



Village Board Meeting
Monday, April 17, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Agenda

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

<https://meet.goto.com/873323157>

You can also dial in using your phone.

Access Code: 873-323-157

United States: [+1 \(872\) 240-3311](tel:+18722403311)

1. Call to Order, Roll Call.
2. Pledge of Allegiance.
3. Public Comments.
4. New Business:
 - a. Discussion and Possible Action on the request on behalf of Jordyn Walsh for waiver of a citation late fee
 - b. Discussion and Possible Action on the update for Music in the Park
 - c. Discussion and Possible Action on the request of Muskies Inc Between the Lakes Chapter
 - d. Discussion and Possible Action on the increase of service rates for the Ambulance Services
 - e. Discussion and Possible Action on the replacement of a furnace and air conditioner at village hall.
5. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:
 - a. Approval of the 04/06/23 payroll: \$24,905.09
 - b. Approval of 03/31/23 Pooled Checking: General Fund \$38,852.35; TID #3 \$150.00; TID #4 \$150.00; Water Fund \$231.84; Sewer Fund \$826.49
 - c. Approval of 04/03/23 Savings Checking: \$17,600.00

- d. Approval of 04/18/2023 Pooled Checking: General Fund \$30,227.43; Water Fund \$4,035.66; Sewer Fund \$7,257.45
 - e. Approval of 04/18/2023 Ambulance Checking: \$35,404.63
 - f. Approval of Account Balances
 - g. Approval of March 20, 2023 & April 3, 2023 meeting minutes
 - h. Sheboygan County Sheriff's Office March 2023 report
6. Staff and committee reports:
- a. Clerk/Treasurer
 - b. Public Works
 - c. Committees
 - d. Fire Department
 - e. President
7. Adjourn.

Items on the Agenda may be taken out of order as listed. Posted to all village posting locations on 04/14/2023.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings.



OKRAY
INSURANCE AGENCY

FARM . HOME . AUTO . BIZ . LIFE

"Cultivating Relationships"

www.okrayins.com

To whom it may concern,

Our insured, Jordyn Walsh, reached out to us regarding this parking ticket she received. She was worried it would influence her insurance rates. I notified her that a ticket like this would not have any effect on her insurance, however, by the time I got around to contacting her I realized the ticket was past due.

Enclosed is a payment for the original fine amount. I am hoping you can disregard any late fees given the circumstances? Any questions feel free to contact me.

Thank you!

Jared Larson

Okray Insurance Agency

920.994.4211 x1005

2460 Plover Road, Plover, WI 54467
2555 New Pinery Road, PO Box 27, Portage, WI 53901
301 Carroll Street, PO Box 471, Random Lake, WI 53075

P: (715) 335-4549 / F: (715) 803-2176
P: (608) 742-5560 / F: (608) 742-5571
P: (920) 994-4211 / F: (920) 994-2272

Username: s120bjg



S120: VEHICLE REGISTRATION RESPONSE - License
Plate: AFL6479

| | | | |
|---------------------------------|----------------------|----------------|---------------------|
| Input Request | | | |
| Plate: | AFL6479 | Type: | |
| Date: | 2023-03-04 03:29:22 | Response: | 1 of 1 |
| Plate Information | | | |
| Number: | AFL6479 | Type: | AUT - AUTOMOBILE |
| Status: | | | |
| Registration Information | | | |
| Type: | AUTO | Last Updated: | 2022-07-28 14:28:34 |
| Status: | | Period: | ANNUAL |
| Expires: | 2023-07-24 | Carrier Class: | |
| Gross Weight: | | | |
| Owner Detail | | | |
| Owner 1: | WALSH, JORDYN DAWN | | |
| DOB: | 2000-11-21 | DID: | W4204240092107 |
| Street: | W6605 COUNTY ROAD SS | City: | ADELL |
| State: | WI | Zip: | 53001-1316 |
| Vehicle Information | | | |
| VIN: | 3VWDX7AJ1CM305793 | Type: | AUTOMOBILE |
| Year: | 2012 | Make: | VOLKSWAGEN |
| Model: | JETTA SE | Style: | 4DR SEDAN |
| Major Color: | BLACK | Minor Color: | BLACK |
| Title Information | | | |
| Title Number: | 19210WE0024 | | |

6562

Complaint # S23-03049

Name Jordyn Walsh

Address W6605 CR-SS

City Adell State WI

Date 3-4-23 Time 3:47 AM

Make VW Jetta State WI

VIN 3VWDX7AJ1CM305793

Location Carroll St, between 1st + 2nd St.

OFFENSE

- Improper Parking
- Snow Ordinance
- No Parking Zone
- Blocking Driveway
- Fire Hydrant
- Blocking Alley
- Yellow Line
- Cross Walk
- Official Signs
- Double Parked
- Other

Ordinance # 34-6

Fine Amount \$25.00 Due Date 3-14-23

Officer A. GuilleHe 120



March 24, 2023

Jordyn Walsh
W6605 CR-SS
Adell, WI 53001

RE: Ticket #6562
Date: 3/4/2023

Dear Jordyn,

You were issued a ticket for Violation of Village of Random Lake's Snow Ordinance 34-6, for a vehicle registered to you.

You had ten (10) days, from the date of the citation, to pay twenty five (\$25.00) for this citation to the Village of Random Lake. As a result of your nonpayment a late fee of twenty five (\$25.00) dollars has been added to the cost of the citation. Fifty (\$50.00) dollars is now due within (10) days from the date of this letter.

Your failure to take care of this matter will result in it being referred to the Sheboygan County Sheriff's Department for issuance of a Wisconsin Citation; which costs in excess of \$100.00.

Thank you,

Carissa Jaycox
Village of Random Lake
Deputy Clerk Treasurer

Enclosures: Copy of Ticket #6562

**96 Russell Drive, P.O. Box 344, Random Lake, WI 53075
Telephone: (920) 994-4852 Facsimile: (920) 994-2390**



*37th Annual Fundraising Banquet
Muskie's, Inc.
April 11, 2023*

**Certificate for one (1) FREE Boat Launch
Pass 2023 Non-resident - \$80.00 value**

This certificate entitles the holder to one free
non-resident boat launch pass for 2023.
Donated by the Village of Random Lake.

To redeem, please present this certificate to the
Village Office in Random Lake located at:
96 Russell Drive, Random Lake, WI

Phone the Village Office at (920) 994-4852 for questions.

**96 Russell Drive, P.O. Box 344, Random Lake, WI 53075
Telephone: (920) 994-4852 Facsimile: (920) 994-2390**

Current Random Lake Rates

Proposed Rate Change

Resident:

BLS \$800.00

ALS \$950.00

BLS \$1000.00

ALS \$1,100.00

Non Resident

BLS \$900.00

ALS \$1,050.00

BLS \$1,100.00

ALS \$1,200.00

Town of Scott

BLS \$950.00

ALS \$1,100.00

BLS \$1,200.00

ALS \$1,300.00

Mileage All calls \$21.00 mile



John Swanson
909 Jay Road 311 E. Union Ave
Cedar Grove, WI 53013

T: 920-980-9558
Email: heating-101@hotmail.com

PROPOSAL

| |
|---------------------|
| PROPOSAL NO. |
| SHEET NO. |
| DATE <u>4-14-23</u> |

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

| | |
|---|---|
| NAME <u>Village of F Random Lake</u> | ADDRESS <u>HVAC Municipal Office</u> |
| ADDRESS | |
| | DATE OF PLANS |
| PHONE NO. | ARCHITECT |

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Install: Concord 70000 BTU 96% 25TAbc Furnace
All Labor + Materials 3,250.⁰⁰

Install: Concord 16 Seer 3 ton Central Air System
New Lineset
All Labor + Materials 3750.⁰⁰

Remove All old Equipment From site

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanship manner for the sum of _____ Dollars (\$ _____) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted 101 Heating
Per John Swanson

Note - this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____ Signature _____
Signature _____

4/14/2023 9:15 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 4/06/2023
Thru: 4/06/2023

From Dept:
Thru Dept:

| Name / Chk | Beg | End Dates | Check Nbr | Hours | Earnings | Deductions | Net Pay |
|-----------------------------|-----------|-----------|-----------|-------|----------|------------|----------|
| BARCLAY, ROBIN A | | | 32667 | 1.25 | 12.50 | 0.00 | 12.50 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| KLITZKIE, BONNIE | | | 32668 | 1.75 | 17.50 | 0.00 | 17.50 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| MARTIN, JOHN L | | | 32669 | 1.25 | 29.50 | 0.00 | 29.50 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| MROZ, SUE | | | 32670 | 1.75 | 17.50 | 0.00 | 17.50 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| RUMACK, RONALD S | | | 32671 | 0.00 | 14.00 | 0.00 | 14.00 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| STEVENS, JENNIFER | | | 32672 | 1.25 | 12.50 | 0.00 | 12.50 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| THIEL, MARJORIE W | | | 32673 | 1.75 | 17.50 | 0.00 | 17.50 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| URBANSKI, DUANE | | | 32674 | 15.00 | 625.00 | 47.81 | 577.19 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| DAHM, JERIOD N | | | V1583 | 96.50 | 2,356.89 | 671.06 | 1,685.83 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| GOEMER, ARIANA | | | V1584 | 7.50 | 67.58 | 5.17 | 62.41 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| HORNING, ELISABETH | | | V1585 | 36.00 | 572.40 | 51.49 | 520.91 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| JAYCOX, CARISSA M | | | V1586 | 80.25 | 1,821.30 | 506.85 | 1,314.45 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| KOLB, CHRISTOPHER J | | | V1587 | 86.00 | 2,009.62 | 684.41 | 1,325.21 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| LAUMANN, RAEGAN M | | | V1588 | 6.50 | 55.25 | 4.23 | 51.02 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| LEDERER, PETER | | | V1589 | 80.00 | 3,024.81 | 1,086.80 | 1,938.01 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| LOCKLAIR, DANIEL R | | | V1590 | 36.00 | 438.84 | 39.44 | 399.40 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| MARTIN, SUZANNE | | | V1591 | 16.00 | 211.68 | 16.19 | 195.49 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| MORANTE RODRIGUEZ, FLAVIO M | | | V1592 | 27.50 | 412.50 | 64.09 | 348.41 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| MORLEY, CHRISTOPHER B | | | V1593 | 30.00 | 450.00 | 65.25 | 384.75 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |

4/14/2023 9:15 AM

Reprint Payroll Register Quick
All Employees

Page: 2
PAYRL

Check Date From: 4/06/2023
Thru: 4/06/2023

From Dept:
Thru Dept:

| Name / Chk | Beg | End Dates | Check Nbr | Hours | Earnings | Deductions | Net Pay |
|-------------------------|-----------|-----------|-----------|-------|----------|------------|----------|
| SIEGEL, TYLER C | | | V1594 | 87.00 | 2,420.91 | 809.05 | 1,611.86 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| SULLIVAN, CAMRIN R | | | V1595 | 80.00 | 2,052.55 | 525.94 | 1,526.61 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| TRAAS, TODD M | | | V1596 | 46.12 | 943.15 | 141.08 | 802.07 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| VIDEKOVICH COENEN, LYNN | | | V1597 | 10.00 | 111.30 | 16.08 | 95.22 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| WAALA, STEPHANIE S | | | V1598 | 80.00 | 2,798.47 | 833.17 | 1,965.30 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| WEGNER, MILES C | | | V1599 | 82.00 | 1,660.00 | 578.26 | 1,081.74 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| WILL, KATRINA A | | | V1600 | 29.00 | 357.57 | 27.35 | 330.22 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| WILLIAMSON, JACOB N | | | V1601 | 88.00 | 1,972.92 | 653.08 | 1,319.84 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |
| WROBLEWSKI, ELIZABETH | | | V1602 | 26.50 | 421.35 | 84.74 | 336.61 |
| 4/06/2023 | 3/19/2023 | 4/01/2023 | | | | | |

| | | | | |
|---------|----------|-----------|----------|-----------|
| Totals: | 1,054.87 | 24,905.09 | 6,911.54 | 17,993.55 |
|---------|----------|-----------|----------|-----------|

Total Checks: 28 (Male: 13 Female: 15)

village Hall
4,757.31

Board members
625.00

DPW
11,472.23

Library
5,134.48

Safety
2,916.07

Mar 23 Bank Reconciliation auto pays

4/11/2023 8:32 AM Check Register - Full Report - Manual Page: 1
 ALL Checks ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/31/2023 From Account:
 Thru: 3/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------------|--------------|
| ACH033123-01 | 3/31/2023 | GREAT WEST CASUALTY | |
| | 03/31/2023 | | Manual Check |
| 100-00-21515-000-000 | | DEFERRED COMP PAYABLE | 100.00 |
| | | DEFERRED COMP 3/9/20 & 3/23/23 | 1069732790 |
| | | Total | 100.00 |
| ACH033123-02 | 3/31/2023 | Lincoln National Life Insurance Co. | |
| | 03/31/2023 | | Manual Check |
| 100-00-21527-000-000 | | LIFE/DISABILITY INSURANCE | 681.63 |
| | | Village - Apr 23 Life Ins | 4533379953 |
| 100-00-21527-000-000 | | LIFE/DISABILITY INSURANCE | 94.45 |
| | | Library - Apr 23 Life Ins | 4533379953 |
| | | Total | 776.08 |
| ACH033123-03 | 3/31/2023 | AFLAC | |
| | 03/31/2023 | | Manual Check |
| 100-00-21525-000-000 | | HEALTH INS | 109.29 |
| | | VILLAGE VISION | 218046 |
| 100-00-21525-000-000 | | HEALTH INS | 23.23 |
| | | LIBRARY VISION | 218046 |
| 100-00-21526-000-000 | | DENTAL INS | 1,105.52 |
| | | VILLAGE DENTAL | 218046 |
| 100-00-21526-000-000 | | DENTAL INS | 161.95 |
| | | LIBRARY DENTAL | 218046 |
| | | Total | 1,399.99 |
| ACH033123-04 | 3/31/2023 | EFTPS - ACH | |
| | 03/31/2023 | | Manual Check |
| 100-00-21511-000-000 | | FICA | 2,960.38 |
| | | SOCIAL SECURITY | 030923 |
| 100-00-21511-000-000 | | FICA | 692.36 |
| | | MEDICARE | 030923 |
| 100-00-21512-000-000 | | FEDERAL W/H | 1,391.83 |
| | | FEDERAL | 030923 |
| | | Total | 5,044.57 |
| ACH033123-05 | 3/31/2023 | WI Department of Revenue | |
| | 03/31/2023 | | Manual Check |
| 400-00-51500-390-000 | | TID FEES | 150.00 |
| | | TID 3 ANNUAL FEE | L1966607824 |

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ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/31/2023

From Account:

Thru: 3/31/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------|--------|
| 401-00-51500-390-000 | | TID FEES | 150.00 |
| | | TID 4 ANNUAL FEE | |
| | | L1966607824 | |
| Total | | | 300.00 |

ACH033123-06 3/31/2023 ETF HEALTH
03/31/2023

Manual Check

| | | | |
|----------------------|--|------------|-----------|
| 100-00-21525-000-000 | | HEALTH INS | 14,633.54 |
| | | VILLAGE | |
| | | APR 23 | |
| 100-00-21525-000-000 | | HEALTH INS | 2,506.80 |
| | | LIBRARY | |
| | | APR 23 | |
| Total | | | 17,140.34 |

