



Village Board Meeting
Monday, June 3rd, 2019
6:30 p.m.

Minutes

1. Call to Order and Pledge of Allegiance
Meeting was called to order by President Robert McDermott at 6:30pm.
2. Roll Call
Members Present: Blaine Werner, Elizabeth Manian, Bob McDermott, Eric Stowell, Barbara Ruege, Mark Bichler
Members Absent: Mike San Felippo
Others Present: Gary Feider, Bill Goehring, Lynn Videkovich Coenen, Joe Huiras, Spencer Rathke, Vann Justman, Lauren Rathke, Jen Justman, Eric Rathke
3. Affirm proper posting of Agenda - Yes
4. Public Comments (3 Minute Limit per speaker)
-Represented by members of Troop 863 Random Lake and Troop 888 from Saukville working toward their Communication merit badge.
-Sheboygan County deputy checking in to assess current needs, increased attention in enforcing boat launch fees.
5. Action on minutes from the May 20th Village Board Meeting
Motion made by Eric Stowell, second by Blaine Werner, to approve the May 20th minutes.
Obtained: Barabara Ruege All in favor. Motion carried.
6. Discussion and possible action on Memorial Park parking for Memorial Day
Post parking notices a day early to accommodate in the future
7. **Discussion and possible action to amend 2019 budget**
Motion made by Eliazabeth Manian, second by Eric Stowell to amend 2019 budget as presented. All in favor. Motion carried.
8. Discussion and possible action to approve hiring additional attendant at Lakeview Park
Motion made by Eric Stowell, second by Elizabeth Manian to hire Thomas Coleman as Lakeview Park attendant at a rate of \$12.50/hour and three hours paid voluntary CPR training. All in favor. Motion carried.
9. Discussion and possible action to increase pay for returning Seasonal Maintenance Worker
Motion made by Eric Stowell, second by Blaine Werner to keep seasonal maintenance worker at \$12.50/hour. Obtained: Elizabeth Manian. All in favor. Motion carried.
Blaine recommends looking into increases for returning seasonal workers.
10. Discussion and action on the following:
 - a. Approval of bills Motion made by Mark Bichler, second by Eric Stowell to approve bills. All in favor. Motion carried.



Check #	Vendor	Total	Check #	Vendor	Total
27363	Arndt Advertising	300.00	27373	RL School District	600.00
27364	Bob McDermott	72.33	27374	Sheb Cty Highway	74.59
27365	Canon Solutions	49.11	27375	Waldo Implement	67.51
27366	Complete Office	316.72	BillPay	Archer Mat Rental	43.66
27367	Computer Service Specialists	300.00	BillPay	Aramark	221.35
27368	Corson,Peterson,Hamann	1535.00	BillPay	U.S. Cellular	101.42
27369	Exxon Mobil	1535.00	BillPay	Cardinal Envrnmtl	54.00
27370	Kapur & Associates	190.00	BillPay	Hawkins, Inc	1445.50
27371	Lincoln National Life	604.60	BillPay	Imperial Supplies	264.64
27372	Mueller's Sales & Srcs	505.95			

- b. Finances No action
- c. Licenses
- d. Operator licenses
 - Matthew J. Behn - Motion made by Eric Stowell, second by Mark Bichler to approve operator license for Matthew Behn. All in favor. Motion carried.
- e. Building permits
- f. Correspondence

11. Staff and Committee reports

- a. Clerk: Voter registration cards to be mailed by the State in early June to update their records.
- b. Director of Public Works: Started work on library roof, repair storm sewer sinkhole in Steve Binder's yard. Plan to put piers in, hang banners, flags and flowers this week. Tour with DNR went well.
- c. Committee Chairs
 - Administration
 - Community Development
 - Finance
 - Lake, Parks & Rec
 - Personnel
 - Public Works
- d. President:
 - East end of Lakeview Park by the sidewalk: based on recommendation by our engineer, level with topsoil, grade, seed and cover with a mat. Saves money when sidewalk work is addressed next year.
 - Address HRA with McClone, would have to amend policy to include benefit for employees not taking health insurance. Look into State health insurance program.

12. Old business

Bill Goehring: June 26th County budget kickoff is June 26th. Levy projected to go up



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about 2%, tax rate \$0.03 cents per 1000.

13. New Business

- Report street lights that are out on the WE Energies website.
- Reminder to wear bike helmets.
- Call Village Office if have damaged garbage or recycle bins for repairs/replacement.

14. Adjourn - Motion made by Eric Stowell, second by Mark Bichler to adjourn at 7:02pm

Dated From: 1/01/2018

Fund: 100 - GENERAL FUND

Thru: 12/31/2018

Account Number		Debit	Credit
100-00-11100-000-000	Checking (7952)	1,310,178.04	
100-00-11200-000-000	MM Public Funds (9771)		
100-00-11400-000-000	Maps	4,239.92	
100-00-11410-000-000	Office Building	46,713.46	
100-00-11420-000-000	Communications	5,234.10	
100-00-11530-000-000	CD - GF Investment (8909)	44,641.18	
100-00-11532-000-000	GF Money Market (1791)	360,097.25	
100-00-11535-000-000	Storm Sewer	702.88	
100-00-11545-000-000	Streets	31,928.65	
100-00-11560-000-000	Kircher Park	12,839.36	
100-00-11580-000-000	Lakeview Park - savings	108,356.06	
100-00-11585-000-000	Lake Weed Treatment	79,585.15	
100-00-11590-000-000	Equipment - savings (9150)	81,715.93	
100-00-11595-000-000	Community Betterment (9234)	40,949.55	
100-00-11605-000-000	Office Equipment (0760)	12,587.69	
100-00-11611-000-000	Insurance Deductible (9749)	10,112.99	
100-00-11612-000-000	Fishing Pier (6358)		
100-00-11613-000-000	Lakeview - concessions (6580)	30,881.89	
100-00-11615-000-000	Burr Oak Park (9804)	103.10	
100-00-11800-000-000	Cash on Hand	200.00	
100-00-11850-000-000	Lakeview Park change banks		
CASH AND MARKETABLE SECURIT		2,181,067.20	
100-00-12100-000-000	Taxes & Spec. Assess. Recvbl		
100-00-12320-000-000	Delinquent Personal Prop. Tax	1,329.77	
100-00-12410-000-000	Delinquent Charges to tax roll	2,548.21	
100-00-12420-000-000	Delinquents held by County	207.29	
100-00-12421-000-000	Interest-delinquent spec asses		
TAXES & SPEC. ASSMT. RECV'B		4,085.27	
100-00-13100-000-000	Customer A/R - Vac Brk In/Out		
ACCOUNTS RECEIVABLE			
100-00-15600-000-000	Due from Water	84,188.04	
100-00-15660-000-000	Due from Sewer	50,017.86	
100-00-15680-000-000	Due from Library	8,757.86	
100-00-15690-000-000	Due from Others	135.34	
DUE FROM OTHER FUNDS		143,099.10	

Dated From: 1/01/2018
Thru: 12/31/2018

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
TOTAL ASSETS		2,328,251.57	
100-00-21100-000-000	Accounts Payable		86,393.82
100-00-21511-000-000	FICA Payable (S.S., Medicare)		5,074.80
100-00-21512-000-000	Federal W/H Payable		2,647.22
100-00-21513-000-000	State W/H Payable		3,119.98
100-00-21514-000-000	Retirement Payable		6,729.77
100-00-21520-000-000	Support Ded. Payable		
100-00-21525-000-000	Health Ins. Deductions Payable		
ACCOUNTS PAYABLE			103,965.59
100-00-24300-000-000	Due to County / State & County		
100-00-24310-000-000	Dog Licenses - due County		66.00
100-00-24510-000-000	Due to Water		
100-00-24520-000-000	Due to Sewer		
100-00-24600-000-000	Due to RL School District		
100-00-24610-000-000	Due to Lakeshore Technical		
100-00-24630-000-000	Due to Others		
DUE TO OTHER GOVERNMENTS			66.00
100-00-26110-000-000	Advance Tax Collections		1,138,966.73
DEFERRED REVENUES			1,138,966.73
TOTAL LIABILITY			1,242,998.32
100-00-34100-000-000	GF Surplus - Unappropriation		675,472.89
100-00-34300-000-000	GF Surplus - Appropriations		928,472.61
FUND BALANCES			1,603,945.50
TOTAL FUND EQUITY			1,603,945.50
	2018 Revenues		1,434,979.68
	2018 Expenditures	1,953,671.93	
GRAND TOTALS		4,281,923.50	4,281,923.50

