impacted” or “disproportionately impacted” by the COVID-19 public health emergency or its negative economic impacts as well as the specific impact itself.

- “Impacted” entities are those impacted by the disease itself or the harmful consequences of the economic disruptions resulting from or exacerbated by the COVID-19 public health emergency. For example, an individual who lost their job or a small business that saw lower revenue during a period of closure would both have experienced impacts of the pandemic.
- “Disproportionately impacted” entities are those that experienced disproportionate public health or economic outcomes from the pandemic; Treasury recognizes that pre-existing disparities, in many cases, amplified the impacts of the pandemic, causing more severe impacts in underserved communities. For example, a household living in a neighborhood with limited access to medical care and healthy foods may have faced health disparities before the pandemic, like a higher rate of chronic health conditions, that contributed to more severe health outcomes during the COVID-19 pandemic.

The recipient may choose to identify these impacts at either the individual level or at a class level. If the recipient is identifying impacts at the individual level, they should retain documentation supporting the impact the individual experienced (e.g., documentation of lost revenues from a small business). Such documentation can be streamlined in many cases (e.g., self-attestation that a household requires food assistance).

Recipients also have broad flexibility to identify a “class” – or a group of households, small businesses, or nonprofits – that experienced an impact. In these cases, the recipients should



first identify the class and the impact that it faced. Then, recipients only need to document that the individuals served fall within that class; recipients do not need to document a specific impact to each individual served. For example, a recipient could identify that restaurants in the downtown area faced substantial declines in revenue due to decreased foot traffic from workers; the recipient could develop a program to respond to the impact on that class and only needs to document that the businesses being served are restaurants in the downtown area.

Recipients should keep the following considerations in mind when designating a class:

- **There should be a relationship between the definition of the class and the proposed response.** Larger and less-specific classes are less likely to have experienced similar harms, which may make it more difficult to design a response that appropriately responds to those harms.
 - **Classes may be determined on a population basis or on a geographic basis,** and the response should be appropriately matched. For example, a response might be designed to provide childcare to single parents, regardless of which neighborhood they live in, or a response might provide a park to improve the health of a disproportionately impacted neighborhood.
 - **Recipients may designate classes that experienced disproportionate impact,** by assessing the impacts of the pandemic and finding that some populations experienced meaningfully more severe impacts than the general public. To determine these disproportionate impacts, recipients:
 - May designate classes based on academic research or government research publications (such as the citations provided in the supplementary information in the final rule), through analysis of their own data, or through analysis of other existing data sources.
 - May also consider qualitative research and sources to augment their analysis, or when quantitative data is not readily available. Such sources might include resident interviews or feedback from relevant state and local agencies, such as public health departments or social services departments.
 - Should consider the quality of the research, data, and applicability of analysis to their determination in all cases.
 - **Some of the enumerated uses may also be appropriate responses to the impacts experienced by other classes of beneficiaries.** It is permissible for recipients to provide these services to other classes, so long as the recipient determines that the response is also appropriate for those groups.
 - **Recipients may designate a class based on income level, including at levels higher than the final rule definition of "low- and moderate-income."** For example, a recipient may identify that households in their community with incomes above the final rule threshold for low-income nevertheless experienced disproportionate impacts from the pandemic and provide responsive services.
2. **Design a response that addresses or responds to the impact.** Programs, services, and other interventions must be reasonably designed to benefit the individual or class that experienced



the impact. They must also be related and reasonably proportional to the extent and type of impact experienced. For example, uses that bear no relation or are grossly disproportionate to the type or extent of the impact would not be eligible.

“Reasonably proportional” refers to the scale of the response compared to the scale of the harm, as well as the targeting of the response to beneficiaries compared to the amount of harm they experienced; for example, it may not be reasonably proportional for a cash assistance program to provide a very small amount of aid to a group that experienced severe harm and a much larger amount to a group that experienced relatively little harm. Recipients should consider relevant factors about the harm identified and the response to evaluate whether the response is reasonably proportional. For example, recipients may consider the size of the population impacted and the severity, type, and duration of the impact. Recipients may also consider the efficacy, cost, cost-effectiveness, and time to delivery of the response.

For disproportionately impacted communities, recipients may design interventions that address broader pre-existing disparities that contributed to more severe health and economic outcomes during the pandemic, such as disproportionate gaps in access to health care or pre-existing disparities in educational outcomes that have been exacerbated by the pandemic.



Premium Pay

The Coronavirus State and Local Fiscal Recovery Funds may be used to provide premium pay to eligible workers performing essential work during the pandemic. Premium pay may be awarded to eligible workers up to \$13 per hour. Premium pay must be in addition to wages or remuneration (i.e., compensation) the eligible worker otherwise receives. Premium pay may not exceed \$25,000 for any single worker during the program.

Recipients should undergo the following steps to provide premium pay to eligible workers.

- 1. Identify an “eligible” worker.** Eligible workers include workers “needed to maintain continuity of operations of essential critical infrastructure sectors.” These sectors and occupations are eligible:

- ✓ Health care
- ✓ Emergency response
- ✓ Sanitation, disinfection & cleaning
- ✓ Maintenance
- ✓ Grocery stores, restaurants, food production, and food delivery
- ✓ Pharmacy
- ✓ Biomedical research
- ✓ Behavioral health
- ✓ Medical testing and diagnostics
- ✓ Home and community-based health care or assistance with activities of daily living
- ✓ Family or child care
- ✓ Social services
- ✓ Public health
- ✓ Mortuary
- ✓ Critical clinical research, development, and testing necessary for COVID-19 response
- ✓ State, local, or Tribal government workforce
- ✓ Workers providing vital services to Tribes
- ✓ Educational, school nutrition, and other work required to operate a school facility
- ✓ Laundry
- ✓ Elections
- ✓ Solid waste or hazardous materials management, response, and cleanup
- ✓ Work requiring physical interaction with patients
- ✓ Dental care
- ✓ Transportation and warehousing
- ✓ Hotel and commercial lodging facilities that are used for COVID-19 mitigation and containment

Beyond this list, the chief executive (or equivalent) of a recipient government may designate additional non-public sectors as critical so long as doing so is necessary to protecting the health and wellbeing of the residents of such jurisdictions.

- 2. Verify that the eligible worker performs “essential work,”** meaning work that:

- Is not performed while teleworking from a residence; and
- Involves either:
 - a. regular, in-person interactions with patients, the public, or coworkers of the individual that is performing the work; or
 - b. regular physical handling of items that were handled by, or are to be handled by, patients, the public, or coworkers of the individual that is performing the work.



3. Confirm that the premium pay “responds to” workers performing essential work during the COVID-19 public health emergency. Under the final rule, which broadened the share of eligible workers who can receive premium pay without a written justification, recipients may meet this requirement in one of three ways:

- Eligible worker receiving premium pay is earning (with the premium included) at or below 150 percent of their residing state or county’s average annual wage for all occupations, as defined by the Bureau of Labor Statistics’ [Occupational Employment and Wage Statistics](#), whichever is higher, on an annual basis; or
- Eligible worker receiving premium pay is not exempt from the Fair Labor Standards Act overtime provisions; or
- If a worker does not meet either of the above requirements, the recipient must submit written justification to Treasury detailing how the premium pay is otherwise responsive to workers performing essential work during the public health emergency. This may include a description of the essential worker’s duties, health, or financial risks faced due to COVID-19, and why the recipient determined that the premium pay was responsive. Treasury anticipates that recipients will easily be able to satisfy the justification requirement for front-line workers, like nurses and hospital staff.

Premium pay may be awarded in installments or lump sums (e.g., monthly, quarterly, etc.) and may be awarded to hourly, part-time, or salaried or non-hourly workers. Premium pay must be paid in addition to wages already received and may be paid retrospectively. A recipient may not use SLFRF to merely reimburse itself for premium pay or hazard pay already received by the worker, and premium pay may not be paid to volunteers.



Water & Sewer Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure. State, local, and Tribal governments have a tremendous need to address the consequences of deferred maintenance in drinking water systems and removal, management, and treatment of sewage and stormwater, along with additional resiliency measures needed to adapt to climate change.

Recipients may undertake the eligible projects below:

PROJECTS ELIGIBLE UNDER EPA'S CLEAN WATER STATE REVOLVING FUND (CWSRF)

Eligible projects under the CWSRF, and the final rule, include:

- ✓ Construction of publicly owned treatment works
- ✓ Projects pursuant to implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA)
- ✓ Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage
- ✓ Management and treatment of stormwater or subsurface drainage water
- ✓ Water conservation, efficiency, or reuse measures
- ✓ Development and implementation of a conservation and management plan under the CWA
- ✓ Watershed projects meeting the criteria set forth in the CWA
- ✓ Energy consumption reduction for publicly owned treatment works
- ✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water
- ✓ Security of publicly owned treatment works

Treasury encourages recipients to review the EPA handbook for the [CWSRF](#) for a full list of eligibilities.

PROJECTS ELIGIBLE UNDER EPA'S DRINKING WATER STATE REVOLVING FUND (DWSRF)

Eligible drinking water projects under the DWSRF, and the final rule, include:

- ✓ Facilities to improve drinking water quality
- ✓ Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements
- ✓ New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage
- ✓ Green infrastructure, including green roofs, rainwater harvesting collection, permeable pavement
- ✓ Storage of drinking water, such as to prevent contaminants or equalize water demands
- ✓ Purchase of water systems and interconnection of systems
- ✓ New community water systems

Treasury encourages recipients to review the EPA handbook for the [DWSRF](#) for a full list of eligibilities.

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ADDITIONAL ELIGIBLE PROJECTS

With broadened eligibility under the final rule, SLFRF funds may be used to fund additional types of projects— such as additional stormwater infrastructure, residential wells, lead remediation, and certain rehabilitations of dams and reservoirs — beyond the CWSRF and DWSRF, if they are found to be “necessary” according to the definition provided in the final rule and outlined below.

- ✓ Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure
- ✓ Infrastructure to improve access to safe drinking water for individual served by residential wells, including testing initiatives, and treatment/remediation strategies that address contamination
- ✓ Dam and reservoir rehabilitation if primary purpose of dam or reservoir is for drinking water supply and project is necessary for provision of drinking water
- ✓ Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act, such as lead testing, installation of corrosion control treatment, lead service line replacement, as well as water quality testing, compliance monitoring, and remediation activities, including replacement of internal plumbing and faucets and fixtures in schools and childcare facilities

A “necessary” investment in infrastructure must be:

- (1) responsive to an identified need to achieve or maintain an adequate minimum level of service, which may include a reasonable projection of increased need, whether due to population growth or otherwise,
- (2) a cost-effective means for meeting that need, taking into account available alternatives, and
- (3) for investments in infrastructure that supply drinking water in order to meet projected population growth, projected to be sustainable over its estimated useful life.

