

ORDINANCE NO. 2022-01

AN ORDINANCE TO AMEND SECTION 38-68(3)(d)(3)(i); 38-70(3)(d)(3)(i); 38-71(4)(c)(1); and 38-72(c)(4)(d)(3)(i) OF THE ZONING ORDINANCE OF THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN REGARDING GARDEN SHED MAXIMUM SQUARE FOOTAGE

WHEREAS, Village of Random Lake adopted the Village of Random Lake Zoning Ordinance on March 1, 2004, followed by several amendments that have been enacted, and

WHEREAS, on AUGUST 15, 2022, the Plan Commission held a public hearing and recommended approval of the text amendments specified in Ordinance 38-68(3)(d)(3)(i); 38-70(3)(d)(3)(i); 38-71(4)(c)(1); and 38-72(c)(4)(d)(3)(i) to the Village Board.

NOW THEREFORE, the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin, does ordain as follows:

SECTION 1: Section 38-68(3)(d)(3)(i); 38-70(3)(d)(3)(i); 38-71(4)(c)(1); and 38-72(c)(4)(d)(3)(i) of the Zoning Code is hereby amended as follows:

- (i) Maximum area: 300 square feet

SECTION 2: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION 3: All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION 4: This Ordinance shall take effect and be in force from and after its passage and publication or posting, as required by law.

Dated this 15th day of August 2022.

VILLAGE OF RANDOM LAKE

By: _____
Michael San Felippo, President

ATTESTED:

Stephanie Waala

Village Clerk/Treasurer

Date Adopted: _____

Date Published: _____

Effective Date: _____

ARTICLE VI. - LICENSING OF SHORT-TERM RENTALS

Sec. 8-129. - Purpose.

The purpose of this article is to ensure that the quality of short-term rentals operating within the village is adequate for protecting public health, safety and general welfare, including establishing minimum standards of human space for human occupancy and for an adequate level of maintenance; determining the responsibilities of owners, operators and property managers offering these properties for tourists or transient occupants, to protect the character and stability of all areas, especially residential areas, within the village; to provide minimum standards necessary for the health and safety of persons occupying or using buildings, structures or premises; and provisions for the administration and enforcement thereof.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-130. - Definitions.

The following definitions and conditions apply unless specifically modified:

Clerk. The Village Clerk of Random Lake or designee.

Corporate entity. A corporation, partnership, limited liability company, or sole proprietorship licensed to conduct business in this state.

Dwelling unit. One or more rooms with provisions for living, cooking, sanitary and sleeping facilities and a bathroom arranged for exclusive use by one person or one family. Dwelling units include residential, tourist rooming house, seasonal employee housing and dormitory units.

License. The short-term rental license issued under sections 8-132 and 8-133.

Property manager. Any person that is not the property owner and is appointed to act as agent and/or provides property management services to one or more short-term rental.

Short term rental. A residential dwelling that is offered for rent for a fee and for fewer than 29 consecutive days, as defined in Wis. Stat. § 66.0615(1)(dk).

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-131. - Operation of short-term rentals.

- (a) No person may maintain, manage or operate a short-term rental more than ten nights each year without a short-term rental license. Every short-term rental shall be operated by a property owner or property manager.
- (b) Each short-term rental is required to have the following licenses and permits:

- (1) A license from the Department of Agriculture, Trade and Consumer Protection;
 - (2) A seller's permit issued by the Wisconsin Department of Revenue;
 - (3) A room tax permit required by local, county and/or state government;
 - (4) A license from the village clerk.
- (c) Each short-term rental shall comply with all of the following:
- (1) The total number of days within any consecutive 365-day period that the dwelling may be rented shall not exceed 180 days.
 - (2) The property owner or property manager shall notify the clerk in writing when the first rental within a 365-day period begins.
 - (3) No vehicular traffic shall be generated that is greater than normally expected in the residential neighborhood.
 - (4) There shall not be excessive noise, fumes, glare, vibration, or any other activities prohibited pursuant to chapter 22 of the Code.
 - (5) Name plates or other signage related to the short-term rental property shall not exceed one square foot. No other signage advertising the short-term rental is permitted on site. Off-site advertising in media channels relating to the availability of the rental may take place only after all the required permits and licenses have been obtained.
 - (6) The number of occupants in any unit shall not exceed the limits set forth in the State of Wisconsin Uniform Dwelling Code and other applicable county and village housing regulations based upon the number of bedrooms in each unit.
 - (7) No recreational vehicles (RVs), campers, tents or other temporary lodging arrangements shall be permitted on site as a means of providing additional accommodations for paying guests or other invitees.
 - (8) Any outdoor event held at the short-term rental shall last no longer than one day occurring between the hours of 8:00 a.m. and 10:00 p.m. Any activities shall be in compliance with other noise regulations of the village, including, but not limited to the provisions of chapter 22.
 - (9) All rentals of the short-term rental shall be subject to payment of any county tax in place and at the current applicable rate. Permit holders are responsible for complying with all regulations of the room tax.
 - (10) Compliance with all applicable state, county and local codes and regulations is required.
 - (11) Annual general building inspection is required prior to issuance or renewal of the license.
 - (12) A local property management individual for contact must be on file with the village at the time of applications. The local property manager must be within 25 miles of the short-term rental property and must be available 24 hours a day. The property owner must notify the village within 24 hours of a change in management contact information for the short-term rental.

- (13) A short-term rental license will not be issued until the following have been met:
 - a. License from the county received.
 - b. General building and fire code inspection completed by the village and no outstanding orders remain.
- (14) Short-term rental licenses are issued for one-year period and must be renewed annually subject to village approval or denial.
- (15) The property owner shall have appropriate insurance for the home that is used for short-term rental and provide proof of insurance with the license application and renewal.
- (16) Each short-term rental shall provide a register and require all guests to register their true names and addresses before beginning occupancy of the short-term rental. The register shall be kept intact and available for inspection by representatives of the village for at least one year.
- (17) Each short-term rental shall maintain the following written records for each rental of the dwelling unit; the full name and current address of any person renting the property, the time period for that rental and the monetary amount or consideration for that rental.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-132. - Short-term rental license.

- (a) The clerk shall issue a short-term rental license to all applicants following the approval of an application and the filing of all documents and records required under this article. The application shall also contain the following information:
 - (1) Identify the property owner with contact information including mailing address, physical address (if different from mailing address) and a phone number at which the property owner is available at all times;
 - (2) Identify the property manager with contact information including mailing address, physical address (if different from mailing address) and a phone number at which the property owner is available at all times;
 - (3) The maximum days of occupancy for the premises for individual rentals;
 - (4) The license term; and
 - (5) State lodging license number, if applicable.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-133. - Short-term rental license procedure.

- (a) All applications for a short-term rental license shall be filed with the clerk on forms provided.

Applications must be filed by the property owner. No permit shall be issued unless the completed application form is accompanied by payment of the required fee.

- (b) Each application shall include the following information and documentation for each short-term rental unit:
- (1) A copy of the State of Wisconsin License for a Tourist Rooming House License issued under Wis. Stat. § 254.64;
 - (2) A copy of a completed state lodging establishment inspection form dated within one year of the date of issuance or renewal;
 - (3) Proof of insurance;
 - (4) A copy of seller's permit from the department, if any;
 - (5) Floor plan and requested maximum occupancy;
 - (6) Site plan including available onsite parking;
 - (7) Property management agreement, if applicable;
 - (8) Designation of property manager;
 - (9) Certification from the property owner that the property meets the requirements of this article;
 - (10) A room tax permit issued by local, county and/or county entity where applicable;
 - (11) An employer identification number issued by the Internal Revenue Service.
- (c) *Terms and filing date.* Each permit and license shall run during a calendar year. The filing fee shall be paid upon filing of the application. The clerk may conditionally accept late applications, subject to payment of the late filing fee. Any application which does not include all of the information and documentation shall not be considered as complete.
- (d) *Application review procedure.* When satisfied that the application is complete, the clerk shall forward initial applications for permits and licenses to the village board for review. If the clerk in consultation with the village board determines that the application meets the requirements of this article, they may approve the application. If the clerk in consultation with the village board determines that the application does not meet the requirements of this article, they may deny the application.
- (e) No permit or license shall be issued or renewed unless there is filed with the clerk a completed fire inspection report dated not more than one year before the date of issuance or renewal.
- (f) No permit or license shall be issued or renewed, if the applicant or property has outstanding fees, taxes or forfeitures owed to the village, unless arrangements for payment have been approved by the clerk.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-134. - Renewal.