Dated From: 1/01/2018
Thru: 12/31/2018

Fund: 100 - GENERAL FUND

Account Number		2018 December	2018 Total
100-00-41110-000-000	General Property Taxes		880,542.96
100-00-41120-000-000	Tax Increment -TIF		42,272.73
100-00-41310-000-000	Municipal Utility Tax	11,249.00	61,249.00
100-00-41800-000-000	Interest & Penalties-PP Taxes		
TAXES		11,249.00	984,064.69
100-00-42000-000-000	Special Assessments	-80.00	
Special Assessments		-80.00	
100-00-43410-000-000	State Shared Revenue		97,945.68
100-00-43411-000-000	Expenditure Restraint		
100-00-43420-000-000	FD-Fire Insurance Dues (in/out)		5,800.17
100-00-43425-000-000	Computer Aid-exempt		2,729.54
100-00-43426-000-000	TID Computer Aid-Exempt		191.03
100-00-43427-000-000	Personal Property Aid		
100-00-43430-000-000	Transportation Aid		56,392.17
100-00-43440-000-000	Recycling Grant		3,616.82
100-00-43529-000-000	FD - Ambulance Funding Assist		4,994.64
100-00-43530-000-000	FD - Medical Transport. Reimb.	4,207.90	4,207.90
100-00-43690-000-000	Other State Grants		
100-00-43691-000-000	Election Aids		
100-00-43710-000-000	Sales Tax Allocations		24,252.00
INTERGOV. STATE PAYMENTS		4,207.90	200,129.95
100-00-44110-000-000	Liquor & Malt Beverages	10.00	4,280.00
100-00-44120-000-000	Operator Licenses	60.00	1,155.00
100-00-44130-000-000	Cigarette Licenses		50.00
100-00-44160-000-000	Solicitor Permit		
100-00-44170-000-000	Street Permit		25.00
100-00-44180-000-000	Street Opening Permits		50.00
100-00-44190-000-000	Cable TV Fees	2,805.13	11,129.49
100-00-44210-000-000	Dog Licenses	78.50	274.75
100-00-44220-000-000	Cat Licenses		174.00
100-00-44300-000-000	Building Permits	1,738.30	11,753.27
100-00-44410-000-000	Rezoning Application Fee		200.00
100-00-44910-000-000	Fireworks Permit		100.00
LICENSES & PERMITS		4,691.93	29,191.51
100-00-45110-000-000	Court Penalties & Costs	362.39	2,019.16
100-00-45120-000-000	Dog License Penalties		90.00
100-00-45130-000-000	Parking Violations	60.00	3,054.00

Dated From: 1/01/2018

Fund: 100 - GENERAL FUND

Thru: 12/31/2018

Account Number		2018 December	2018 Total
100-00-45190-000-000	Other Law & Ordinance Violatio		
Fines, Forfeits & Penalties		422.39	5,163.16
100-00-46100-000-000	Clerk/Treasurer Fees		
100-00-46110-000-000	NSF Service Charge		25.00
100-00-46120-000-000	Library - Charge for Service		3,500.00
100-00-46130-000-000	Park Concessions		24,492.70
100-00-46140-000-000	Special Assessment Requests	220.00	900.00
100-00-46150-000-000	Publication Fee-liquor license		180.00
100-00-46310-000-000	Street Maintenance/Constructio		
100-00-46440-000-000	Weed & Nuisance Control		
Public Charges for Services		220.00	29,097.70
100-00-47100-000-000	NEW ACCT - VAC BRK Revenue		
Intergovernmental Charge/Servi			
100-00-48100-000-000	Interest on Investments	1,964.57	19,906.44
100-00-48130-000-000	Interest-Delinquent Charges		97.55
100-00-48200-000-000	Rent	1,594.75	19,137.00
100-00-48300-000-000	Sale of Village Property		
100-00-48400-000-000	Insurance Dividends & Refunds	-3,322.20	7,751.80
100-00-48430-000-000	Insurance Recoveries	200.00	200.00
100-00-48500-000-000	Donations & Contributions		500.00
100-00-48510-000-000	Donations - Lake Weed Treatmen		
100-00-48875-000-000	Refund of Expenditures		9.40
100-00-48900-000-000	Miscellaneous Revenue		591.90
100-00-48901-000-000	TID Debt Service Obligation		
100-00-48955-000-000	Patronage Dividends		138.58
Miscellaneous Revenue		437.12	48,332.67
100-00-49100-000-000	Proceeds-Long-Term Debt	-525,000.00	
100-00-49200-000-000	Proceeds from Capital Lease	139,000.00	139,000.00
100-00-49220-000-000	Transfer from Sp Revenue Fund		
OTHER FINANCING SOURCES		-386,000.00	139,000.00
Total Revenues		-364,851.66	1,434,979.68

Dated From: 1/01/2018
Thru: 12/31/2018

Fund: 100 - GENERAL FUND

Account Number		2018 December	2018 Total
100-00-51100-120-000	VB - Salaries	13,310.00	13,310.00
100-00-51100-121-000	VB - Non Board Meeting Pay	2,430.00	3,850.56
100-00-51101-390-000	VB - supplies, expenses	80.52	377.46
100-00-51102-320-000	VB - Publications	934.29	6,337.05
100-00-51103-330-000	VB - League Dues		724.72
100-00-51115-230-000	RL Clinic - s, m, r, e	533.93	547.29
100-00-51160-390-000	Licenses & Permits - S&E		
100-00-51300-210-000	Legal Counseling	2,493.00	13,631.87
100-00-51310-000-000	Ordinance Maintenance	508.00	13,167.56
100-00-51410-120-000	Wages - President	4,750.00	4,750.00
100-00-51411-390-000	President - supplies, expenses	126.53	500.00
100-00-51420-120-000	Wages - Clerk/Treasurer	2,431.90	29,717.38
100-00-51420-214-000	C/T - Office Asst Contracted	1,410.00	5,580.46
100-00-51421-311-000	C/T - postage, UPS, etc.	321.21	870.21
100-00-51421-331-000	C/T - training, expenses	657.77	769.45
100-00-51421-390-000	C/T - supplies, expenses	1,087.51	6,079.38
100-00-51422-390-000	Technology - s, m, r, e	53.33	2,082.56
100-00-51430-120-000	Wages - Village Personnel	5,446.60	114,052.74
100-00-51440-390-000	Election Expenses	1,474.75	4,903.82
100-00-51510-210-000	Accounting-Professional Servic	728.75	26,790.00
100-00-51530-210-000	Assessment of Property		7,047.21
100-00-51530-211-100	Revaluation 2020		
100-00-51540-390-000	Liability & Property Ins.-70%	-14,052.40	26,395.60
100-00-51600-220-000	V Hall - electricity	74.11	1,924.05
100-00-51600-221-000	V Hall- telephone	101.28	1,102.07
100-00-51600-222-000	V Hall - sewer, water	134.60	355.52
100-00-51600-223-000	V Hall - gas	31.68	523.97
100-00-51600-230-000	V Hall - s, m, r, e	-399.96	2,235.05
100-00-51931-000-000	Workers Compensation	-4,895.20	10,166.80
100-00-51950-000-000	Retirement	2,605.03	12,488.26
100-00-51960-000-000	Insurance-Health, Dental, Life	-1,434.99	25,001.83
100-00-51970-000-000	Social Security	3,217.68	15,250.79
100-00-51975-000-000	Health Savings Account	-415.38	3,276.99
100-00-51980-000-000	Miscellaneous	-523.38	
GENERAL GOVERNMENT		23,221.16	353,810.65
100-00-52100-380-000	Law Enforcement - contract	11,720.15	46,880.60
100-00-52101-210-000	Law Enforcement - attorney fee		
100-00-52102-390-000	Law Enforcement-supplies, expe		
100-00-52200-330-000	FD-Fire Insurance Dues 2%		5,800.17
100-00-52200-390-000	FD-Fire Department - S&E		51,660.00
100-00-52200-501-000	FD-Supplemental Retire. Fund		17,150.00