ACH033123-07 3/31/2023 EMPLOYEE BENEFITS CORPORATION
03/31/2023

Manual Check

| | | | |
|----------------------|--|------------------------------|--------|
| 100-00-51420-133-001 | | CLERKS OFFICE-HEALTH SAVINGS | 36.80 |
| | | EMPLOYEE HRA | |
| | | 3958797 | |
| 600-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 73.60 |
| | | EMPLOYEE HRA | |
| | | 3958797 | |
| 660-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 73.60 |
| | | EMPLOYEE HRA | |
| | | 3958797 | |
| 100-00-51420-133-001 | | CLERKS OFFICE-HEALTH SAVINGS | 378.34 |
| | | EMPLOYEE HRA | |
| | | 3958797 | |
| 600-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 47.29 |
| | | EMPLOYEE HRA | |
| | | 3958797 | |
| 660-00-51975-000-000 | | HEALTH SAVINGS ACCOUNT | 47.29 |
| | | EMPLOYEE HRA | |
| | | 3958797 | |
| Total | | | 656.92 |

ACH033123-08 3/31/2023 AFLAC
03/31/2023

Manual Check

| | | | |
|----------------------|--|--------------------------------|--------|
| 100-00-21530-000-000 | | AFLAC-PRE TAX | 406.70 |
| | | EMPLOYEE PAYROLL CONTRIBUTIONS | |
| | | 914377 | |
| Total | | | 406.70 |

ACH033123-09 3/31/2023 MY TAX ACCT-WDOR
03/31/2023

Manual Check

| | | | |
|----------------------|--|-------------|--------|
| 100-00-21513-000-000 | | STATE W/H | 886.87 |
| | | STATE TAXES | |
| | | 03/09/23 | |
| 100-00-21513-000-000 | | STATE W/H | 817.41 |
| | | STATE TAXES | |
| | | 03/23/23 | |

4/11/2023 8:32 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/31/2023

From Account:

Thru: 3/31/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------|------------|-------|-----------------|
| Total | | | 1,704.28 |

ACH033123-10 3/31/2023 EMPLOYEE BENEFITS CORPORATION
03/31/2023

Manual Check

| | | | |
|----------------------|------------------------------|---------|-----------------|
| 100-00-53100-135-000 | HEALTH SAVINGS ACCT | | 84.95 |
| EMPLOYEE HRA | | 3973419 | |
| 600-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | | 84.95 |
| EMPLOYEE HRA | | 3973419 | |
| 660-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | | 679.60 |
| EMPLOYEE HRA | | 3973419 | |
| 100-00-51420-133-001 | CLERKS OFFICE-HEALTH SAVINGS | | 48.00 |
| EMPLOYEE HRA | | 3973419 | |
| 600-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | | 6.00 |
| EMPLOYEE HRA | | 3973419 | |
| 660-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | | 6.00 |
| EMPLOYEE HRA | | 3973419 | |
| 100-00-52300-135-000 | HEALTH SAVINGS ACCT | | 900.00 |
| EMPLOYEE HRA | | 3973419 | |
| Total | | | 1,809.50 |

ACH033123-11 3/31/2023 EFTPS - ACH
03/31/2023

Manual Check

| | | | |
|----------------------|-------------|----------|-----------------|
| 100-00-21511-000-000 | FICA | | 2,801.04 |
| SOCIAL SECURITY | | 03232023 | |
| 100-00-21511-000-000 | FICA | | 655.08 |
| MEDICARE | | 03232023 | |
| 100-00-21512-000-000 | FEDERAL W/H | | 1,421.49 |
| FEDERAL | | 03232023 | |
| Total | | | 4,877.61 |

ACH033123-12 3/31/2023 EMPLOYEE BENEFITS CORPORATION
03/31/2023

Manual Check

| | | | |
|----------------------|------------------|---------|--------------|
| 100-00-51420-136-000 | HRA SERVICE FEES | | 20.00 |
| FEES | | 3967422 | |
| 600-00-51421-136-000 | HRA SERVICE FEES | | 20.00 |
| FEES | | 3967422 | |
| 660-00-51421-136-000 | HRA SERVICE FEES | | 20.00 |
| FEES | | 3967422 | |
| Total | | | 60.00 |

4/11/2023 8:32 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/31/2023

From Account:

Thru: 3/31/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------|--------------|
| ACH033123-13 | 3/31/2023 | WRS - ACH | |
| 03/31/2023 | | | |
| | | | Manual Check |
| 100-00-16500-000-000 | | PREPAYMENTS | 5,150.75 |
| VILLAGE | FEB 23 | | |
| 100-00-16500-000-000 | | PREPAYMENTS | 783.94 |
| LIBRARY | FEB 23 | | |
| | | Total | 5,934.69 |
| | | Grand Total | 40,210.68 |

4/11/2023 8:32 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 3/31/2023 From Account:
Thru: 3/31/2023 Thru Account:

| | Amount |
|---|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 38,852.35 |
| Total Expenditure from Fund # 400 - TID #3 | 150.00 |
| Total Expenditure from Fund # 401 - TID #4 | 150.00 |
| Total Expenditure from Fund # 600 - WATER FUND | 231.84 |
| Total Expenditure from Fund # 660 - WASTEWATER FUND | 826.49 |
| Total Expenditure from all Funds | 40,210.68 |

4/03/2023 9:24 AM

Check Register - Full Report - ALL
ALL Checks
PUBLIC FUNDS (COLLINS) SAVINGS

Page: 1
ACCT

Dated From:

From Account:

Thru:

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---------------------------------|-----------------------|-----------------------------|-----------------------|
| 1013 | 4/03/2023 | LOCHEN EQUIPMENT | |
| 100-00-57240-000-000 | 04/03/2023 | STREET MACHINERY | 44,500.00 |
| | | UTV | 04032023 |
| | | Total | 44,500.00 |
| 1013 | 4/03/2023 | LOCHEN EQUIPMENT | |
| 100-00-57240-000-000 | 04/03/2023 | STREET MACHINERY | -44,500.00 |
| | | UTV | 04032023 |
| | | Manual Check | |
| | | Total | -44,500.00 |
| 1014 | 4/03/2023 | LOCHEN EQUIPMENT | |
| 100-00-57240-000-000 | 04/03/2023 | STREET MACHINERY | 17,600.00 |
| | | UTV | 04032023-1 |
| | | Total | 17,600.00 |
| | | Grand Total | 17,600.00 |

disregard, this check was for wrong amount
so was reversed. \$17,600 then created as
the correct amount

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ALL Checks by Payee
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ACCT

Dated From: 4/18/2023 From Account:
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| Voucher Nbr | Check Date | Payee | Amount |
|---|------------|--|----------|
| 4/18/2023 ARCHER MAT RENTAL & SALES LLC | | | |
| 04/11/23 INVOICE | | | |
| 100-00-51600-230-000 | | VILLAGE HALL - S.M.R.E | 4.70 |
| | | 1-3'X5' BLACK MINK MAT 37380 | |
| 100-00-51600-230-000 | | VILLAGE HALL - S.M.R.E | 18.74 |
| | | 2-3'X10' BLACK MINK MATS 37380 | |
| Total | | | 23.44 |
| 4/18/2023 Aurora Health Care | | | |
| 03/26/23 STATEMENT | | | |
| 100-00-53100-136-000 | | EAP/DOT DRUG PROGRAM | 77.00 |
| | | DOT ALCOHOL & DRUG TESTING SIEGEL 277531 | |
| Total | | | 77.00 |
| 4/18/2023 BUELOW VETTER BUIKEMA OLSON & VLIET LLC | | | |
| 04/05/23 STATEMENT | | | |
| 100-00-52101-210-000 | | LEGAL-PROFESSIONAL SERVICES | 5,070.00 |
| | | FIRE LEGAL 31 | |
| Total | | | 5,070.00 |
| 4/18/2023 Computer Service Specialists, Inc. | | | |
| 04/01/23 INVOICE | | | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 100.00 |
| | | SERVER APR 23 202534 | |
| 600-00-51422-391-000 | | TECHNOLOGY | 100.00 |
| | | SERVER APR 23 202534 | |
| 660-00-51422-391-000 | | TECHNOLOGY | 100.00 |
| | | SERVER APR 23 202534 | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 140.00 |
| | | WORKSTATION APR 23 202534 | |
| 600-00-51422-391-000 | | TECHNOLOGY | 140.00 |
| | | WORKSTATION APR 23 202534 | |
| 660-00-51422-391-000 | | TECHNOLOGY | 140.00 |
| | | WORKSTATION APR 23 202534 | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 16.66 |
| | | NETWORK EQUIPMENT APR 23 202534 | |
| 100-00-51422-390-000 | | TECHNOLOGY - S, M, R, E | 16.67 |
| | | NETWORK EQUIPMENT APR 23 202534 | |

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ACCT

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Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|----------|
| 660-00-51422-391-000 | | TECHNOLOGY | 16.67 |
| | | NETWORK EQUIPMENT APR 23 | |
| | | 202534 | |
| | | Total | 770.00 |
| <hr/> | | | |
| | 4/18/2023 | DENNIS STARK | |
| | 04/14/2023 | | |
| 100-00-24310-000-000 | | Dog Licenses - due County | 6.00 |
| | | OVERPAYMENT | |
| | | 02212022 | |
| 100-00-24310-000-000 | | Dog Licenses - due County | 16.00 |
| | | OVERPAYMENT | |
| | | 04052023 | |
| | | Total | 22.00 |
| <hr/> | | | |
| | 4/18/2023 | FRONTIER COMMUNICATIONS | |
| | 04/21/23 | INVOICE | |
| 660-00-54600-221-000 | | WWTP - TELEPHONE/INTERNET | 171.94 |
| | | TELEPHONE & INTERNET WWTP | |
| | | 4/21/23 | |
| | | Total | 171.94 |
| <hr/> | | | |
| | 4/18/2023 | FUCHS & BOYLE, S.C | |
| | 04/05/23 | INVOICE | |
| 100-00-52101-210-000 | | LEGAL-PROFESSIONAL SERVICES | 1,475.00 |
| | | FIRE LEGAL | |
| | | 12765 | |
| | | Total | 1,475.00 |
| <hr/> | | | |
| | 4/18/2023 | MUNICIPAL LAW & LITIGATION GROUP S.C. | |
| | 02/22/23 | STATEMENT | |
| 100-00-52101-210-000 | | LEGAL-PROFESSIONAL SERVICES | 2,663.50 |
| | | FIRE LEGAL | |
| | | 9542 | |
| 100-00-51300-210-000 | | LEGAL-PROFESSIONAL SERVICES | 561.00 |
| | | VILLAGE LEGAL | |
| | | 9542 | |
| | | Total | 3,224.50 |
| <hr/> | | | |
| | 4/18/2023 | OPERATION & MANAGEMENT SERVICE LLC | |
| | 04/03/23 | INVOICE | |
| 660-00-57400-200-000 | | CONTRACTED SERVICES | 1,000.00 |
| | | CERTIFIED WASTEWATER OPERATOR IN CHARGE | |
| | | 4/3/23 | |
| 600-00-57400-200-000 | | CONTRACTED SERVICES | 1,000.00 |
| | | CERTIFIED WATER OPERATOR IN CHARGE | |
| | | 4/3/23 | |
| | | Total | 2,000.00 |

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ACCT

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| Voucher Nbr | Check Date | Payee | Amount |
|---|------------|---------------------------------------|----------------|
| 4/18/2023 SHEBOYGAN COUNTY CLERK OFFICE | | | |
| 04/14/2023 | | | |
| 100-00-24310-000-000 | | Dog Licenses - due County | 477.00 |
| | | 2023 DOG TAGS 8101-8174 | 04142023 |
| | | | Total 477.00 |
| 4/18/2023 THE SOUNDER | | | |
| 03/31/23 INVOICE | | | |
| 100-00-51420-213-000 | | PUBLISHING | 227.59 |
| | | 3/9, 2/20 MINUTES & BILLS | 114737 |
| 100-00-51440-390-000 | | ELECTION EXPENSES | 8.23 |
| | | 3/23 VOTING EQUIPMENT | 114737 |
| 100-00-51420-213-000 | | PUBLISHING | 148.05 |
| | | 3/23 OPEN BOOK & BOARD OF REVIEW | 114737 |
| 100-00-51420-213-000 | | PUBLISHING | 167.80 |
| | | 3/23, 3/6 MINUTES & BILLS | 114737 |
| | | | Total 551.67 |
| 4/18/2023 Walt Grotelueschen | | | |
| 04/13/23 INVOICE | | | |
| 100-00-52500-000-000 | | BUILDING INSPECTOR | 4,596.57 |
| | | 1ST QUARTER 2023 BUILDING INSPECTIONS | |
| | | | Total 4,596.57 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-53420-220-000 | | STREET LIGHTS | 4,230.19 |
| | | STREET LIGHTS | 4525071596 |
| | | | Total 4,230.19 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 1,236.65 |
| | | WELL #2 | 452638402 |
| | | | Total 1,236.65 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 600-00-54600-223-000 | | PLANT - GAS | 183.48 |
| | | 100 LAKE DR | 4526694811 |

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ACCT

POOLED CHECKING (COLLINS)

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From Account:

Thru: 4/18/2023

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-----------------------|------------|---------------------------|-----------------|
| Total | | | 183.48 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 660-00-54600-223-000 | | WWTP-GAS | 487.94 |
| | | 690A WOLF RD | 4525661874 |
| Total | | | 487.94 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 191.99 |
| | | 83 E SHORE DR | 4523747008 |
| Total | | | 191.99 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 121.82 |
| | | 2698 STATE RD 144 | 4523483517 |
| Total | | | 121.82 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-51600-220-000 | | ELECTRIC/GAS-VILLAGE HALL | 96.57 |
| | | 110A BUTLER ST | 4523650881 |
| Total | | | 96.57 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 600-00-54600-223-000 | | PLANT - GAS | 44.22 |
| | | 701 NORTH ST | 4527087447 |
| Total | | | 44.22 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-53230-221-000 | | UTILITIES-SHOP | 1,459.52 |
| | | 800 KRIER LN | 4525137724 |
| Total | | | 1,459.52 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |

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ACCT

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| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|---------------------------|----------|
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 22.26 |
| 536 BUTLER ST | | 4524076123 | |
| | | Total | 22.26 |
| <hr/> | | | |
| | 4/18/2023 | WE ENERGIES | |
| 4/21/23 | | INVOICE | |
| 100-00-55213-220-000 | | JESSE BAY PARK-CARROLL ST | 15.75 |
| CARROLL ST | | 4524201264 | |
| | | Total | 15.75 |
| <hr/> | | | |
| | 4/18/2023 | WE ENERGIES | |
| 04/21/23 | | INVOICE | |
| 100-00-51600-220-000 | | ELECTRIC/GAS-VILLAGE HALL | 167.23 |
| 96 RUSSELL DR | | 4524126255 | |
| | | Total | 167.23 |
| <hr/> | | | |
| | 4/18/2023 | WE ENERGIES | |
| 04/21/23 | | INVOICE | |
| 100-00-55170-220-000 | | MEMORIAL PLOT-ELECTRICITY | 24.16 |
| 431 1ST ST | | 4525619923 | |
| | | Total | 24.16 |
| <hr/> | | | |
| | 4/18/2023 | WE ENERGIES | |
| 04/21/23 | | INVOICE | |
| 100-00-55220-220-000 | | LAKEVIEW PARK-ELECTRICITY | 15.76 |
| 54 RUSSELL DR | | 4524799455 | |
| | | Total | 15.76 |
| <hr/> | | | |
| | 4/18/2023 | WE ENERGIES | |
| 04/21/23 | | INVOICE | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 4,311.04 |
| 690 WOLF RD | | 4527547925 | |
| | | Total | 4,311.04 |
| <hr/> | | | |
| | 4/18/2023 | WE ENERGIES | |
| 04/21/23 | | INVOICE | |
| 100-00-55220-220-000 | | LAKEVIEW PARK-ELECTRICITY | 34.80 |
| 66 RUSSELL DR | | 4523716121 | |
| | | Total | 34.80 |