Please note that DWSRF and CWSRF-eligible projects are generally presumed to be necessary investments. Additional eligible projects generally must be responsive to an identified need to achieve or maintain an adequate minimum level of service. Recipients are only required to assess cost-effectiveness of projects for the creation of new drinking water systems, dam and reservoir rehabilitation projects, or projects for the extension of drinking water service to meet population growth needs. Recipients should review the supplementary information to the final rule for more details on requirements applicable to each type of investment.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



Broadband Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in broadband infrastructure, which has been shown to be critical for work, education, healthcare, and civic participation during the public health emergency. The final rule broadens the set of eligible broadband infrastructure investments that recipients may undertake.

Recipients may pursue investments in broadband infrastructure meeting technical standards detailed below, as well as an expanded set of cybersecurity investments.

BROADBAND INFRASTRUCTURE INVESTMENTS

Recipients should adhere to the following requirements when designing a broadband infrastructure project:

1. **Identify an eligible area for investment.** Recipients are encouraged to prioritize projects that are designed to serve locations without access to reliable wireline 100/20 Mbps broadband service (meaning service that reliably provides 100 Mbps download speed and 20 Mbps upload speed through a wireline connection), but are broadly able to invest in projects designed to provide service to locations with an identified need for additional broadband investment. Recipients have broad flexibility to define need in their community. Examples of need could include:

- ✓ Lack of access to a reliable high-speed broadband connection
- ✓ Lack of affordable broadband
- ✓ Lack of reliable service

If recipients are considering deploying broadband to locations where there are existing and enforceable federal or state funding commitments for reliable service of at least 100/20 Mbps, recipients must ensure that SLFRF funds are designed to address an identified need for additional broadband investment that is not met by existing federal or state funding commitments. Recipients must also ensure that SLFRF funds will not be used for costs that will be reimbursed by the other federal or state funding streams.

2. **Design project to meet high-speed technical standards.** Recipients are required to design projects to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. In cases where it is not practicable, because of the excessive cost of the project or geography or topography of the area to be served by the project, eligible projects may be designed to reliably meet or exceed 100/20 Mbps and be scalable to a minimum of symmetrical 100 Mbps download and upload speeds.

Treasury encourages recipients to prioritize investments in fiber-optic infrastructure wherever feasible and to focus on projects that will achieve last-mile connections. Further, Treasury encourages recipients to prioritize support for broadband networks owned, operated by, or affiliated with local governments, nonprofits, and co-operatives.



3. **Require enrollment in a low-income subsidy program.** Recipients must require the service provider for a broadband project that provides service to households to either:

- ✓ Participate in the FCC’s Affordable Connectivity Program (ACP)
- ✓ Provide access to a broad-based affordability program to low-income consumers that provides benefits commensurate to ACP

Treasury encourages broadband services to also include at least one low-cost option offered without data usage caps at speeds sufficient for a household with multiple users to simultaneously telework and engage in remote learning. Recipients are also encouraged to consult with the community on affordability needs.

CYBERSECURITY INVESTMENTS

SLFRF may be used for modernization of cybersecurity for existing and new broadband infrastructure, regardless of their speed delivery standards. This includes modernization of hardware and software.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



Restrictions on Use

While recipients have considerable flexibility to use Coronavirus State and Local Fiscal Recovery Funds to address the diverse needs of their communities, some restrictions on use of funds apply.

OFFSET A REDUCTION IN NET TAX REVENUE

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation beginning on March 3, 2021, through the last day of the fiscal year in which the funds provided have been spent.** If a state or territory cuts taxes during this period, it must demonstrate how it paid for the tax cuts from sources other than SLFRF, such as by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be repaid to the Treasury.

DEPOSITS INTO PENSION FUNDS

- **No recipients except Tribal governments may use this funding to make a deposit to a pension fund.** Treasury defines a “deposit” as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions connected to an eligible use of funds (e.g., for public health and safety staff). Examples of extraordinary payments include ones that:
 - ✗ Reduce a liability incurred prior to the start of the COVID-19 public health emergency and occur outside the recipient's regular timing for making the payment
 - ✗ Occur at the regular time for pension contributions but is larger than a regular payment would have been

ADDITIONAL RESTRICTIONS AND REQUIREMENTS

Additional restrictions and requirements that apply across all eligible use categories include:

- **No debt service or replenishing financial reserves.** Since SLFRF funds are intended to be used prospectively, recipients may not use SLFRF funds for debt service or replenishing financial reserves (e.g., rainy day funds).
- **No satisfaction of settlements and judgments.** Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring in a judicial, administrative, or regulatory proceeding is itself not an eligible use. However, if a settlement requires the recipient to provide services or incur other costs that are an eligible use of SLFRF funds, SLFRF may be used for those costs.
- **Additional general restrictions.** SLFRF funds may not be used for a project that conflicts with or contravenes the purpose of the American Rescue Plan Act statute (e.g., uses of funds that

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



U.S. DEPARTMENT OF THE TREASURY

undermine COVID-19 mitigation practices in line with CDC guidance and recommendations) and may not be used in violation of the Award Terms and Conditions or conflict of interest requirements under the Uniform Guidance. Other applicable laws and regulations, outside of SLFRF program requirements, may also apply (e.g., laws around procurement, contracting, conflicts-of-interest, environmental standards, or civil rights).



Program Administration

The Coronavirus State and Local Fiscal Recovery Funds final rule details a number of administrative processes and requirements, including on distribution of funds, timeline for use of funds, transfer of funds, treatment of loans, use of funds to meet non-federal match or cost-share requirements, administrative expenses, reporting on use of funds, and remediation and recoupment of funds used for ineligible purposes. This section provides a summary for the most frequently asked questions.

TIMELINE FOR USE OF FUNDS

Under the SLFRF, funds must be used for costs incurred on or after March 3, 2021. Further, costs must be obligated by December 31, 2024, and expended by December 31, 2026.

TRANSFERS

Recipients may undertake projects on their own or through subrecipients, which carry out eligible uses on behalf of a recipient, including pooling funds with other recipients or blending and braiding SLFRF funds with other sources of funds. Localities may also transfer their funds to the state through section 603(c)(4), which will decrease the locality's award and increase the state award amounts.

LOANS

Recipients may generally use SLFRF funds to provide loans for uses that are otherwise eligible, although there are special rules about how recipients should track program income depending on the length of the loan. Recipients should consult the final rule if they seek to utilize these provisions.

NON-FEDERAL MATCH OR COST-SHARE REQUIREMENTS

Funds available under the "revenue loss" eligible use category (sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act) generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. However, note that SLFRF funds may not be used as the non-federal share for purposes of a state's Medicaid and CHIP programs because the Office of Management and Budget has approved a waiver as requested by the Centers for Medicare & Medicaid Services pursuant to 2 CFR 200.102 of the Uniform Guidance and related regulations.

SLFRF funds beyond those that are available under the revenue loss eligible use category may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. As an example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects. Recipients should consult the final rule for further details if they seek to utilize SLFRF funds as a match for these projects.

ADMINISTRATIVE EXPENSES

SLFRF funds may be used for direct and indirect administrative expenses involved in administering the program. For details on permissible direct and indirect administrative costs, recipients should refer to Treasury's [Compliance and Reporting Guidance](#). Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



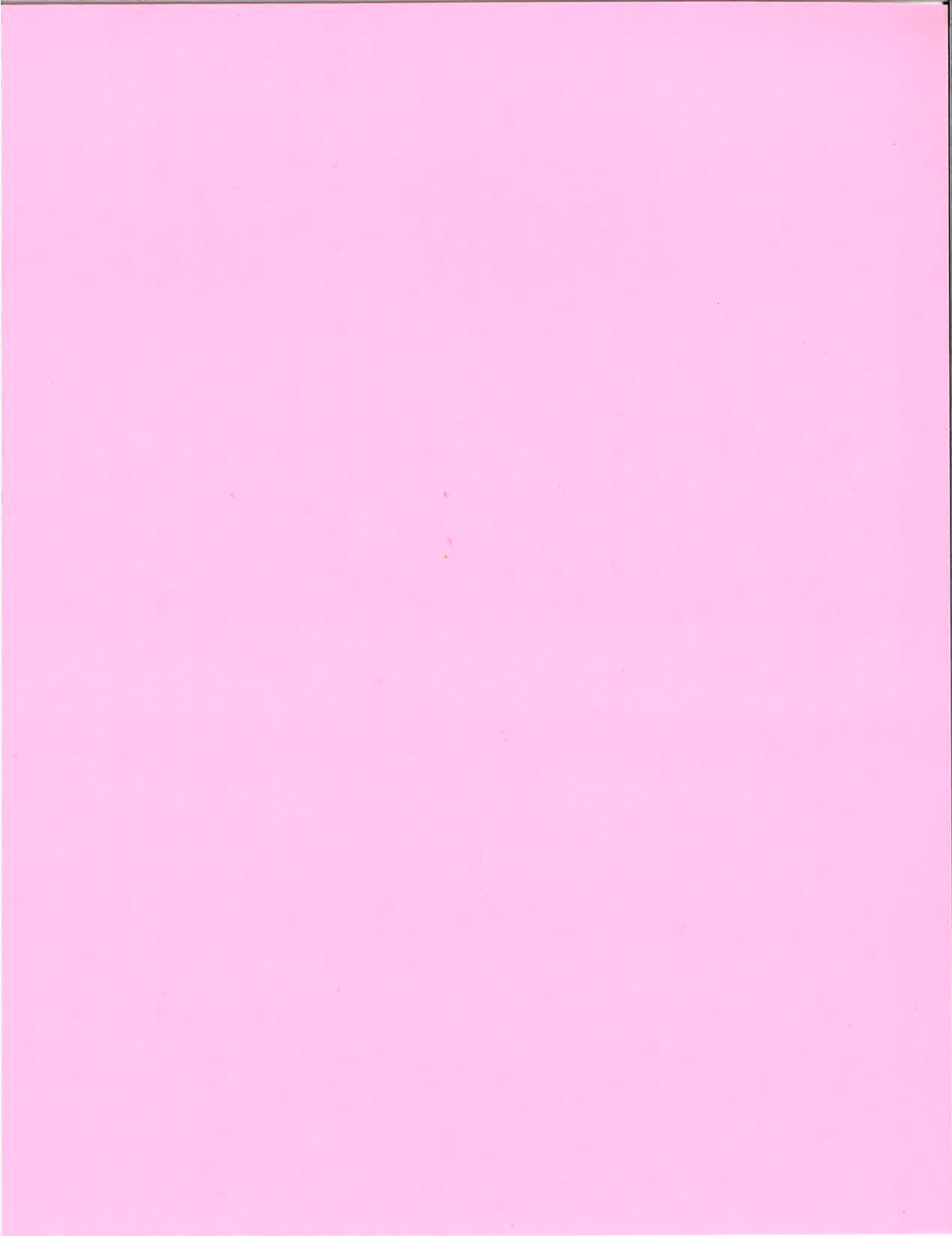
REPORTING, COMPLIANCE & RECOUPMENT

Recipients are required to comply with Treasury's [Compliance and Reporting Guidance](#), which includes submitting mandatory periodic reports to Treasury.