- (a) Each application for a renewal of a permit or license shall include updated information for the documentation on file with the clerk and payment of the applicable fee. The clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this article. The clerk shall request reports from the public safety department and the zoning administrator regarding any complaints received, calls for service or actions taken regarding the short-term rental properties. The clerk shall issue renewal licenses within 30 days of the filing of the application unless the information provided is incomplete or otherwise not in compliance with the requirements of this article and/or the reports from the police department and the zoning administrator indicate that there are complaints or actions involving the property.
- (b) If the clerk finds that the license or permit should not be renewed, the clerk shall deny the renewal.
- (c) No permit or license shall be issued or renewed unless there is filed with the clerk a completed fire inspection report by the village fire inspector dated within one year of the issue date.
- (d) No permit or license shall be renewed if the applicant or property has outstanding fees, taxes or forfeitures owed to the village, or is under an order issued by the building inspector, or his designee, to bring the premises into compliance with village ordinances, unless arrangements for payment have been approved by the clerk.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-135. - Property manager.

- (a) *Property manager permit.* No person may act as a property manager for a short-term rental without a property manager permit issued in accordance with the provisions of this article. The property manager permit shall apply to all short-term rentals for which the property manager has exclusive rights for the rental of the property. The property manager must certify to the village that each short-term rentals operating under the short-term rental license complies with the standards of this article.
- (b) *Property manager qualifications.* To qualify as a property manager, the applicant must meet the following requirements:
 - (1) Be a natural person residing in or within 25 miles of the village or a corporate entity with offices located within 25 miles of the village.
 - (2) The applicant does not have any pending criminal charge and has not been convicted of a felony or misdemeanor of any offense involving dishonesty, fraud, deceit, robbery, the use or threatened use of force or violence upon the person of another.
- (c) Each property manager shall be authorized by the property owner to act as the agent for the

owner for the receipt of service of notice of violation of this article's provisions and for service of process pursuant to this article and shall be authorized by the owner to allow village employees, officers and their designees, to enter the owner's property for purposes of inspection and enforcement of this article and/or the Code.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-136. - Standards for short-term rentals.

- (a) Each short-term rental shall comply with this article's requirements or any other applicable village ordinance. Each short-term rental shall comply with the following minimum requirements:
- (1) One internal bathroom for every four occupants;
 - (2) Not less 150 square feet of floor space for the first occupant thereof and at least an additional 100 feet of floor space for every additional occupant thereof; the floor space shall be calculated on the basis of total habitable room area. Floor space does not include kitchens, bathrooms, closets, garages or rooms not meeting Uniform Dwelling Code requirements for occupancy. The maximum occupancy for any premises without a separate enclosed bedroom is two people;
 - (3) Not less than one onsite off-street parking spaces for every four occupants based upon maximum occupancy;
 - (4) A safe, unobstructed means of egress from the short-term rental leading to safe, open space at ground level;
 - (5) Shall have functional smoke detectors and carbon monoxide detectors in accordance with the requirements of Chapter SPS 321 of the Wisconsin Administrative Code;
 - (6) Shall not have an accessible wood burning fireplace unless the property owner provides a certificate from a properly licensed inspector, dated not more than 30 days prior to submission, certifying that the fireplace and chimney have been inspected and are in compliance with National Fire Prevention Association Fire Code Chapter 211 Standard for Chimneys, Fireplaces, Vents and Solid Fuel-Burning Appliances;
 - (7) Shall not have a hibachi, gas-fired grill, charcoal grill or other similar devices used for cooking or any other purpose on any balcony, deck or under any overhanging structure or within ten feet of any structure;
 - (8) Shall not have a fire pit or other similar or similar device used for heating or any other purpose on any balcony, deck or under any overhanging structure or within 25 feet of any structure;
 - (9) All property managers shall carry casualty and liability insurance issued by any insurance company authorized to do business in this state by the Wisconsin Office of the Commissioner

of Insurance with liability limits of not less than \$300,000.00 per individual and \$1,000,000.00 aggregate;

- (10) *Certification of compliance.* As a condition of issuance of a license under this article, the property manager shall certify that each managed property is in compliance with the terms and conditions of the license and this article.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-137. - Display of permit.

Each license or permit shall be displayed on the inside of the main entrance door of each short-term rental.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-138. - Appeal and license revocation.

- (a) The denial of any license or permit applications or renewal under this article may be appealed by filing a written appeal request with the clerk within ten days of the village's notice of denial. The appeal shall be heard by the administrative review appeals board, which shall make a recommendation to the village board. The village board shall consider the application or renewal and recommendations and may approve or deny the application or renewal.
- (b) A license may be revoked by the village board for one or more of the following reasons:
- (1) Failure to make payment on taxes or debt owed to the village;
 - (2) Failure to make payment on the Sheboygan County room tax, if required;
 - (3) Three or more calls for police service, building inspection or the health department for nuisance activities or other law violations in a 12-month period as defined in section 22-8;
 - (4) Failure to comply with annual village building inspection requirements;
 - (5) Failure to maintain all required local, county and state licensing requirements;
 - (6) Failure to use the property as a short-term rental within 12 months of obtaining the village license;
 - (7) Any violation of local, county or state laws that substantially harm or adversely impact the predominantly residential uses and nature of the surrounding neighborhood.

(Ord. No. 02-2018, 3-5-2018)

Sec. 8-139. - Penalties.

- (a) Any person who shall violate any provision of this article shall be subject to a forfeiture of \$250.00 as provided in section 1-13 of this Code. Any second or subsequent violation of any provision of

this article that occurs during the current permit period shall be subject to a forfeiture of \$500.00.

(b) Penalties set forth in this section shall be addition to all other remedies of injunction, abatement or costs whether existing under this article or otherwise.

(Ord. No. 02-2018, 3-5-2018; Ord. No. 2020-02, 6-1-2020)

Sec. 8-140. - Fees.

Any person applying for or renewing a license pursuant to this section shall be subject to the fees as outlined in the fee schedule of this Code.

(Ord. No. 02-2018, 3-5-2018)

Letters sent 3/10/22

79 State Hwy 144

930 Jessie Ln

77 State Hwy 144

Letters sent 4/15/22

201 Lake Dr - received permit 6/24

Incomplete applications

529 Lake Dr - follow up email 5/25

329 Lake Dr - follow up email 7/11



Village of Random Lake Audit Results

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor

Summary of Audit Results

Auditors' Report on the Basic Financial Statements

- Unmodified Opinion

Auditors' Report on Internal Control

- Finding 2021-001
Preparation Of the Annual Financial Report
- Finding 2021-002
Segregation of Duties
- Finding 2021-003
Adjustments to the Village's Financial Records

Governance Communications

Qualitative aspects
of accounting
practices and
significant estimates

Financial statement
disclosures

No difficulties

No disagreements
with management

Audit adjustments

No consultations
with other
accountants

Management
representations



Fund Balance - General Fund

	<u>December 31,</u> <u>2021</u>
GENERAL FUND	
Nonspendable for:	
Prepaid Items	\$ 13,357
Long-Term Receivables	21,084
Restricted for	
Lake Improvements	100,670
Advanced Emergency Medical Services	42,886
Unassigned	<u>925,949</u>
Total General Fund Balance	<u>\$ 1,103,946</u>



Tax Incremental Districts

Tax Increment District	Statutory Termination Date	Fund Balance	Outstanding Principal Balance	Costs to be Recovered
#3	9/2/2034	\$ 59,559	\$ 601,388	\$ 541,829
#4	4/5/2042	\$ 49,478	\$ 925,000	\$ 875,522



Long Term Debt - Governmental

	Beginning Balance	Issued	Retired	Ending Balance	Due Within One Year
Governmental Activities:					
General Obligation Debt					
Bonds	\$ 1,370,000	\$ 1,050,000	\$ 55,000	\$ 2,365,000	\$ 60,000
Notes from Direct Borrowings	371,091	217,000	20,926	567,165	43,657
Total General Obligation Debt	1,741,091	1,267,000	75,926	2,932,165	103,657
Revenue Bonds from					
Direct Borrowings	594,977	-	68,432	526,545	70,050
Debt Premium	22,114	-	1,134	20,980	-
Capital Leases	86,710	-	27,756	58,954	28,888
Governmental Activities Long-Term Obligations	\$ 2,444,892	\$ 1,267,000	\$ 173,248	\$ 3,538,644	\$ 202,595

General Obligation Debt – Statutory Limit

Equalized Valuation of the Village	\$ 175,701,200
Statutory Limitation Percentage	<u>(x) 5%</u>
General Obligation Debt Limitation, per Section 67.03 of the Wisconsin Statutes	8,785,060
Net Outstanding General Obligation Debt Applicable to Debt Limitation	<u>4,914,720</u>
Legal Margin for New Debt	<u><u>\$ 3,870,340</u></u>

Water Utility

	<u>2021</u>
OPERATING REVENUES	
Charges for Services	\$ 439,177
OPERATING EXPENSES	
Operation and Maintenance	226,470
Depreciation and Amortization	122,372
Total Operating Expenses	<u>348,842</u>
OPERATING INCOME	90,335
NONOPERATING REVENUES (EXPENSES)	
Interest Income	1,048
Interest and Fiscal Charges	(36,340)
Total nonoperating revenues (expenses)	<u>(35,292)</u>
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	55,043
Capital Contributions	254,622
Transfers Out	<u>(73,902)</u>
CHANGE IN NET POSITION	<u>\$ 235,763</u>



Sewer Utility

	<u>2021</u>
OPERATING REVENUES	
Sewage Service	\$ 446,059
OPERATING EXPENSES	
Operation and Maintenance	397,913
Depreciation and Amortization	84,120
Total Operating Expenses	<u>482,033</u>
OPERATING INCOME (LOSS)	(35,974)
NONOPERATING REVENUES (EXPENSES)	
Property Taxes	49,011
Interest Income	643
Interest and Fiscal Charges	(20,416)
Total nonoperating revenues (expenses)	<u>29,238</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS	(6,736)
Capital contributions	<u>663,113</u>
CHANGE IN NET POSITION	<u>\$ 656,377</u>



Looking Forward...