Fund: 100 - GENERAL FUND

Dated From: 1/01/2018

Thru: 12/31/2018

Account Number		2018 December	2018 Total
100-00-52205-120-000	Ambulance Wages	12,371.14	20,339.14
100-00-52205-390-000	AEMT - supplies, expenses		
100-00-52210-000-000	Hydrant Rental	7,601.50	91,218.00
100-00-52220-000-000	Siren, Civil Defense		
100-00-52300-000-000	FD-Ambulance Funding Assist.		4,994.64
100-00-52310-000-000	FD-Medical Transport Reimbur	4,207.90	4,207.90
100-00-52500-000-000	Building Inspector	1,865.11	7,603.82
100-00-52900-000-000	Diggers Hotline	1.60	320.00
PUBLIC SAFETY		37,767.40	250,174.27
100-00-53101-390-000	Cell Phone - PW	-104.83	613.87
100-00-53200-000-000	Dues - PW		80.00
100-00-53210-190-000	Drug/Alcoh testing & Physicals		346.00
100-00-53230-220-000	Shop - electricity	324.65	2,958.21
100-00-53230-222-000	Shop - sewer, water	121.01	805.56
100-00-53230-223-000	Shop - gas, fuel, electric	199.61	3,341.90
100-00-53230-230-000	Shop - s, m, r, e	-3,247.16	3,825.55
100-00-53240-230-000	Vehicles (licensed) s, m, r, e	1,245.26	10,740.11
100-00-53240-314-000	Equipment - s, m, r, e	1,655.69	6,521.02
100-00-53240-390-000	Street Machinery - s, m, r, e	4,072.44	14,467.17
100-00-53240-391-000	Vehicles - gas, oil (60%)	1,933.93	9,750.61
100-00-53300-230-000	Street Maintenance/Inspections		13,260.11
100-00-53310-390-000	Snow & Ice Removal	1,961.72	6,794.99
100-00-53320-390-000	Street Signs	200.00	896.30
100-00-53350-230-000	Sidewalk Repairs		
100-00-53420-220-000	Street Lighting - electric	4,018.71	48,628.75
100-00-53440-390-000	Storm Sewer - s, m, r, e	-26,115.00	3,665.55
100-00-53620-390-000	Garbage / Recycling Collection	15,900.58	94,630.98
100-00-53640-390-000	Tree & Brush Control	-3,862.50	1,183.95
100-00-53650-390-000	Radios - s, m, r, e		
100-00-53660-135-000	DPW Safety Equipment Reimb.		679.87
100-00-53660-390-000	Safety Equipment		
100-00-53660-392-000	Uniforms	90.89	663.55
100-00-53670-331-000	DPW - Training	80.69	80.69
100-00-53670-390-000	DPW - office supplies		208.43
PUBLIC WORKS		-1,524.31	224,143.17
100-00-54100-390-000	Animal Control Expense		30.20
HEALTH & HUMAN SERVICES			30.20
100-00-55110-230-000	Library - s, m, r, e	55.92	3,023.25

Dated From: 1/01/2018

Fund: 100 - GENERAL FUND

Thru: 12/31/2018

Account Number		2018 December	2018 Total
100-00-55110-380-000	Library - contract		45,331.00
100-00-55170-220-000	Memorial Plot - electricity	17.29	202.58
100-00-55170-390-000	Memorial Plot - s, m, r, e		24.34
100-00-55180-220-000	Holiday - electricity		366.82
100-00-55180-390-000	Holiday - s, m, r, e	646.34	670.77
100-00-55210-220-000	Kircher Park - electricity	34.14	1,541.46
100-00-55210-222-000	Kircher Park - sewer, water	31.64	325.08
100-00-55210-230-000	Kircher Park - s, m, r, e	-1,000.00	1,552.05
100-00-55211-220-000	Bertram Park - electricity	30.80	1,077.59
100-00-55211-222-000	Bertram Park - sewer, water	73.03	323.02
100-00-55211-230-000	Bertram Park - s, m, r, e		424.65
100-00-55212-230-000	Burr Oak Park - s, m, r, e		479.00
100-00-55220-120-000	Lakeview Park - wages		15,514.50
100-00-55220-220-000	Lakeview Park - electric	73.86	823.42
100-00-55220-222-000	Lakeview Park - sewer, water	146.53	1,187.10
100-00-55220-230-000	Lakeview Park - s, m, r, e	12.99	6,171.95
100-00-55240-230-000	Parks		2,405.06
100-00-55700-390-000	Nowack House		
CULTURE, RECREATION & EDUCATIO		122.54	81,443.64
100-00-56200-000-000	Economic Development		3,160.00
100-00-56250-000-000	Community Betterment		2,031.84
100-00-56300-390-000	Goose Abatement		
100-00-56310-000-000	Lake Weed Treatment		15,170.00
100-00-56321-220-000	Entry Signs Village - electric	31.68	428.34
100-00-56321-390-000	Entry Signs V - s, m, r, e		27.95
100-00-56400-390-000	DAM - supplies, expenses		
100-00-56900-390-000	Smart Growth - 20-year plan	500.00	1,499.35
100-00-56950-120-000	Wages-Plan/BOZA Committees	1,475.00	1,475.00
100-00-56990-390-000	TID 3 expenses	2,500.00	3,475.00
CONSERVATION & DEVELOPMENT		4,506.68	27,267.48
100-00-57120-390-000	Office Equipment		
100-00-57190-210-000	Long Range Planning-prof. serv		
100-00-57210-000-000	Bertram Park - Ball Diamond		
100-00-57220-000-000	Lakeview Park		14,720.65
100-00-57223-000-000	Kircher Park	1,000.00	2,440.00
100-00-57225-000-000	Burr Oak Park		
100-00-57230-000-000	Garage, Shop		
100-00-57240-000-000	Equipment/Street Machinery	142,995.00	157,994.00
100-00-57300-000-000	Streets		
100-00-57300-000-100	Street Projects-Sales Tax Allo		

Dated From: 1/01/2018
Thru: 12/31/2018

Fund: 100 - GENERAL FUND

Account Number		2018 December	2018 Total
100-00-57300-000-400	Allen Street Project	-7,221.36	105,988.65
100-00-57300-000-500	Hoff Street Project	-549,974.01	458,043.21
100-00-57345-000-000	Storm Sewer Improvement	26,115.00	26,115.00
100-00-57445-000-000	Election Equipment		
100-00-57612-000-000	Library Improvements		
100-00-57630-000-000	Community Betterment		
100-00-57665-000-000	TID 3 - Utility Extension		
100-00-57680-000-000	Communications - equipment		
CAPITAL OUTLAY		-387,085.37	765,301.51
100-00-58100-000-000	Principal	268.00	183,789.55
100-00-58101-000-000	TID - Principal		16,151.50
100-00-58200-000-000	Interest	-268.00	36,384.46
100-00-58201-000-000	TID - Interest		15,175.50
100-00-58300-000-000	Debt Service Fees	-7,500.00	-7,500.00
100-00-58350-000-000	Debt Issue Costs		7,500.00
DEBT SERVICE		-7,500.00	251,501.01
Total Expenses		-330,491.90	1,953,671.93
Excess of Revenues Over (Under) Expenditures		(34,359.76)	(518,692.25)

**Village of Random Lake
Bank Balances**

General Funds	Date:				
	3/14/219	4/11/2019	5/15/2019	6/14/2019	
Checking (7952)	383,268	350,995	190,994	112,227	
GF Money Market (1791)	361,442	362,198	362,931	363,693	
MM Consolidation- Interest (9771)	33	292	542	801	
Maps	4,255	4,255	4,255	4,255	
Office Building	46,876	46,876	46,876	46,876	
Communications	5,252	5,252	5,252	5,252	
Storm Sewer	705	705	705	705	
Streets	32,040	32,040	32,040	32,040	
Kircher Park	12,884	12,884	12,884	12,884	
Lakeview Savings	133,817	133,817	133,817	133,817	
Lake Weed Treatment	79,862	79,862	79,862	79,862	
Equipment Savings	82,000	82,000	82,000	82,000	
Community Betterment	40,721	40,721	40,721	40,721	
Office Equipment	12,631	12,631	12,631	12,631	
Insurance Deductible	10,121	10,121	10,121	10,121	
Fishing Pier	1,500	1,500	1,500	1,500	
Burr Oak Park	103	103	103	103	
Lakeview Concessions (6580)	6,157	6,157	7,977	10,399	
CD (8909)	44,641	44,641	44,887	44,887	
TOTALS	1,258,308	1,227,049	1,070,098	994,774	
Water					
Checking (7945)	205,060	266,315	180,720	194,696	
Water Tower savings (306)	238,311	241,416	244,514	247,665	
Operational Savings (3508)	87,218	87,400	87,577	87,761	
TOTALS	530,589	595,131	512,811	530,122	
Sewer					
Checking (5505)	107,390	94,113	154,811	136,680	
Plant Operation/Maintenance (6842)	34,802	34,157	32,790	32,860	
Sewer Depreciation 5% (232)	190,072	190,469	190,855	191,255	
LGP	66,960	67,101	67,238	67,379	
CD (8917)	96,804	96,804	97,337	97,337	
CWF required replace (9960)	49,308	50,129	51,667	51,774	
TOTALS	545,336	532,773	594,697	577,285	