Funds used in violation of the final rule are subject to remediation and recoupment. As outlined in the final rule, Treasury may identify funds used in violation through reporting or other sources. Recipients will be provided with an initial written notice of recoupment with an opportunity to submit a request for reconsideration before Treasury provides a final notice of recoupment. If the recipient receives an initial notice of recoupment and does not submit a request for reconsideration, the initial notice will be deemed the final notice. Treasury may pursue other forms of remediation and monitoring in conjunction with, or as an alternative to, recoupment.

REVISIONS TO THE OVERVIEW OF THE FINAL RULE:

- January 18, 2022 (p. 4, p. 16): Clarification that the revenue loss standard allowance is “up to” \$10 million under the Replacing Lost Public Sector Revenue eligible use category; addition of further information on the eligibility of general infrastructure, general economic development, and worker development projects under the Public Health and Negative Economic Impacts eligible use category.
- March 17, 2022 (p. 18): Specified that provision of child nutrition programs is available to respond to impacts of the pandemic on households and communities.



Postage in 2023

FPB1103 N-12222554A-7A1	Cost Account Report		01/16/2024 01:08:35 PM
		1/1	81827502
Cost Account1	\$4,145.670	6546	
Cost Account2	\$404.670	605	
Cost Account3	\$45.750	73	
Cost Account4	\$94.620	151	
Cost Account5	\$9.150	13	

Library = \$45.75

FireDept = \$94.62

Buelaw Vetter

2-7-23	\$ 3,572.50
4-5-23	\$ 5,070.00
5-3-23	\$ 1,625.00
7-12-23	\$ 1,225.00
8-4-23	\$ 2,405.00
9-8-23	\$ 1,142.00
11-6-23	\$ 780.00
12-5-23	\$ 65.00

\$ 15,884.00

Municipal Law

1-24-23	\$ 82.50
2-22-23	\$ 1,124.00
3-28-23	\$ 2,663.50
4-27-23	\$ 3,115.20
5-24-23	\$ 510.00
6-29-23	\$ 624.00
7-27-23	\$ 9.20.00
8-24-23	\$ 1,704.00
9-28-23	\$ 590.00
10-24-23	\$ 472.50
11-20-23	\$ 420.00
12-27-23	\$ 987.40

\$ 13,213.40

\$ 29,097.40

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

20855 Watertown Road
Suite 200
Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: February 7, 2023
Statement No. 27
Account No. 705.00099
Page: 1

RE: GENERAL

Fees

			Hours	
01/03/2023	JMC	Draft analysis for Mr. Sanfelippo regarding fire department personnel issue.	2.50	687.50
01/04/2023	JMC	Revise and finalize fire department personnel issue analysis for Mr. Sanfelippo.	0.80	220.00
	DGV	Review and revise draft of opinion letter to Mr. San Felippo regarding Fire Department personnel matter; conference with Attorney Macy.	1.80	585.00
01/05/2023	DGV	Finalize draft of opinion letter to Mr. San Felippo; conference with Attorney Macy.	1.30	422.50
01/09/2023	DGV	Revise letter to Chief Depies regarding status of Department employee; review related documents; conference with Attorney Blumenfield.	2.20	715.00
01/12/2023	DGV	Conference with Attorney Macy; finalize letter to Chief Depies regarding personnel matter.	1.00	325.00
01/24/2023	DGV	Conference with Mr. San Felippo regarding Fire Department personnel issue; follow up with Attorney Macy.	0.60	195.00
01/31/2023	DGV	Review documents; conference with Chief Depies.	1.30	422.50
		For Current Services Rendered	11.50	3,572.50
		Total Current Work		3,572.50
		Previous Balance		\$2,067.50
		Balance Due		\$5,640.00

Fire Dept personnel

100-00-52101-210

SW

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

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Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: April 5, 2023
Statement No. 31
Account No. 705.00099
Page: 1

RE: GENERAL

Fees

			Hours	
03/06/2023	DGV	Preparation for meeting with Mr. San Felippo, Chief Depies and Attorney Macy.	1.50	487.50
03/07/2023	DGV	Preparation for and conference with Mr. San Felippo, Attorney Macy and Chief Depies regarding personnel issues and next steps; review notes; start draft of memorandum regarding next steps.	2.30	747.50
03/09/2023	DGV	Finalize draft of letter regarding return to Department and email to Chief Depies for review.	0.80	260.00
03/13/2023	DGV	Finalize draft of letter; email to Attorney Macy for review.	0.70	227.50
03/14/2023	DGV	Preparation for and conference with Mr. San Felippo, Chief Depies and Attorney Macy regarding Fire Department personnel issues; revise letter to Firefighter.	2.50	812.50
03/15/2023	DGV	Revise draft of letter; email to client and Attorney Macy for review.	0.60	195.00
03/17/2023	DGV	Conference with Dr. Childs regarding fitness for duty examination; finalize letter and email to Chief Depies for review.	1.30	422.50
03/22/2023	DGV	Review email from Chief Depies regarding reimbursement of expenses; email to Chief Depies regarding same.	0.30	97.50
03/23/2023	DGV	Preparation for and conference call with Chief Depies, Mr. San Felippo and Attorney Macy; prepare draft email for Chief Depies regarding travel expenses.	1.40	455.00
03/27/2023	DGV	Review draft correspondence to Dr. Zils from Attorney Macy; email to Attorney Macy regarding draft.	0.50	162.50
03/29/2023	DGV	Review email from Attorney Blumenfield and respond to same; conference		

GENERAL

			Hours	
		with Dr. Childs; email to Dr. Childs; emails to and from Chief Depies; draft letter to Dr. Childs.	1.50	487.50
03/30/2023	DGV	Revise letter to Dr. Childs regarding assessment; email to Chief Depies for review; review letter from Attorney Blumenfield; email to client and Attorney Macy regarding same.	1.20	390.00
03/31/2023	DGV	Finalize fitness for duty letter and documents; email to Dr. Childs.	1.00	325.00
		For Current Services Rendered	15.60	5,070.00
		Total Current Work		5,070.00
		Previous Balance		\$672.50
		Balance Due		<u>\$5,742.50</u>

Fire Legal

100-00-52101-210

5070.00

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262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: May 3, 2023
Statement No. 33
Account No. 705.00099
Page: 1

RE: GENERAL

Fees

		Hours	
04/03/2023	DGV Draft letter to Attorney Blumenfield responding to issues raised in his earlier letter; make arrangements for delivery to Dr. Childs.	1.60	520.00
04/04/2023	DGV Email to Chief Depies, Mr. San Felippo and Attorney Macy regarding response to Attorney Blumenfield.	0.30	97.50
04/05/2023	DGV Review email from Chief Depies and respond to same.	0.30	97.50
04/06/2023	DGV Conference with Chief Depies, Mr. San Felippo and Attorney Macy regarding status and to review response to Attorney Blumenfield; revise letter; email draft for review.	1.30	422.50
04/10/2023	DGV Finalize letter to Attorney Blumenfield; various emails.	0.50	162.50
04/25/2023	DGV Review email from Dr. Childs; email to client and Attorney Macy regarding same; review Chief Depies' response.	0.80	260.00
04/26/2023	DGV Review email from Dr. Childs and Chief Depies regarding delay in scheduling fitness for duty exam.	0.20	65.00
	For Current Services Rendered	5.00	1,625.00
	Total Current Work		1,625.00
	Previous Balance		\$672.50
	Balance Due		<u>\$2,297.50</u>

100-00-52101-210

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

20855 Watertown Road
Suite 200
Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date:
Statement No.
Account No.

July 12, 2023
36
705.00099
Page: 1

RE: GENERAL

Fees

			Hours	
06/02/2023	DGV	Review and respond to email from Chief Depies regarding Code of Ethics.	0.30	97.50
06/05/2023	DGV	Conference with Mr. San Felippo regarding status of Fire Department issues.	0.30	97.50
06/16/2023	DGV	Emails to and from Dr. Childs regarding status; conference with Mr. San Felippo.	0.30	97.50
06/20/2023	DGV	Review Dr. Childs' fitness for duty report; research regarding confidentiality issues; email to Chief Depies for review.	1.00	325.00
	JMC	Review and analysis of HIPAA/confidentiality issues regarding fitness for duty report.	0.20	55.00
06/21/2023	DGV	Various emails regarding fitness for duty issue; conference with Attorney Macy.	0.50	162.50
06/23/2023	DGV	Preparation for and conference with client regarding fitness for duty report and next steps.	1.20	390.00
		For Current Services Rendered	3.80	1,225.00
		Total Current Work		1,225.00
		Previous Balance		\$325.00
		Balance Due		<u>\$1,550.00</u>

Fire Legal
100-00-52101-210

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

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Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: August 4, 2023
Statement No. 37
Account No. 705.00099
Page: 1

RE: GENERAL

100-00-52101-210
Fire Personnel attorney fees

Fees

			Hours	
07/05/2023	DGV	Review letter from Dr. Zils; draft letter regarding return to work; various emails.	0.80	260.00
07/07/2023	DGV	Prepare for and conference with Chief Depies, Mr. San Felippo and Attorney Macy; start draft of letter regarding return to work.	2.00	650.00
07/10/2023	DGV	Finalize draft of letter to Blaine Werner; email to Chief Depies for review.	0.70	227.50
07/12/2023	DGV	Review email from Attorney Macy; review email from Chief Depies; revise letter and email to Chief Depies.	0.30	97.50
07/13/2023	DGV	Email documents to Chief Depies for Werner letter.	0.50	162.50
07/19/2023	DGV	Conference with Mr. San Felippo regarding personnel issue.	0.30	97.50
07/27/2023	DGV	Review email from Chief Depies regarding status of meeting and respond to same; prepare draft of letter to B. Werner regarding rescheduling of meeting.	1.00	325.00
07/28/2023	DGV	Review email and document from Chief Depies; email to Chief Depies regarding same.	0.30	97.50
07/31/2023	DGV	Review documents and prepare for meeting; meeting with Chief Depies, Ms. San Felippo and Attorney Macy; prepare draft of letter to Blaine Werner; email to client for review.	1.80	585.00
		For Current Services Rendered	7.70	2,502.50
		Total Current Work		2,502.50
		Previous Balance		\$1,550.00
		Balance Due		<u>\$4,052.50</u>