New Accounting Standards

- GASB Statement No. 87, “Leases”

American Recovery and Rescue Plan

Bryan Grunewald, CPA

Principal

(920) 803-3147

Bryan.Grunewald@claconnect.com



CLaconnect.com



WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

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SHEBOYGAN COUNTY SHERIFF'S DEPARTMENT
OFFICE OF THE SHERIFF

Cory L. Roeseler, Sheriff
Chad M. Broeren, Inspector

Phone: (920) 459-3112 FAX: (920) 459-4305

August 3, 2022

Village of Random Lake
PO BOX 344
Random Lake, WI 53075

Dear Village of Random Lake President

Included in this packet is a copy of the Law Enforcement Services contract for 2023. We are mailing our contracts early this year to help you plan for your budget. The rates have not increased and will remain the same as they were in 2022. **Please be aware that rates may rise for 2024 due to increased labor costs.**

Please review the contract and return it once it is approved at your monthly meeting. If there are any changes to the number of hours you are requesting, please let me know. In addition, if there are any other issues with the services or reports that you are provided, please let me know and we can discuss them.

Thank you very much for your continued support.

Sincerely,



Cory Roeseler
Sheriff

AGREEMENT FOR SPECIAL LAW ENFORCEMENT

SERVICES BETWEEN SHEBOYGAN COUNTY AND

THE VILLAGE OF RANDOM LAKE

FOR 2023

AGREEMENT

This AGREEMENT, made and entered into on the dates indicated after the signature of the parties by and between Sheboygan County, a municipal corporation (hereinafter referred to as "COUNTY"), and the Village of Random Lake, a municipal corporation located within the geographic boundaries of Sheboygan County (hereinafter referred to as "VILLAGE").

WHEREAS, the VILLAGE has requested that the Sheboygan County Sheriff's Department provide special law enforcement services in addition to services currently provided by regular patrols, and

WHEREAS, the Sheboygan County Board of Supervisors has authorized the Law Committee to enter into contract for the provision of said services, and

WHEREAS, this AGREEMENT is authorized by Wisconsin Statute 66.0301;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, the parties hereto agree as follows:

I. SCOPE OF SERVICES

A. An officer in a county squad car

shall be assigned to patrol duty in the VILLAGE.

B. While on patrol within the VILLAGE, the officer will undertake all regular patrol duties. In addition, the officer will carry out the enforcement of VILLAGE ordinances and special assignments based on particular problems or special events occurring within the VILLAGE.

C. The COUNTY shall provide an average of 19 hours of patrol services per week, during the term of this AGREEMENT.

D. Assignment of officers to the VILLAGE shall be at the discretion of the Sheriff's Department, based on availability, but shall as closely as feasible coincide with the needs of the VILLAGE.

II. COMPUTATION OF 19 HOUR AVERAGE

A. In addition to the duties described in Item I, B, time spent by officers in court time and case preparation in connection with VILLAGE ordinance enforcement shall be counted as a portion of the 19 hour weekly average.

B. Time spent by officers in the following activities shall not be counted as a portion of the 19 hour weekly average:

1. Travel time to and from the VILLAGE.
2. Response by the officer on patrol to emergencies outside the VILLAGE.
3. Court and case preparation time in connection with violations of Wisconsin Statutes.

III. RECORDKEEPING

The Sheriff's Department shall require that all time spent by its officers, under the terms of this AGREEMENT, be recorded on separate daily worksheets.

IV. TERM

The term of this contract shall begin on January 1, 2023 and shall expire on December 31, 2023.

V. TERMINATION

The herein contained AGREEMENT may be terminated at any time upon Ninety (90) days written advance notice to the opposite party.

VI. PAYMENT

In consideration of supplying such services, the VILLAGE agrees to pay the COUNTY a total sum in the amount of \$46,880.60. Payments of \$11,720.15 will be made quarterly to the COUNTY. In the event the herein contained contract is terminated, payment shall be prorated to coincide with the actual term of this AGREEMENT.

In the event that the Sheriff's Department is unable to or does not provide a total of 988 hours of service during the term of this contract, the number of hours less than 988 shall be multiplied by \$47.45, and this amount shall be deducted from the fourth quarterly payment to the COUNTY.

VII. MISCELLANEOUS

A. Nothing in this AGREEMENT shall be construed as preventing the officer on patrol in the VILLAGE and engaged in fulfilling the 19 hour weekly average requirement, from being able to respond to any other Department assignment, whether inside or outside of the VILLAGE limits.

B. The VILLAGE Board shall submit an initial request to the COUNTY, at the beginning of the term of this AGREEMENT, outlining their particular and recurring daily law enforcement needs that are currently not being met by regular patrols, and those needs will be addressed under the terms of this AGREEMENT.

C. The VILLAGE Board may, if it so desires, submit a monthly or other periodic request, detailing special events or current problems that should be addressed under the terms of this AGREEMENT, and those needs likewise will be addressed under the terms of this AGREEMENT.

D. The COUNTY'S responsibility hereunder shall at all times be subject to the availability of its forces and its sole determination as to such availability.

VIII. INDEMNIFICATION

As between the VILLAGE and the COUNTY, each party shall be responsible for its own acts and defend, hold harmless, and indemnify the other party from and against any claims brought

against the other party founded in or growing
out of the negligence or illegal conduct of the
responsible party, its officers, agents, and
employees.

To evidence their agreement hereto, the parties have signed the herein AGREEMENT on the dates indicated after their signatures, to wit:

VILLAGE OF RANDOM LAKE

President

Date: _____

**SHEBOYGAN COUNTY LAW
COMMITTEE**

Chair

SHEBOYGAN COUNTY BOARD

Chair

Vice Chair

Date: _____

Secretary

SHERIFF'S DEPARTMENT

Member

Sheriff

Member

Date: _____

Date: _____

August 11, 2022

 Village of Random Lake WI ("Landlord")
 PO Box 125
 Random Lake, WI 53075

Re: Letter of Intent to Purchase Interest in Wireless Site ("LOI")

Dear Bob McDermott,

In consideration of ten dollars (\$10), the receipt and sufficiency of which is hereby acknowledged, your signature below grants to TowerPoint Acquisitions, LLC and its successors and assigns (including its asset holding company TPA V, LLC) ("TowerPoint") exclusivity to purchase your interest in the Lease(s) ("Lease(s)") as further described in Exhibit A) through an assignment of the Lease and the grant of an underlying telecommunications easement pursuant to the terms herein (the "Transaction"). TowerPoint may close on the Transaction no later than fourteen (14) days after the Closing Contingencies listed in Exhibit A are met. The basic terms of the transaction are as follows:

Summary of Terms	
PURCHASE PRICE	\$500,000.00 paid in 10 installment payments with TowerPoint paying \$50,000.00 of the Purchase Price at closing and 9 additional installments of \$50,000.00 annually thereafter.
LEGAL STRUCTURE	Telecommunications Easement
TERM LENGTH	99 Years
REVENUE SHARING	New Tenant Rent: 50% in favor of Landlord (New Tenant Rent will be generated from tenants collocating equipment on the equivalent of up to 500 sq. ft. outside the lease premises of the existing rooftop tenant.)

- Purchase Price shall be pro-rated at closing based on interim monthly or annual rent payments with TowerPoint retaining from the Purchase Price rent paid by the tenant for any period of time from and after the date of Closing. (Tenants delay rent redirection from the Landlord to TowerPoint by several months while the closing documents are recorded and the redirection is processed. Therefore the Settlement Statement will show a rent credit to TowerPoint in the amount of the two (2) months following closing.)
- Landlord shall only retain rent checks from Tenant for pro-rated periods and during the rent redirection period.
- TowerPoint pays for due diligence costs, the title insurance policy, and standard closing costs. Each party bears its own legal expenses. Landlord pays transfer/stamp or other tax (if any) and recording fees.

From the date you execute this LOI through the date which is thirty (30) days from the date the Closing Contingencies are met, you agree not to directly or indirectly solicit, initiate or participate in any discussions or negotiations with, or encourage or respond to any inquiries or proposals by, any persons, company or group other than TowerPoint concerning your Lease. You agree to promptly notify TowerPoint if any person, company or group seeks to initiate any discussions regarding your Lease. You further agree to work in good faith with TowerPoint to close this Transaction. The terms of this LOI are confidential and may not be disclosed without the prior written consent of TowerPoint, except to professionals engaged to evaluate and conduct the Transaction on your behalf. You acknowledge that TowerPoint has given you no tax or legal advice in evaluating the Transaction.