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| Voucher Nbr | Check Date | Payee | Amount |
|-----------------------|------------|------------------------------|----------------|
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 660-00-54600-223-000 | | WWTP-GAS | 681.09 |
| | | 690 WOLF RD | 4526109203 |
| | | | Total 681.09 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-55210-220-000 | | KIRCHER PARK-ELECTRICTY | 15.90 |
| | | 598 GRAND AVE | 4523585945 |
| | | | Total 15.90 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-55210-220-000 | | KIRCHER PARK-ELECTRICTY | 16.86 |
| | | 590 GRAND AVE | 4525175904 |
| | | | Total 16.86 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 1,309.05 |
| | | 701 NORTH ST | 4526018035 |
| | | | Total 1,309.05 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-55211-220-000 | | BERTRAM PARK-ELECTRICITY | 195.14 |
| | | 529 1ST ST | 4525495194 |
| | | | Total 195.14 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 100-00-56321-220-000 | | ENTRY SIGNS VILLAGE-ELECTRIC | 20.20 |
| | | 890 CARROLL ST | 4525570235 |
| | | | Total 20.20 |
| 4/18/2023 WE ENERGIES | | | |
| 04/21/23 INVOICE | | | |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 34.96 |
| | | 27B HICKORY DR | 4525666035 |

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ACCT

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Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------------------------------|------------|----------------------------------|----------------|
| | | | Total 34.96 |
| <hr/> | | | |
| 4/18/2023 WM CORPORATE SERVICES INC | | | |
| 04/04/23 INVOICE | | | |
| 100-00-53620-390-000 | | GARBAGE-CONTRACT | 6,021.71 |
| | | 96 Gallon Cart Service | 0078509-4172-0 |
| 100-00-53620-390-001 | | RECYCLING-CONTRACT | 2,042.49 |
| | | 96 Gallon Cart Service - Recycle | 0078509-4172-0 |
| 100-00-53620-390-000 | | GARBAGE-CONTRACT | 80.64 |
| | | Fuel/Environmental Charge | 0078509-4172-0 |
| | | | Total 8,144.84 |
| <hr/> | | | |
| Grand Total | | | 41,520.54 |

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ACCT

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Amount

| | |
|---|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 30,227.43 |
| Total Expenditure from Fund # 600 - WATER FUND | 4,035.66 |
| Total Expenditure from Fund # 660 - WASTEWATER FUND | 7,257.45 |
| Total Expenditure from all Funds | 41,520.54 |

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ACCT

FIRE DEPT CHECKING (COLLINS)

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Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|------------|--------------------------------------|----------|
| 4/18/2023 ANDRES MEDICAL BILLING | | | |
| 03/31/23 INVOICE | | | |
| 700-00-52600-004-000 | | AMBULANCE BILLING | 1,636.35 |
| | | BILLING SERVICE | |
| | | 042023RLWI | |
| | | | Total |
| | | | 1,636.35 |
| 4/18/2023 BADGER FIREFIGHTERS ASSOCIATION | | | |
| 04/14/23 INVOICE | | | |
| 700-00-52660-007-000 | | TRAINING | 75.00 |
| | | 2023 ARICULTURE RESCUE TECH TRAINING | |
| | | 04/14/23 | |
| | | | Total |
| | | | 75.00 |
| 4/18/2023 Casey's Business Mastercard | | | |
| 04/16/23 STATEMENT | | | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 111.96 |
| | | 3/12/23 UNKNOWN-NO RECEIPT | |
| | | 4146111 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 50.16 |
| | | 3/12/23 UNKNOWN-NO RECEIPT | |
| | | 4146110 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | -0.21 |
| | | 3/4/23 REBATE | |
| | | 30634039 | |
| 700-00-52690-003-000 | | FUEL-TRUCKS | 75.00 |
| | | 3/17/23 LATE FEE | |
| | | 30760282 | |
| | | | Total |
| | | | 236.91 |
| 4/18/2023 CITY OF PORT WASHINGTON | | | |
| 03/27/23 STATEMENT | | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 280.00 |
| | | 3/14/23 X ALS BASE RATE | |
| | | PWWI-23-3036:1 | |
| | | | Total |
| | | | 280.00 |
| 4/18/2023 DOEGNITZ ACE HARDWARE | | | |
| 04/01/23 STATEMENT | | | |
| 700-00-52610-001-000 | | MISCELLANEOUS | 26.16 |
| | | 3/7/23 BAGS, LYSOL, WINDOW CLEANER | |
| | | 18129 | |
| 700-00-52610-001-000 | | MISCELLANEOUS | 9.96 |
| | | 3/11/23 2 PUTTY KNIFE, 2 LG PACK | |
| | | 18143 | |
| 700-00-52610-001-000 | | MISCELLANEOUS | 29.93 |
| | | 3/10/23 4PKS TAPE, 3 DUCT TAPE | |
| | | 18141 | |
| | | | Total |
| | | | 66.05 |

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FIRE DEPT CHECKING (COLLINS)

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| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------------------|--------|
| | 4/18/2023 | JACOBY, NANCY | |
| 04/14/23 | INVOICE | | |
| 700-00-52620-003-000 | | PAGER MAINTENANCE | 5.50 |
| | | POSTAGE REIMBURSEMENT | |
| | 3/30/23 | | |
| | | Total | 5.50 |
| | 4/18/2023 | MEM | |
| 03/20/23 | INVOICE | | |
| 700-00-52640-003-000 | | COPY MACHINE | 54.44 |
| | | COPIER USAGE | |
| | | IN4328366 | |
| | | Total | 54.44 |
| | 4/18/2023 | ORANGE CROSS AMBULANCE, INC. | |
| 03/17/23 | INVOICE | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 260.00 |
| | | 3/13/23 TRANSPORT | |
| | | OCA32099 | |
| | | Total | 260.00 |
| | 4/18/2023 | ORANGE CROSS AMBULANCE, INC. | |
| 03/23/23 | INVOICE | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 260.00 |
| | | 3/16/23 TRANSPORT | |
| | | OCA32172 | |
| | | Total | 260.00 |
| | 4/18/2023 | ORANGE CROSS AMBULANCE, INC. | |
| 03/27/23 | INVOICE | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 260.00 |
| | | 3/21/23 TRANSPORT | |
| | | OCA32224 | |
| | | Total | 260.00 |
| | 4/18/2023 | ORANGE CROSS AMBULANCE, INC. | |
| 04/03/23 | INVOICE | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 260.00 |
| | | 3/28/23 TRANSPORT | |
| | | OCA32401 | |
| | | Total | 260.00 |
| | 4/18/2023 | ORANGE CROSS AMBULANCE, INC. | |
| 04/03/23 | INVOICE | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 260.00 |
| | | 3/30/23 TRANSPORT | |
| | | OCA32439 | |

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FIRE DEPT CHECKING (COLLINS)

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| Voucher Nbr | Check Date | Payee | Amount |
|--|------------|-------------------------------------|-----------------|
| | | | Total 260.00 |
| <hr/> | | | |
| 4/18/2023 ORANGE CROSS AMBULANCE, INC. | | | |
| 04/04/23 INVOICE | | | |
| 700-00-52600-013-000 | | PARAMEDIC INTER | 260.00 |
| | 3/31/23 | TRANSPORT OCA32496 | |
| | | | Total 260.00 |
| <hr/> | | | |
| 4/18/2023 OX-BO MARINE LLC | | | |
| 01/17/23 INVOICE | | | |
| 700-00-52670-001-000 | | MISCELLANEOUS | 24,149.00 |
| | | 2023 BOAT, MOTOR, & TRAILER 1/17/23 | |
| | | | Total 24,149.00 |
| <hr/> | | | |
| 4/18/2023 TNT SERVICE | | | |
| 3/13/23 INVOICE | | | |
| 700-00-52690-010-000 | | 1780 RESCUE | 489.60 |
| | 3/13/23 | R & R BATTERIES 9391 | |
| | | | Total 489.60 |
| <hr/> | | | |
| 4/18/2023 TNT SERVICE | | | |
| 03/13/23 INVOICE | | | |
| 700-00-52690-008-000 | | 1798 TENDER | 396.13 |
| | 3/13/23 | INVOICE 9390 | |
| | | | Total 396.13 |
| <hr/> | | | |
| 4/18/2023 US CELLULAR | | | |
| 03/24/23 INVOICE | | | |
| 700-00-52640-005-000 | | MOBILE PHONE | 58.45 |
| | | CELLPHONES & TABLET 0570382842 | |
| | | | Total 58.45 |
| <hr/> | | | |
| 4/18/2023 Verizon | | | |
| 04/01/23 INVOICE | | | |
| 700-00-52600-001-000 | | MISCELLANEOUS | 76.02 |
| | 04/01/23 | INVOICE | |
| | | | Total 76.02 |
| <hr/> | | | |
| 4/18/2023 Village of Random Lake | | | |
| 02/28/23 INVOICE | | | |

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ALL Checks by Payee
FIRE DEPT CHECKING (COLLINS)

ACCT

Dated From: 4/18/2023 From Account:
Thru: 4/18/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------------------|------------|----------------------------------|-----------|
| 700-00-52640-000-000 | | OFFICE | 5,041.50 |
| | | LEGAL REIMBURSEMENT | |
| | | 2023-02 | |
| | | Total | 5,041.50 |
| 4/18/2023 Village of Random Lake | | | |
| 04/14/23 INVOICE | | | |
| 700-00-52610-004-000 | | WATER/SEWER | 93.52 |
| | | RL FIRE DEPT UTILITY 000-0680-00 | |
| | | 000-0680-00 | |
| | | Total | 93.52 |
| 4/18/2023 WE ENERGIES | | | |
| 04/19/23 INVOICE | | | |
| 700-00-52610-005-000 | | ELECTRIC/GAS | 967.77 |
| | | 718 N SPRING ST | |
| | | 4526831834 | |
| | | Total | 967.77 |
| 4/18/2023 WE ENERGIES | | | |
| 04/18/23 INVOICE | | | |
| 700-00-52610-005-000 | | ELECTRIC/GAS | 15.75 |
| | | 718 N SPRING ST | |
| | | 4523799335 | |
| | | Total | 15.75 |
| 4/18/2023 WE ENERGIES | | | |
| 04/18/23 INVOICE | | | |
| 700-00-52610-005-000 | | ELECTRIC/GAS | 202.64 |
| | | 718 N SPRING ST | |
| | | 4524361445 | |
| | | Total | 202.64 |
| Grand Total | | | 35,404.63 |

4/14/2023 12:49 PM

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

Page: 5
ACCT

Dated From: 4/18/2023 From Account:
Thru: 4/18/2023 Thru Account:

Amount

| | |
|--|-----------|
| Total Expenditure from Fund # 700 - AMBULANCE FUND | 35,404.63 |
| Total Expenditure from all Funds | 35,404.63 |



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

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

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

3. Public Comments.

Ray Meyer, 100 Wind Sail Ct, informed the board of the lack of communication and requested more updates on website. More information on the Resolutions for the public to have more detail of what they involve.

John Schluechtermann, 115 Wind Sail Ct, presented to the board a study he has done on road widths and parking within the village. Also expresses concern about the new subdivision having a realtor sign in the vision triangle.

Staci Schluechtermann, 243 Christine's Way, informed the board that the Resolutions should be online, communication can also be done via newsletter, expresses concern about retro active utilities that need to pay the Fire Protection Charge and how it will affect properties that have been sold.

Keri Wallenkamp, 520 Western Ave, informed the board of action so f board members outside of meetings. Has received calls about quorums in public and closed session items being discussed. Requests board members do better.

4. New Business:

a. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the construction of a new Park Service Building at 53 Russell Dr.

Luann, Random Lake Lions Club, informed the board the project started 2 ½ years ago and have submitted these plans for approval. The building will be a safe location for park attendants and a concession stand. The village would need to be responsible for electrical and upkeep. Requests that the Lions Club name be on the building.

Trustee Werner informed the board that local individuals will be donating time to construct and materials will be approximately \$30,000. They would like to start soon so completion can be done by Memorial Day. Additional security cameras can be put up for the parking lot and the boat launch.

President San Felippo informed the board he has met with he club and Laurie Urbanski to see what will be utilized best. The village will be responsible for electrical, security system, and interior shelving.

Trustee Stowell made a motion to approve the recommendation of the Architectural Review Board as submitted, motion was seconded by Trustee Ruege. Motion carried 6-0, Trustee Werner abstained.

- b. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the temporary installation of a ramp at 637 Western Ave.

President San Felippo informed the board that the former owner and realtor were informed of the contingency of this ramp and the required removal. The new homeowners are requesting the same approval of prior owners to keep the ramp until the home is sold.

Trustee Stowell informed the board that a different property in the village was required to remove their ramp at a prior time so there is precedence that it be removed.

Trustee Wallenkamp informed the board that this project should be grandfathered in as this ramp has been approved twice before.

Trustee Urbanski asks for clarification as to is a condition report for sale of property was done and was this disclosed.

Trustee Wallenkamp made a motion to approve the recommendation of the Architectural Review Board as submitted, motion was seconded by Trustee Ruege. Motion carried 5-2, Trustee Urbanski and Stowell nay.

- c. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the construction of a new home at 550 Lake Breeze Ln.

No action taken.

- d. Discussion and Possible Action on the Recommendation of the Lake, Parks, and Recreation Committee related to waiving of pavilion rental, boat launch passes, and parking passes.

Trustee Werner informed the board of the recommendation to stop all waivers of any park related items starting January 2024 to be fair to other organizations for the remaining part of the year.

Trustee Wallenkamp suggests going to 1 per year per organization.

Trustee Ruege informed the board the committee had struggled with what to do as to not offend or show favoritism.

Chris Depies, 113 Mueller Ln, inquired if vendors at Music in the Park pay to be there. President San Felippo replied that currently no, but it is being looked into to possibly start charging.

Trustee Werner made a motion to approve the recommendation of the Lake, Parks, and Recreation committee as submitted, motion was seconded by Trustee Stowell. Motion failed 1-6, Stowell aye.

- e. Discussion and Possible Action on the Recommendation of the Lake, Parks, and Recreation Committee related to lighting in Bob McDermott Lakeview Park walkway off of Russell Dr.

Trustee Werner informed the board there was a request for lighting on the pathway and DPW Director Lederer was tasked to find lighting that is appropriate.

Ray Meyer, 100 Wind Sail Ct, suggested pilon lights near the ground.

President San Felippo requested that this item go back to the committee for more information for approval.

Kenneth Borchardt, 120 Butler St, suggested lighting in the park was fine and would recommend putting lighting other places in the village.

- f. Discussion on Public Fire Protection Service Charge on Utility billing.

President San Felippo informed the board that several calls have been received and online posts have been made about the recent charges. A post has been put on the village website with more explanation. The Fire Protection Charge was approved a year ago. Previously this charge was on the tax bills as a hydrant rental line item. 2022 budget shows decrease of hydrant rental to only include the 1st quarter of the year. Discussion with the auditors they have informed the village that we are required to go back and collect fees not charged in 2022. Properties claiming non-profit status were not previously charged the fee because it was on the tax bill, but because they are users of the utility it should be charged to all users.

- g. Discussion and Possible Action on the hiring of a part-time summer employee for grass cutting.

Trustee Wallenkamp inquired that with being fully staffed there would be a need for a part-time lawn cutter.

President San Felippo informed the board that with being fully staffed there are projects that will be done in house because of having staff and that may be put aside due to now having to cut grass.

DPW Director Lederer informed the board it would take 3-4 days to cut all the grass in the village.

Trustee Wallenkamp made a motion to hire a part-time summer employee for the DPW, motion was seconded by Trustee Urbanski. Motion carried 6-1, Werner nay.