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

20855 Watertown Road
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VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: September 8, 2023
Statement No. 40
Account No. 705.00099
Page: 1

RE: GENERAL

Fees

			Hours	
08/01/2023	DGV	Finalize letter and email to Chief Depies; conference with Ms. San Felippo regarding wage and hour issue.	0.60	195.00
08/02/2023	DGV	Email to Chief Depies with revised letter; review wage and hour volunteer issue.	0.50	162.50
	LEB	Review and advise concerning application of the FLSA to volunteer fire status.	0.40	102.00
08/03/2023	DGV	Review Fire Department Fair Labor Standards Act issue.	0.40	130.00
08/07/2023	DGV	Email to Mr. San Felippo regarding Fair Labor Standards Act volunteer issue.	0.50	162.50
08/16/2023	DGV	Conference with Ms. Waala regarding former employee sick leave payback.	0.30	97.50
	DGV	Review and respond to emails from Chief Depies regarding Werner email issue.	0.40	130.00
08/23/2023	DGV	Review email from Chief Depies; draft letter to Blaine Werner regarding resignation; email to Chief for review.	0.80	260.00
		For Current Services Rendered	3.90	1,239.50
		Total Current Work		1,239.50
		Balance Due		<u>\$1,239.50</u>

100-00-51300-210
village
Legal service - employees

97.50

100-00-52101-210
Legal Services - fire employees 1142.00

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

20855 Watertown Road
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Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: October 6, 2023
Statement No. 42
Account No. 705.00099
Page: 1

RE: GENERAL

Fire Legal 700-00-59640-001 (97.50)
Village Legal 100-00-51300-210 (2192.50)

Fees

Date	Initials	Description	Hours	Amount
09/06/2023	DGV	Review email and documents from Mr. San Felippo.	0.50	162.50
09/07/2023	DGV	Various emails regarding Fire Department personnel issues.	0.30	97.50
09/08/2023	DGV	Conference with Chief Depies, Mr. San Felippo and Attorney Macy regarding recent email from Blaine Werner, records request and follow up issues; review emails.	1.80	585.00
09/12/2023	JMC	Review and analysis of public records request from attorney for former employee.	0.30	82.50
09/13/2023	DGV	Conference with Mr. San Felippo regarding records request and involvement of attorney for carrier.	0.30	97.50
	DGV	Conference with Mr. San Felippo regarding insurance coverage for Werner matter and next steps.	0.20	65.00
	JMC	Draft correspondence to former employee's attorney acknowledging public records request.	0.40	110.00
09/14/2023	JMC	Discuss public records issues with Attorney Vliet; telephone conference with Attorney Macy regarding same.	0.20	55.00
09/15/2023	DGV	Preparation for and conference with Attorney Nelson, Attorney Macy and Mr. San Felippo regarding Blumenfield records request and other issues; review records to be provided to Attorney Nelson.	1.60	520.00
	JMC	Telephone conference with Fire Chief regarding status of public records matter.	0.10	27.50
09/18/2023	DGV	Complete review of documents to be provided to Attorney Nelson.	0.80	260.00
09/26/2023	DGV	Review email and documents from Attorney Nelson; email regarding same.	0.30	97.50
09/28/2023	DGV	Various emails from Attorney Blumenfield and Attorney Nelson regarding		

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

20855 Watertown Road
Suite 200
Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: November 6, 2023
Statement No. 43
Account No. 705.00099
Page: 1

RE: GENERAL

Fees

		Hours	
10/23/2023	DGV Conference with Mr. San Felippo regarding Fire Department personnel matter.	0.30	97.50
	For Current Services Rendered	0.30	97.50
	Total Current Work		97.50
	Previous Balance		\$2,290.00
	Balance Due		<u>\$2,387.50</u>

BUELOW VETTER BUIKEMA OLSON & VLIET, LLC

20855 Watertown Road
Suite 200
Waukesha, WI 53186
262-364-0300

VILLAGE OF RANDOM LAKE
PERSONAL & CONFIDENTIAL
ATTN: STEPHANIE WAALA
96 RUSSELL DRIVE
RANDOM LAKE, WI 53075

Statement Date: December 5, 2023
Statement No. 47
Account No. 705.00099
Page: 1

RE: GENERAL

Fees

		Hours	
11/15/2023	DGV Emails to and from client regarding Dr. Childs. For Current Services Rendered	0.20 0.20	65.00 65.00
	Total Current Work		65.00
	Balance Due		<u>\$65.00</u>

100-00-51300-210

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

STATEMENT

Invoice # 9210
Date: 01/24/2023

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

Miscellaneous - V of Random Lake

Date		Total
12/13/2022	Research: Village President / Fire Department Draft Standard Operating Procedures	\$378.00
12/14/2022	Review Correspondence: Village President / Very Important	\$30.00
12/14/2022	Review Correspondence: Firefighter / Very Important	\$30.00
12/14/2022	Review Document: Doctor / Local Credentialing Agreement	\$30.00
12/14/2022	Review Document: Doctor / Chief	\$30.00
12/14/2022	Review Document: State Representative / Complaint	\$30.00
12/14/2022	Phone Conference: Village President / Very Important	\$52.50
12/14/2022	Draft Documents: Village President / Revisions to Fire Department, Draft Standard Operating Procedures	\$1,533.00
12/15/2022	Letter: Village President / Fire Department Standard Operating Procedures Review	\$378.00
12/19/2022	No Charge: Review Correspondence: Village President / Special Meeting	\$0.00
12/19/2022	Review Correspondence: Trustee / Special Meeting	\$30.00
12/19/2022	Review Correspondence: Village Clerk / Special Meeting	\$30.00
12/19/2022	No Charge: Message: Village President / Special Meeting	\$0.00
12/19/2022	Phone Conference: Village President / Special Meeting	\$77.00
12/19/2022	Phone call: Village President / Village Board Agenda, Dec 19	\$35.00
12/19/2022	Finalize Document: Village Board / Building Lease	\$77.00
12/19/2022	Letter: Village President / Building Lease, Draft	\$35.00
12/19/2022	Finalize Document: Village Board / Equipment Lease	\$52.50

Previously charged 2022

12/19/2022	Letter: Village President / Equipment Lease	\$35.00
12/19/2022	Review Correspondence: Village President / Termination	\$30.00
12/19/2022	Review Document: Village President / Termination	\$30.00
12/20/2022	Phone message: Village President / Village Board Agenda, 12-19-22	\$30.00
12/20/2022	No Charge: Review Message: Village President / Village Board Agenda, Dec 19	\$0.00
12/20/2022	Phone Conference: Village President / Village Board Agenda, Dec 19	\$63.00
12/20/2022	Letter: Village President / Village Board Meeting with Medical Examiner	\$30.00
12/21/2022	Review message: Village President / Resignation	\$30.00
12/21/2022	Phone Conference: Village President / Resignation	\$70.00
12/23/2022	Review Correspondence: Attorney / Letter of December 14, 2022	\$30.00
12/23/2022	Review message: Village President / Resignation	\$30.00
12/23/2022	Phone call: Village President / Resignation	\$35.00
12/27/2022	Meeting preparation: Village Board Special	\$315.00
12/27/2022	Phone call: Labor Attorney / Background Information	\$35.00
12/27/2022	Phone message: Labor Attorney / Standard Operating Procedure	\$35.00
12/27/2022	Phone call: Labor Attorney / Tape	\$35.00
12/27/2022	Letter: Village President / Background Information	\$35.00
12/27/2022	Meeting: Village Board / Regular	\$1,155.00
12/27/2022	No Charge: Draft Document: Village Board / Outline Revised	\$0.00
12/27/2022	No Charge: Letter: Village Clerk / Outline Revised	\$0.00
12/27/2022	Letter: Village President / Documents	\$35.00
12/28/2022	Review Correspondence: Village Clerk / Recording	\$30.00
12/28/2022	Review Document: Village Clerk / Recording	\$0.00
01/03/2023	Letter: Village President / Recording	\$35.00
01/03/2023	Letter: Labor Attorney / Recording	\$42.00
01/03/2023	Phone call: Village President / Recording	\$35.00
01/04/2023	No Charge: Review Message: Labor Attorney / Status of Resignation	\$0.00
01/04/2023	Review message: Labor Attorney / Status of Resignation (2)	\$30.00
01/04/2023	Phone Conference: Labor Attorney / Status of Resignation (2)	\$52.50

Subtotal \$5,110.50

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 9316
Date: 02/22/2023

Miscellaneous - V of Random Lake

Date		Total
01/05/2023	Phone Conference: Labor Attorney / Random Lake	\$84.00
01/05/2023	Review Correspondence: Labor Attorney / Random Lake	\$30.00
01/05/2023	Review Document: Labor Attorney / Random Lake	\$35.00
01/05/2023	Phone Conference: Labor Attorney / Random Lake	\$84.00
01/07/2023	No Charge: Review Correspondence: Village President / Separation Agreement	\$0.00
01/07/2023	Review Document: Village President / Separation Agreement	\$42.00
01/07/2023	Draft Documents: Village Board / Separation Agreement	\$210.00
01/07/2023	Letter: Village President / Separation Agreement	\$35.00
01/11/2023	Review message: Village President / Ordinance	\$30.00
01/11/2023	Phone Conference: Village President / Ordinance, Special Meeting, Etc.	\$147.00
01/11/2023	Review Correspondence: Labor Attorney / Random Lake	\$30.00
01/11/2023	Review Document: Labor Attorney / Random Lake	\$35.00
01/11/2023	Letter: Labor Attorney / Random Lake	\$35.00
01/12/2023	Review Correspondence: Labor Attorney / Random Lake	\$30.00
01/12/2023	Letter: Labor Attorney / Random Lake	\$35.00
01/12/2023	Phone Conference: Labor Attorney / Random Lake	\$52.50
01/12/2023	Review Correspondence: Village President / Clarification	\$30.00
01/12/2023	Review Document: Village President / Clarification	\$30.00
01/12/2023	Review Correspondence: Labor Attorney / Fire Department Personnel Issue	\$30.00