To the extent the terms of this LOI represent an offer by TowerPoint, the terms herein are subject to change by TowerPoint after August 24, 2022 if this LOI is not mutually executed. TowerPoint reserves the right to change the terms of this LOI following expiration.

 Sincerely,
 TowerPoint Acquisitions, LLC

 Accepted and Agreed:
 Village of Random Lake WI

 Jesse M. Wellner, Chief Executive Officer
 August 11, 2022

 Landlord's Signature Date

Print Name:

Title:

Exhibit A

Site Location and Lease Terms

Site Location: 600 BUTLER St, RANDOM LAKE, Wisconsin 53075

Wireless Tenants	Current Rent	Rent Payment Frequency	Escalation (CPI, % or \$)	Escalation Frequency	Date of Next Escalation
Verizon	\$1,617.01	Monthly	2%	Annual	02/01/2023
AT&T	\$1,149.47	Monthly	1%	Annual	02/01/2023

Pricing is based on the Lease Terms above and is subject to confirmatory due diligence of the Lease Terms.

Closing Contingencies

1. receipt of the due diligence items listed in Exhibit B;
2. receipt of a title commitment from TitleVest Agency, LLC (a subsidiary of First American Title Insurance Company) as the escrow/closing agent showing title clear of any liens, encumbrances, outstanding taxes which are otherwise due and payable, or other unsatisfied title closing requirements necessary for an insured closing with marketable title;
3. your approval of the Easement Agreement in a mutually agreeable form;
4. proper documentation of the Lease and rents, including your affirmation that you have not received any written or verbal notice of termination, modification or other correspondence from the tenant related to the Lease;
5. compliance with any tenant right of first refusal or consent requirement, if applicable, related to Landlord's assignment of the Lease; and
6. TowerPoint's desktop environmental database search returns a determination of "Low" or "Moderate" risk.

Initial
Here:

Exhibit B

Required Due Diligence Items

1. Executed Lease including any and all Amendments thereto (as well as any lease commencement letters, notices, or other correspondence regarding the Lease)
2. Proof of Rent Payments under the Lease (minimum of 3 months received in the last 6 months); e.g.: copies of rent checks/stubs and/or direct deposit statements.
3. Landlord Request for Information (RFI): Completed and executed including social security numbers for individuals with 20% or greater ownership positions in the entity which owns the property.
4. Landlord's comments or Landlord's counsel's comments, if any, to the Easement Agreement ("Easement") to be provided under separate cover (to be finalized in a mutually agreeable Easement) or return the Easement with each page initialed showing approval of the form Easement.
5. If an existing mortgage is in place on the property: A Mortgage Statement and Lender contact information for obtaining a non-disturbance agreement from Lender (required only if the property is encumbered by a Mortgage, Deed of Trust, Line of Credit or similar instrument).
6. Legal entity organizational documents (including any Amendments thereto) showing proof of authority, as applicable below, for all entities owning an interest in the Property:

Corporations	LLCs	General Partnership	Ltd. Partnerships	Condo Assoc's	Coop Corp (i.e.: Housing Co-op)	Trust
Articles of Incorporation	Articles of Organization	Certificate of Partnership	Certificate of Limited Partnership	Condominium Declaration	Articles of Incorporation	Trust Agreement
Signed Corporate Bylaws	Signed Operating Agreement	Signed General Partnership Agreement	Signed Limited Partnership Agreement	Signed Condominium Bylaws	Signed Corporate Bylaws	Certificate of Trust

Within 10 days of signing this LOI, I agree to provide to TowerPoint the Required Due Diligence Items listed above to facilitate a timely close under the terms of this LOI.

Initial
Here:

Submitted by: Bret Victor, Ph: (678) 987-4967, Email: bret.victor@towerpoint.com



Local Government 101

Special Invitation from Jerry Deschane:

League of Wisconsin Municipalities Executive Director, Jerry Deschane invites **YOU** to attend Local Government 101! ([link to video via YouTube](#))

2022 In Person Offerings:

\$110 Member / \$135 Non-member

May 13, 2022 – Eau Claire, The Lismore Hotel

Although this is intended to be a drive-in/day program, we have a small block of rooms reserved at the Lismore Hotel. \$90/night Phone: 715-835-8888

Hotel room block cut-off date: April 22, 2022 – Identify yourself as part of the Local Gov 101-League of WI Municipalities for this special rate.

June 3, 2022 – Madison Marriott West, Middleton

September 16, 2022 – Tundra Lodge, Green Bay

Although this is intended to be a drive-in/day program, we have a small block of rooms reserved at the Tundra Lodge. \$90/night Phone: 877-886-3725

Hotel room block cut-off date: August 31, 2022 – Identify yourself as part of the League of WI Municipalities for this special rate.

In Person Registration

(Credit Card Required)

In Person Registration Invoice

(Invoice Mailed To You)

In Person Agenda (PDF)



League's 124th Annual Conference

Join us for the League's 124th Annual Conference. This is the premier educational and networking event for city and village officials. The conference offers several flexible attendee options or you can maximize your educational experience and attend everything.

October 19-21, 2022

La Crosse Center, La Crosse, WI

\$280 Member / \$330 Non-member

*Registration deadline Oct. 12, 2022

Wednesday 19th: Deep dives; gigantic municipal exhibit hall, and table for ten networking dinner. **\$110 member / \$130 non-member for one day or included with the Full conference registration.**

Thursday 20th: Run/Walk, twenty individual educational sessions to choose from in a full day of programming, and an evening networking reception. **\$170 member / \$200 non-member for one day or included with the Full conference registration.**

Friday 21st: Eggs & Politics breakfast, six morning educational sessions to choose from and a great closing keynote speaker all before lunch. **\$110 member / \$130 non-member for one day or included with the Full conference registration.**

Thank you to our Gold Sponsors!

All Conference Sponsors

Attendee Care for League of WI Municipalities In-Person Events

Attendees please review this PDF

2022 Annual Conference Agenda

Agenda Webpage Whova

Check back for updates! Attendees may use the app to customize their schedule and see detailed info on each session.

Conference Registration Information

Full Conference or A La Carte

*Registration deadline Oct. 12, 2022

**All conference info will be shared in the app after you register with us. Please check back in the app frequently as we are updating daily with additional information!

[Online Registration](#) (Credit Card)

[Online Registration](#) (Invoice Request)

Annual Conference App - Work In Progress

NEW this year is our conference app powered by Whova!

Once your registration is processed we will be emailing you the links to the app. It is packed with information that is being updated every week before the conference. Please pardon our dust as we continue to build and tailor the app to you.

Stay up to date with everything annual conference related in the app!

[Download the mobile app here](#) so you are ready to log into our event when you get your link email.

You may also access the [web app from your browser here](#).

La Crosse Center, La Crosse, WI

Hotel Information:

Radisson Hotel La Crosse: 608-784-6680

Room block booking opens July 1, 2022

Room cut-off date: September 28, 2022

ID: LWM – Annual Conference 2022

\$119 - \$129/night depending on room type.

Overflow hotel Information:

Home2Suites by Hilton \$91/night: 608-881-6666 cut off date: 9/26/22 ID: League of WI Municipalities



APPLICATION – OPERATOR/BARTENDER LICENSE

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

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

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

1. New Renewal
 Prev. Lic. # 0P21-77 Date filing: 8-6-22

2. Name: Justyn Jerome Kramer
First Middle Last

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

4. Home Address: 606 Random Lake Rd Random Lake WI 53075
Street City/State Zip Code

5. Phone Number: 262-305-1784 Ethnicity: White

6. Sex: M F Date of Birth: _____ Age: 31 Place of Birth: Wisconsin

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

8. List all your residences for the past Two years to the date of application:
320 Random Lake Rd Apt 305 Random Lake WI

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

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):
2007 Speeding Ozaukee Co 2008 Speeding Jefferson Co
2010 Speeding Milwaukee Co

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

Clerk/Treasurer

Applicant's Signature

APPROVED / / REJECTED / /

Office Use Only
 REASON: _____

\$ 30.00 – OPERATOR LICENSE

CASH

CHECK # _____

LICENSE #: _____

\$ 15.00 – *PROVISIONAL LICENSE (60 DAYS)

CASH

CHECK # _____

LICENSE #: _____

*TRAINING CERTIFICATE RECEIVED / /

96 Russell Drive, P.O. Box 344, Random Lake, WI 53075

Telephone: (920) 994-4852

Facsimile: (920) 994-2390

Website: www.randomlakewi.com



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: **8/12/2022**

Report Date: **8/12/2022**

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

Name: **KRUEGER, JUSTYN J**

Date of Birth: **12/27/1990**

Alias Names:

NOTICE TO EMPLOYERS

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

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

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

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

NO RECORD FOUND

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

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

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



APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, 22 to June 30, 23

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (30 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 23, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New Renewal 0919-76 Date filing: 8/5/22

2. Name: Nicole Ann Paulus
First Middle Last

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

4. Home Address: 2500 Hickory Grove Rd Belgium WI 53004
Street City/State Zip Code

5. Home Phone: _____ Cell/Work Phone: 262-689-1791

6. Sex: M F Date of Birth: _____ Age: 27 Place of Birth: Sheboygan

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

8. List all your residences for the past Two years to the date of application:
Above
3920 W 78th Way Westminster, CO 80030 (student)

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

Federal Laws ANYWHERE?	<u>NO</u>
Wisconsin State Laws?	<u>NO</u>
Laws of ANY other State?	<u>NO</u>
Ordinances of the Village of Random Lake?	<u>NO</u>

10. Specify offenses, giving date and places of convictions:

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

Clerk/Treasurer

Nicole Paulus
 Applicant's Signature

<input type="checkbox"/> APPROVED ___/___/___	<input type="checkbox"/> REJECTED ___/___/___	Office Use Only	
		REASON: _____	
<input type="checkbox"/> \$ 30.00 - OPERATOR LICENSE	<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK # _____	LICENSE #: _____
<input type="checkbox"/> \$ 15.00 - *PROVISIONAL LICENSE (30 DAYS)	<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK # _____	LICENSE #: _____
*TRAINING CERTIFICATE RECEIVED / /			



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: **8/12/2022**

Report Date: **8/12/2022**

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

Name: **PAULUS, NICOLE A**

Date of Birth: **1/5/1995**

Alias Names:

NOTICE TO EMPLOYERS

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

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

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

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

NO RECORD FOUND

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

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

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



APPLICATION – OPERATOR/BARTENDER LICENSE

License year: July 1, 22 to June 30, 23

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (30 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 23, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New Renewal 0920-38 Date filing: 8/11/2022

2. Name: Carli Victoria Reuteler
First Middle Last

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

4. Home Address: 408 Franklin St Random Lake WI 53075
Street City/State Zip Code

5. Home Phone: 920-627-4295 Cell/Work Phone: same

6. Sex: M F Date of Birth: _____ Age: 28 Place of Birth: Milwaukee, WI

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

8. List all your residences for the past Two years to the date of application:
current

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

Federal Laws ANYWHERE? N/A
 Wisconsin State Laws? N/A
 Laws of ANY other State? N/A
 Ordinances of the Village of Random Lake? Parking Ticket

10. Specify offenses, giving date and places of convictions:
Show ordinance 2022

11. Where will you be serving/selling alcohol beverages?
 Business Name: Vegeter's Pub + Grill

Clerk/Treasurer

Carli Reuteler
 Applicant's Signature

<input type="checkbox"/> APPROVED ___/___/___	<input type="checkbox"/> REJECTED ___/___/___	Office Use Only	
		REASON: _____	
<input type="checkbox"/> \$ 30.00 – OPERATOR LICENSE	<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK # _____	LICENSE #: _____
<input type="checkbox"/> \$ 15.00 – *PROVISIONAL LICENSE (30 DAYS)	<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK # _____	LICENSE #: _____
*TRAINING CERTIFICATE RECEIVED / /			



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: **8/12/2022**

Report Date: **8/12/2022**

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

Name: **REUTELER, CARLI V**

Date of Birth: **12/9/1993**

Alias Names:

NOTICE TO EMPLOYERS

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

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8/12/2022 1:19 PM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 8/11/2022
Thru: 8/11/2022

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
GIESE, AARON D.			31867	67.00	820.75	115.84	704.91
8/11/2022	7/24/2022	8/06/2022					
JAYCOX, CARISSA M			31868	40.00	880.00	140.77	739.23
8/11/2022	7/24/2022	8/06/2022					
KLITZKIE, BONNIE			31869	2.00	24.00	0.00	24.00
8/11/2022	5/01/2022	8/06/2022					
NOLL, TRISTA			31870	20.50	246.00	18.82	227.18
8/11/2022	7/24/2022	8/06/2022					
PIEPER, ELIZABETH			31871	17.50	227.50	17.41	210.09
8/11/2022	7/24/2022	8/06/2022					
BECK, KAITLIN			V1274	40.00	471.00	56.86	414.14
8/11/2022	7/24/2022	8/06/2022					
BROETZMANN, ISABELLA D			V1275	27.25	354.25	29.97	324.28
8/11/2022	7/24/2022	8/06/2022					
CZAICKI, MICHAEL J			V1276	40.00	830.00	132.04	697.96
8/11/2022	7/24/2022	8/06/2022					
GOEMER, ARIANA			V1277	7.25	61.63	4.71	56.92
8/11/2022	7/24/2022	8/06/2022					
HORNING, ELISABETH			V1278	36.75	551.25	53.93	497.32
8/11/2022	7/24/2022	8/06/2022					
KOLB, CHRISTOPHER J			V1279	84.00	1,849.00	615.53	1,233.47
8/11/2022	7/24/2022	8/06/2022					
LEDERER, PETER			V1280	87.50	3,224.44	944.93	2,279.51
8/11/2022	7/24/2022	8/06/2022					
LOCKLAIR, DANIEL R			V1281	30.00	345.00	28.93	316.07
8/11/2022	7/24/2022	8/06/2022					
MARTIN, SUZANNE			V1282	15.00	187.20	14.32	172.88
8/11/2022	7/24/2022	8/06/2022					
MORLEY, CHRISTOPHER B			V1283	30.00	450.00	67.04	382.96
8/11/2022	7/24/2022	8/06/2022					
SCHOLLER, RYLEE A			V1284	19.50	204.75	15.66	189.09
8/11/2022	7/24/2022	8/06/2022					
SIEGEL, TYLER C			V1285	92.50	2,468.75	763.57	1,705.18
8/11/2022	7/24/2022	8/06/2022					
SULLIVAN, CAMRIN R			V1286	80.00	1,918.27	482.88	1,435.39
8/11/2022	7/24/2022	8/06/2022					
THEIS, CHLOE J			V1287	15.25	183.00	14.00	169.00
8/11/2022	7/24/2022	8/06/2022					

8/12/2022 1:19 PM

Reprint Payroll Register Quick
All Employees

Page: 2
PAYRL

Check Date From: 8/11/2022
Thru: 8/11/2022

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
TRAAS, TODD M			V1288	46.12	943.15	145.53	797.62
8/11/2022	7/24/2022	8/06/2022					
VIDEKOVICH COENEN, LYNN			V1289	14.00	147.00	50.81	96.19
8/11/2022	7/24/2022	8/06/2022					
WAALA, STEPHANIE S			V1290	80.00	2,615.39	765.23	1,850.16
8/11/2022	7/24/2022	8/06/2022					
WEGNER, MILES C			V1291	80.00	1,600.00	604.77	995.23
8/11/2022	7/24/2022	8/06/2022					
WILL, KATRINA A			V1292	36.50	424.50	33.54	390.96
8/11/2022	7/24/2022	8/06/2022					
WILLIAMSON, JACOB N			V1293	88.00	1,843.85	556.40	1,287.45
8/11/2022	7/24/2022	8/06/2022					
WROBLEWSKI, ELIZABETH			V1294	38.50	577.50	128.98	448.52
8/11/2022	7/24/2022	8/06/2022					
Totals:				1,135.12	23,448.18	5,802.47	17,645.71

Total Checks: 26 (Male: 10 Female: 16)

Village staff - \$ 5,072.89
 DPW - \$ 10,792.94
 Library - \$ 4,795.35
 Resource Officer - \$ 943.15
 AERT - \$ 1,843.85

8/12/2022 1:28 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/16/2022	AARON BOLWERK	
		TENT USE RETAINING FEE	
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	50.00
		TENT USE RETAINING FEE	8/6/22
		Total	50.00
	8/16/2022	ADELL COOPERATIVE	
	7/11/22	GLYPHOSATE 5-GLYPEX 5	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	103.10
	7/11/22	GLYPHOSATE 5-GLYPEX 5	100768
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	103.09
	7/11/22	GLYPHOSATE 5-GLYPEX 5	100768
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	103.09
	7/11/22	GLYPHOSATE 5- GLYPEX 5	100768
		Total	309.28
	8/16/2022	AGSOURCE	
	7/28/22	WASTEWATER INVOICE	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,805.50
	7/28/22	WASTEWATER INVOICE	MAS000004506
		Total	1,805.50
	8/16/2022	ARCHER MAT RENTAL & SALES LLC	
		VILLAGE HALL MATS	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	22.75
		VILLAGE HALL MATS	35728
		Total	22.75
	8/16/2022	Aurora Health Care	
		Account #: 600007341	
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	27.00
	7/26/22	SIEGEL DOT COLLECTION	1755699
		Total	27.00
	8/16/2022	BOND TRUST SERVICES CORPORATION	
		2016 GENERAL	
300-00-58200-000-000		INTEREST	12,940.63
		2016 GENERAL	73944
600-00-58200-000-000		INTEREST	10,987.49
		2016 WATER	73944

