

12/04/2020 10:11 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

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

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

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|--------------|------------|-------|---------------|
| Total | | | 110.48 |

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

| 12/08/2020 Essential Sewer and Water Services LLC | | | |
|---|--------------------------|------|-----------------|
| Water Main Break Bentart | | | |
| 600-00-54640-390-000 | WATER MAIN BREAKS | | 3,984.50 |
| | Water Main Break Bentart | 1047 | |
| Total | | | 3,984.50 |

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

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

| 12/08/2020 Hartmann Sand & Gravel Co. Inc. | | | |
|--|-------------------|-------|--------|
| ROAD GRAVEL | | | |
| 600-00-54640-390-000 | WATER MAIN BREAKS | | 332.22 |
| | ROAD GRAVEL | 26598 | |

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

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

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|-----------------------------------|-----------|
| 100-00-57300-000-000 | 12/08/2020 | STREETS | 24,875.60 |
| | | Grand ave/Spring St. 105526 | |
| 660-00-57600-000-000 | 12/08/2020 | WWTP | 36,419.30 |
| | | WWTF UPGRADES-FINAL DESIGN 105525 | |
| Total | | | 61,294.90 |

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

| | | | |
|----------------------|------------|--------------------------|------|
| 100-00-53240-355-000 | 12/08/2020 | STREET MACHINERY-S,M,R,E | 5.44 |
| | | Oil Filter 734189 | |
| Total | | | 5.44 |

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

| | | | |
|----------------------|------------|---|--------|
| 100-00-57300-000-000 | 12/08/2020 | STREETS | 184.65 |
| | | Lumber mailboxes Grand Ave & Spring St. 2011-618350 | |
| Total | | | 184.65 |

12/08/2020 NORTHEAST ASPHALT
 Road Patching

| | | | |
|----------------------|------------|----------------------------|----------|
| 660-00-54700-390-000 | 12/08/2020 | SEWER REHABILITATION | 6,160.00 |
| | | Road Patching 752914-01 | |
| 600-00-54640-390-000 | 12/08/2020 | WATER MAIN BREAKS | 3,160.00 |
| | | Water main Break 752922-01 | |
| Total | | | 9,320.00 |

12/08/2020 Philip Jacoby
 Boots

| | | | |
|----------------------|------------|------------------------------|--------|
| 100-00-53100-311-000 | 12/08/2020 | SAETY SUPPLIES REIMBURSEMENT | 250.00 |
| | | Boots | |
| Total | | | 250.00 |

12/08/2020 Sabel Mechanical LLC
 Pump Rebuild

| | | | |
|----------------------|------------|--------------------|----------|
| 660-00-57600-000-000 | 12/08/2020 | WWTP | 4,788.75 |
| | | Pump Rebuild 20543 | |
| Total | | | 4,788.75 |

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

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

ALL Checks by Payee
 POOLED CHECKING (COLLINS)

ACCT

Dated From: 12/08/2020

From Account:

Thru: 12/08/2020

Thru Account:

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

12/08/2020 Vandervart Concrete Products

E Shore Dr

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

12/08/2020 WE Energies

6276-908-195

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

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

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Thru Account:

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

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Thru Account:

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

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Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

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

From Dept:
Thru Dept:

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

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Reprint Payroll Register Quick
All Employees

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

From Dept:
Thru Dept:

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

Total Checks: 2 (Male: 1 Female:

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All Employees

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From Dept:
Thru Dept:

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

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All Employees

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

From Dept:
Thru Dept:

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