01/12/2023	Review Document: Labor Attorney / Fire Department Personnel Issue	\$30.00
01/12/2023	Letter: Village President / Fire Department Personnel Issue	\$35.00
01/12/2023	Phone Conference: Labor Attorney / Fire Department Personnel Issues	\$42.00
01/13/2023	Review Correspondence: Village President / Legal Representative	\$30.00
01/13/2023	Review Correspondence: Requester / Legal Representation	\$30.00
01/13/2023	Research: Village Board / Legal Representation	\$30.00
01/13/2023	Research: Village President / Request for legal representation; Wis. Stats. 895.46	\$252.00
01/16/2023	No Charge: Review Message: Village President / Village Board Meeting, Jan 19	\$0.00
01/16/2023	No Charge: Phone Message: Village President / Village Board Meeting, Jan 19	\$0.00
01/16/2023	Review Correspondence: Village President / Fire Department Personnel Issue	\$30.00
01/16/2023	Letter: Village President / Fire Department Personnel Issue	\$35.00
01/16/2023	Phone call: Village President / Meetings	\$35.00
01/16/2023	Letter: Village President / Legal recommendations re request for legal representation	\$35.00
01/18/2023	Review Correspondence: Village President / Letter from Department of Revenue	\$30.00
01/18/2023	Review Correspondence: Village President / Letter from Department of Revenue	\$30.00
01/18/2023	Review Correspondence: Attorney / Letter from Department of Revenue	\$30.00
01/18/2023	Review Correspondence: Firefighter / Letter from Department of Revenue	\$30.00
01/18/2023	Letter: Village President / Letter from Department of Revenue	\$35.00
01/19/2023	Meeting preparation	\$315.00
01/19/2023	Review Correspondence: Village President / Fire Department Agreement (2)	\$30.00
01/19/2023	Letter: Village President / Fire Department Agreement (2)	\$70.00
01/19/2023	Draft Documents: Village Board / Fire Department Agreement	\$42.00
01/19/2023	Review Document: Village President / Charges	\$30.00
01/19/2023	Research: Village Board / Charges	\$52.50
01/19/2023	Letter: Village President / Charges	\$35.00
01/19/2023	Review Document: Village Clerk / Village Board Agenda, Special, Jan 19	\$30.00
01/19/2023	Review Document: Village President / Village Board Documents, Jan 29	\$35.00
01/19/2023	Review Document: Trustee / Fire Department Budget	\$30.00
01/19/2023	Meeting: Village President, Fire Chief / Outstanding Matters	\$210.00
01/19/2023	Meeting: Village Board / Special	\$940.00

01/19/2023	No Charge: Draft Document: Village Board / Outline, Red Lined	\$0.00
01/19/2023	No Charge: Draft Document: Village Board / Outline, Clean	\$0.00
01/19/2023	No Charge: Letter: Village President / Outline	\$0.00
01/23/2023	Review Correspondence: Fire Fighter / Termination	\$30.00
01/23/2023	Review Correspondence: Fire Chief / Termination	\$30.00
01/23/2023	Review Correspondence: Village President / Termination	\$30.00
01/23/2023	Letter: Village President / Termination	\$35.00
01/24/2023	No Charge: Review message: Village President / Outstanding issues	\$0.00
01/24/2023	Phone Conference: Village President / Status outstanding issues	\$42.00
01/24/2023	Phone Conference: Labor Attorney / Status outstanding issues	\$42.00
01/24/2023	Review Correspondence: Village Clerk / Snow plowing ordinance	\$30.00
01/24/2023	Review Document: Village Clerk / Snow plowing ordinance (3)	\$35.00
01/24/2023	Research: Village Bpard / Snow plowing ordinance	\$30.00
01/24/2023	Research: Village Clerk / Snow & Ice Removal Ordinance	\$147.00
01/25/2023	Review Correspondence: Village Clerk / Upcoming Village Board meeting	\$30.00
01/25/2023	Letter: Village Clerk / Upcoming Village Board meeting	\$35.00
01/25/2023	Draft Documents: Village Clerk / Redline version of Snow & Ice Removal Ordinance	\$147.00
01/25/2023	Correspondence: Village Clerk / Legal recommendations re Snow & Ice Removal Ordinance	\$105.00
01/27/2023	No Charge: Review Message: Village President / Outstanding Fire Department Matters	\$0.00
01/27/2023	Phone Conference: Village President / Outstanding Fire Department Matters	\$105.00
01/31/2023	Review Correspondence: Village President / Response to Dr. Zills Email (6)	\$90.00
01/31/2023	Review Correspondence: Trustee / Response to Dr. Zills Email	\$30.00
01/31/2023	Letter: Village President / Response to Dr. Zills Email (5)	\$105.00
01/31/2023	No Charge: Review Message: Village President / Outstanding Village Matters	\$0.00
01/31/2023	No Charge: Phone Message: Village President / Outstanding Village Matters	\$0.00
01/31/2023	Review Correspondence: Village President / SOG Final Draft	\$30.00
01/31/2023	Review Correspondence: Fire Chief / SOG Final Draft	\$30.00
01/31/2023	Review Document: Village President / SOG Final Draft	\$30.00
01/31/2023	Research: Village Board / SOG Final Draft	\$30.00

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 9542
Date: 03/28/2023

Fire

Date		Total
02/08/2023	No Charge: Review Message: Hearing Examiner / Complaint	\$0.00
02/08/2023	No Charge: Phone Message: Hearing Examiner / Complaint	\$0.00
02/08/2023	Phone Conference: Hearing Examiner / Complaint, Background Information	\$52.50
02/09/2023	Review Correspondence: Hearing Examiner / Complaint (2)	\$60.00
02/09/2023	Review Document: Hearing Examiner / Complaint, Background Information	\$105.00
02/09/2023	Phone Conference: Hearing Examiner / Complaint	\$52.50
02/09/2023	Phone message: Village President / Complaint	\$35.00
02/10/2023	Review Correspondence: Hearing Examiner / Recommendation	\$30.00
02/10/2023	Review Document: Hearing Examiner / Recommendation	\$30.00
02/10/2023	Phone Conference: Village President / Updates	\$105.00
02/20/2023	Review message: Village President / Fire Department Updates	\$30.00
02/20/2023	Phone call: Village President / Fire Department Updates	\$35.00
02/20/2023	Letter: Village President / Fire Department Updates	\$35.00
02/26/2023	Review Correspondence: Village President / Termination	\$30.00
02/26/2023	Review Correspondence: Firefighter / Termination	\$30.00
02/26/2023	Review Document: Firefighter / Fire Commission Letter	\$30.00
02/26/2023	Review Document: Firefighter / Employee Handbook	\$30.00
02/26/2023	Review Document: Firefighter / Fire Commission Letter	\$30.00
02/26/2023	Review Document: Firefighter / Settlement	\$30.00

02/26/2023	Review Document: Firefighter / Termination	\$30.00
02/26/2023	Review Correspondence: Labor Attorney	\$30.00
02/26/2023	Review Correspondence: Fire Chief	\$30.00
02/26/2023	Letter: Labor Attorney	\$35.00
02/27/2023	Review Correspondence: Labor Attorney / Zoom Call	\$30.00
02/27/2023	Review Correspondence: Fire Chief / Zoom Call	\$30.00
02/27/2023	Review Correspondence: Labor Attorney / Strategy Session	\$30.00
03/02/2023	Review Correspondence: Hearing Examiner / 03-06-23 Meeting	\$30.00
03/03/2023	Review Document: Village President / Fire Department Revised Standard Operating Procedure	\$483.00
03/03/2023	Draft Documents: Village President / Fire Department Standard Operating Procedure Review	\$273.00
03/05/2023	Research: Village Board / Fire Department Standard Operating Procedure	\$105.00
03/06/2023	Phone call: Hearing Examiner / Closed Session	\$35.00
03/07/2023	Review message: Village President / Outstanding Matters	\$30.00
03/07/2023	Phone call: Village President / Outstanding Matters	\$35.00
03/07/2023	Meeting: Village President, Fire Chief, Labor Attorney / Outstanding Issues	\$262.50
03/07/2023	Phone call: Hearing Examiner / Outstanding Issues	\$35.00
03/07/2023	Review Correspondence: Village President / Shoot Up	\$30.00
03/07/2023	Review Document: Village President / Shoot Up	\$35.00
03/07/2023	Review Correspondence: Village President / Termination	\$30.00
03/07/2023	Review Document: Village President / Memorandum	\$30.00
03/07/2023	Review Document: Village President / Employee Handbook	\$30.00
03/07/2023	Review Document: Village President / Resignation Letter	\$30.00
03/07/2023	Review Document: Village President / Settlement Agreement	\$30.00
03/07/2023	Review Document: Village President / Termination	\$30.00
03/07/2023	Research: Village Board / Termination	\$42.00
03/08/2023	Review Correspondence: Hearing Examiner / Settlement Agreement	\$30.00
03/08/2023	Review Document: Hearing Examiner / Settlement Agreement	\$30.00
03/08/2023	Research: Hearing Examiner / Settlement Agreement	\$63.00
	Subtotal	\$2,663.50

Miscellaneous - V of Random Lake

Date		Total
02/07/2023	Review Correspondence: Village Clerk / Snow & Ice Removal Ordinance	\$30.00
02/07/2023	Research: Village Board / Snow & Ice Removal Ordinance	\$30.00
02/08/2023	Research: Village Clerk / Snow ordinance revised terms	\$105.00
02/09/2023	Draft Documents: Village Clerk / Second draft of snow ordinance revised terms	\$105.00
02/09/2023	Letter: Village Clerk / Legal recommendations re snow ordinance revised terms	\$35.00
03/02/2023	Review Correspondence: Village Clerk / 03-06-23 Meeting	\$30.00
03/02/2023	Review Document: Village Clerk / Village Board Agenda, 03-06-23	\$30.00
03/02/2023	Letter: Village Clerk / 03-06-23 Meeting	\$35.00
03/06/2023	Letter: Village Clerk / 03-06-23 Meeting	\$35.00
03/06/2023	Meeting: Village Board / Regular	\$126.00
Subtotal		\$561.00
Subtotal		\$3,224.50
Total Legal Services		\$3,224.50