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ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-58200-000-000		INTEREST	5,696.88
	2018 SEWER	73944	
Total			29,625.00

8/16/2022 BOND TRUST SERVICES CORPORATION

TID 3

400-00-58200-000-000		INTEREST	1,637.50
	TID 3	73945	
401-00-58201-000-000		BONDING FEES	6,275.00
	TID 4 & LIFT STATION	73945	
660-00-58200-000-000		INTEREST	1,466.25
	LIFT STATION	73945	
Total			9,378.75

8/16/2022 BRENT KOZAK

TENT USE RETAINING FEE

100-00-46130-000-000		PARK CONCESSIONS	50.00
	8/6/22 PAVILLION RENTAL REFUND	08062022	
Total			50.00

8/16/2022 BUELOW VETTER BUIKEMA OLSON & VLIET LLC

EMPLOYMENT LEGAL

100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	240.00
	EMPLOYMENT LEGAL	17	
Total			240.00

8/16/2022 CANNON SOLUTIONS AMERICA INC

COPIER MAINTENANCE

100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	43.92
	COPIER MAINTENANCE	6001286192	
600-00-51421-390-000		C/T - supplies, expenses	43.92
	COPIER MAINTENANCE	6001286192	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	43.92
	COPIER MAINTENANCE	6001286192	
Total			131.76

8/16/2022 CHARTER COMMUNICATIONS

Account #: 10404-712358201-7001

100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.65
	SPECTRUM INTERNT & VOICE	0023756072522	

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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
600-00-54600-221-001		TELEPHONE-ADMIN	32.65
		SPECTRUM INTERNET & VOICE	
		0023756072522	
660-00-54600-221-001		TELEPHONE-ADMIN	32.66
		SPECTRUM INTERNET & VOICE	
		0023756072522	
		Total	97.96

8/16/2022 CivicPlus

ONLINE CODE HOSTING PREMIUM BUNDLE

100-00-51310-000-000		CODIFICATION/MAINTENANCE	750.00
		ONLINE CODE HOSTING PREMIUM BUNDLE	
		235321	
		Total	750.00

8/16/2022 Computer Service Specialists, Inc.

SERVER AUGUST 2022

100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER AUGUST 2022	
		201845	
600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER AUGUST 2022	
		201845	
660-00-51422-391-000		TECHNOLOGY	100.00
		SERVER AUGUST 2022	
		201845	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	140.00
		WORKSTATION AUGUST 2022	
		201845	
600-00-51422-391-000		TECHNOLOGY	140.00
		WORKSTATION AUGUST 2022	
		201845	
660-00-51422-391-000		TECHNOLOGY	140.00
		WORKSTATION AUGUST 2022	
		201845	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
		NETWORK EQUIPMENT AUGUST 2022	
		201845	
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIPMENT AUGUST 2022	
		201845	
660-00-51422-391-000		TECHNOLOGY	16.66
		NETWORK EQUIPMENT AUGUST 2022	
		201845	
		Total	770.00

8/16/2022 CORE & MAIN LP

7/18/22 INVOICE

600-00-54630-390-000		METERS-SUPPLIES/EXP	1,074.88
		7/18/22 INVOICE	
		R227372	

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ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			1,074.88
8/16/2022 COUNTRY VISIONS COOPERATIVE Customer #: 0785813			
100-00-53230-230-000		SHOP-S,M,R,E	500.00
	JULY RENT	ZU1504	
Total			500.00
8/16/2022 De Troye Electric Inc TENT USE RETAINING FEE			
100-00-46130-000-000		PARK CONCESSIONS	50.00
	TENT PAVILLION DEPOSIT	8/5/22	
Total			50.00
8/16/2022 DOEGNITZ ACE HARDWARE 7/16/22 ENVELOPE			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	2.49
	7/16/22 ENVELOPE	17270	
100-00-53230-230-000		SHOP-S,M,R,E	16.58
	7/20/22 SHOVEL, WIRE	17286	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	18.99
	7/20/22 1 GALLON SPRAYER	17293	
100-00-53230-230-000		SHOP-S,M,R,E	5.58
	7/28/22 2 CLAMPS	17335	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	3.99
	7/28/22 GLASS CLEANER	17339	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	5.59
	7/7/22 5 GAL PAIL	17224	
100-00-53230-230-000		SHOP-S,M,R,E	13.98
	7/8/22 ROPE & DUCT TAPE	17228	
660-00-54610-396-000		TEST LAB-CHEMICALS	10.36
	7/11/22 4 WATER	17241	
Total			77.56
8/16/2022 Eberhardt Plumbing & Heating Inc. 7/25/22 SEWER CLOGGED INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	200.00
	7/25/22 SEWER CLOGGED INVOICE	29624	
Total			200.00

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ACCT

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
8/16/2022 Eberhardt Topsoil & Trenching LLC			
8/1/22 SCREENED TOPSOIL			
100-00-53230-230-000		SHOP-S,M,R,E	375.00
	8/1/22	SCREENED TOPSOIL	2224
			Total 375.00
8/16/2022 ENERGENECS			
Customer #: RAN006			
660-00-54650-230-000		RADIOS-S,M,R,E	103.02
	7/21/22	EAST SHORE LIFT STATION	0044294
			Total 103.02
8/16/2022 EXXONMOBIL			
Acct. #: 7187 6000 0964 6503			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	8.54
	UNKNOWN 6/23/22		31238
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.85
	UNKNOWN 6/23/22		31238
660-00-54615-391-000		VEHICLES-GAS 20%	2.84
	UNKNOWN 6/23/22		31238
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	55.20
	UNKNOWN 6/24/22		31502
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	18.40
	UNKNOWN 6/24/22		31502
660-00-54615-391-000		VEHICLES-GAS 20%	18.40
	UNKNOWN 6/24/22		31502
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	34.40
	JACOBSON MOWER		32588
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.46
	JACOBSON MOWER		32588
660-00-54615-391-000		VEHICLES-GAS 20%	11.46
	JACOBSON MOWER		32588
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	70.52
	FORD PICKUP		32707
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	23.51
	FORD PICKUP		32707
660-00-54615-391-000		VEHICLES-GAS 20%	23.50
	FORD PICKUP		32707

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POOLED CHECKING (COLLINS)

ACCT

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Voucher Nbr	Check Date	Payee	Amount
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	12.91
		ZERO TURN 32841	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.30
		ZERO TURN 32841	
660-00-54615-391-000		VEHICLES-GAS 20%	4.30
		ZERO TURN 32841	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	57.78
		UNKNOWN 7/1/22 33498	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	19.26
		UNKNOWN 7/1/22 33498	
660-00-54615-391-000		VEHICLES-GAS 20%	19.26
		UNKNOWN 7/1/22 33498	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	36.46
		JACOBSON MOWER 34865	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.15
		JACOBSON MOWER 34865	
660-00-54615-391-000		VEHICLES-GAS 20%	12.15
		JACOBSON MOWER 34865	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	52.80
		BLUE CHEVY 35173	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.60
		BLUE CHEVY 35173	
660-00-54615-391-000		VEHICLES-GAS 20%	17.60
		BLUE CHEVY 35173	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	44.28
		UNKNOWN 7/9/22 35749	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.76
		UNKNOWN 7/9/22 35749	
660-00-54615-391-000		VEHICLES-GAS 20%	14.76
		UNKNOWN 7/9/22 35749	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	63.40
		FORD PICKUP 36409	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	21.13
		FORD PICKUP 36409	
660-00-54615-391-000		VEHICLES-GAS 20%	21.14
		FORD PICKUP 36409	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	16.02
		UNKNOWN 7/11/22 36481	

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ACCT

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		5.34
	UNKNOWN 7/11/22	36481	
660-00-54615-391-000	VEHICLES-GAS 20%		5.34
	UNKNOWN 7/11/22	36481	
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		31.92
	UNKNOWN 7/11/22	36490	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		10.64
	UNKNOWN 7/11/22	36490	
660-00-54615-391-000	VEHICLES-GAS 20%		10.64
	UNKNOWN 7/11/22	36490	
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		39.86
	JACOBSON MOWER	36681	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		13.29
	JACOBSON MOWER	36681	
660-00-54615-391-000	VEHICLES-GAS 20%		13.29
	JACOBSON MOWER	36681	
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		25.02
	ZERO TURN	36682	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		8.34
	ZERO TURN	36682	
660-00-54615-391-000	VEHICLES-GAS 20%		8.34
	ZERO TURN	36682	
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		64.54
	FORD PICKUP	38542	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		21.52
	FORD PICKUP	38542	
660-00-54615-391-000	VEHICLES-GAS 20%		21.51
	FORD PICKUP	38542	
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		70.32
	UNKNOWN 7/18/22	38567	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		23.44
	UNKNOWN 7/18/22	38567	
660-00-54615-391-000	VEHICLES-GAS 20%		23.44
	UNKNOWN 7/18/22	38567	
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E		33.76
	JACOBSON MOWER	38793	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		11.25
	JACOBSON MOWER	38793	