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

- a. Approval of Payroll Vouchers for 03/09/2023: \$25,534.84
- b. Approval of Accounts Payable Pooled Checks 02/28/2023: General Fund \$37,988.24; Library \$1,404.04; Water Fund \$846.80; Sewer Fund \$1,150.24
- c. Approval of Accounts Payable Savings Checks 02/28/2023: General Fund \$59,994.00
- d. Approval of Accounts Payable Fire Dept Checks 03/03/2023: Ambulance Fund \$3,255.89
- e. Approval of Accounts Payable Pooled Checks 03/03/2023: Water Fund \$75.00
- f. Approval of Accounts Payable Savings Check 03/14/2023: General Fund \$44,500.00
- g. Approval of Accounts Payable Pooled Check 03/21/23: General Fund \$37,070.55; Water Fund \$7,163.00; Wastewater Fund \$11,565.55
- h. Approval of Accounts Payable Fire Dept Checks 03/21/23: Ambulance Fund \$8,419.41
- i. Approval of March 6, 2023 meeting minutes
- j. Approval of Operator License for
 - Marie Pocian-Beaudry
 - Aaron W Rex
 - Anna Catherine Anhalt
- k. Sheboygan County Sheriff's Office February 2023 Report
- l. February 2023 Financial Statements

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

6. Staff and committee reports:

- a. Clerk/Treasurer: poll worker training will be conducted this and next week. In-person absentee voting starts tomorrow. Reminders have been sent out for renewal of golf cart permits.
- b. Public Works: Lead service report is to be completed and it has not been determined yet how it will be completed. Prior tests it was not documented correctly. Received a quote for \$100,000 to do on behalf of the village. Possibility of staff going out to each home or doing mailer. Meeting with another company to see what they can offer and their costs.
- c. Committees: Trustee Wallenkamp requests a Finance Committee meeting to be scheduled.
- d. Fire Department: Report of calls made in the month reported. Jacob attended the WESMA conference along with 2 other personnel. Candidate completed 1 year of probation and is now a regular member. 2 candidates have signed up to become members. The winter interim fire chief association conference will be attended by Jacob and Aaron.
- e. President: short term rental licenses are due July 1. New personnel are at the county and should contact the village with the updated procedures.

7. Adjourned at 8:24 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 03/29/2023.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings.



Village Board Meeting
Monday, April 3, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

1. Call to Order, Roll Call. President San Felippo called the meeting to order at 6:30pm. Trustees present included Eric Stowell, Blaine Werner, Elizabeth Manian, Mike San Felippo, and Barbara Ruege. Keri Wallenkamp attended virtually. Village staff present included Deputy Clerk/Treasurer Carissa Jaycox and DPW Director Peter Lederer. For additional attendees see attached sign-in sheet.
2. Pledge of Allegiance. Those present stood to recite the Pledge of Allegiance
3. Public Comments.

Staci Schluechtermann, 243 Christine's Way, informed the public about the Village Board's ability to spend more than what was budgeted for. She expressed concern that the board needs to be respectful to the residents' paying taxes to the Village. They should not increase just to be able to spend more. They need to decipher the difference between what is a need and a want.

Brian Behr, 19 Hickory Drive, made the board aware of speeding on Hickory Drive. There are young people, people on bikes, and people that walk their dogs that all utilize that road. He expressed that there is lots of excessive speed on the road and encouraged the board to be aware of that and discuss it. President San Felippo stated that during public comment there is no back and forth dialogue, residents can make statements, but the board cannot respond. Brian Behr responded that he did not need that back-and-forth dialogue.

Ron Depies, 113 Mueller Lane, questioned the board regarding the money that's been transferred over to our water bill, specifically regarding fire hydrants. He questioned will it come off their taxes or are they paying double now? President San Felippo stated that during public comment residents are able to make statements, but the board cannot respond.

4. New Business:
 - a. Discussion and Possible Action on the Recommendation of the Architectural Review Board on the construction of a new home at 520 Lake Breeze Ln.

President San Felippo informed the recommendation to approve the home as submitted.

Trustee Wallenkamp asked for clarification on the home address.

President SanFelippo confirmed that the address had been changed from 550 to 520 and that the plat has been changed as well to reflect the new address.

Trustee Manian made a motion to accept the Architectural Review Board's recommendation on the construction of a new home at 520 Lake Breeze Ln. Motion was seconded by Trustee Stowell. Motion carried unanimously.

b. Discussion and Possible Action on the request of Troy Kane, 633 Lake Dr, for a utility bill reduction.

President San Felippo communicated to the board there was a letter in their packet explaining the circumstances.

Resident Troy Kane was present and spoke alluding to their circumstances.

Mr. Kane agrees that they used water, but visits to their home were infrequent. They did come up to find out they had a toilet broken. Mr. Kane is demolishing the cottage on their property and has donated it to the Random Lake & Silver Creek Fire Department to utilize for training.

Discussion began between the trustees involving past circumstances and how the Village Board has handled it.

Trustee Wallenkamp confirmed the board is still handling these issues on a case-by-case basis and in the past, they've taken the average of last year's water usage & that's what was charged to the resident.

Trustee Werner believed that to be acceptable and asked Mr. Kane if he felt that would be acceptable. Mr. Kane agreed.

Trustee Werner made a motion to take the average of the sewer bill for the last 12 months & charge the resident for the water used. Motion seconded by Trustee Stowell. Motion carried unanimously.

c. Discussion and Possible Action on the request of Warren Silbernagel, for a citation fee reduction.

President San Felippo read letter sent from Mr. Silbernagel requesting leniency. Mr. Silbernagel was not present.

Trustee Werner asked how late the resident was in paying citation.

President San Felippo confirmed he was past the ten days deadline.

Deputy Clerk Jaycox explains to the board the date of the citation 3/4/23, as well as the date of the nonpayment letter being sent 3/24/23.

Discussion continued between President SanFelippo and the trustees regarding past requests, and how they should not be choosing what is justifiable and what is not. They further communicated the citation process and with nonpayment it would go to Sheboygan County Sheriff's Department for a state citation.

Trustee Werner inquired if Mr. Silbernagel could pay his citation in two payments due to his financial reasons.

President SanFelippo stated that it was never done that way.

Trustee Wallenkamp commented that every municipality in the State of Wisconsin has winter parking rules. There are signs posted throughout the Village and does not believe the board should act on this. Trustee Stowell agreed.

President San Felippo called for a motion. Trustee Manian made a motion for Mr. Silbernagel to pay what he owes us. No 2nd to motion, motion dies.

- d. Discussion and Possible Action on the Recommendation of the Personnel Committee related to the Park Attendant Personnel, Wages, and Hours.

Trustee Wallenkamp gave a recap on recommendation from the Personnel Committee. Agreed to hire 8 parking attendants, starting at 12.00/hr. She further explained the working hours for those employees.

Trustee Werner made a motion to follow the recommendation of the personnel committee. Motion seconded by Trustee Manian.

In discussion President San Felippo , asks why can't the employee stat at 7 instead of 8 on Saturday & Sunday. He further stated that the lake can be overcrowded already because they know the boat launch is not being monitored that early.

Discussion continued between the trustees and was determined the 8am start time came from last year's scheduling.

Trustee Werner inquired if the board wants to set one person in charge of managing the ordering for the concessions.

President San Felippo answered that the office is going to be doing that.

Trustee Wallenkamp went on to state that any employee working at the concession stand will be required to have their food safety certification.

President San Felippo reiterated that there was a motion made and had been seconded. With no other discussion the motion passed unanimously.

- e. Discussion and Possible Action on the Recommendation of the Finance Committee related to contracted village services.

Trustee Wallenkamp explained on behalf of Trustee Urbanski. She explained the list of contracted services that the office is preparing RFPs for.

No action needed.

- f. Discussion and Possible Action on the Recommendation of the Finance Committee related to Ordinance 2023-6, Purchasing.

Trustee Wallenkamp stated the ordinance was not revisited since 1994 regarding emergency purchasing. She explained the definition of emergency as well as explaining what other municipalities and counties are setting between 5-10,000. The committee chose to establish \$10,000 for this ordinance. Any emergency use would require to be shown & explained at the following board meeting. Anything over \$10,000 would require an emergency Village Board meeting to make the purchase.

Trustee Werner stated initially he was in favor of the \$5,000 limit but has stated in recent times there have been necessary purchases made and does not believe there has been an abuse of this. He further clarifies with the Director of Public Works how recent purchases have been categorized and budgeted so far.

President San Felippo pointed out that he had authorized repairs to the treatment plant after the flood where every motor was underwater, there was no time to wait for a meeting. There was an urgency to get crews in to begin work immediately.

Trustee Wallenkamp responded that this instance was the reason for this coming before the Finance Committee. Due to it being a violation in the current ordinance, it stated anything over \$1,000 would be a reason to call an emergency board meeting. She stated that now it would be something to have in case something isn't budgeted for before having to call that emergency meeting.

Trustee Ruege commented that the committee opted for the \$10,000 since the county established the \$10,000 limit. The committee could always approach that again in the future if needed.

Trustee Ruege motioned to accept the changes from the Finance Committee on Ordinance 2023-6, Trustee Wallenkamp seconds the motion.

Trustee Werner further discussed that he understood Staci's concern, but we need this update, and feels this is appropriate.

Trustee Ruege added that she also understood Staci's comment that we still need to plan for the big things and budget accordingly, while being transparent. Ruege stated further that a 2-hour notice for majority would be needed for an emergency meeting, and that President San Felippo still has the authority to authorize purchases under the \$10,000 threshold.

No further discussion. Motion passed unanimously.

- g. Discussion and Possible Action on the Recommendation of the Finance Committee related to Ordinance 2023-7, Duties of Finance Committee.

Trustee Wallenkamp gives a recap on ordinance 2023-7. It is redundant to have it be the responsibility of the Clerk's role as well as the Finance Committee role because Clerk Waala is already putting together investment opportunities & ideas as to where money should go. The committee determined to have Clerk Waala report it straight to the Village Board for their determination and to take the Finance Committee out of it.

President San Felippo commented that there was a recent opportunity to invest in a CD from money market accounts. He suggested doing a 3-month ladder and allowing for rollover. He would be in favor of continuing to do three-year investments so the Village could be making more money when the opportunity arises.

Trustee Werner motioned to approve as written for Ordinance 2023-7. Trustee Stowell seconded the motion.

President San Felippo asked for discussion regarding the recreation of #3. He asked what the levy had to do with investment of funds.

Trustee Wallenkamp stated that she believed that clerk Waala may have taken the wrong item out. Under the finance committee # 3 & 4 were removed, making #5 become #3 for the Finance Committee responsibility. Then # 3&4 are to be put under the Clerk/Treasurer responsibility.

President San Felippo clarified that the board was approving the rules for the Finance Committee but does not address the invest of funds.

Trustee Wallenkamp replied that it did not. It needed to be included in the Clerk Treasurer duties.

President San Felippo restated the motion on the floor, excluding the Clerk Treasurer role.

Motion passed unanimously.

- h. Discussion and Possible Action on Ordinance 2023-5 related to All-Terrain Vehicles.
President San Felippo explains they cleaned up the ordinance to be compliant with state laws.

Trustee Wallenkamp discussed verbiage from the DNR website regarding age restrictions.

President SanFelippo provided additional discussion regarding section 2, confirms that all ATV/UTV drivers must be 16 years old and have a valid driver's license. No one under the age of 16 will be allowed. Section 2 #14 was added requiring all ATV users born after January 1, 1988, to possess a valid safety certificate and possess certification while operating in open areas of the public. The Village created

subsection 15 under section 2 all ATV operators at least 16 years must possess a valid safety certificate and possess certification while operating in open areas of the public. Sanfelippo recommended to hold off on this due to not seeing the drivers license or wearing a helmet under the age of 18.

Trustee Wallenkamp clarified that per the DNR we as the municipality could determine the age of the operator as well as hours of operation.

President San Felippo confirmed that we can make the rules stricter than the state if we choose to do so.

No further action taken.

i. Discussion and Possible Action on the Random Lake Management Plan 2023.

Cinda Werner commented on native & invasive plants discovered in Random Lake. She went on to discuss that the Lake Association received a grant, and they completed a mapping of the lake. Aquatic Biologists completed the mapping and found a lot of non-native plants as well as native plants. She mentioned that the DNR doesn't like to treat native plants. Right now, they are only managing Eurasian watermilfoil, but are not able to eradicate it. The company had recommendations that the DNR had approved. With all options they recommend a digital sonar map that would reflect the accurate water volume prior to April 15th. The first option included a full lake concentration every 3 weeks at \$43,000 cost to maintain the concentration of. Or continue to manage foil seasonally with 2-4D every spring for \$17,000 a year. On average the \$43,000 cost will be less over a period of time vs 2-4D costing annually \$17,000. 2-4D lasts in the water/muck where the sonar doesn't. Concentration is making the plants immune from it. The Lake Association recommendation was to go with the \$43,000 option and use the money from the Random Lake Trust to do so.

Trustee Stowell asked for clarification, said it states eradicate, will option 1 then completely eradicate the milfoil or for how many years will that last?

Cinda Werner replied that they are hopeful that over time it will be eradicated and after the majority is done other measures can be taken to suction and/or remove. Her assumption is that it is a one-year deal that a re-evaluation will be needed to continue to watch it. It did go hand in hand with the invasive species plan.

Trustee Stowell recommended monitoring a wash station if they go with option #1 to prevent it from coming back.

Robert Harry from the Lake Association commented on the difference of harvesting nonstop the debris matter. What/ how is plant life keeping muck in place. The goal is to get a perspective for our aquatic ecosystem.

President San Felippo asked that if there was a cut off for sonar similar to 2-4D being June 25th.

Janet Lynch-Elsen (virtually) commented that she does not believe so because 2-4D would impact plants more.

Cinda Werner reported that a fish study was completed a few years ago. The DNR recommended cutting fish lanes through the thick weeds. Her recommendation would be to contact the Rod & Gun Club to see if they have funding available for that.

President San Felippo asked for clarification on height of what can be harvested, and if anything can be cut lower.

Robert Harry clarified with Janet Lynch Elsen not more than 2 feet from the substrate needs to be maintained. Discussion continued on with past harvesting experiences and the effects it had on the lake.

Trustee Stowell requested that they look at the rules of the trust. He believed they were only allowed to spend \$15,000 a year. He suggested that we bring in the living board members to show them the data.

Cinda Werner commented that the Garden Club is interested in growing beetles to take care of purple loosestrife.

President San Felippo stated that they would not have to ask the trust for the full amount, because the Village would still contribute their portion that was budgeted for lake treatment.

Discussion continued regarding the amount of money being spent already from the trust.

Janet Lynch Elsen confirmed \$1,600 has been spent from the trust. She mentioned that digital sonar mapping is requested by mid-April for accurate readings.

President San Felippo stated that approval from the trust is needed. He is unsure of funds left in account at this time.

Janet Lynch Elsen requests to go out for bids for all treatments.

President San Felippo stated that due to the timing for submitting permits, they will apply for all applications. He would contact Brian for all permits.

No further action taken.

5. Old Business:

- a. Discussion and Possible Action on the Recommendation of the Finance Committee related to back-billing of the Public Fire Protection Service charges from Jul – Dec 2022.

Trustee Wallenkamp explained that the only fair thing to do was to make this its own separate invoice due to our 6-month delay. They will allow the due date to be out 6 months. The billing date will be May 1, and the due date will be Nov 1.

President San Felippo asked for clarification on whether residents could make installment payments.

Trustee Wallenkamp confirmed that residents can pay as they see fit as long as it's paid in full by November 1st.

Trustee Werner asked whether this fee will be automatically deducted if they are on automatic utility payments now.

Trustee Ruege confirmed this will not be an automatic payment.

Trustee Wallenkamp stated that more information will be included when this invoice is sent out as to why the Village Board voted the way they didx and to better answer the frequently asked questions.

Trustee Wallenkamp motioned to accept the Finance recommendation on Public Fire Protection Service charge as read. Trustee Ruege seconded. Motion carried unanimously.

- b. Discussion and Possible Action on the Amended Development Agreement with Schilling Schu Industries.

President San Felippo explained that Schilling Schu Industries is to repay the land contract for the Tiff eligible support expense plus interest \$145,170.99.

Trustee Wallenkamp motioned to approve the amended development agreement from Schilling Schu Industries. Trustee Stowell seconded the motion. Motion carried unanimously.

6. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to

do so:

- a. Approval of the 03/23/23 payroll: \$23,824.97
- b. Approval of 04/04/23 Pooled Checking: General Fund \$42,474.07; Debt Fund \$77,104.83; TID #4 \$1,455.00; Water Fund \$50,327.62; Sewer Fund \$34,295.11
- c. Approval of 04/04/23 Fire Checking: \$355.35

Trustee Werner requested to take a & c separately.

Trustee Ruege motioned to approve a & c. Trustee Manian seconded motion. Motion carried unanimously.

Trustee Werner asked Director of Public Works Peter Lederer for clarification as to why Bertram & Lakeview Park had water meter readings.

Director Lederer explained that he would have to go back to the reading to determine if there is a potential for an entry issue as there shouldn't be a reading recorded.

President San Felippo motioned to pay all bills except for water bill of Bertram and Lakeview Park. Trustee Manian seconded the motion. Motion passed unanimously.

7. Staff and committee reports:

- a. Clerk/Treasurer: Liquor, Tobacco, and Operator License renewal letters have been sent out for renewal by June 30th. The newsletter is being created and will go out with the April utility billing. Open book for residents to meet the Village Assessor will be Monday, April 10th here at Village Hall from noon until 2pm. President San Felippo asked to have the Board of Review will be discussed at the next meeting.
- b. Public Works: In process of opening bathrooms up in the park. Bertram Park will be open next week. Some new fixtures are being installed at Kircher park along with toilet updates. Road patching will begin hopefully in the next month. Sheboygan County will be making hot asphalt that can be used for patching. The floating pier took damage due to the ice; it will be removed in the future over the winter months. They are in need to find someone to cut grass.
- c. Committees: Trustee Werner commented for Lake & Park Committee that we have the building permit for Lakeview Park. He doesn't see it being done by Memorial Day but has all approvals. Trustee Wallenkamp commented for the Personnel Committee- 5 out of 6 employees are returning for the summer park attendant position, and the job ad will be posted as well. Trustee Wallenkamp also spoke regarding the Finance Committee that they are working on quarter 1 cashflow & financial report to present to the Board.
- d. President: Requested to committee members to do their projects on their own time. They can ask Director Lederer and Clerk Waala if they can help but to be mindful of their own job duties. Ice rink will be coming down for the season.

8. Adjourned at 7:50pm

Items on the Agenda may be taken out of order as listed. Posted to all village posting locations on 03/31/2023.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings.

4/10/2023 11:01 AM

Cash Accounts Balance Report

Page: 1
ACCT

LGIP SEWER DEPRECIATION

Reconciliation Date: 3/31/2023

| | | |
|----------------------|-------------------------|-----------|
| 3/31/2023 | Computer Balance: | 70,444.17 |
| 660-00-11640-000-000 | LGIP-SEWER DEPRECIATION | 70,444.17 |
| <hr/> | | |
| 3/31/2023 | Cash Accounts Balance: | 70,444.17 |

4/10/2023 10:57 AM

Cash Accounts Balance Report

Page: 1
ACCT

OPERATIONAL MM (COLLINS)

Reconciliation Date: 3/31/2023

| | | |
|----------------------|-----------------------|-----------|
| 3/31/2023 | Computer Balance: | 90,164.49 |
| 600-00-11351-000-000 | OPERATIONAL (COLLINS) | 90,164.49 |

| | | |
|-----------|------------------------|-----------|
| 3/31/2023 | Cash Accounts Balance: | 90,164.49 |
|-----------|------------------------|-----------|

4/10/2023 10:53 AM

Cash Accounts Balance Report

Page: 1
ACCT

WATER TOWER (COLLINS)

Reconciliation Date: 3/31/2023

| | | |
|----------------------|-----------------------|------------|
| 3/31/2023 | Computer Balance: | 357,288.95 |
| 600-00-11301-000-000 | WATER TOWER (COLLINS) | 357,288.95 |

| | | |
|-----------|------------------------|------------|
| 3/31/2023 | Cash Accounts Balance: | 357,288.95 |
|-----------|------------------------|------------|

4/10/2023 10:49 AM

Cash Accounts Balance Report

Page: 1
ACCT

MM REPLACEMENT (COLLINS)

Reconciliation Date: 3/31/2023

| | | |
|----------------------|--------------------------|------------|
| 3/31/2023 | Computer Balance: | 192,900.45 |
| 660-00-11661-000-000 | MM REPLACEMENT (COLLINS) | 192,900.45 |
| 3/31/2023 | Cash Accounts Balance: | 192,900.45 |

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Cash Accounts Balance Report

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ACCT

SEWER DEPRECIATION (COLLINS)

Reconciliation Date: 3/31/2023

| | | |
|----------------------|---------------------------------|-----------|
| 3/31/2023 | Computer Balance: | 87,244.08 |
| 660-00-11621-000-000 | SEWER DEPRECIATION 5% (COLLINS) | 87,244.08 |

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| 3/31/2023 | Cash Accounts Balance: | 87,244.08 |
|-----------|------------------------|-----------|

PUBLIC FUNDS (COLLINS) SAVINGS

Reconciliation Date: 3/31/2023

| 3/31/2023 | Computer Balance: | 866,430.78 |
|----------------------|--------------------------------|------------|
| 100-00-11200-001-000 | SAVINGS PUBLIC FUNDS | 1,812.83 |
| 100-00-11400-001-000 | MAPS (SAVINGS) | 4,330.52 |
| 100-00-11410-001-000 | OFFICE BLDG (SAVINGS) | 28,323.77 |
| 100-00-11420-001-000 | COMMUNICATIONS (SAVINGS) | 5,345.90 |
| 100-00-11535-001-000 | STORM SEWER (SAVINGS) | 717.97 |
| 100-00-11545-001-000 | STREETS (SAVINGS) | 57,183.38 |
| 100-00-11560-001-000 | KIRCHER PARK (SAVINGS) | 13,113.58 |
| 100-00-11580-001-000 | BM-LAKEVIEW PARK (SAVINGS) | 35,202.93 |
| 100-00-11580-001-001 | BMLP-MUSIC IN THE PARK (SAVING | 6,891.03 |
| 100-00-11585-001-000 | LAKE WEED TRMT (SAVINGS) | 81,268.72 |
| 100-00-11590-001-000 | EQUIPMENT (SAVINGS) | 361,793.77 |
| 100-00-11595-001-000 | COMMUNITY BETTERMENT (SAVINGS) | 40,622.42 |
| 100-00-11605-001-000 | OFFICE EQUIPMENT (SAVINGS) | 12,661.82 |
| 100-00-11611-001-000 | INS DEDUCTIBLE (SAVINGS) | 10,306.30 |
| 100-00-11612-001-000 | FISHING PIER (SAVINGS) | 1,541.97 |
| 100-00-11615-001-000 | BURR OAK PARK (SAVINGS) | 107.78 |
| 100-00-11617-001-000 | ARPA FUNDS (SAVINGS) | 151,544.99 |
| 100-00-11619-001-000 | AEMT REMAINING FUNDS (SAVINGS) | 32,807.30 |
| 100-00-11620-001-000 | BMLP CONCESSIONS (SAVINGS) | 20,108.55 |
| 100-00-11621-001-000 | ICE RINK (SAVINGS) | 745.25 |
| 3/31/2023 | Cash Accounts Balance: | 866,430.78 |

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Cash Accounts Balance Report

Page: 1

PLANT OPERATION & MAINT (COLLINS)

ACCT

Reconciliation Date: 3/31/2023

| | | |
|----------------------|----------------------------|----------|
| 3/31/2023 | Computer Balance: | 1,168.83 |
| 660-00-11611-000-000 | PLANT OP & MAINT (COLLINS) | 1,168.83 |

| | | |
|-----------|------------------------|----------|
| 3/31/2023 | Cash Accounts Balance: | 1,168.83 |
|-----------|------------------------|----------|

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Cash Accounts Balance Report

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ACCT

GENERAL MM (FMR 1791) COLLINS

Reconciliation Date: 3/31/2023

| | | |
|----------------------|-----------------------|------------|
| 3/31/2023 | Computer Balance: | 419,112.74 |
| 100-00-11532-001-000 | GEN FUND MM (SAVINGS) | 419,112.74 |

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|-----------|------------------------|------------|
| 3/31/2023 | Cash Accounts Balance: | 419,112.74 |
|-----------|------------------------|------------|

POOLED CHECKING (COLLINS)