Fire Legal

100-00-52101-210

2663.50

village Legal

100-00-51300-210

561.00

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 9768
Date: 04/27/2023

Fire

Date		Total
03/09/2023	Review message: Hearing Examiner / Letter	\$30.00
03/09/2023	Letter: Hearing Examiner / Letter	\$30.00
03/09/2023	Letter: Village President / Termination	\$35.00
03/09/2023	Review Correspondence: Hearing Examiner / Letter	\$30.00
03/12/2023	Review Correspondence: Hearing Examiner / Complaint	\$30.00
03/12/2023	Review Document: Hearing Examiner / Complaint	\$30.00
03/13/2023	Phone call: Labor Attorney / Status of Outstanding Issues	\$35.00
03/14/2023	Review Correspondence: Labor Attorney / Zoom Meeting	\$30.00
03/14/2023	Review Correspondence: Labor Attorney / Letter (2)	\$60.00
03/14/2023	Review Document: Labor Attorney / Letter (2)	\$60.00
03/14/2023	Phone call: Labor Attorney / Letter	\$35.00
03/14/2023	Phone Conference: Village President, Fire Chief, Labor Attorney / Outstanding Issues	\$273.00
03/14/2023	Review Correspondence: Fire Chief / Follow-up Meeting	\$30.00
03/14/2023	Review Correspondence: Labor Attorney / Follow-up Meeting (2)	\$60.00
03/14/2023	Letter: Labor Attorney / Follow-up Meeting (2)	\$70.00
03/15/2023	Review Correspondence: Labor Attorney / Revised Letter (2)	\$60.00
03/15/2023	Review Document: Labor Attorney / Revised Letter	\$42.00
03/15/2023	Review Correspondence: Fire Chief / Follow-up Meeting	\$30.00
03/15/2023	Review Correspondence: Fire Chief / Today's Meeting	\$30.00

03/15/2023	Letter: Fire Chief / Today's Meeting	\$35.00
03/15/2023	Review Correspondence: Fire Chief / Revised Letter	\$30.00
03/15/2023	Letter: Labor Attorney / Revised Letter	\$35.00
03/15/2023	Review Correspondence: Village President / Revised Letter	\$30.00
03/15/2023	Review Correspondence: Village Chief / Follow-up Meeting	\$30.00
03/15/2023	Review Correspondence: Labor Attorney / Follow-up Meeting	\$30.00
03/16/2023	Review Correspondence: Fire Chief / Today's Meeting	\$30.00
03/16/2023	Review Correspondence: Fire Chief / Revised Letter	\$30.00
03/19/2023	Review Correspondence: Labor Attorney / Revised Letter (2)	\$30.00
03/19/2023	Review Document: Labor Attorney / Revised Letter	\$30.00
03/19/2023	Review Correspondence: Village President / Revised Letter	\$30.00
03/19/2023	Review Correspondence: Fire Chief / Revised Letter	\$30.00
03/20/2023	Review Correspondence: Fire Chief	\$30.00
03/20/2023	Letter: Fire Chief	\$35.00
03/20/2023	Review Correspondence: Fire Chief / Acknowledgment of Letter	\$30.00
03/21/2023	No Charge: Review Message: Village President / Potential Litigation	\$0.00
03/21/2023	No Charge: Phone Message: Village President / Potential Litigation	\$0.00
03/21/2023	Phone Conference: Village President / Potential Litigation	\$122.50
03/22/2023	Review Correspondence: Labor Attorney / Acknowledgment	\$30.00
03/23/2023	Phone Conference: Village President, Fire Chief, Labor Attorney / Status of Outstanding Matters	\$105.00
03/23/2023	No Charge: Message: Village President / Status of Outstanding Matters	\$0.00
03/23/2023	No Charge: Phone Call: Village President / Status of Outstanding Matters	\$0.00
03/23/2023	Research: Village Board / Dr. Zils Directives	\$210.00
03/23/2023	Draft Documents: Dr. Zils / Directives	\$84.00
03/23/2023	Letter: Village President, Labor Attorney, Fire Chief / Zils Directives	\$35.00
03/23/2023	Review Correspondence: Labor Attorney / Draft Response	\$30.00
03/23/2023	Review Correspondence: Village President / Zils Letter	\$30.00
03/23/2023	Review Correspondence: Labor Attorney / Meeting	\$30.00
03/24/2023	Review Correspondence: Fire Chief / Draft Response	\$30.00

03/24/2023	Review Correspondence: Fire Chief / Draft Letter	\$30.00
03/25/2023	Letter: Labor Attorney / Draft Letter	\$35.00
03/27/2023	Review Correspondence: Labor Attorney / Draft Letter	\$30.00
03/27/2023	Letter: Village President, Fire Chief / Draft Letter (2)	\$70.00
03/27/2023	Review Correspondence: Fire Chief / Draft Letter	\$30.00
03/27/2023	Review Correspondence: Village President / Draft Letter	\$30.00
03/27/2023	Review Correspondence: Village President / Draft Letter, Email	\$30.00
03/27/2023	Letter: Medical Director / Request	\$35.00
03/29/2023	Review Correspondence: Labor Attorney / Firefighter Job Description	\$30.00
03/30/2023	Review Correspondence: Fire Chief / Firefighter Job Description	\$30.00
03/30/2023	Review Correspondence: Fire Chief / Firefighter Job Description	\$30.00
03/30/2023	Review Document: Fire Chief / Firefighter Job Description	\$30.00
03/30/2023	Review Correspondence: Labor Attorney / Letter	\$30.00
03/30/2023	Review Document: Labor Attorney / Letter	\$30.00
03/30/2023	Letter: Labor Attorney / Letter	\$35.00
03/30/2023	Letter: Village President / Letter	\$35.00
03/30/2023	Phone Conference: Village President / Letter	\$42.00
03/30/2023	Letter: Labor Attorney / Letter	\$105.00
03/30/2023	Review Correspondence: Fire Chief / Letter	\$30.00
04/04/2023	Review Correspondence: Labor Attorney / Response Letter	\$30.00
04/04/2023	Review Document: Labor Attorney / Response Letter	\$30.00
04/04/2023	Research: Village Board / Response Letter	\$42.00
04/04/2023	Letter: Labor Attorney / Response Letter	\$35.00
04/05/2023	Review Correspondence: Fire Chief / Response Letter	\$30.00
04/05/2023	Review Correspondence: Labor Attorney / Response Letter	\$30.00
04/05/2023	Review Correspondence: Village President / Response Letter	\$30.00

Subtotal \$3,115.50

Miscellaneous - V of Random Lake

Date		Total
03/12/2023	Research: Village Board / Conflict of Interest	\$52.50
03/15/2023	Research: Village Clerk / Question raised Schilling Schu Developer's Agreement, review original Development Agreement, conversations with Sheboygan County Economic Development Corporation	\$378.00
03/17/2023	Research: Village President / Trustee conflict situation and participation in closed session, Wis. Stats. Sections 17.13(2) and 19.59	\$525.00
03/20/2023	Draft Documents: Village Clerk / Draft amended Agreement	\$210.00
03/20/2023	Correspondence: Village Clerk / Legal recommendations re questions raised regarding Schilling Schu Developer's Agreement	\$105.00
03/24/2023	Research: Village President / DOJ Open Records Compliance Guide re Village Trustees speaking during public comment; League guidance re open meetings public comment; case law and Wis. Stats. regarding public comment input by governing body	\$273.00
03/24/2023	Correspondence: Village President / Legal recommendations re Village Trustees speaking during public comment	\$105.00
03/25/2023	Research: Village Board / Conflict of Interest	\$105.00
03/27/2023	Research: Village President / Trustee conflict situation and participation in closed session	\$105.00
03/27/2023	Correspondence: Village President / Legal recommendations re Trustee conflict situation	\$84.00
03/27/2023	Research: Village President / Negative quorum case law, statutes, attorney general opinions	\$168.00
03/27/2023	Research: Village President / Open meetings case law, statutes	\$126.00
03/27/2023	Correspondence: Village President / Legal recommendations regarding negative quorum	\$84.00
03/30/2023	Research: Village President / Village Trustee role as Fire Commission, 2019 Handbook for Wisconsin Police and Fire Commission	\$735.00
03/30/2023	Correspondence: Village President / Legal recommendations re Village Trustee role as Fire Commission	\$105.00
04/02/2023	Letter: Village President / Random Lake Projects	\$35.00
	Subtotal	\$3,195.50

TID 4

Date		Total
03/09/2023	Review Correspondence: Village Clerk / Developer Repayment	\$30.00
03/09/2023	Review Correspondence: City Representative / Developer Repayment	\$30.00
03/09/2023	Review Document: Village Clerk / Development Agreement	\$30.00

03/09/2023 Research: Village Board / Developer's Repayment

\$30.00

Subtotal \$120.00

Subtotal \$6,431.00

Total Legal Services \$6,431.00

100-00-52101-210 Fire Dept Legal - 3115.50
100-00-51300-210 Village Legal - 3195.50
401-00-51300-217 TID4 Legal - 120.00

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 9948
Date: 05/24/2023

Fire

100-00-52101-210

Date		Total
04/06/2023	Phone Conference: Village President, Fire Chief, Labor Attorney / Response Letter	\$140.00
04/06/2023	Review Correspondence: Labor Attorney / Response Letter	\$30.00
04/06/2023	Review Document: Labor Attorney / Response Letter	\$30.00
04/07/2023	Review Correspondence: Fire Chief / Revised Letter	\$30.00
04/11/2023	Review Correspondence: Labor Attorney / Letter	\$30.00
04/11/2023	Review Document: Labor Attorney / Letter	\$30.00
04/20/2023	Review Correspondence: Medical Director / Request	\$30.00
04/20/2023	Letter: Medical Director / Request	\$35.00
04/20/2023	Letter: Village President, Fire Chief / Request	\$35.00
04/20/2023	Review Correspondence: Fire Chief / Request	\$30.00
04/25/2023	Review Correspondence: Labor Attorney / Werner	\$30.00
04/25/2023	Review Correspondence: Doctor / Werner	\$30.00
04/25/2023	Review Correspondence: Fire Chief / Werner	\$30.00
	Subtotal	\$510.00

Miscellaneous - V of Random Lake

100-00-51300-210

Date		Total
04/06/2023	Phone Conference: Village President / Village Board Matters	\$70.00

04/06/2023 Phone call: Village President / Potential Conflict \$35.00

Subtotal \$105.00

Subtotal \$615.00

Total Legal Services \$615.00

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 10077
Date: 06/29/2023

Fire

Date		Total
05/07/2023	Review Correspondence: Village President / Letter and Meeting	\$30.00
05/07/2023	Review Correspondence: Trustee / Letter and Meeting	\$30.00
05/07/2023	Review Correspondence: Firefighter / Letter and Meeting	\$30.00
05/07/2023	Review Document: Firefighter / Letter and Meeting (3)	\$30.00
05/09/2023	Research: Village President / Employment concerns	\$399.00
05/10/2023	Research: Village President / Employment concerns	\$63.00
05/11/2023	Draft Documents: Work on Draft Letter: Village President / Meeting	\$42.00