**Village of Random Lake
Revenues**

Taxes	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	41110	General Property Taxes	815,000	805,225	880,543	908,920	-	0%
	41120	Tax Increment District	17,420	34,398	42,273	-	-	#DIV/0!
	41310	Municipal Utility Tax	48,679	50,728	61,249	50,000	12,500	25%
			881,099	890,351	984,065	958,920	12,500	1%

Intergovernmental State Payments	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	43410	State Shared Revenues	101,481	91,872	97,946	94,313	-	0%
	43411	Expenditure Restraint	-	-	-	-	-	#DIV/0!
	43420	Fire Insurance Dues 2%	5,546	5,917	5,800	5,000	-	0%
	43425	Computer Aid - exempt	3,217	2,690	2,730	2,730	-	0%
	43426	TID Computer Aid	-	188	191	-	-	#DIV/0!
	43427	Personal Property Aid	-	-	-	7,584	-	0%
	43430	Transportation Aid	57,845	54,361	56,392	51,820	25,898	50%
	43440	Recycling Grant	3,436	3,618	3,617	3,000	3,623	121%
	43529	Ambulance Funding Assistance Grant	5,566	5,281	4,995	5,000	-	0%
	43530	Medical Transportation Reimbursement	2,486	2,887	4,208	3,000	-	0%
	43710	Sales Tax Allocation	-	24,654	24,252	24,237	-	0%
			179,577	191,469	200,130	196,684	29,521	15%

Licenses & Permits	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	44110	Liquor & Malt Beverages	3920	3,940	4,280	3,900	-	0%
	44120	Operator Licenses	1020	1,200	1,155	1,000	465	47%
	44130	Cigarette Licenses	40	40	50	40	-	0%
	44170	Street Permit	60	60	25	50	-	0%
	44180	Street Opening Permits	100	70	50	25	10	40%
	44190	Cable TV Fees	10,759	10,483	11,129	10,771	5,826	54%
	44210	Dog Licenses	255	286	275	200	-	0%
	44220	Cat Licenses	168	156	174	150	36	24%
	44300	Building Permits	6,734	10,092	11,753	5,000	7,838	157%
	44410	Rezoning Application Fee	-	1,000	200	-	-	#DIV/0!
	44910	Fireworks Permit	-	-	100	-	100	#DIV/0!
			23,056	27,327	29,192	21,136	14,276	68%

Fines, Forfeits & Penalties	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	45110	Court Penalties & Costs	1,275	1,819	2,019	1,000	497	50%
	45120	Pet License Penalties	90	90	90	50	-	0%
	45130	Parking Violations	2,720	2,230	3,054	2,000	1,550	78%
			4,085	4,139	5,163	3,050	2,047	67%

**Village of Random Lake
Revenues**

Public Charges for Services	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	46100	Clerk/Treasurer Fees		-	-	-	351	#DIV/0!
	46110	NSF Service Charge		25	25	-	-	#DIV/0!
	46120	Library - charge for service	3,500	3,500	3,500	3,500	1,750	50%
	46130	Park Concessions	25,357	23,392	24,493	23,000	6,067	26%
	46140	Special Assessment Requests	580	640	900	580	260	45%
	46150	Publication Fees - liquor licenses	165	165	180	165	-	0%
	46310	Street Maintenance/Construction	-	100	-	-	-	#DIV/0!
	46440	Weed & Nuisance Control	660	413	-	-	-	#DIV/0!
			30,262	28,235	29,098	27,245	8,428	31%

Miscellaneous	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	48100	Interest on Investments	5,752	10,708	19,906	5,500	6,759	123%
	48130	Interest - Delinquent Utilities	63	31	98	-	17	#DIV/0!
	48200	Rent	17,542	19,137	19,137	19,137	7,974	42%
	48400	Insurance Dividends & Refunds	6,101	7,225	7,752	4,400	-	0%
	48430	Insurance Recoveries	-	5,439	200	-	-	#DIV/0!
	48500	Donations & Contributions	15,135	10,275	500	-	-	#DIV/0!
	48875	Refund of Expenditures	-	188	9	-	-	#DIV/0!
	48900	Miscellaneous	448	1	592	-	-	#DIV/0!
	48901	TID Debt Service Obligation	-	13,907	-	-	10	#DIV/0!
	48955	Patronage Dividends	37	200	139	-	-	#DIV/0!
			45,078	67,111	48,333	29,037	14,760	51%

Other Financing Sources Proceeds from Committed/Restricted Funds	Object Code	Short Description	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
	49100	Proceeds - Long Term Debt			-	-	-	#DIV/0!
		Lakeview park savings			-	3,350	-	0%
		Lake Weed Treatment savings			-	16,000	-	0%
		DPW Equipment Outlay			-	21,000	-	0%
	49220	Proceeds from Capital Lease			139,000	40,350	-	0%

	2016 Actual	2017 Actual	2018 Committed	2019 Budget	2019 Committed 6/14/2019	% of Budget
Total Revenue	1,163,157	1,208,630	1,434,980	1,276,422	81,531	6%

**Village of Random Lake
Expenses**

General Government	Object Code	Short Description	2016 Final	2017 Final	2018 Committed 12/31/2018	2019 Budget	2019 Committed 6/14/2019	% of Budget
51100	120	VB - Salary	7,981	8,960	13,310	10,500	50	0%
51100	121	VB - Non-Board Meeting Pay	3,790	4,450	3,851	4,000	-	0%
51101	390	VB - supplies, expenses	471	1,533	377	1,500	495	33%
51102	320	VB - publications	3,712	3,864	6,337	4,500	2,069	46%
51103	330	VB - league dues	702	706	725	735	737	100%
51115	230	Random Lake Clinic	1,038	48	547	-	-	#DIV/O!
51160	390	Licenses & Permits	10	-	-	75	-	0%
51300	210	Legal Counseling	7,499	3,010	13,632	6,000	4,804	80%
51310		Ordinance Maintenance	9,273	17,781	13,168	6,000	2,981	50%
51410	120	Wages - President	4,750	4,750	4,750	4,750	-	0%
51411	390	Expenses - President	500	500	500	500	53	11%
51420	120	Wages - Clerk/Treasurer	29,931	30,806	29,717	39,500	17,779	45%
51420	214	Wages - Clerk/Treasurer Contracted	-	-	5,580	-	1,468	#DIV/O!
51421	311	C/T - Postage	900	904	870	950	174	18%
51421	331	C/T - Training, expenses	2,157	1,759	769	2,000	1,150	57%
51421	390	C/T - Office Supplies, expenses	3,426	3,051	6,079	4,000	1,550	39%
51422	390	Technology	3,999	2,620	2,083	2,000	21,453	1073%
51430	120	Wages - Village Personnel	92,531	103,745	114,053	110,000	41,698	38%
51440	390	Elections	6,130	5,526	4,904	4,000	912	23%
51510	210	Special Accounting Prof. Service	18,633	18,716	26,790	12,000	9,108	76%
51530	210	Assessment of Property (Grola & DOR manufacturing property assessment)	7,086	7,100	7,047	7,000	2,950	42%
51540	390	Liability & Property Insurance - 70%	24,161	24,893	26,396	25,000	34,904	140%
51600	220	Village Hall - electricity	1,761	1,647	1,924	1,900	682	36%
51600	221	Village Hall - telephone	1,494	1,089	1,102	1,200	406	34%
51600	222	Village Hall - sewer/water	241	258	356	300	149	50%
51600	223	Village Hall - gas	472	454	524	600	298	50%
51600	230	Village Hall - maint., supplies	2,230	945	2,235	2,000	819	41%
51910		Uncollectable Personal Property Tax	-	-	-	-	-	#DIV/O!
51931		Workers Compensation - 46.5%	9,281	8,766	10,167	10,000	10,276	103%
51950		Retirement	8,641	9,875	12,488	11,000	5,030	46%
51960		Group Insurance	18,656	21,741	25,002	30,000	9,577	32%
51970		Social Security	11,645	12,688	15,251	15,000	5,385	36%
51975		Health Savings Account	1,001	2,343	3,277	11,000	3,267	30%
51980		Miscellaneous		-	-	100	5,946	5946%
			284,102	304,527	353,811	328,110	186,168	57%