Reconciliation Date: 3/31/2023

| | | |
|----------------------|--------------------------|--------------|
| 3/31/2023 | Computer Balance: | 353,084.32 |
| 100-00-11110-000-000 | POOLED GENERAL | 1,583,381.50 |
| 100-00-11112-000-000 | POOLED LV CONCESSION | 53,494.79 |
| 300-00-11110-000-000 | POOLED (COLLINS) DEBT | -250,721.94 |
| 400-00-11110-000-000 | POOLED (COLLINS) TID #3 | 56,447.50 |
| 401-00-11110-000-000 | POOLED (COLLINS) TID #4 | -151,275.66 |
| 402-00-11110-000-000 | POOLED (COLLINS) TID #5 | -1,308.70 |
| 500-00-11110-000-000 | POOLED (COLLINS) LIBRARY | -12,643.37 |
| 600-00-11110-000-131 | POOLED (COLLINS) WATER | -110,851.53 |
| 660-00-11110-000-131 | POOLED (COLLINS) SEWER | -813,438.27 |
| 700-00-11102-000-000 | POOLED (COLLINS) FIRE | 0.00 |
| <hr/> | | |
| 3/31/2023 | Cash Accounts Balance: | 353,084.32 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|--|--------------------------------|-----------------|------------------------------|---------------------|--------------------|----------------|
| 100-00-41110-000-000 | PROPERTY TAXES-GENERAL FUND | 400.40 | 1,348,295.22 | 993,738.00 | 354,557.22 | 135.68 |
| 100-00-41310-000-000 | MUNICIPAL UTILITY TAX | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 0.00 |
| TAXES | | 400.40 | 1,348,295.22 | 1,063,738.00 | 284,557.22 | 126.75 |
| 100-00-42000-000-000 | Special Assessments | 100.00 | 240.00 | 0.00 | 240.00 | 0.00 |
| Special Assessments | | 100.00 | 240.00 | 0.00 | 240.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARE REV | 0.00 | 0.00 | 95,073.00 | -95,073.00 | 0.00 |
| 100-00-43412-000-000 | SHARED REVENUE-SHEB COUNTY | 0.00 | 0.00 | 32,479.00 | -32,479.00 | 0.00 |
| 100-00-43420-000-000 | 2% FRE DUES | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 |
| 100-00-43425-000-000 | EXEMPT COMPUTER AID | 0.00 | 0.00 | 2,796.00 | -2,796.00 | 0.00 |
| 100-00-43427-000-000 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 3,615.00 | -3,615.00 | 0.00 |
| 100-00-43430-000-000 | STATE AID-TRANSPORTATION | 0.00 | 22,648.15 | 90,593.00 | -67,944.85 | 25.00 |
| 100-00-43431-000-000 | LOTTERY CREDIT | 0.00 | 0.00 | 24,761.00 | -24,761.00 | 0.00 |
| 100-00-43435-000-000 | STATE AID- CABLE FRANCHISE FEE | 0.00 | 0.00 | 3,759.00 | -3,759.00 | 0.00 |
| 100-00-43440-000-000 | STATE AID-RECYCLING | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 0.00 |
| 100-00-43690-000-000 | Other State Grants | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| INTERGOV. STATE PAYMENTS | | 0.00 | 23,848.15 | 262,676.00 | -238,827.85 | 9.08 |
| 100-00-44110-000-000 | ALCOHOL LICENSING | 0.00 | 10.00 | 4,440.00 | -4,430.00 | 0.23 |
| 100-00-44120-000-000 | OPERATOR LICENSES | 150.00 | 510.00 | 2,000.00 | -1,490.00 | 25.50 |
| 100-00-44130-000-000 | OTHER LICENSES-TOBACCO/SOLICIT | 250.00 | 250.00 | 1,315.00 | -1,065.00 | 19.01 |
| 100-00-44170-000-000 | STREET PERMITS | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 100-00-44180-000-000 | STREET OPENING PERMITS | 30.00 | 30.00 | 50.00 | -20.00 | 60.00 |
| 100-00-44190-000-000 | CABLE FRANCHISE FEES | 0.00 | 0.00 | 7,200.00 | -7,200.00 | 0.00 |
| 100-00-44210-000-000 | DOG LICENSES | 158.00 | 336.00 | 500.00 | -164.00 | 67.20 |
| 100-00-44220-000-000 | CAT LICENSES | 25.00 | 55.00 | 100.00 | -45.00 | 55.00 |
| 100-00-44300-000-000 | BUILDING PERMITS | 6,133.41 | 6,636.16 | 12,000.00 | -5,363.84 | 55.30 |
| 100-00-44410-000-000 | ZONING & APPEALS FEES | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| LICENSES & PERMITS | | 6,746.41 | 7,827.16 | 27,855.00 | -20,027.84 | 28.10 |
| 100-00-45110-000-000 | COURT PENALTIES & COSTS | 0.00 | 813.28 | 750.00 | 63.28 | 108.44 |
| 100-00-45120-000-000 | DOG LICENSE PENALTIES | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 100-00-45130-000-000 | PARKING VIOLATIONS | 700.00 | 1,775.00 | 2,500.00 | -725.00 | 71.00 |
| 100-00-45190-000-000 | OTHER LAW & ORD. VIOLATIONS | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| Fines, Forfeits & Penalties | | 700.00 | 2,588.28 | 3,800.00 | -1,211.72 | 68.11 |
| 100-00-46100-000-000 | CLERK/TREASURER FEES | 0.00 | 9.25 | 750.00 | -740.75 | 1.23 |
| 100-00-46120-000-000 | LIBRARY-CHARGE FOR SERVICE | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| 100-00-46125-000-000 | BMLP PARKING | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 100-00-46130-000-000 | BOAT LAUNCH | 160.00 | 410.00 | 13,000.00 | -12,590.00 | 3.15 |
| 100-00-46135-000-000 | PAVILLION RENTAL | 650.00 | 900.00 | 2,000.00 | -1,100.00 | 45.00 |
| 100-00-46150-000-000 | PUBLICATION FEE | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| Public Charges for Services | | 810.00 | 1,319.25 | 29,400.00 | -28,080.75 | 4.49 |
| 100-00-48100-000-000 | INTEREST INCOME | 2,571.75 | 11,941.48 | 2,000.00 | 9,941.48 | 597.07 |
| 100-00-48200-000-000 | BUILDING RENT | 1,594.75 | 6,379.00 | 19,137.00 | -12,758.00 | 33.33 |
| 100-00-48400-000-000 | INSURANCE DIVIDENDS & REFUNDS | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 100-00-48520-000-000 | DONATIONS - MUSIC IN THE PARK | 250.24 | 250.24 | 8,400.00 | -8,149.76 | 2.98 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------|-------------------------------|------------------|------------------------------|---------------------|-------------------|----------------|
| 100-00-48530-000-000 | DONATIONS - ICE RINK | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-00-48875-000-000 | REFUND OF EXPENDITURES | -456.78 | -413.16 | 500.00 | -913.16 | -82.63 |
| Miscellaneous Revenue | | 3,959.96 | 20,157.56 | 32,037.00 | -11,879.44 | 62.92 |
| 100-00-49100-000-000 | PROCEEDS LONG-TERM DEBT | 0.00 | 298,020.60 | 0.00 | 298,020.60 | 0.00 |
| 100-00-49320-000-000 | FUND BAL APPL-LAKE WEED TREAT | 0.00 | 0.00 | 16,000.00 | -16,000.00 | 0.00 |
| 100-00-49340-000-000 | FUNT BAL APPL-AEMT | 0.00 | 0.00 | 19,971.00 | -19,971.00 | 0.00 |
| PROCEEDS FROM WATER | | 0.00 | 298,020.60 | 35,971.00 | 262,049.60 | 828.50 |
| Total Revenues | | 12,716.77 | 1,702,296.22 | 1,455,477.00 | 246,819.22 | 116.96 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 | | 2023 Budget | Budget Status | % of Budget |
|---------------------------|--------------------------------|------------------|----------------------|-------------------|-------------------|----------------|
| | | 2023 March | Actual 03/31/2023 | | | |
| 100-00-51100-110-000 | VILLAGE PRESIDENT SALARY | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 100-00-51100-120-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 2,560.00 | 2,560.00 | 0.00 |
| 100-00-51100-121-000 | COMMITTEE WAGES | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 0.00 |
| 100-00-51100-131-000 | VILLAGE BOARD FICA | 0.00 | 0.00 | 626.50 | 626.50 | 0.00 |
| 100-00-51100-321-000 | VILLAGE BOARD TRAINING/DUES | 0.00 | 125.00 | 1,800.00 | 1,675.00 | 6.94 |
| 100-00-51101-390-000 | VILLAGE BOARD-MILEAGE/EXPENSES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 100-00-51130-000-000 | BANK FEE | 50.00 | 256.86 | 225.00 | -31.86 | 114.16 |
| 100-00-51300-210-000 | LEGAL-PROFESSIONAL SERVICES | 4,851.00 | 5,045.50 | 15,000.00 | 9,954.50 | 33.64 |
| 100-00-51310-000-000 | CODIFICATION/MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-51420-110-000 | CLERK/TREASURER WAGES | 4,477.54 | 13,097.84 | 59,744.00 | 46,646.16 | 21.92 |
| 100-00-51420-120-000 | DEPUTY CLERK/TREASURER WAGES | 772.71 | 2,217.67 | 9,427.00 | 7,209.33 | 23.52 |
| 100-00-51420-121-000 | CLERKS OFFICE-PART TIME | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-51420-131-000 | CLERKS OFFICE-FICA | 400.66 | 1,168.77 | 8,715.00 | 7,546.23 | 13.41 |
| 100-00-51420-132-000 | CLERKS OFFICE-RETIREMENT | 357.02 | 1,041.48 | 4,704.00 | 3,662.52 | 22.14 |
| 100-00-51420-133-000 | CLERKS OFFICE-HEALTH/DENTAL | 111.27 | 316.51 | 1,393.00 | 1,076.49 | 22.72 |
| 100-00-51420-133-001 | CLERKS OFFICE-HEALTH SAVINGS | 463.14 | 1,064.26 | 2,000.00 | 935.74 | 53.21 |
| 100-00-51420-134-000 | CLERKS OFFICE-LIFE/DIS INSUR | 33.37 | 82.50 | 1,173.00 | 1,090.50 | 7.03 |
| 100-00-51420-135-000 | UNEMPLOYMENT COMP | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51420-136-000 | HRA SERVICE FEES | 20.00 | 60.00 | 240.00 | 180.00 | 25.00 |
| 100-00-51420-210-000 | SUPPORT-WEBSITE | 0.00 | 426.27 | 1,000.00 | 573.73 | 42.63 |
| 100-00-51420-211-000 | SUPPORT-SOFTWARE | 0.00 | 519.51 | 3,150.00 | 2,630.49 | 16.49 |
| 100-00-51420-212-000 | PRINTING | 0.00 | 106.38 | 500.00 | 393.62 | 21.28 |
| 100-00-51420-213-000 | PUBLISHING | 641.70 | 1,701.84 | 4,500.00 | 2,798.16 | 37.82 |
| 100-00-51420-290-000 | LEASED OFFICE EQUIPMENT | 57.63 | 108.07 | 400.00 | 291.93 | 27.02 |
| 100-00-51420-311-000 | POSTAGE | 4.40 | 156.22 | 500.00 | 343.78 | 31.24 |
| 100-00-51420-320-000 | EDUCATION/TRAINING | 0.00 | 173.31 | 2,000.00 | 1,826.69 | 8.67 |
| 100-00-51420-321-000 | DUES/MEMBERSHIPS | 0.00 | 130.00 | 500.00 | 370.00 | 26.00 |
| 100-00-51420-330-000 | CLERKS OFFICE-MILEAGE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51420-390-000 | CLERKS OFFICE-SUPPLIES/EXP | 0.58 | 201.84 | 4,500.00 | 4,298.16 | 4.49 |
| 100-00-51420-810-000 | CLERKS OFFICE-EQUIPMENT | 0.00 | 769.20 | 2,500.00 | 1,730.80 | 30.77 |
| 100-00-51422-390-000 | TECHNOLOGY - S, M, R, E | 273.33 | 786.67 | 9,000.00 | 8,213.33 | 8.74 |
| 100-00-51440-120-000 | ELECTION WAGES | 425.00 | 485.00 | 3,000.00 | 2,515.00 | 16.17 |
| 100-00-51440-213-000 | PUBLISHING-ELECTIONS | 8.23 | 8.23 | 200.00 | 191.77 | 4.12 |
| 100-00-51440-310-000 | ELECTION SUPPLIES | 0.00 | 33.60 | 1,000.00 | 966.40 | 3.36 |
| 100-00-51440-390-000 | ELECTION EXPENSES | 0.00 | 46.38 | 1,000.00 | 953.62 | 4.64 |
| 100-00-51440-810-000 | ELECTION EQUIPMENT | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-51510-210-000 | ACCOUNTING-PROF SERVICES | 0.00 | 3,566.40 | 19,560.00 | 15,993.60 | 18.23 |
| 100-00-51510-211-000 | ACCOUNTING SUBSIDY | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-51530-210-000 | ASSESSING-PROF SERVICES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-51530-393-000 | ASSESSING-STATE MANUF FEE | 0.00 | 0.00 | 1,164.00 | 1,164.00 | 0.00 |
| 100-00-51600-220-000 | ELECTRIC/GAS-VILLAGE HALL | 255.86 | 527.54 | 4,000.00 | 3,472.46 | 13.19 |
| 100-00-51600-221-000 | TELEPHONE/INTERNET-VILLAGE HAL | 0.00 | 65.78 | 1,200.00 | 1,134.22 | 5.48 |
| 100-00-51600-222-000 | WATER/SEWER-VILLAGE HALL | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 100-00-51600-230-000 | VILLAGE HALL - S.M.R.E | 31.43 | 311.25 | 12,000.00 | 11,688.75 | 2.59 |
| 100-00-51930-510-000 | INSURANCE-LIABILITY/PROP | 2,026.50 | 18,801.30 | 20,542.00 | 1,740.70 | 91.53 |
| 100-00-51930-520-000 | INSURANCE-VEHICLE | 3,364.29 | 6,729.45 | 15,506.00 | 8,776.55 | 43.40 |
| 100-00-51931-000-000 | WORKERS COMP | 2,686.77 | 5,374.47 | 10,040.00 | 4,665.53 | 53.53 |
| 100-00-51990-000-000 | FOUNDATION EXPENSES | 0.00 | 95.17 | 0.00 | -95.17 | 0.00 |
| GENERAL GOVERNMENT | | 21,312.43 | 65,600.27 | 250,589.50 | 184,989.23 | 26.18 |
| 100-00-52100-120-000 | REOURCE OFFICER | 0.00 | -943.15 | 0.00 | 943.15 | 0.00 |
| 100-00-52100-380-000 | LAW ENFORCEMENT-CONTRACT | 0.00 | 0.00 | 46,881.00 | 46,881.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|-----------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-52101-210-000 | LEGAL-PROFESSIONAL SERVICES | 0.00 | 3,572.50 | 20,000.00 | 16,427.50 | 17.86 |
| 100-00-52200-100-000 | 2% FIRE DUES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-52200-350-000 | FIRE DEPT-SERVICES | 0.00 | 46,386.00 | 43,810.00 | -2,576.00 | 105.88 |
| 100-00-52200-390-000 | FD-Fire Department - S&E | 169.50 | 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 | 4,056.81 | 12,170.62 | 51,296.00 | 39,125.38 | 23.73 |
| 100-00-52300-131-000 | FICA | 279.85 | 767.38 | 4,847.00 | 4,079.62 | 15.83 |
| 100-00-52300-132-000 | RETIREMENT | 536.31 | 1,798.37 | 6,771.00 | 4,972.63 | 26.56 |
| 100-00-52300-133-000 | HEALTH/DENTAL | 2,006.26 | 6,000.15 | 4,117.00 | -1,883.15 | 145.74 |
| 100-00-52300-134-000 | LIFE/DISABILITY | 93.04 | 232.60 | 1,172.00 | 939.40 | 19.85 |
| 100-00-52300-135-000 | HEALTH SAVINGS ACCT | 900.00 | 900.00 | 2,000.00 | 1,100.00 | 45.00 |
| 100-00-52500-000-000 | BUILDING INSPECTOR | 0.00 | 1,234.18 | 10,000.00 | 8,765.82 | 12.34 |
| 100-00-52500-390-000 | BUILING INSP SUPPLIES/EXP | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-52500-391-000 | SIREN-MAINTENANCE/EXP | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-52900-000-000 | DIGGERS HOTLINE | 0.00 | 312.00 | 500.00 | 188.00 | 62.40 |
| PUBLIC SAFETY | | 8,041.79 | 95,064.15 | 223,444.00 | 128,379.85 | 42.54 |
| 100-00-53100-110-000 | DPW DIRECTOR-WAGES | 2,056.86 | 6,136.94 | 26,852.00 | 20,715.06 | 22.85 |
| 100-00-53100-120-000 | DPW LABORERS-WAGES | 5,992.31 | 18,212.19 | 59,641.00 | 41,428.81 | 30.54 |
| 100-00-53100-122-000 | DPW PART/TIME-WAGES | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 100-00-53100-123-000 | WAGES-SEASONAL LAKEVIEW PRK | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 100-00-53100-129-000 | OVERTIME | 0.00 | 255.00 | 7,000.00 | 6,745.00 | 3.64 |
| 100-00-53100-131-000 | FICA | 574.80 | 1,736.84 | 10,898.00 | 9,161.16 | 15.94 |
| 100-00-53100-132-000 | RETIREMENT | 547.33 | 1,673.02 | 5,882.00 | 4,208.98 | 28.44 |
| 100-00-53100-133-000 | HEALTH/DENTAL INSURANCE | 3,677.58 | 12,047.09 | 37,390.00 | 25,342.91 | 32.22 |
| 100-00-53100-134-000 | LIFE/DISABILITY INSURANCE | 207.71 | 388.01 | 2,053.00 | 1,664.99 | 18.90 |
| 100-00-53100-135-000 | HEALTH SAVINGS ACCT | 84.95 | 84.95 | 3,134.00 | 3,049.05 | 2.71 |
| 100-00-53100-136-000 | EAP/DOT DRUG PROGRAM | 45.00 | 45.00 | 300.00 | 255.00 | 15.00 |
| 100-00-53100-137-000 | DUES/MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-53100-138-000 | HRA SERVICE FEES | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 |
| 100-00-53100-310-000 | SAFETY SUPPLIES/EXP | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53100-311-000 | SAFETY SUPPLIES REIMBURSEMENT | 142.39 | 142.39 | 1,000.00 | 857.61 | 14.24 |
| 100-00-53100-320-000 | EDUCATION/TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-53100-325-000 | UNIFORMS | 102.27 | 273.75 | 1,000.00 | 726.25 | 27.38 |
| 100-00-53100-350-000 | OFFICE SUPPLIES/EXP | 0.00 | 50.08 | 300.00 | 249.92 | 16.69 |
| 100-00-53101-390-000 | CELL PHONE-DPW | 18.35 | 40.53 | 300.00 | 259.47 | 13.51 |
| 100-00-53230-221-000 | UTILITIES-SHOP | 1,612.43 | 3,004.55 | 6,500.00 | 3,495.45 | 46.22 |
| 100-00-53230-222-000 | SEWER/WATER-SHOP | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 100-00-53230-230-000 | SHOP-S,M,R,E | 519.03 | 929.55 | 10,000.00 | 9,070.45 | 9.30 |
| 100-00-53230-240-000 | SHOP RENTAL SPACE | 1,000.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 100-00-53240-350-000 | EQUIPMENT/STREET MACH-S,M,R,E | -59,819.01 | 193.96 | 49,800.00 | 49,606.04 | 0.39 |
| 100-00-53240-360-000 | VEHICLE-S.M.R.E | 0.00 | 269.03 | 10,000.00 | 9,730.97 | 2.69 |
| 100-00-53240-391-000 | GAS & OIL (60%) | 1,095.86 | 1,700.05 | 10,000.00 | 8,299.95 | 17.00 |
| 100-00-53300-230-000 | STREET/STREET SIGN MAINT | 0.00 | 226.69 | 16,000.00 | 15,773.31 | 1.42 |
| 100-00-53300-350-000 | SNOW REMOVAL/SALT | 7,774.57 | 10,656.70 | 16,000.00 | 5,343.30 | 66.60 |
| 100-00-53420-220-000 | STREET LIGHTS | 4,230.25 | 8,442.45 | 50,000.00 | 41,557.55 | 16.88 |
| 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 | 6,173.64 | 12,418.32 | 72,000.00 | 59,581.68 | 17.25 |
| 100-00-53620-390-001 | RECYCLING-CONTRACT | 2,039.40 | 4,075.71 | 25,000.00 | 20,924.29 | 16.30 |
| 100-00-53640-390-000 | YARD/TREE/BRUSH CONTROL | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-53650-390-000 | RADIOS-S,M,R,E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| PUBLIC WORKS | | | | | | |
| | | -21,924.28 | 84,502.80 | 464,220.00 | 379,717.20 | 18.20 |
| 100-00-55110-230-000 | LIBRARY-S,M,R,E | 0.00 | 614.27 | 2,000.00 | 1,385.73 | 30.71 |
| 100-00-55110-380-000 | LIBRARY-CONTRACT | 0.00 | 11,335.50 | 45,346.00 | 34,010.50 | 25.00 |
| 100-00-55170-220-000 | MEMORIAL PLOT-ELECTRICITY | 23.11 | 53.68 | 350.00 | 296.32 | 15.34 |
| 100-00-55170-390-000 | MEMORIAL PLOT-S,M,R,E | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 100-00-55180-220-000 | HOLIDAY-ELECTRICITY | 0.00 | 0.00 | 425.00 | 425.00 | 0.00 |
| 100-00-55180-390-000 | HOLIDAY-S,M,R,E | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 100-00-55210-220-000 | KIRCHER PARK-ELECTRICTY | 29.56 | 60.32 | 1,500.00 | 1,439.68 | 4.02 |
| 100-00-55210-222-000 | KIRCHER PARK-SEWER/WATER | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-00-55210-230-000 | KIRCHER PARK-S,M,R,E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-55211-220-000 | BERTRAM PARK-ELECTRICITY | 192.33 | 384.98 | 2,750.00 | 2,365.02 | 14.00 |
| 100-00-55211-222-000 | BERTRAM PARK-SEWER/WATER | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-00-55211-230-000 | BERTRAM PARK-S,M,R,E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-55212-230-000 | BURR OAK PARK-S,M,R,E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-55213-220-000 | JESSE BAY PARK-CARROLL ST | 10.94 | 10.94 | 350.00 | 339.06 | 3.13 |
| 100-00-55220-220-000 | LAKEVIEW PARK-ELECTRICITY | 28.44 | 58.10 | 750.00 | 691.90 | 7.75 |
| 100-00-55220-222-000 | LAKEVIEW PARK-SEWER/WATER | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-55220-230-000 | LAKEVIEW PARK-S,M,R,E | 0.00 | 64.00 | 8,000.00 | 7,936.00 | 0.80 |
| 100-00-55240-230-000 | PARKS-S,M,R,E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-55420-230-001 | MUSIC IN THE PARK EXPENSES | 101.52 | 101.52 | 8,400.00 | 8,298.48 | 1.21 |
| 100-00-55420-231-000 | ICE RINK EXPENSES | 0.00 | 350.55 | 0.00 | -350.55 | 0.00 |
| CULTURE, RECREATION & EDUCATIO | | | | | | |
| | | 385.90 | 13,033.86 | 85,946.00 | 72,912.14 | 15.17 |
| 100-00-56200-000-000 | ECONOMOIC DEVELOP-SHEB CTY | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-56250-000-000 | COMMUNITY BETTERMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-56300-390-000 | GOOSE ABATEMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-56310-000-000 | LAKE WEED TREATMENT | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 100-00-56321-220-000 | ENTRY SIGNS VILLAGE-ELECTRIC | 18.53 | 38.55 | 500.00 | 461.45 | 7.71 |
| 100-00-56950-120-000 | WAGES-BOZA | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| DEVELOPER INCENTIVE PAYMENT | | | | | | |
| | | 18.53 | 38.55 | 31,500.00 | 31,461.45 | 0.12 |
| 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 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| 100-00-57240-000-000 | STREET MACHINERY | 104,494.00 | 104,494.00 | 25,000.00 | -79,494.00 | 417.98 |
| CAPITAL OUTLAY | | | | | | |
| | | 104,494.00 | 105,494.00 | 44,137.00 | -61,357.00 | 239.01 |
| Total Expenses | | | | | | |
| | | 112,328.37 | 363,733.63 | 1,099,836.50 | 736,102.87 | 33.07 |
| Net Totals | | | | | | |
| | | -99,611.60 | 1,338,562.59 | 355,640.50 | -982,922.09 | 376.38 |