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POOLED CHECKING (COLLINS)

ACCT

Dated From: From Account:
Thru: 8/16/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	11.25
		JACOBSON MOWER	38793
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	12.29
		ZERO TURN	39081
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.10
		ZERO TURN	39081
660-00-54615-391-000		VEHICLES-GAS 20%	4.10
		ZERO TURN	39081
Total			1,216.68

8/16/2022 FRONTIER COMMUNICATIONS

Account: 920-994-9952-102915-5

100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	31.86
		7/21/22 BILLING	8/15/22
600-00-54600-221-001		TELEPHONE-ADMIN	31.86
		7/21/22 BILLING	8/15/22
660-00-54600-221-001		TELEPHONE-ADMIN	31.85
		7/21/22 BILLING	8/15/22
Total			95.57

8/16/2022 FRONTIER COMMUNICATIONS

Account: 920-994-9952-102915-5

100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	53.34
		7/28/22 BILLING	8/22/22
600-00-54600-221-001		TELEPHONE-ADMIN	53.34
		7/28/22 BILLING	8/22/22
660-00-54600-221-001		TELEPHONE-ADMIN	53.34
		7/28/22 BILLING	8/22/22
Total			160.02

8/16/2022 FUCHS & BOYLE, S.C

JULY 27-22 WERNER

100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	175.00
		JULY 27-22 WERNER	12734
Total			175.00

8/16/2022 GREAT LAKES TV SEAL INC

7/21/22 INVOICE LATERAL & MISC

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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
660-00-57400-200-000		CONTRACTED SERVICES	1,925.59
	7/21/22	INVOICE LATERAL & MISC 21583	
		Total	1,925.59
<hr/>			
	8/16/2022	HAWKINS INC	
109971			
660-00-54610-396-000		TEST LAB-CHEMICALS	650.75
	7/22/22	INVOICE SODIUM BISULFITE 6245431	
		Total	650.75
<hr/>			
	8/16/2022	HYDRO CORP	
		CROSS CONNECTION CONTROL JULY 2022	
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		CROSS CONNECTION CONTROL JULY 2022 0068079	
		Total	128.00
<hr/>			
	8/16/2022	KAT KOPPING	
	8/7/22	CANCELLED PAVILLION RESERVATION	
100-00-46130-000-000		PARK CONCESSIONS	100.00
	8/7/22	CANCELLED PAVILLION RESERVATION 8/7/22	
		Total	100.00
<hr/>			
	8/16/2022	LYNN MAHER	
	8/12/22	TENT USE RETAINING FEE	
100-00-46130-000-000		PARK CONCESSIONS	50.00
	8/12/22	TENT RETAINER	
		Total	50.00
<hr/>			
	8/16/2022	MIDSTAR PRINTING	
		BUSINESS CARDS	
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	97.23
		BUSINESS CARDS 10911	
100-00-51420-212-000		PRINTING	57.94
		GOLF CART REGISTRATION 10911	
		Total	155.17
<hr/>			
	8/16/2022	MUELLERS SALES AND SERVICE INC	
	6/29/22	PORTA DOCK	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	7,300.00
	6/29/22	PORTA DOCK 20220241	

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Voucher Nbr	Check Date	Payee	Amount
Total			7,300.00

8/16/2022 MUELLERS SALES AND SERVICE INC

7/8/22 TRIMMER ROPE

100-00-53230-230-000	SHOP-S,M,R,E		20.00
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7/8/22 TRIMMER ROPE 20220261

Total 20.00

8/16/2022 MUNICIPAL LAW & LITIGATION GROUP S.C.

6/16/22 PHONE CONFERENCE WERNER

100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES		59.70
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6/16/22 PHONE CONFERENCE WERNER 7866

100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES		521.35
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MISC 6/15/22-7/6/22 7866

Total 581.05

8/16/2022 NEUENS FREDONIA LUMBER

Account: VL675

100-00-55210-230-000	KIRCHER PARK-S,M,R,E		20.11
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7/7/22 2X4 TREATED MCA 2207-645215

Total 20.11

8/16/2022 OPERATION & MANAGEMENT SERVICE LLC

CERTIFIED WASTEWATER OPERATOR IN CHARGE

660-00-57400-200-000	CONTRACTED SERVICES		1,000.00
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CERTIFIED WASTEWATER OPERATOR IN CHARGE 8/2/22

600-00-57400-200-000	CONTRACTED SERVICES		1,000.00
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CERTIFIED WATER OPERATOR IN CHARGE 8/2/22

Total 2,000.00

8/16/2022 Random Lake School District

8/2/22 TENT USE RETAINING FEE

100-00-46130-000-000	PARK CONCESSIONS		50.00
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8/2/22 PAVILLION RENTAL REFUND 35583635

Total 50.00

8/16/2022 ROBERT LANGE

8/13/22 TENT USE RETAINING FEE

100-00-46130-000-000	PARK CONCESSIONS		50.00
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8/13/22 TENT USE REMITTANCE 8/13/22

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Voucher Nbr	Check Date	Payee	Amount
Total			50.00
8/16/2022 SEMICOLON INC			
BOAT LAUNCH PERMIT HANG TAGS			
100-00-51420-212-000		PRINTING	1,110.46
		BOAT LAUNCH PERMIT HANG TAGS	29211
Total			1,110.46
8/16/2022 Sheboygan County EDC			
1/31/22 GENERAL CONTRIBUTION			
100-00-56200-000-000		ECONOMOIC DEVELOP-SHEB CTY	7,000.00
		1/31/22 GENERAL CONTRIBUTION	
Total			7,000.00
8/16/2022 THE SOUNDER			
Account #: 1754			
100-00-51420-213-000		PUBLISHING	57.00
		2 YEAR SUBSCRIPTION	1754
Total			57.00
8/16/2022 THE SOUNDER			
Account #: 1754			
660-00-51102-320-000		PUBLISHING	26.32
		7/7 WATER TREATMENT PLANT	114035
100-00-51420-213-000		PUBLISHING	47.59
		7/7 OFFICE ASSISTANT WANTED	114035
100-00-51420-213-000		PUBLISHING	191.37
		7/14, 6/20 MINUTES & BILLS	114035
100-00-51440-213-000		PUBLISHING-ELECTIONS	49.50
		7/21 VOTING AT GABLES	114035
100-00-51420-213-000		PUBLISHING	175.17
		7/21 , 7/6 MINUTES & BILLS	114035
100-00-51440-213-000		PUBLISHING-ELECTIONS	7.60
		7/28 VOTING EQUIPMENT TEST	114035
100-00-51420-213-000		PUBLISHING	31.50
		7/28 GARDEN SHEDS	114035
Total			529.05
8/16/2022 TRUSTEES OF THE RANDOM LAKE			
2% FRE DUES FIRE DUES 2022			

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-43420-000-000		2% FRE DUES	6,842.99
		2% FRE DUES FIRE DUES 2022	
Total			6,842.99

8/16/2022 TRUSTEES OF THE RANDOM LAKE
EMERGENCY MEDICAL SERVICES ASSIST AWARD

100-00-43529-000-000		STATE AID-AMBULANCE FUND ASSIS	6,711.77
		EMERGENCY MEDICAL SERVICES ASSIST AWARD	
Total			6,711.77

8/16/2022 TRUSTEES OF THE RANDOM LAKE
ARPA PAYMENT 8/8/22

100-00-11617-001-000		ARPA FUNDS	12,195.12
		ARPA PAYMENT 8/8/22	
Total			12,195.12

8/16/2022 TRUSTEES OF THE RANDOM LAKE
STATE AID AMBULANCE FUND FY2022-2023

100-00-43529-000-000		STATE AID-AMBULANCE FUND ASSIS	6,309.39
		STATE AID AMBULANCE FUND FY2022-2023	
Total			6,309.39

8/16/2022 UNIFILT CORPORATION
8/3/22 FILTER ANTHRACITE EFFECTIVE SIZE

660-00-54600-390-000		WWTP - S,M,R,E	700.00
		8/3/22 FILTER ANTHRACITE EFFECTIVE SIZE 12488	
Total			700.00

8/16/2022 UNIFIRST CORPORATION
8/2/22 UNIFORM

100-00-53100-325-000		UNIFORMS	21.71
		8/2/22 UNIFORM 0961255568	
600-00-53660-392-000		UNIFORMS	21.71
		8/2/22 UNIFORMS 0961255568	
660-00-53660-392-000		UNIFORMS	21.71
		8/2/22 UNIFORMS 0961255568	
Total			65.13

8/16/2022 UNIFIRST CORPORATION
7/26/22 UNIFORMS

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ALL Checks by Payee
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ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53100-325-000	UNIFORMS		20.39
	7/26/22 UNIFORMS	1254472	
600-00-53660-392-000	UNIFORMS		20.38
	7/26/22 UNIFORMS	1254472	
660-00-53660-392-000	UNIFORMS		20.38
	7/26/22 UNIFORMS	1254472	
Total			61.15

8/16/2022 UNIFIRST CORPORATION

8/9/22 UNIFORMS

100-00-53100-325-000	UNIFORMS		21.71
	8/9/22 UNIFORMS	1256602	
600-00-53660-392-000	UNIFORMS		21.71
	8/9/22 UNIFORMS	1256602	
660-00-53660-392-000	UNIFORMS		21.71
	8/9/22 UNIFORMS	1256602	
Total			65.13

8/16/2022 USA BLUE BOOK

Customer #: 929236

660-00-54600-390-000	WWTP - S,M,R,E		509.95
	STENNER PUMP	039781	
Total			509.95

8/16/2022 USA BLUE BOOK

Customer #: 929236

660-00-54600-390-000	WWTP - S,M,R,E		1,293.55
	7/28/22 STENNER PUMP, TUBE, MALE ADAPTER 060078		
Total			1,293.55

8/16/2022 VON BRIESEN & ROPER, S.C.