**Village of Random Lake
Expenses**

Public Safety	Object Code	Short Description	2016 Final	2017 Final	2018 Committed 12/31/2018	2019 Budget	2019 Committed 6/14/2019	% of Budget
	52100	380 Law Enforcement - Contract	45,003	45,003	46,881	47,000	11,720	25%
	52101	210 Law Enforcement - Attorney Fees	8,983	7,522	-	6,000	-	0%
	52102	390 Law Enforcement - supplies, expenses	9	772	-	100	-	0%
	52200	120 Wages - AEMT	-	-	-	-	-	#DIV/0!
	52200	330 Fire Department Dues 2%	5,546	5,917	5,800	6,000	-	0%
	52200	390 Fire Department - supplies, expenses	51,622	51,660	51,660	51,660	34,065	66%
	52200	501 Supplemental Retirement Fund	17,189	17,150	17,150	17,150	23,703	138%
	52205	120 Ambulance Wages/Benefits	-	-	20,339	70,204	8,025	11%
	52205	390 AEMT - supplies, expenses	-	-	-	-	84	#DIV/0!
	52300	Ambulance Funding Assistance Grant	5,566	5,281	4,995	5,000	-	0%
	52310	Medical Transportation Reimbursement	2,486	2,887	4,208	3,000	-	0%
	52210	Hydrant Rental	91,218	91,218	91,218	91,218	45,609	50%
	52220	Siren-Civil Defense	344	-	-	350	-	0%
	52500	Building Inspector	5,069	7,350	7,604	5,000	1,426	29%
	52900	Diggers Hotline - Street Opening Permits	325	240	320	400	179	45%
			233,360	235,000	250,174	303,082	124,811	50%

Public Works	Object Code	Short Description	2016 Final	2017 Final	2018 Budget Final	2019 Budget	2019 Committed 6/14/2019	% of Budget
	53101	390 Cell Phone	784	663	614	800	254	32%
	53200	Dues - Public Works	70	-	80	80	100	125%
	53210	190 Drug/Alcoh/CDL - testing, physicals	341	150	346	300	545	182%
	53230	220 Shop - electricity	2,944	2,654	2,958	3,000	1,934	64%
	53230	222 Shop - sewer, water	843	809	806	850	219	26%
	53230	223 Shop - gas	2,951	3,340	3,342	3,500	2,897	83%
	53230	230 Shop - s, m, r, e	5,233	4,395	3,826	5,000	866	17%
	53240	230 Vehicles (licensed) - s, m, r, e	2,562	9,919	10,740	12,274	429	3%
	53240	314 Equipment - s, m, r, e	-	1,512	6,521	4,000	1,650	41%
	53240	390 Street Machinery - s, m, r, e	4,678	5,402	14,467	12,000	1,176	10%
	53240	391 Fuel/Oil - vehicles (60%)	7,587	7,585	9,751	8,000	3,333	42%
	53300	230 Street Maintenance/Inspection	10,150	8,530	13,260	10,000	252	3%
	53310	390 Removal of Snow & Ice	14,117	11,014	6,795	16,000	6,746	42%
	53320	Street Signs (road names)	445	518	896	600	80	13%
	53350	230 Sidewalk Repairs (required)	-	425	-	1,500	450	30%
	53420	220 Street Lighting - Electric	49,136	49,054	48,629	50,000	20,251	41%
	53440	390 Storm Sewer	56	5,185	3,666	10,000	985	10%
	53620	390 Garbage & Recycling	85,045	90,870	94,631	91,000	36,041	40%
	53640	390 Tree & Brush Control	233	1,388	1,184	3,000	39	1%
	53660	390 Safety Equipment - supplies, expenses	622	38	680	500	265	53%
	53660	135 PW Safety Equip. Reimburs.	-	-	-	1,000	774	77%
	53660	392 Uniforms	-	508	664	800	384	48%
	53670	331 DPW Training	-	-	81	3,422	199	6%
	53670	390 Office Supplies	34	23	208	250	123	49%
			187,831	203,982	224,143	237,876	79,993	36%
	54100	390 Animal Control Expense		-	30		-	0%

**Village of Ransom Lake
Expenses**

Culture, Recreation & Education	Object Code	Short Description	2016 Final	2017 Final	2018 Budget Final	2019 Budget	2019 Committed 6/14/2019	% of Budget	
	55110	230	Library - maint., supplies, expenses	4,061	221	3,023	-	56	#DIV/0!
	55110	380	Library - Contract	45,377	45,347	45,331	45,347	22,673	50%
	55170	220	MP - electricity	241	235	203	275	123	45%
	55170	390	MP - supplies / expenses	30	247	24	60	-	0%
	55180	220	Holiday - electricity	361	362	367	425	371	87%
	55180	390	Holiday - supplies / expenses	-	149	671	300	-	0%
	55210	220	Kircher Park - electricity	2,129	1,626	1,541	1,700	310	18%
	55210	222	Kircher Park - sewer, water	355	410	325	350	19	5%
	55210	230	Kircher Park - maintenance, supplies, expenses	1,618	480	1,552	1,000	1,293	129%
	55211	220	Bertram Park - electricity	370	935	1,078	1,500	305	20%
	55211	222	Bertram Park - sewer, water	-	250	323	400	73	18%
	55211	230	Bertram Park - s, m, r, e	876	1,521	425	500	456	91%
	55212	230	Burr Oak Pk-supplies, expenses	-	1,184	479	500	-	0%
	55220	120	Wages - Lakeview Park	14,674	14,931	15,515	16,000	3,213	20%
	55220	220	Lakeview Park - electric	906	873	823	850	173	20%
	55220	222	Lakeview Park - sewer, water	1,554	1,236	1,187	1,500	73	5%
	55220	230	Lakeview Park - s, m, r, e	3,631	8,778	6,172	8,000	1,054	13%
	55240	230	Parks - supplies, maintenance & repairs	1,895	2,975	2,405	2,000	818	41%
	55700	390	Nowack House-supplies/expenses	30	37	-	100	-	0%
				78,108	81,796	81,444	80,807	31,010	38%

Conservation & Development	Object Code	Short Description	2016 Final	2017 Final	2018 Budget Final	2019 Budget	2019 Committed 6/14/2019	% of Budget	
	56200		Economic Development (Sheboygan County)	3,160	3,160	3,160	3,160	3,160	100%
	56250		Community Betterment	515	5,228	2,032	3,500	2,812	80%
	56310		Lake Weed Treatment	8,781	11,585	15,170	16,000	12,252	77%
	56321	220	Entry Signs Village - electric	510	525	428	600	198	33%
	56321	390	Entry Signs Village - s, m, r, e	125	-	28	100	-	0%
	56400	390	DAM - maintenance, supplies, expenses	-	-	-	-	-	#DIV/0!
	56900	390	Smart Growth	-	-	1,499	250	-	0%
	56950	120	Wages - Planning/BOZA Committees	1,050	1,150	1,475	1,250	770	62%
	56990	390	TID 3 expenses	2,750	4,216	3,475	5,000	150	3%
				16,891	25,864	27,267	29,860	19,341	65%

**Village of Lake
Expenses**

Capital Outlay 810-Capital Equipment 820-Capital Improvements	Object Code	Short Description	2016 Final	2017 Final	2018 Budget Final	2019 Budget	2019 Committed 6/14/2019	% of Budget
	57220	Lakeview Park	4,355	18,700	14,721	-	1,200	#DIV/0!
	57223	Kircher Park			2,440	-	-	#DIV/0!
	57240	Street Machinery	-	-	157,994	21,000	-	0%
	57300	Streets	-	1,596	-	-	-	#DIV/0!
	57300	000-100 Streets - Sales Tax Allocation		21,522	-	24,237	-	0%
	57300	000-400 Allen Street Project	15,536	3,433	105,989	-	95	#DIV/0!
	57300	000-500 Hoff Street Project	-		458,043	-	42,924	#DIV/0!
	57345	Storm Sewer Improvments			26,115		-	#DIV/0!
			184,294	49,669	765,302	45,237	44,219	98%