Fund: 300 - DEBT FUND

| Account Number | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---|---------------|------------------------------|----------------|------------------|----------------|
| 300-00-48100-000-000 INTEREST ON INVESTMENT | 77.84 | 487.71 | 0.00 | 487.71 | 0.00 |
| Miscellaneous Revenue | 77.84 | 487.71 | 0.00 | 487.71 | 0.00 |
| Total Revenues | 77.84 | 487.71 | 0.00 | 487.71 | 0.00 |

Fund: 300 - DEBT FUND

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---------------------------|-------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 300-00-51130-000-000 | BANK FEE | 20.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| GENERAL GOVERNMENT | | 20.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 300-00-58100-000-000 | PRINCIPAL | 0.00 | 60,000.00 | 185,082.00 | 125,082.00 | 32.42 |
| 300-00-58102-000-000 | CAPITAL LEASE PRINCIPAL | 0.00 | 0.00 | 30,067.00 | 30,067.00 | 0.00 |
| 300-00-58200-000-000 | INTEREST | 0.00 | 12,940.63 | 35,651.00 | 22,710.37 | 36.30 |
| 300-00-58202-000-000 | CAPITAL LEASE INTEREST | 0.00 | 0.00 | 1,227.00 | 1,227.00 | 0.00 |
| 300-00-58300-000-000 | DEBT SERVICE FEES | 0.00 | 168.00 | 0.00 | -168.00 | 0.00 |
| DEBT SERVICE | | 0.00 | 73,108.63 | 252,027.00 | 178,918.37 | 29.01 |
| Total Expenses | | 20.00 | 73,168.63 | 252,027.00 | 178,858.37 | 29.03 |
| Net Totals | | 57.84 | -72,680.92 | -252,027.00 | -179,346.08 | 28.84 |

Fund: 400 - TID #3

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|---------------------------------|---------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 400-00-41110-000-000 | PROPERTY TAXES | 0.00 | 48,820.96 | 17,703.00 | 31,117.96 | 275.78 |
| TAXES | | 0.00 | 48,820.96 | 17,703.00 | 31,117.96 | 275.78 |
| 400-00-43427-000-000 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 13,888.00 | -13,888.00 | 0.00 |
| 400-00-43441-000-000 | STATE AID-EXEMPT COMPUTER | 0.00 | 0.00 | 196.00 | -196.00 | 0.00 |
| INTERGOV. STATE PAYMENTS | | 0.00 | 0.00 | 14,084.00 | -14,084.00 | 0.00 |
| Total Revenues | | 0.00 | 48,820.96 | 31,787.00 | 17,033.96 | 153.59 |

Fund: 400 - TID #3

| Account Number | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|--|----------------|------------------------------|------------------|-------------------|----------------|
| 400-00-51130-000-000 BANK FEE | 20.00 | 60.00 | 225.00 | 165.00 | 26.67 |
| 400-00-51500-390-000 TID FEES | 150.00 | 150.00 | 150.00 | 0.00 | 100.00 |
| GENERAL GOVERNMENT | 170.00 | 210.00 | 375.00 | 165.00 | 56.00 |
| 400-00-58100-000-000 PRINCIPAL | 0.00 | 19,414.17 | 19,414.00 | -0.17 | 100.00 |
| 400-00-58200-000-000 INTEREST | 0.00 | 13,550.33 | 15,188.00 | 1,637.67 | 89.22 |
| 400-00-58300-000-000 DEBT SERVICE FEES | 0.00 | 106.50 | 0.00 | -106.50 | 0.00 |
| DEBT SERVICE | 0.00 | 33,071.00 | 34,602.00 | 1,531.00 | 95.58 |
| Total Expenses | 170.00 | 33,281.00 | 34,977.00 | 1,696.00 | 95.15 |
| Net Totals | -170.00 | 15,539.96 | -3,190.00 | -18,729.96 | -487.15 |

Fund: 401 - TID #4

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------|------------------------|------------------|------------------------------|----------------|------------------|------------------|
| 401-00-48100-000-000 | INTEREST ON INVESTMENT | 408.65 | 2,560.45 | 200.00 | 2,360.45 | 1,280.23 |
| 401-00-48875-000-000 | REFUND OF EXPENDITURES | 0.00 | 23,580.00 | 0.00 | 23,580.00 | 0.00 |
| 401-00-48900-000-000 | MISCELLANEOUS REV | 12,500.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| Miscellaneous Revenue | | 12,908.65 | 51,140.45 | 200.00 | 50,940.45 | 25,570.23 |
| Total Revenues | | 12,908.65 | 51,140.45 | 200.00 | 50,940.45 | 25,570.23 |

Fund: 401 - TID #4

| Account Number | | 2023 | 2023 | 2023 | Budget | % of |
|---------------------------|---------------------|-------------------|----------------------|--------------------|--------------------|-----------------|
| | | March | Actual 03/31/2023 | | | |
| 401-00-51130-000-000 | BANK FEE | 20.00 | 60.00 | 225.00 | 165.00 | 26.67 |
| 401-00-51500-390-000 | TID FEES | 150.00 | 150.00 | 150.00 | 0.00 | 100.00 |
| GENERAL GOVERNMENT | | 170.00 | 210.00 | 375.00 | 165.00 | 56.00 |
| 401-00-57300-000-000 | STREET PROJECTS | 45,420.00 | 45,420.00 | 5,000.00 | -40,420.00 | 908.40 |
| 401-00-57400-200-000 | CONTRACTED SERVICES | 0.00 | 25,921.25 | 0.00 | -25,921.25 | 0.00 |
| CAPITAL OUTLAY | | 45,420.00 | 71,341.25 | 5,000.00 | -66,341.25 | 1,426.83 |
| 401-00-58100-000-000 | PRINCIPAL | 0.00 | 0.00 | 327,541.00 | 327,541.00 | 0.00 |
| 401-00-58200-000-000 | INTEREST | 0.00 | 6,275.00 | 33,791.00 | 27,516.00 | 18.57 |
| 401-00-58300-000-000 | DEBT SERVICE FEES | 0.00 | 315.50 | 0.00 | -315.50 | 0.00 |
| DEBT SERVICE | | 0.00 | 6,590.50 | 361,332.00 | 354,741.50 | 1.82 |
| Total Expenses | | 45,590.00 | 78,141.75 | 366,707.00 | 288,565.25 | 21.31 |
| Net Totals | | -32,681.35 | -27,001.30 | -366,507.00 | -339,505.70 | 7.37 |

Fund: 600 - WATER FUND

| Account Number | | 2023 March | 2023 Actual 03/31/2023 | 2023 Budget | Budget Status | % of Budget |
|------------------------------------|--------------------------------|-------------------|------------------------------|-------------------|--------------------|----------------|
| 600-00-44300-000-000 | PERMITS | 1,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| LICENSES & PERMITS | | 1,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 600-00-46450-200-000 | Metered Sales - Residential | 54,841.77 | 54,942.45 | 125,000.00 | -70,057.55 | 43.95 |
| 600-00-46450-300-000 | Metered Sales - Commercial | 7,397.74 | 7,489.72 | 14,300.00 | -6,810.28 | 52.38 |
| 600-00-46450-400-000 | Metered Sales - Industrial | 35,170.13 | 91,592.09 | 150,000.00 | -58,407.91 | 61.06 |
| 600-00-46450-450-000 | Metered Sales-Public Authority | 5,023.50 | 5,023.50 | 30,000.00 | -24,976.50 | 16.75 |
| 600-00-46450-455-000 | Metered Sales - Multifamily | 4,511.82 | 4,511.82 | 10,000.00 | -5,488.18 | 45.12 |
| 600-00-46451-000-000 | Unmetered Sales | 0.00 | 397.75 | 1,000.00 | -602.25 | 39.78 |
| 600-00-46452-000-000 | Delinquent Charge | 0.00 | 234.10 | 500.00 | -265.90 | 46.82 |
| Public Charges for Services | | 106,944.96 | 164,191.43 | 330,800.00 | -166,608.57 | 49.63 |
| 600-00-48100-000-000 | Interest on Investments | 485.06 | 1,727.07 | 1,000.00 | 727.07 | 172.71 |
| 600-00-48160-000-000 | Well Permit | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 600-00-48200-000-000 | Rent - Water Tower | 1,617.01 | 8,322.44 | 33,712.21 | -25,389.77 | 24.69 |
| 600-00-48900-000-000 | Miscellaneous | 125.00 | 125.00 | 250.00 | -125.00 | 50.00 |
| Miscellaneous Revenue | | 2,227.07 | 10,199.51 | 34,962.21 | -24,762.70 | 29.17 |
| Total Revenues | | 110,172.03 | 179,390.94 | 365,762.21 | -186,371.27 | 49.05 |

Fund: 600 - WATER FUND

| Account Number | | 2023 | | 2023 Budget | Budget Status | % of Budget |
|---------------------------|--------------------------------|------------------|----------------------|-------------------|-------------------|----------------|
| | | 2023 March | Actual 03/31/2023 | | | |
| 600-00-51100-110-000 | VILLAGE PRESIDENT SALARY | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 600-00-51100-120-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 2,559.74 | 2,559.74 | 0.00 |
| 600-00-51100-131-000 | VILLAGE BOARD FICA | 0.00 | 0.00 | 388.36 | 388.36 | 0.00 |
| 600-00-51102-320-000 | VB - Publications | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 600-00-51103-330-000 | VB - League Dues | 0.00 | 0.00 | 515.00 | 515.00 | 0.00 |
| 600-00-51130-000-000 | BANK FEE | 25.00 | 75.00 | 225.00 | 150.00 | 33.33 |
| 600-00-51190-210-000 | ENGINEERING | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 600-00-51300-210-000 | LEGAL COUNSELING | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 600-00-51420-120-000 | C/T - salaries, wages | 559.70 | 1,800.71 | 7,468.00 | 5,667.29 | 24.11 |
| 600-00-51420-214-000 | DEPUTY CLERK/TREASURER | 1,545.41 | 4,435.33 | 18,853.12 | 14,417.79 | 23.53 |
| 600-00-51420-311-000 | POSTAGE | 0.16 | 0.16 | 100.00 | 99.84 | 0.16 |
| 600-00-51420-390-000 | OFFICE SUPPLIES/EXP | 44.33 | 80.91 | 250.00 | 169.09 | 32.36 |
| 600-00-51421-136-000 | HRA SERVICE FEES | 20.00 | 60.00 | 240.00 | 180.00 | 25.00 |
| 600-00-51421-311-000 | C/T - postage UPS, etc. | 154.23 | 306.05 | 4,500.00 | 4,193.95 | 6.80 |
| 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 | 13.89 | 479.26 | 2,000.00 | 1,520.74 | 23.96 |
| 600-00-51422-390-000 | COMPUTERS.SOFTWARE | 0.00 | 578.27 | 3,300.00 | 2,721.73 | 17.52 |
| 600-00-51422-391-000 | TECHNOLOGY | 240.00 | 753.34 | 3,300.00 | 2,546.66 | 22.83 |
| 600-00-51430-120-000 | PW-WAGES | 6,154.14 | 16,623.33 | 67,772.79 | 51,149.46 | 24.53 |
| 600-00-51510-210-000 | ACCOUNTING/AUDIT | 0.00 | 1,188.80 | 6,520.00 | 5,331.20 | 18.23 |
| 600-00-51515-390-000 | PSC Asses - supplies, expenses | 178.64 | 178.64 | 1,000.00 | 821.36 | 17.86 |
| 600-00-51516-390-000 | DNR User Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-00-51540-390-000 | INSURANCE-LIABILITY/PROPERTY | 434.25 | 4,028.85 | 4,401.58 | 372.73 | 91.53 |
| 600-00-51931-390-000 | INSURANCE-WORKERS COMP | 1,545.62 | 3,091.77 | 5,776.84 | 2,685.07 | 53.52 |
| 600-00-51931-520-000 | INSURANCE-VEHICLE | 251.36 | 502.78 | 1,158.54 | 655.76 | 43.40 |
| 600-00-51950-000-000 | RETIREMENT | 558.41 | 1,546.78 | 6,398.38 | 4,851.60 | 24.17 |
| 600-00-51960-000-000 | HEALTH/DENTAL INSURANCE | 2,810.29 | 7,993.76 | 31,053.93 | 23,060.17 | 25.74 |
| 600-00-51965-000-000 | LIFE/DISABILITY INSURANCE | 177.39 | 345.03 | 1,630.20 | 1,285.17 | 21.16 |
| 600-00-51970-000-000 | FICA | 549.78 | 1,531.24 | 11,855.82 | 10,324.58 | 12.92 |
| 600-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | 211.84 | 424.98 | 2,534.00 | 2,109.02 | 16.77 |
| 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 | | 15,474.44 | 46,099.27 | 192,751.30 | 146,652.03 | 23.92 |
| 600-00-52400-000-000 | INSPECTION | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 600-00-52410-390-000 | CROSS CONNECTION CONTROL | 256.00 | 256.00 | 2,000.00 | 1,744.00 | 12.80 |
| PUBLIC SAFETY | | 256.00 | 256.00 | 2,100.00 | 1,844.00 | 12.19 |
| 600-00-53100-320-000 | EDUCATION/TRAINING | 75.00 | 75.00 | 500.00 | 425.00 | 15.00 |
| 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 |
| 600-00-53660-390-000 | SAFETY EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600-00-53660-392-000 | UNIFORMS | 102.28 | 273.78 | 700.00 | 426.22 | 39.11 |
| 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 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| PUBLIC WORKS | | 177.28 | 348.78 | 170,750.00 | 170,401.22 | 0.20 |
| 600-00-54600-220-000 | PLANT - ELECTRIC | 2,578.37 | 5,144.64 | 45,000.00 | 39,855.36 | 11.43 |
| 600-00-54600-221-000 | PLANT - TELEPHONE | 18.35 | 40.52 | 600.00 | 559.48 | 6.75 |
| 600-00-54600-221-001 | TELEPHONE-ADMIN | 0.00 | 65.79 | 0.00 | -65.79 | 0.00 |