Subtotal \$624.00

Total \$624.00

100-00-52101-210

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 10247
Date: 07/27/2023

Fire

Date		Total
06/16/2023	Phone call: Village President / Werner Complaint	\$35.00
06/21/2023	Review Correspondence: Labor Attorney / Update (2)	\$30.00
06/21/2023	Review Correspondence: Fire Chief / Update (2)	\$30.00
06/21/2023	Review Correspondence: Village President / Update (2)	\$30.00
06/21/2023	Letter: Labor Attorney / Update	\$35.00
06/21/2023	Phone Conference: Labor Attorney / Update	\$52.50
06/21/2023	Review Correspondence: Labor Attorney / Fire Department Conference Call	\$30.00
06/23/2023	Phone Conference: Village President, Fire Chief, Labor Attorney / Fire Department Issue	\$157.50
06/29/2023	Draft Documents: Fire Chief / SOP Comment	\$210.00
06/29/2023	Letter: Village President, Fire Chief / SOP Comment	\$35.00
07/03/2023	Review Correspondence: Medical Examiner / Evaluation	\$30.00
07/03/2023	Review Document: Medical Examiner / Evaluation	\$30.00
07/05/2023	Review Correspondence: Labor Attorney / Letter (2)	\$60.00
07/05/2023	Review Document: Labor Attorney / Letter	\$30.00
07/05/2023	Review Correspondence: Fire Chief / Letter	\$30.00
07/05/2023	Review Correspondence: Village President / Letter	\$30.00
07/05/2023	Letter: Labor Attorney / Letter (2)	\$35.00
07/05/2023	Review Correspondence: Labor Attorney / Invitation	\$30.00

Subtotal **\$920.00**

Miscellaneous - V of Random Lake

Date		Total
06/13/2023	Phone Conference: Village President / Outstanding Village Matters	\$87.50
07/03/2023	Phone call: Village President / Village Clerk Duties	\$35.00

Subtotal **\$122.50**

Subtotal **\$1,042.50**

Total Legal Services **\$1,042.50**

five legal

100-00-52101-210

920.00

village legal

100-00-51300-210

122.50

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 10419
Date: 08/24/2023

Fire

100-00-52101-210

Date		Total
07/07/2023	Meeting: Village President, Fire Chief, Labor Attorney / Firefighter Meeting	\$175.00
07/10/2023	Review Correspondence: Labor Attorney / Draft Letter	\$30.00
07/10/2023	Review Document: Labor Attorney / Draft Letter	\$35.00
07/10/2023	Letter: Labor Attorney / Draft Letter	\$35.00
07/11/2023	Review Correspondence: Fire Chief / Draft Letter	\$30.00
07/12/2023	Review Correspondence: Labor Attorney / Draft Letter, Revised	\$30.00
07/12/2023	Review Document: Labor Attorney / Draft Letter, Revised	\$30.00
07/13/2023	Review Document: Fire Chief / Draft Letter Attachments	\$30.00
07/13/2023	Review Correspondence: Labor Attorney / Draft Letter Attachments	\$30.00
07/13/2023	Review Document: Labor Attorney / Draft Letter Attachments (4)	\$30.00
07/25/2023	Review message: Village President / Fire Department Matters	\$30.00
07/25/2023	Phone message: Village President / Fire Department Matters	\$35.00
07/26/2023	Review Document: Village President / Outstanding Issues (3)	\$30.00
07/26/2023	Phone Conference: Village President / Outstanding Issues	\$84.00
07/26/2023	No Charge: Phone Message / Village President / Fire Department Matters	\$0.00
07/26/2023	Review Correspondence: Fire Chief / Blaine Werner	\$30.00
07/27/2023	Review Correspondence: Labor Attorney / Blaine Werner (2)	\$60.00
07/27/2023	Review Correspondence: Fire Chief / Blaine Werner	\$30.00
07/27/2023	Letter: Fire Chief / Blaine Werner	\$35.00

07/27/2023	Review Correspondence: Village President / Blaine Werner	\$30.00
07/27/2023	Letter: Village President / Blaine Werner	\$35.00
07/27/2023	Review Document: Labor Attorney / Blaine Werner	\$30.00
07/28/2023	Review Correspondence: Labor Attorney / Blaine Werner	\$30.00
07/28/2023	Review Correspondence: Fire Chief / Envelope (2)	\$60.00
07/28/2023	Review Document: Fire Chief / Envelope	\$30.00
07/28/2023	Review Correspondence: Labor Attorney / Envelope	\$30.00
07/28/2023	Letter: Fire Chief / Envelope	\$35.00
07/31/2023	Review Correspondence: Labor Attorney / Telephone Conference	\$30.00
07/31/2023	Review Correspondence: Fire Chief / Telephone Conference	\$30.00
07/31/2023	Review Correspondence: Labor Attorney / Random Lake Fire	\$30.00
07/31/2023	Review Correspondence: Village President / Trustee	\$30.00
07/31/2023	Review Correspondence: Blaine Werner / Trustee	\$30.00
07/31/2023	Review Correspondence: Village President / Response	\$30.00
07/31/2023	Review Correspondence: Blaine Werner / Response	\$30.00
07/31/2023	Phone Conference: Village President, Fire Chief, Labor Attorney / Random Lake Fire	\$175.00
07/31/2023	Phone call: Village President / Outstanding Village Matters	\$35.00
08/01/2023	Review Correspondence: Labor Attorney / Draft Letter	\$30.00
08/01/2023	Review Document: Labor Attorney / Draft Letter	\$30.00
08/01/2023	Letter: Labor Attorney / Draft Letter	\$35.00
08/01/2023	Review Correspondence: Fire Chief / Draft Letter	\$30.00
08/02/2023	Review Correspondence: Labor Attorney / Final Letter	\$30.00
08/02/2023	Review Document: Labor Attorney / Final Letter	\$30.00
08/02/2023	Review Correspondence: Fire Chief / Final Letter	\$30.00

Subtotal \$1,704.00

Miscellaneous - V of Random Lake

100-00-51300-210

Date		Total
07/11/2023	Review message: Village President / Outstanding Village Matters	\$30.00

07/11/2023	No Charge: Phone Message: Village President / Outstanding Village Matters	\$0.00
07/11/2023	Phone Conference: Village President / Outstanding Village Matters	\$147.00
07/12/2023	Review Correspondence: Village Clerk / Updated Notification	\$30.00
07/12/2023	Review Document: Village Clerk / Updated Notification	\$30.00
07/12/2023	Letter: Village Clerk / Updated Notification	\$35.00
07/13/2023	Research: Village President / Notice of change of address of sex offender Anthony Steinmetz; Village Code Sections 1-13, 24-38, 24-39, 24-40, 24-41	\$168.00
07/14/2023	Correspondence: Village President / Legal recommendations re change of address of sex offender Anthony Steinmetz	\$147.00
07/19/2023	No Charge: Review Message: Village President / Outstanding Village Matters	\$0.00
07/19/2023	Phone Conference: Village President / Outstanding Village Matters	\$63.00
07/19/2023	Letter: Village President / Zoom Meeting Dates	\$30.00
07/24/2023	No Charge: Review message: Village President / Liquor License Issues	\$0.00
07/24/2023	Phone Conference: Village President / Liquor License Issues	\$105.00
07/24/2023	Research: Village Board / Liquor License Law	\$42.00
07/24/2023	Review Correspondence: Village Clerk / Meeting Recording	\$30.00
07/24/2023	Research: Village Board / Meeting Recording	\$30.00
07/24/2023	Review Correspondence: Village Clerk / Operator License	\$30.00
07/24/2023	Review Document: Village Clerk / Operator License	\$30.00
07/24/2023	Research: Village Board / Operator License	\$30.00
07/26/2023	Letter: Fire Chief / Blaine Werner	\$35.00
07/26/2023	Research: Village Clerk / Records retention requirements for recording of meeting; Wis. Stats. Section 19.21(7)	\$399.00
07/26/2023	Letter: Village Clerk / Legal recommendations re change of records retention requirements for recording of meeting	\$35.00
07/27/2023	Research: Village Clerk / Operator license of Jennifer Schmitz; Wis. Stats. Sections 125.10, 125.17	\$399.00
07/27/2023	Correspondence: Village Clerk / Legal recommendations re operator license of Jennifer Schmitz	\$105.00
	Subtotal	\$1,950.00
	Subtotal	\$3,654.00
	Total Legal Services	\$3,654.00

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 10669
Date: 09/28/2023

Fire

Date		Total
08/03/2023	Letter: Village President / Standard Operating Procedure	\$35.00
08/15/2023	Review Correspondence: Fire Chief / E-mail	\$30.00
08/16/2023	Review Correspondence: Labor Attorney / Email	\$30.00
08/16/2023	Review Correspondence: Fire Chief / Email	\$30.00
08/16/2023	Letter: Fire Chief / Email	\$35.00
08/22/2023	Review Correspondence: Fire Chief / E-mail	\$30.00
08/23/2023	Review Correspondence: Labor Attorney / Email (2)	\$30.00
08/23/2023	Review Document: Labor Attorney / Email	\$30.00
08/23/2023	Review Correspondence: Fire Chief / Email	\$30.00
08/27/2023	Phone call: Village President / Status of Firefighter	\$35.00
09/05/2023	Review Correspondence: Village President / Request for Hearing	\$30.00
09/05/2023	Review Correspondence: Mr. Werner / Request for Hearing	\$30.00
09/05/2023	Review Document: Mr. Werner / Request for Hearing (3)	\$30.00
09/05/2023	Letter: Village President / Request for Hearing	\$35.00
09/06/2023	Review Correspondence: Labor Attorney / Request for Hearing (3)	\$30.00
09/06/2023	Review Correspondence: Village President / Request for Hearing	\$30.00
09/06/2023	Review Correspondence: Fire Chief / Request for Hearing	\$30.00
09/06/2023	Letter: Labor Attorney / Request for Hearing (2)	\$30.00
09/06/2023	Review Correspondence: Labor Attorney / Blaine Werner	\$30.00