Debt Service	Object Code	Short Description	2016 Final	2017 Final	2018 Budget Final	2019 Budget	2019 Committed 6/14/2019	% of Budget
	58100	Principal	183,660	179,025	183,790	214,592	234,903	109%
	58101	TID Principal	18,752	15,568	16,152		16,757	#DIV/0!
	58200	Interest	36,549	41,166	36,384	36,858	33,356	90%
	58201	TID Interest	12,575	15,759	15,176	-	14,570	#DIV/0!
	58300	0 DEBT SERVICE FEES	-	-	(7,500)		-	0%
	58350	0 DEBT ISSUE COSTS	-	-	7,500		-	0%
			251,536	251,518	251,501	251,450	299,586	119%

Total Expense

2016 Final	2017 Final	2018 Budget Final	2019 Budget	2019 Committed 6/14/2019	% of Budget
984,586	900,837	1,953,672	1,276,422	785,129	61.51%



350 S Tower Street Suite #2
Saukville, WI 53080
1-800-913-7267
Fax: 262-284-6078

DATE: 6/10/19

TO: Random Lake Waste Water Plant
690 Wolf Rd
Random Lake, WI 53075

RE: Waste Water Plant Repairs

Dear Joe,

Please see the below proposal for the repair at the Random Lake Waste Water Treatment Plant.

INCLUDE:

1. Install (18) 2' x 2' x 2' pavers on the North west corner of the building where the membrane has let go from the insulation.
2. Complete a 3' x 3' repair on the drain area where the membrane was torn from the clamp ring.
3. Re-do a 2' wall seam in the same area.
4. Re-fasten 20' of existing counterflashing on the lower roof and re-caulk.

PRICE: \$2,903.00

EXCLUDE:

1. Snow removal.
2. Flashing of additional curbs, cones and penetrations not specified above.
3. Permits

NOTE: Prices are good for (30) days from the above specified date. Prices may change due to industry wide material price increases before project is awarded.

If you have any questions please contact me at 262-442-8148.

Thank you,

Tom Bahr
JT Rams, LLC
tombahr@jtrams.co

6/13/2019 1:59 PM

Check Register - Full Report - ALL
ALL Checks
GENERAL CHECKING

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
27398 0180184	6/13/2019	Adell Co-Op Union	
100-00-55240-230-000		Parks	491.70
Mec-AmineD		77284	
Total			491.70
27399	6/13/2019	Advanced Disposal Services	
Account #: B1011571			
100-00-53620-390-000		Garbage / Recycling Collection	5,400.31
Residential Co-collect trash (004)		452603	
100-00-53620-390-000		Garbage / Recycling Collection	1,834.93
Residential Co-collect recycling (005)		452603	
Total			7,235.24
27400	6/13/2019	Brugginks, Inc	
Yanmar VIO-35-6A			
100-00-53440-390-000		Storm Sewer - s, m, r, e	985.00
Yanmar VIO-35-6A		1-521363	
100-00-55210-230-000		Kircher Park - s, m, r, e	210.00
Kircher lift for replacing bulbs		1-521314	
Total			1,195.00
27401	6/13/2019	Casey's General Stores, Inc	
May Statement			
100-00-53240-391-000		Vehicles - gas, oil (60%)	215.54
May Statement			
100-00-15600-000-000		Due from Water	71.85
Water Vehicles - Gas, Oil 20%			
100-00-15660-000-000		Due from Sewer	71.84
Sewer Vehicle - Gas 20%			
Total			359.23
27402	6/13/2019	Computer Service Specialists, Inc.	
Prepare USB drives as offsite backup			
100-00-51422-390-000		Technology - s, m, r, e	75.00
Prepare USB drives as offsite backup		199161	
Total			75.00
27403	6/13/2019	Corson, Peterson & Hamann S.C.	
Prepare Annual Form C			

6/13/2019 1:59 PM

Check Register - Full Report - ALL

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ALL Checks

ACCT

GENERAL CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51510-210-000		Accounting-Professional Servic	2,200.00
		Prepare Annual Form C 8014	
Total			2,200.00
<hr/>			
27404	6/13/2019	Doegnitz Ace Hardware	
100-00-53230-230-000		Shop - s, m, r, e	40.82
100-00-15660-000-000		Due from Sewer	24.06
100-00-55210-230-000		Kircher Park - s, m, r, e	19.99
100-00-55220-230-000		Lakeview Park - s, m, r, e	25.58
100-00-15600-000-000		Due from Water	5.96
Total			116.41
<hr/>			
27405	6/13/2019	Extinguishers at Random LLC	
		Inspection & parts	
100-00-53660-390-000		Safety Equipment	52.00
		Inspection & parts 5/13/19	
100-00-15600-000-000		Due from Water	52.00
		Inspection & parts 5/13/19	
100-00-15660-000-000		Due from Sewer	52.00
		Inspection & parts 5/13/19	
Total			156.00
<hr/>			
27406	6/13/2019	Hawley Kaufman & Kautzer S.C.	
		Account #: 170304-00000M	
100-00-51300-210-000		Legal Counseling	492.75
		Leitzke, DeLaflor, review Village detail 25	
Total			492.75
<hr/>			
27407	6/13/2019	Honold & La Page Inc.	
		Customer ID: 11393	
100-00-55210-230-000		Kircher Park - s, m, r, e	179.70
		Big Bulbs 1903519637	
Total			179.70

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GENERAL CHECKING

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
27408	6/13/2019	Innovative Water Care, LLC MB service agreement per treatment	
100-00-56310-000-000		Lake Weed Treatment MB service agreement per treatment 94179712	10,940.00
		Total	10,940.00
27409	6/13/2019	McClone Agency Account #: RANDO-4	
100-00-51931-000-000		Workers Compensation Workers Comp 3 of 4 131	3,840.00
100-00-51540-390-000		Liability & Property Ins.-70% Auto & Liability 3 of 4 131	7,085.00
100-00-52200-390-000		FD-Fire Department - S&E Group Accident - Fire Dept 1 of 3 701	2,370.00
		Total	13,295.00
27410	6/13/2019	NAPA Parts of Sheboygan Account #: 5600	
100-00-15660-000-000		Due from Sewer Battery 701401	93.94
100-00-53240-314-000		Equipment - s, m, r, e 10W305Q 700615	17.03
		Total	110.97
27411	6/13/2019	Random Lake Fire Department 5/14/19-6/10/19	
100-00-52200-390-000		FD-Fire Department - S&E 5/14/19-6/10/19 6/10/19	829.49
		Total	829.49
27412	6/13/2019	The Sounder Account #: 1754	
100-00-51102-320-000		VB - Publications Minutes, ordinance 110240	273.02
100-00-55220-230-000		Lakeview Park - s, m, r, e Lakeview Park attendant 110240	47.52
		Total	320.54
27413	6/13/2019	TNT Enterprises Move eqt and moving stone at park	

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-57220-000-000		Lakeview Park	1,200.00
		Move eqt and moving stone at park 20750	
		Total	1,200.00
<hr/>			
27414	6/13/2019	Village of Random Lake - Water Department	
		Hydrant Rental - June	
100-00-52210-000-000		Hydrant Rental	7,601.50
		Hydrant Rental - June June	
		Total	7,601.50
<hr/>			
27415	6/13/2019	WE Energies	
		8677-936-997	
100-00-55170-220-000		Memorial Plot - electricity	21.48
		8677-936-997	
100-00-51600-220-000		V Hall - electricity	133.13
		5621-776-702	
100-00-51600-223-000		V Hall - gas	21.61
		8604-798-207	
100-00-53230-220-000		Shop - electricity	293.96
		0212-834-592	
100-00-53230-223-000		Shop - gas, fuel, electric	100.99
		0212-834-592	
100-00-56321-220-000		Entry Signs Village - electric	19.73
		7605-657-473	
100-00-55210-220-000		Kircher Park - electricity	96.18
		0078-412-325	
100-00-55210-220-000		Kircher Park - electricity	41.38
		4074-871-724	
100-00-55220-220-000		Lakeview Park - electric	15.71
		9421-788-748	
100-00-55220-220-000		Lakeview Park - electric	32.17
		1216-811-087	
100-00-56321-220-000		Entry Signs Village - electric	17.06
		3230-388-425	
100-00-53420-220-000		Street Lighting - electric	4,050.95
		3621-307-787	
100-00-55211-220-000		Bertram Park - electricity	105.46
		1451-413-292	