Fund: 600 - WATER FUND

| Account Number | | 2023 | 2023 | 2023 | Budget Status | % of Budget |
|------------------------------------|-----------------------------|------------------|----------------------|--------------------|--------------------|--------------|
| | | March | Actual 03/31/2023 | Budget | | |
| 600-00-54600-223-000 | PLANT - GAS | 319.16 | 573.69 | 2,000.00 | 1,426.31 | 28.68 |
| 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 | 743.10 | 5,000.00 | 4,256.90 | 14.86 |
| 600-00-54600-999-000 | CHEMICALS FOR TREATMENT | 0.00 | 2,589.94 | 25,000.00 | 22,410.06 | 10.36 |
| 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 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 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% | 325.33 | 526.73 | 3,500.00 | 2,973.27 | 15.05 |
| 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 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 600-00-54640-390-000 | WATER MAIN BREAKS | 0.00 | 647.91 | 17,500.00 | 16,852.09 | 3.70 |
| 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 | 960.00 | 1,000.00 | 40.00 | 96.00 |
| 600-00-54900-230-000 | WELL HOUSE-M,R | 436.46 | 460.80 | 2,000.00 | 1,539.20 | 23.04 |
| 600-00-54900-390-000 | WELL HOUSE-SUPPLIES/EXP | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| HEALTH & HUMAN SERVICES | | 3,677.67 | 11,777.83 | 153,850.00 | 142,072.17 | 7.66 |
| 600-00-57400-200-000 | CONTRACTED SERVICES | 1,000.00 | 2,000.00 | 12,000.00 | 10,000.00 | 16.67 |
| CAPITAL OUTLAY | | 1,000.00 | 2,000.00 | 12,000.00 | 10,000.00 | 16.67 |
| 600-00-58100-000-000 | PRINCIPAL | 0.00 | 90,000.00 | 131,051.52 | 41,051.52 | 68.68 |
| 600-00-58200-000-000 | INTEREST | 0.00 | 10,987.49 | 32,302.00 | 21,314.51 | 34.01 |
| 600-00-58300-000-000 | DEBT SERVICE FEES | 0.00 | 152.00 | 0.00 | -152.00 | 0.00 |
| DEBT SERVICE | | 0.00 | 101,139.49 | 163,353.52 | 62,214.03 | 61.91 |
| Total Expenses | | 20,585.39 | 161,621.37 | 694,804.82 | 533,183.45 | 23.26 |
| Net Totals | | 89,586.64 | 17,769.57 | -329,042.61 | -346,812.18 | -5.40 |

Fund: 660 - WASTEWATER FUND

| Account Number | | 2023 | 2023 | 2023 | Budget | Budget | % of |
|------------------------------------|------------------------|------------------|----------------------|-------------------|--------------------|-----------------|------|
| | | March | Actual 03/31/2023 | | | | |
| 660-00-44300-000-000 | PERMITS | 1,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| LICENSES & PERMITS | | 1,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| 660-00-46450-000-000 | METERED SALES | 88,907.36 | 111,063.34 | 400,000.00 | -288,936.66 | 27.77 | |
| 660-00-46452-000-000 | DELINQUENT CHARGE | 0.00 | 491.05 | 1,500.00 | -1,008.95 | 32.74 | |
| 660-00-46453-000-000 | SEWER IMPACT FEE | 0.00 | 0.00 | 1,650.00 | -1,650.00 | 0.00 | |
| Public Charges for Services | | 88,907.36 | 111,554.39 | 403,150.00 | -291,595.61 | 27.67 | |
| 660-00-48100-000-000 | INTEREST ON INVESTMENT | 509.26 | 1,360.12 | 1,000.00 | 360.12 | 136.01 | |
| 660-00-48875-000-000 | REFUND OF EXPENDITURES | 1,525.00 | 76,570.10 | 0.00 | 76,570.10 | 0.00 | |
| Miscellaneous Revenue | | 2,034.26 | 77,930.22 | 1,000.00 | 76,930.22 | 7,793.02 | |
| Total Revenues | | 91,941.62 | 194,484.61 | 404,150.00 | -209,665.39 | 48.12 | |

Fund: 660 - WASTEWATER FUND

| Account Number | | 2023 | | 2023 Budget | Budget Status | % of Budget |
|---------------------------|------------------------------|------------------|----------------------|-------------------|-------------------|----------------|
| | | 2023 March | Actual 03/31/2023 | | | |
| 660-00-51100-110-000 | VILLAGE PRESIDENT SALARY | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 660-00-51100-120-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 2,559.74 | 2,559.74 | 0.00 |
| 660-00-51100-131-000 | VILLAGE BOARD FICA | 0.00 | 0.00 | 388.36 | 388.36 | 0.00 |
| 660-00-51102-320-000 | PUBLISHING | 0.00 | 192.37 | 500.00 | 307.63 | 38.47 |
| 660-00-51103-330-000 | LEAGUE DUES | 0.00 | 0.00 | 315.00 | 315.00 | 0.00 |
| 660-00-51130-000-000 | BANK FEE | 20.00 | 60.00 | 225.00 | 165.00 | 26.67 |
| 660-00-51190-210-000 | ENGINEERING | 9,810.00 | 9,810.00 | 5,000.00 | -4,810.00 | 196.20 |
| 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 | 559.70 | 1,800.71 | 7,468.00 | 5,667.29 | 24.11 |
| 660-00-51420-214-000 | DEPUTY CLERK/TREASURER | 1,545.41 | 4,435.33 | 18,853.12 | 14,417.79 | 23.53 |
| 660-00-51420-390-000 | OFFICE SUPPLIES/EXPENSES | 0.58 | 0.58 | 500.00 | 499.42 | 0.12 |
| 660-00-51421-136-000 | HRA SERVICE FEES | 20.00 | 60.00 | 240.00 | 180.00 | 25.00 |
| 660-00-51421-311-000 | POSTAGE | 154.39 | 306.20 | 4,500.00 | 4,193.80 | 6.80 |
| 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 | 57.65 | 549.60 | 1,500.00 | 950.40 | 36.64 |
| 660-00-51422-213-000 | PUBLISHING | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 660-00-51422-390-000 | COMPUTER/SOFTWARE-S,M,R,E | 0.00 | 578.26 | 3,300.00 | 2,721.74 | 17.52 |
| 660-00-51422-391-000 | TECHNOLOGY | 256.67 | 769.99 | 3,300.00 | 2,530.01 | 23.33 |
| 660-00-51430-120-000 | WWTF-WAGES | 10,125.64 | 28,152.82 | 116,641.99 | 88,489.17 | 24.14 |
| 660-00-51510-210-000 | ACCOUNTING/AUDIT | 0.00 | 819.00 | 6,520.00 | 5,701.00 | 12.56 |
| 660-00-51540-390-000 | INSURANCE-LIABILITY/PROPERTY | 434.25 | 4,028.85 | 4,401.58 | 372.73 | 91.53 |
| 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 | 1,545.61 | 3,461.56 | 5,776.00 | 2,314.44 | 59.93 |
| 660-00-51931-520-000 | INSURANCE-VEHICLE | 251.35 | 502.77 | 1,158.54 | 655.77 | 43.40 |
| 660-00-51950-000-000 | RETIREMENT | 831.72 | 2,338.52 | 9,765.01 | 7,426.49 | 23.95 |
| 660-00-51960-000-000 | HEALTH/DENTAL INSURANCE | 5,231.32 | 15,081.99 | 66,035.87 | 50,953.88 | 22.84 |
| 660-00-51965-000-000 | LIFE/DISABILITY INSURANCE | 262.35 | 553.07 | 3,546.25 | 2,993.18 | 15.60 |
| 660-00-51970-000-000 | FICA | 876.63 | 2,436.27 | 18,093.98 | 15,657.71 | 13.46 |
| 660-00-51975-000-000 | HEALTH SAVINGS ACCOUNT | 806.49 | 1,019.63 | 5,734.00 | 4,714.37 | 17.78 |
| 660-00-51980-000-000 | MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 660-00-51990-000-000 | OVERPAYMENT | 609.00 | 661.60 | 0.00 | -661.60 | 0.00 |
| GENERAL GOVERNMENT | | 33,398.76 | 77,619.12 | 291,834.92 | 214,215.80 | 26.60 |
| 660-00-53100-320-000 | EDUCATION/TRAINING | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 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 | 102.25 | 273.73 | 700.00 | 426.27 | 39.10 |
| PUBLIC WORKS | | 102.25 | 273.73 | 1,400.00 | 1,126.27 | 19.55 |
| 660-00-54600-220-000 | WWTP - ELECTRICITY | 3,649.00 | 7,238.84 | 45,000.00 | 37,761.16 | 16.09 |
| 660-00-54600-221-000 | WWTP - TELEPHONE/INTERNET | 300.04 | 867.46 | 1,920.00 | 1,052.54 | 45.18 |
| 660-00-54600-221-001 | TELEPHONE-ADMIN | 0.00 | 65.79 | 0.00 | -65.79 | 0.00 |
| 660-00-54600-222-000 | WWTP - SEWER/WATER | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 660-00-54600-223-000 | WWTP-GAS | 1,566.14 | 3,121.58 | 10,000.00 | 6,878.42 | 31.22 |
| 660-00-54600-230-000 | WWTP LIFT STATION-S,M,R,E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 660-00-54600-390-000 | WWTP - S,M,R,E | 16,026.95 | 31,215.84 | 70,000.00 | 38,784.16 | 44.59 |
| 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 | 775.00 | 1,037.81 | 2,500.00 | 1,462.19 | 41.51 |
| 660-00-54610-396-000 | TEST LAB-CHEMICALS | 0.00 | 864.20 | 22,000.00 | 21,135.80 | 3.93 |
| 660-00-54610-397-000 | TEST LAB-OUTSIDE SERVICES | 1,136.75 | 2,146.75 | 5,000.00 | 2,853.25 | 42.94 |
| 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 |
|------------------------------------|----------------------|------------------|----------------------|--------------------|--------------------|--------------|
| | | March | Actual 03/31/2023 | Budget | | |
| 660-00-54615-391-000 | VEHICLES-GAS 20% | 325.30 | 526.70 | 3,500.00 | 2,973.30 | 15.05 |
| 660-00-54630-390-000 | METERS-S,M,R,E | 0.00 | 3,673.04 | 5,000.00 | 1,326.96 | 73.46 |
| 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 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 660-00-54800-331-000 | CONTINUING EDUCATION | 0.00 | 80.00 | 1,000.00 | 920.00 | 8.00 |
| HEALTH & HUMAN SERVICES | | 23,779.18 | 52,914.01 | 223,670.00 | 170,755.99 | 23.66 |
| 660-00-57120-000-000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 660-00-57400-200-000 | CONTRACTED SERVICES | 1,000.00 | 2,000.00 | 12,000.00 | 10,000.00 | 16.67 |
| CAPITAL OUTLAY | | 1,000.00 | 2,000.00 | 12,100.00 | 10,100.00 | 16.53 |
| 660-00-58100-000-000 | PRINCIPAL | 0.00 | 45,000.00 | 48,374.00 | 3,374.00 | 93.03 |
| 660-00-58200-000-000 | INTEREST | 0.00 | 7,163.13 | 14,368.00 | 7,204.87 | 49.85 |
| 660-00-58300-000-000 | DEBT SERVICE FEES | 0.00 | 158.00 | 0.00 | -158.00 | 0.00 |
| DEBT SERVICE | | 0.00 | 52,321.13 | 62,742.00 | 10,420.87 | 83.39 |
| Total Expenses | | 58,280.19 | 185,127.99 | 591,746.92 | 406,618.93 | 31.28 |
| Net Totals | | 33,661.43 | 9,356.62 | -187,596.92 | -196,953.54 | -4.99 |

4/3/2023

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

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

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During March 2023, 91 hours of contract were completed. 24 complaints were generated. Within those complaints; 14 written warnings, 18 Ordinance citations, 4 traffic citations, 0 misdemeanor arrests, 0 Felony arrest, 0 warrant arrest, 0 juvenile referrals were made and 1 OWI arrest. The following is a summary of the complaints for ~~March 2022~~:

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| <u>Date Time</u> | <u>Complaint # Nature of Call</u> | <u>Location</u> | <u>Result</u> |
|--------------------------|---|--|---|
| <u>03/01/23 0255</u> | Ordinance S23-00648 | Village at large | Two citations issued for fail to pay on issued parking citations. |
| <u>03/02/23 1530</u> | Traffic Stop S23-02963 | Evergreen Dr at Meadow Lake Dr | Warning for speeding issued to the operator. |
| <u>03/02/23 1605</u> | Traffic Stop S23-02967 | 4th St at Carroll St | Warning for fail to stop at stop sign issued to the operator. |
| <u>03/02/23 1850</u> | Traffic Stop S23-02975 | Butler St at Hickory Dr | Warning for failure to stop at stop sign issued to the operator. |
| <u>03/04/23 0330</u> | Ordinance S23-03049 | Village at large | Four winter parking ordinance citations issued. |
| <u>03/05/23 1720</u> | Traffic Stop S23-03135 | Western Ave at Random Lake Rd | Warnings for non-registration of vehicle and operate without proof of insurance were issued to the operator. |
| <u>03/06/23 0245</u> | Ordinance S23-03155 | Village at large | Two winter parking citations issued. |
| <u>03/06/23 0635</u> | Damage to property S23-03163 | 225 Maries Way | Village plow struck a mailbox. Arrangements for repair made with owner. |
| <u>03/07/23 0855</u> | Traffic Stop S23-03208 | Casey's General Store | Warning for expired registration issued to the operator. |
| <u>03/07/23 1631</u> | Animal S23-03231 | 119 Meadow Lakes Dr | Animal bite. Owner was issued quarantine paperwork. |
| <u>03/09/23 1510</u> | Traffic Stop S23-03341 | CTH K at STH 57 | Warning for fail to stop at stop sign issued to operator. |
| <u>03/11/23 0235</u> | Traffic Stop S23-03443 | Carroll St at 2nd St | Arrest OWI 1st, citation for OWI, warning for fail to stop at stop sign. A bystander was issued a citation for obstructing. |
| <u>03/14/23 0455</u> | Ordinance S23-03614 | Village at large | Winter parking ordinance citation issued. |
| <u>03/15/23 0340</u> | Ordinance S23-03663 | Village at large | Winter parking ordinance citation issued. |
| <u>03/15/23</u> | Assist motorist | Wolf Rd at N Spring St | Assisted a motorist with directions to |

| | | | |
|--------------------------------|--|---------------------------------------|---|
| <u>1940</u> | S23-03704 | | Green Bay. |
| <u>03/17/23</u> <u>0952</u> | Traffic Stop S23-03768 | Butler St at 1st St | Warning issued for fail to display registration plate. |
| <u>03/18/23</u> <u>0300</u> | Ordinance S23-03803 | Village at large | Six winter parking ordinance citations issued. |
| <u>03/20/23</u> <u>1850</u> | Assist EMS S23-03935 | 93 King Oak Ct | Assisted EMS as needed. |
| <u>03/21/23</u> <u>1905</u> | Welfare Check S23-03969 | 110 S Spring St | Dispatched to check the welfare of a couple living in Random Lake. The couple was found to live in Plymouth. All was fine. |
| <u>03/22/23</u> <u>0315</u> | Ordinance S23-03985 | Village at large | Three winter parking ordinance citations issued. |
| <u>03/24/23</u> <u>0230</u> | Open Door S23-04096 | 605 Random Lake Rd | Open door located at the Random Lake Schools. The building was cleared and secured by Deputy. |
| <u>03/26/23</u> <u>1803</u> | Traffic Stop S23-04219 | Allen St at Grand Ave | Driver issued warning for operate with expired registration. |
| <u>03/27/23</u> <u>1919</u> | Traffic Stop S23-04271 | Allen St at 2nd St | Operator issued a citation for non-registration of auto. |
| <u>03/28/23</u> <u>2046</u> | Traffic Stop S23-04317 | Butler St at Lake St | Warning issued to operator for illegible registration. |

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

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



Professionalism / Respect / Integrity / Dedication / Employee Value