Subtotal \$590.00

Miscellaneous - V of Random Lake

Date		Total
08/11/2023	Review message: Village President / Sex Offender Appeal	\$30.00
08/11/2023	No Charge: Phone Message: Village President / Sex Offender Appeal	\$0.00
08/11/2023	Phone call: Village President / Sex Offender Appeal	\$35.00
08/11/2023	Research: Village Board / Sex Offender Appeal Procedure	\$63.00
08/11/2023	Letter: Village President / Sex Offender Appeal Procedure	\$35.00
08/27/2023	No Charge: Review Message: Village President	\$0.00
08/27/2023	No Charge: Phone Message: Village President	\$0.00
08/27/2023	Phone call: Village President / Security	\$35.00
09/06/2023	Letter: Village Board / 2023 Wisconsin Act 12	\$35.00
09/06/2023	Draft Documents: Village Board / Memorandum - Wisconsin Statutes Section 66.0441	\$30.00
09/06/2023	No Charge: Village Board / Memorandum - Wisconsin Legislative Council Act 12 memo	\$0.00
	Subtotal	\$263.00

Subtotal \$853.00

Total Legal Services \$853.00

Fire Dept Legal

700-00-52650-007

Village Legal

100-00-51300-210

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 10851
Date: 10/24/2023

Fire

Date		Total
09/07/2023	Review Correspondence: Village President / Request for Hearing	\$30.00
09/07/2023	Review Correspondence: Fire Chief / Request for Hearing	\$30.00
09/08/2023	Meeting: Village President, Fire Chief, Labor Attorney / Werner	\$210.00
09/08/2023	Phone call: Village Clerk / Record Request	\$35.00
09/08/2023	Letter: Village President / Request for Hearing	\$35.00
09/08/2023	Review Correspondence: Village Clerk / Open Records Request	\$30.00
09/08/2023	Review Document: Village Clerk / Open Records Request	\$30.00
09/08/2023	Research: Village Clerk / Open Records Request	\$30.00
09/08/2023	Review Correspondence: Village Clerk / Records Request	\$30.00
09/08/2023	Research: Village Clerk / Records Request	\$30.00
09/08/2023	Phone call: Village President / Records Request	\$35.00
09/08/2023	Review Correspondence: Fire Chief / Open Records Request	\$30.00
09/08/2023	Review Document: Fire Chief / Open Records Request	\$30.00
09/11/2023	Review Correspondence: Village President / Claim	\$30.00
09/11/2023	Review message: Village President / Claim	\$30.00
09/11/2023	Research: Village Board / Insurance Company Involvement	\$42.00
09/12/2023	Review Correspondence: Labor Attorney / Records Request	\$30.00
09/12/2023	Phone call: Village President / Insurance Counsel	\$35.00
09/12/2023	Review Correspondence: Labor Attorney / Records Request (2)	\$60.00

09/12/2023	Research: Village Clerk / Open records request of Charles Blumenfield; question regarding personal text messages	\$252.00
09/12/2023	Correspondence: Village Clerk / Legal recommendations re open records request of Charles Blumenfield; question regarding personal text messages	\$84.00
09/12/2023	Research: Village Clerk / Open records request of Charles Blumenfield	\$63.00
09/12/2023	Draft Documents: Village Clerk / Proposed initial response to open records request of Charles Blumenfield	\$42.00
09/13/2023	Review Correspondence: Labor Attorney / Public Records Request	\$30.00
09/13/2023	Review Document: Labor Attorney / Public Records Request	\$30.00
09/13/2023	Review Correspondence: Attorney / Public Records Request	\$30.00
09/13/2023	Letter: Village President / Public Records Request	\$35.00
09/13/2023	Phone call: Village President / Public Records Request	\$35.00
09/14/2023	Review Correspondence: Village President / Request (2)	\$60.00
09/14/2023	Review Correspondence: Insurance Counsel / Request (2)	\$60.00
09/14/2023	Letter: Village President / Request (2)	\$70.00
09/14/2023	Review Correspondence: Labor Attorney / Request (3)	\$60.00
09/14/2023	Phone call: Labor Attorney / Open Records Request	\$35.00
09/15/2023	Phone Conference: Village President, Insurance Attorney, Labor Attorney / Public Records Request	\$189.00
09/15/2023	Letter: Insurance Attorney / Public Records Request	\$35.00
09/15/2023	No Charge: Review Correspondence: Insurance Attorney / Initial Response	\$0.00
09/18/2023	Review Correspondence: Village President / Random Lake Fire Department Report	\$30.00
09/18/2023	Review Correspondence: Attorney / Random Lake Fire Department Report	\$30.00
09/18/2023	Review Document: Attorney / Random Lake Fire Department Report	\$30.00
09/18/2023	Phone Conference: Village President / Random Lake Fire Department Report	\$52.50
09/18/2023	Review Correspondence: Insurance Counsel / Open Records Request Initial Response	\$30.00
09/19/2023	Letter: Insurance Counsel / Open Records Request - Initial Response	\$35.00
09/21/2023	Letter: Insurance Attorney / Legal Review	\$35.00
09/26/2023	Review Correspondence: Labor Attorney / Blumenfield Public Records Request	\$30.00
09/26/2023	Review Document: Labor Attorney / Blumenfield Public Records Request	\$30.00
09/26/2023	Review Correspondence: Labor Attorney / Public Records Request	\$30.00
09/26/2023	Review Correspondence: Insurance Attorney / Public Records Request	\$30.00

09/26/2023	Review Correspondence: Labor Attorney / Public Records Request Response	\$30.00
09/26/2023	Review Document: Labor Attorney / Public Records Request Response	\$30.00
09/28/2023	Review Correspondence: Attorney / Public Records Request	\$30.00
09/28/2023	Review Correspondence: Labor Attorney / Public Records Request (2)	\$30.00
09/28/2023	Review Correspondence: Insurance Attorney / Public Records Request (3)	\$30.00
09/28/2023	Letter: Insurance Attorney / Public Records Request	\$35.00
10/02/2023	Review Correspondence: Insurance Attorney / Public Records Request	\$30.00
	Subtotal	\$2,499.50

Miscellaneous - V of Random Lake

Date		Total
09/11/2023	Phone call: Village President / Claim	\$35.00
09/11/2023	Phone call: Village President / Zoning Board of Appeals	\$35.00
09/11/2023	Phone call: Village President / Lake Grant Study, Etc.	\$35.00
09/11/2023	Phone call: Village President / Solicitors Permit	\$35.00
09/12/2023	Letter: Village Clerk / Legal recommendations re open records request of Charles Blumenfield	\$35.00
09/20/2023	Review Correspondence: Village Clerk / Record Request	\$30.00
09/20/2023	Review Document: Village Clerk / Record Request (2)	\$60.00
09/20/2023	Research: Village Clerk / Record Request (2)	\$60.00
09/20/2023	Review Correspondence: Village Clerk / Complaint	\$30.00
09/20/2023	Review Document: Village Clerk / Complaint	\$30.00
09/25/2023	No Charge: Review Message: Village President / Notice Requirement	\$0.00
09/25/2023	Phone call: Village President / Notice Requirement	\$35.00
09/26/2023	Research: Village Clerk / Open records request of Nick Schueller	\$210.00
09/27/2023	Review Correspondence: Village President / Business with Conditional Use Permit	\$30.00
09/27/2023	Letter: Village President / Business with Conditional Use Permit	\$35.00
09/27/2023	Village Board / Business with Conditional Use Permit	\$30.00
09/27/2023	Draft Documents: Village Clerk / Redline version of response to Nick Schueller	\$168.00
09/27/2023	Draft Documents: Village Clerk / Redline version of notice to Joe Huiras re responsive	\$168.00

Municipal LAW

& LITIGATION GROUP

Municipal Law & Litigation Group, S.C.

730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 11012
Date: 11/20/2023

Fire

100-00-48875

Date		Total
10/10/2023	Phone call: Village President / MPO Requirements	\$35.00
10/11/2023	Phone Conference: Village Board / MPO Licenses	\$42.00
10/11/2023	Research: Village Board / MPO Licensing	\$42.00
10/18/2023	Research: Village President / Questions raised regarding required certifications for Fire Department personnel use of pumps; Wis. Administrative Code Chapter SPS 330	\$231.00
10/18/2023	Letter: Village President / Legal recommendations re questions raised regarding required certifications for Fire Department personnel use of pumps	\$35.00
10/19/2023	Review Correspondence: Village Clerk / Open Records	\$30.00
10/19/2023	Research: Village Board / Open Records	\$30.00
10/19/2023	Letter: Village Clerk / Open Records	\$35.00
10/19/2023	Phone call: Village Clerk / Open Records	\$30.00
11/06/2023	Phone call: Village President / SOP status	\$35.00
	Subtotal	\$545.00

Miscellaneous - V of Random Lake

100-00-51300-210

Date		Total
10/03/2023	Research: Village President / Concerns raised regarding motorcycle shop with CUP and without running water and sewer; enforcement options; Village Code Section 1-13, Chapter 6; Wisconsin Administrative Code SPS 381 and 382; legal options	\$525.00
10/04/2023	Correspondence: Village President / Legal recommendations re concerns raised regarding motorcycle shop with CUP and without running water and sewer	\$105.00

Municipal LAW

& LITIGATION GROUP

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730 N. Grand Avenue
Waukesha, WI 53186

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

STATEMENT

Invoice # 11180
Date: 12/27/2023

100-00-51300-210

Fire

Date		Total
11/10/2023	Review Correspondence: Village President / Request for open records	\$30.00
11/10/2023	Review Document: Village President / Request for open records	\$30.00
11/10/2023	Review Correspondence: Insurance Counsel / Request for open records	\$30.00
11/12/2023	Letter: Insurance Counsel / Request for open records	\$35.00
11/13/2023	Review Correspondence: Insurance Counsel / Request for open records (2)	\$30.00
11/13/2023	Letter: Insurance Counsel / Request for open records (2)	\$35.00
11/13/2023	Phone Conference: Insurance Counsel / Request for open records	\$108.00
11/13/2023	Review Correspondence: Insurance Counsel / Request for open records	\$30.00
11/13/2023	Review Document: Insurance Counsel / Request for open records	\$30.00
11/13/2023	Letter: Village President / Request for open records	\$35.00
11/17/2023	Phone Conference: Village President / Village Board contacts	\$87.00
11/27/2023	No Charge: Review Correspondence: Village Clerk / SOP	\$0.00
11/27/2023	No Charge: Review Document: Village Clerk / SOP	\$0.00
11/27/2023	Meeting: Public Safety Committee / Special	\$698.00
12/04/2023	Phone call: Village President / SOP draft, Dec 4 packet	\$35.00
12/04/2023	Review Correspondence: Village President / Draft SOP	\$30.00
12/04/2023	Review Document: Village President / Draft SOP	\$30.00
12/04/2023	Meeting: Village President, Fire Chief / Draft SOP	\$194.40