ALL Checks

ACCT

GENERAL CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55180-220-000 2275-657-266		Holiday - electricity	0.00
Total			4,949.81
<hr/>			
7BKCR2IQ	6/13/2019	BMO Harris Bank N.A. - Payments	
Acct. #: 5112770000017048		Manual Check	
100-00-15660-000-000		Due from Sewer	540.57
		Econolight, Harbor Freight, Zoro Tools	
100-00-15680-000-000		Due from Library	243.05
		Sconnie's Alehouse, Holiday Inn - confer	
100-00-51101-390-000		VB - supplies, expenses	90.00
		League - Literature	
100-00-51422-390-000		Technology - s, m, r, e	368.18
		Hard drives, Gsuite	
100-00-53230-230-000		Shop - s, m, r, e	18.99
		Amazon	
100-00-53660-390-000		Safety Equipment	29.50
		Safety eqt meeting - lunch	
100-00-56250-000-000		Community Betterment	1,941.65
		Flags/flagpoles	
Total			3,231.94
<hr/>			
PB2CP21Q	6/13/2019	Home Depot Credit Services	
Account: xxxx xxxx xxxx 9196		Manual Check	
100-00-55220-230-000		Lakeview Park - s, m, r, e	69.98
		ShadeTech Canopy 11503	
100-00-15660-000-000		Due from Sewer	183.82
		Ryobi, Husky, DeWalt 11503	
100-00-53230-230-000		Shop - s, m, r, e	44.91
		Trimmer line 11503	
Total			298.71
<hr/>			
PB3CC28Q	6/13/2019	Lakeside International Trucks	
Customer #: 71767		Manual Check	
100-00-53240-390-000		Street Machinery - s, m, r, e	23.97
		FLEETRIT 51 4058808P	
Total			23.97
Grand Total			55,302.96

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GENERAL CHECKING

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Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

55,302.96

Total Expenditure from all Funds

55,302.96

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Check Register - Full Report - ALL
ALL Checks
WATER CHECKING

Page: 1
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
6902 0003-499-929	6/13/2019	WE Energies	
600-00-54600-220-000 0003-499-929		Plant - electric	1,227.67
600-00-54600-220-000 9436-229-747		Plant - electric	20.95
600-00-54600-220-000 0055-397-183		Plant - electric	1,245.26
600-00-54600-223-000 1065-460-265		Plant - gas	10.61
600-00-54600-223-000 1403-384-879		Plant - gas	11.14
Total			2,515.63
6903 3800	6/13/2019	WI DNR - Water Use Fee	
600-00-51516-390-000 Base Fee - 2019 Water Use		DNR User Fees WU84331	125.00
600-00-51516-390-000 Great Lakes Fee - Water Use		DNR User Fees WU84331	225.00
Total			350.00
BillPay 109971	6/13/2019	Hydro Corp Municipal - Wisconsin	
		Manual Check	
600-00-52410-390-000 Municipal - Wisconsin		Cross Connection Control 0052496-IN	149.00
Total			149.00
BillPay 109971	6/13/2019	Hawkins Inc.	
		Manual Check	
600-00-54900-390-000 Azone 15-EPA Reg 7870-5		Well House - supplies, expense 4509773	323.00
Total			323.00
BillPay 19.0218.01	6/13/2019	Kapur & Associates Inc. Water Tower Overflow	
		Manual Check	
600-00-54660-230-000 19.0218.01		Water Tower - s, m, r, e Water Tower Overflow 98086	3,851.60
Total			3,851.60

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Check Register - Full Report - ALL

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ALL Checks
WATER CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			7,189.23

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Check Register - Full Report - ALL
ALL Checks
SEWER CHECKING

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
8120 6276-908-195	6/13/2019	WE Energies	
660-00-54600-220-000 6276-908-195		WWTP - electricity	4,175.10
660-00-54600-220-000 2645-593-426		WWTP - electricity	28.88
660-00-54600-220-000 3446-632-189		WWTP - electricity	222.21
660-00-54600-220-000 1850-795-819		WWTP - electricity	40.16
660-00-54600-223-000 4682-011-387		WWTP - gas	46.73
660-00-54600-223-000 2813-505-389		WWTP - gas	100.53
Total			4,613.61
8121 460006030	6/13/2019	WI DNR - Environmental Fee	
660-00-54610-390-000 Lab Certification Fee		Test Lab - s, m, r, e Lab Certification Fee May 2019	1,258.00
660-00-54600-390-000 NR101 Wastewater Fee		WWTP - Plant s, m, r, e NR101 Wastewater Fee May 2019	2,094.75
Total			3,352.75
BillPay Customer #: 44573	6/13/2019	Chemtrade Chemicals US LLC	
660-00-54600-390-000 Hyper Ion 1997 Bulk		WWTP - Plant s, m, r, e Hyper Ion 1997 Bulk 92651911	8,313.90
Total			8,313.90
BillPay 18.0309.01, March - April 2019	6/13/2019	Kapur & Associates Inc.	
660-00-57600-000-000 18.0309.01, March - April 2019		WWTP-capital outlay 18.0309.01, March - April 2019 98084	2,155.00
Total			2,155.00
BillPay Account: 920-994-9952-102915-5	6/13/2019	Frontier Communications	
660-00-54600-221-000 5/28/19-6/27/19		WWTP - telephone, internet	115.16

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Check Register - Full Report - ALL

ALL Checks

ACCT

SEWER CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 115.16
BillPay	6/13/2019	North Central Laboratories	
Account: 38755			Manual Check
660-00-54610-395-000		Test Lab - equipment	593.26
Equipment		424141	
			Total 593.26
BillPay	6/13/2019	Kaat's Water Conditioning Inc.	
Account #: 6855752			Manual Check
660-00-54600-390-000		WWTP - Plant s, m, r, e	102.00
DI Exchange Industrial		6/1/2019	
			Total 102.00
			Grand Total 19,245.68

Class A Beer/Class A Liquor

- Burmesch Variety Store
- Village BP, LLC (dba Random Lake Mini Mart)
- Casey's General Stores, Inc

Class B Beer/Class B Liquor

- Eagle's Nest Pub, LLC
- Kegger's Pub & Grill, LLC
- Globe Lanes, LLC
- RJS Enterprises, Inc. (dba Booz'In Sports Bar)
- Random Lake Pizzeria, LLC
- Hagel Homefront Ent., Inc.
- Random Lake Fire Department

Tobacco Products

- Burmesch Variety Store
- Village BP, LLC (dba Random Lake Mini Mart)
- RJS Enterprises, Inc. (dba Booz'In Sports Bar)
- Casey's General Stores, Inc

Operator Licenses – Renewals**

Matthew Brockmeier – self

Our Lady of the Lakes

-

Eagle's Nest

- None at this time

Globe Lanes

- Jan Glander
- Scott Cavanaugh
- Marcus Demler
- Amy Demler
- Maulinda Miller
- Nicole Hoftender
- Donna Birenbaum
- Jodi Juhre
- Kelly Morgan
- Bobbie Jo Ploof
- Chad Hoftender
- Lori Ploof

Homefront

- Carmen Cossette
- Dacia Backhaus
- Joyce Sandee
- Katie J Cridelich

Casey's General Stores, Inc

- Larry Dale Spears jr
- Lori Kolbach
- Paul Allen Beranek
- Miranda L Barron
- Nicole Jean Neal
- Derrick J. Bahr Kopping
- Michelle R. Schumann
- Nils Clayton Strang
- Luann M. Burmesch

****A Circuit Court Records check has been done on each individual. Everyone is OK with the check.**

RJS (Booz'In)

- Jan Glander
- Christopher Schmidt
- Morgan Reed Palmer
- April Joy Turner
- Natalie Alexis Ruchalski

Kegger's Pub & Grill

- Jan Glander
- Allison Bialzik
- Cassie Arndt
- Jeffrey Kreuzinger
- Michelle Lunde
- Danika Risch
- Haley Miller
- Bonnie Hemschemeyer
- Carli Mueller

Burmesch Variety Store

- John Burmesch

RL Fire Department

- Robert Arndt
- Kathrine Kopping
- Amy Schmit

Village BP (Random Lake Mini Mart)

- John Pungarcher Jr.
- Wendy Sue Bolz
- Amy Marie Donner
- Mary T. Schuler
- Christine Pannier
- Pamela Sue Habeck
- Kathleen M. Klein
- Lauren Paige Krahn
- Jennifer Olszewski
- Jamie L. Schneider
- Brittany Krystal Nieman

RL Athletic Association

- Brian Eder

Random Lake Pizzeria

- Matthew Behn



**MELODY LORGE
CLERK OF CIRCUIT COURTS**

615 N SIXTH STREET, SHEBOYGAN, WISCONSIN 53081 920.459.3068 FAX 920.459.3921

May 24, 2019

Treasurer
Village of Random Lake

To Whom It May Concern:

Enclosed is our check in the amount of \$93.38 for fines and officer fees collected in the month of April 2019. Listed also is the number of cases disposed of during the same period for which we have deducted a \$5.00 per case municipality fee (excluding seatbelt violations).

Circuit Court Fines	\$ 108.38
Officer Fees	
3 Cases Disposed @ \$5.00	15.00
TOTAL	\$ 93.38

Best,

Melody Lorge
Clerk of Circuit Courts

MUNICIPAL FORFEITURE REPORT
 Period Ending 04-30-2019
 Final

Receipts this period:

Case Number	Citation Number	Defendant Name	Receipt Date	Receipt Number	Amount
2017FO000358	G880BMQKRN	Wenske, Andrew James	04-12-2019	19R 008836	5.08
2018TR004374	AE8497241	Hanson, Anthony L	04-18-2019	19R 009368	10.00
2018TR005304	BB4913506	Caples, Micaela Rose	04-03-2019	19R 008110	10.72
2019FO000064	G880BMQKSM	Wikerson, Colleen Marie	04-15-2019	19R 008934	12.58
2019TR000651	AB1371005	Basile, Trent James	04-24-2019	19R 009830	30.00
Total Receipts:					\$68.38

Voids This Period:

Case Number	Citation Number	Defendant Name	Receipt Date	Receipt Number	Amount
Total Voids:					\$0.00

Dispositions This Period:

Case Number	Citation Number	Disposition Date	Caption	Amount
2019TR000648	AE8504230	04-03-2019	Random Lake, Village of vs. Mason Gregory Thomas Arrdt	-5.00
2019TR000651	AB1371005	04-03-2019	Random Lake, Village of vs. Trent James Basile	-5.00
2019TR000829	AB1357576	04-17-2019	Random Lake, Village of vs. Daniel Douglas Wenzel	-5.00
Total Dispositions:				\$-15.00

Other Adjustments This Period:

Case Number	Citation Number	Defendant Name	Adjust. Number	Adjust. Date	Amount
2019TR000648	AE8504230	Arrdt, Mason Gregory Thomas	19A 005406	04-03-2019	10.00
2019TR000829	AB1357576	Wenzel, Daniel Douglas	19A 006130	04-17-2019	30.00
Total Adjustments:					\$40.00

TOTAL MUNICIPAL FORFEITURE \$93.38

6/5/2019

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

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

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During May 2019, 86 hours of contract were completed. Officers handled a total of 29 complaints while on contract time out of the total of 64 complaints for the entire month in the village. Within those complaints; 09 written warnings, 4 Ordinance citations, 2 traffic citations, 2 misdemeanor arrests (1 OWI 3rd offense, 1 Theft), 0 warrant arrest, 0 juvenile referral were made. The following is a summary of the complaints for **May 2019**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
05/01/19 17:20	S19-06622 Traffic	Lake Breeze Ln at Windsail Ct	Warning issued for excessive window tint
05/01/19 17:35	S19-06623 Traffic	Lakeview Park	Warning issued no front registration.
05/01/19 18:10	S19-06624 Theft	615 North St	Theft of PS4 items. Arrest warrant issued / Misdemeanor theft.
05/02/19 18:25	S19-06687 Traffic	Allen St at 1 st St	Warning issued for defective headlight.
05/03/19 16:20	S19-06735 Fraud	405 S Spring St	Fraud investigation, no law enforcement action.
05/06/19 16:10	S19-06932 Ordinance	Lakeview Park	Ordinance citation, boat launch violation.
05/06/19 19:10	S19-06939 Open door	RL Wastewater Treatment Plant	Property check completed, no issues reported.
05/07/19 08:15	S19-06956 Truancy	RLHS	Truancy citation issued.
05/08/19 09:15	S19-07013 School check	Random Lake Schools 605 Random Lake Rd	Property check of schools, no issues.
05/10/19 09:30	S19-07125 Property check	Random Lake Schools 605 Random Lake Rd	Property check of schools, no issues.
05/10/19 02:20	S19-07106 Disturbance	66 E Shore Dr	Arrest, OWI 3 rd offense
05/11/19 01:00	S19-07218 Open door	Random Lake Schools 605 Random Lake Rd	Open door located. Building cleared by officer. No issues reported.
05/11/19 15:45	S19-07195 Traffic	4th St at Carroll St	Warning issued for fail to stop at stop sign.

05/12/19 19:20	S19-07263 Traffic	Spring St at Wolf Rd	Warning for Improper display of registration/no proof of insurance.
05/13/19 00:30	S19-07274 S19-07275 Bike Patrol, ordinance	Village at large	Bike patrol conducted which resulted in a warning for inoperable vehicle on roadway.
05/13/19 01:15	S19-07277 Ordinance	549 Hoff St	Warning issued for no trailer parking permit.
05/14/19 08:20	S19-07364 Ordinance	200 Block of Carroll St	Warning for 10 day removal.
05/15/19 23:20	S19-07481 Property check	Random Lake Schools 605 Random Lake Rd	Property check at schools. Open door located on greenhouse. Cleared by officer, No issues noted.
05/17/19 10:45	S19-07567 Property check	Random Lake Schools 605 Random Lake Rd	School check, no issues reported.
05/17/19 11:15	S19-07568 Truancy	Random Lake Schools 605 Random Lake Rd	Citation for truancy issued.
05/19/19 17:05	S19-07690 Ordinance	Lakeview Park	Boat launch ordinance citation issued.
05/20/19 19:38	S19-07789 Property check	Car Tub Car Wash	Open door located, cleared by officer.
05/21/19 20:20	S19-07859 Property check	DPW building, 690 Wolf Rd	Service door unlocked. Building cleared by officer. No issues reported.
05/21/19 20:40	S19-07860 EMS call	605 Random Lake Rd	Assisted EMS with an elderly patient that fell. Minor injury reported.
05/22/19 17:50	S19-07922 Traffic	Random Lake Rd at 1 st St	Warning issued for speeding.
05/23/19 04:10	S19-07945 Property check	Random Lake Schools 605 Random Lake Rd	Open door located, building cleared by officer. School administration was notified.
05/23/19 18:20	S19-07987 EMS	305 S Spring St	Assisted EMS at Gables on the pond. Blood pressure issue.
05/27/19 19:20	S19-8172 Missing person(s)	93 Russell Dr	Kayakers lost, located without incident.
05/28/19 02:00	S19-08190 Open door	87 E Shore Dr	Open garage door located. Officer left crime prevention literature at residence.

May noted an increase in property checks by officers resulting in open doors being located. Day shift continued with school checks, again resulting in truancy issues being dealt with. As the warmer days approached us, Officers have been making their presence known around Lakeview Park (Ordinance enforcement).

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

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

Dairyland Tin Lizzies - Random Lake Historical Society

1 message

Holli Feutz <hollihi@aol.com>
To: HOLLIHI@aol.com

Thu, Jun 6, 2019 at 6:17 PM

6/6/19 Hello Members & Friends of The Random Lake Area Historical Society,

The Historical Society is hosting a visit by the "Dairyland Tin Lizzies" on Saturday June 29th from 10 to 11 am. This is a chapter of the Model T Ford Club of America.

The group of 20 to 25 people will tour the museum and Nowack House. Arriving at the museum about 10:00 am with approximately 12 cars. At 10:30 they will drive down to the Nowack House for a visit there.

We are excited to host this group of Ford enthusiasts and pleased to have **Eric von Schledorn Ford** sponsor the month of June and their visit at the Historical Society, we appreciate their support.

You are invited to stop over "check out" the cars, take pictures and visit with the Model T Ford owners. 111 Carroll Street, Random Lake.

Hope to see you on Saturday June 29th!

<http://clubs.hemmings.com/dairylandtinlizzies/>