LEFAL FIRE DEPT PERSONNEL

100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES		63.00
	LEFAL FIRE DEPT PERSONNEL	399040	
Total			63.00

8/16/2022 WE ENERGIES

STREET LIGHTS

100-00-53420-220-000	STREET LIGHTS		3,724.09
	STREET LIGHTS	4229080580	

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 3,724.09
<hr/>			
	8/16/2022	WE ENERGIES	
	100 LAKE DR	WELL #2	
600-00-54600-220-000		PLANT - ELECTRIC	2,116.48
	100 LAKE DR	WELL #2	4233646406
			Total 2,116.48
<hr/>			
	8/16/2022	WE ENERGIES	
	100 LAKE DR		
600-00-54600-223-000		PLANT - GAS	9.57
	100 LAKE DR		4234935574
			Total 9.57
<hr/>			
	8/16/2022	WE ENERGIES	
	690A WOLF RD		
660-00-54600-223-000		WWTP-GAS	9.57
	690A WOLF RD		4232598018
			Total 9.57
<hr/>			
	8/16/2022	WE ENERGIES	
	83 E SHORE DR		
660-00-54600-220-000		WWTP - ELECTRICITY	91.43
	83 E SHORE DR		4231108706
			Total 91.43
<hr/>			
	8/16/2022	WE ENERGIES	
	2698 STATE RD 144		
660-00-54600-220-000		WWTP - ELECTRICITY	37.66
	2698 STATE RD 144		4229073898
			Total 37.66
<hr/>			
	8/16/2022	WE ENERGIES	
	110A BUTLER ST		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	9.57
	110A BUTLER ST		4232188697
			Total 9.57
<hr/>			
	8/16/2022	WE ENERGIES	
	701 NORTH ST		

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ALL Checks by Payee
POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54600-223-000		PLANT - GAS	9.57
	701 NORTH ST	4232353082	
		Total	9.57
	8/16/2022	WE ENERGIES	
	800 KRIER LN		
100-00-53230-221-000		UTILITIES-SHOP	179.99
	800 KRIER LN	4235866361	
		Total	179.99
	8/16/2022	WE ENERGIES	
	536 BUTLER ST		
600-00-54600-220-000		PLANT - ELECTRIC	19.04
	536 BUTLER ST	4230812576	
		Total	19.04
	8/16/2022	WE ENERGIES	
	CARROLL ST		
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	15.71
	CARROLL ST	4230815216	
		Total	15.71
	8/16/2022	WE ENERGIES	
	96 RUSSELL DR		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	246.37
	96 RUSSELL DR	4230990830	
		Total	246.37
	8/16/2022	WE ENERGIES	
	431 1ST ST		
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	25.07
	431 1ST ST	4233167224	
		Total	25.07
	8/16/2022	WE ENERGIES	
	54 RUSSELL DR		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	23.65
	54 RUSSELL DR	4230380099	
		Total	23.65

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ACCT

POOLED CHECKING (COLLINS)

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/16/2022	WE ENERGIES	
		690 WOLF RD	
660-00-54600-220-000		WWTP - ELECTRICITY	2,680.50
		690 WOLF RD 4232686997	
		Total	2,680.50
	8/16/2022	WE ENERGIES	
		66 RUSSELL DR	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	67.70
		66 RUSSELL DR 4228967358	
		Total	67.70
	8/16/2022	WE ENERGIES	
		690 WOLF RD	
660-00-54600-223-000		WWTP-GAS	24.65
		690 WOLF RD 4234165331	
		Total	24.65
	8/16/2022	WE ENERGIES	
		598 GRAND AVE	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	292.59
		598 GRAND AVE 4229839779	
		Total	292.59
	8/16/2022	WE ENERGIES	
		590 GRAND AVE	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	118.55
		590 GRAND AVE 4229009082	
		Total	118.55
	8/16/2022	WE ENERGIES	
		701 NORTH ST	
600-00-54600-220-000		PLANT - ELECTRIC	2,101.12
		701 NORTH ST 4232430994	
		Total	2,101.12
	8/16/2022	WE ENERGIES	
		529 1ST ST BALLPARK LIGHTS & CONCESSIONS	
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	223.41
		529 1ST ST BALLPARK LIGHTS & CONCESSIONS 4230749557	

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POOLED CHECKING (COLLINS)

ACCT

Dated From:

From Account:

Thru: 8/16/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 223.41
8/16/2022 WE ENERGIES			
890 CARROLL ST ENTRY SIGN			
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	45.86
		890 CARROLL ST ENTRY SIGN 4229917330	
			Total 45.86
8/16/2022 WE ENERGIES			
27B HICKORY DR			
660-00-54600-220-000		WWTP - ELECTRICITY	22.68
		27B HICKORY DR 4229827217	
			Total 22.68
8/16/2022 WM CORPORATE SERVICES INC			
64 Gallon Cart Service			
100-00-53620-390-000		GARBAGE-CONTRACT	5,858.51
		64 Gallon Cart Service 0046909-4172-1	
100-00-53620-390-001		RECYCLING-CONTRACT	1,990.18
		64 Gallon Cart Service - Recycle 0046909-4172-1	
100-00-53620-390-000		GARBAGE-CONTRACT	549.41
		Fuel/Environmental Charge 0046909-4172-1	
			Total 8,398.10
			Grand Total 124,323.02

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POOLED CHECKING (COLLINS)

ACCT

Dated From: From Account:
Thru: 8/16/2022 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	66,317.95
Total Expenditure from Fund # 300 - DEBT FUND	12,940.63
Total Expenditure from Fund # 400 - TID #3	1,637.50
Total Expenditure from Fund # 401 - TID #4	6,275.00
Total Expenditure from Fund # 600 - WATER FUND	18,171.73
Total Expenditure from Fund # 660 - WASTEWATER FUND	18,980.21
Total Expenditure from all Funds	124,323.02



Village Board Meeting
Monday, August 1, 2022
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 Elizabeth Manian, Mike San Felippo, Duane Urbanski, and Barbara Ruege. Trustee Keri Wallenkamp attended virtually. 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.

Resident Warren Dutter inquired with the board if the old boat launch pier would be for sale.

Resident Ron Jentsch inquired with the board as to why the Short-term Rental fee went from \$5 to \$150. President San Felippo informed the board this item could be discussed further during discussion on the fee schedule which is later in the agenda.

4. Old Business:

a. Update on Fiber Optic installation within the village.

Sarah Lawrenz informed the board the county has not come back with permits yet, so that is the current holdup. Bertram has been receiving comments through their website and Facebook, to which all messages have been responded to. It is on the homeowner to water the grass if a hole is in their yard. The barrels will remain in place until construction is complete. August 9th at 6:30 pm at village hall they will be hosting a kickoff event with updates and promotions.

b. Discussion and Possible Action on approval of the run route for the Friends of Random Lake Color Run scheduled for September 17, 2022.

Cecelia Dahm informed the board they are returning after consulting with Todd Traas about route safety. The new map shows X's where vehicles will be posted.

Trustee Ruege made a motion to approve as submitted, motion was seconded by Trustee Manian. Motion carried 4-0.

c. Discussion and Possible Action on Resolution 2022-06 Amending the Fee Schedule

Clerk/Treasurer Waala informed the board that on the handout the green highlighted items were items to be added, the red items were to be deleted, and the orange item further information was needed on what this pertained to. President San Felippo answered the orange should be a deletion as this was discussed previously to be removed.

President San Felippo replied to the question asked earlier by Ron Jentsch, the fee was changed so that a portion could be put towards advertisements for the village. Mr Jentsch asked for further discussion on the topic and it was decided Short-term rentals would be put on the August 15th agenda for discussion.

Trustee Ruege made a motion to approve the recommendation as submitted, motion was seconded by Trustee Manian. Trustee Urbanski asked for clarification that red meant delete. Clerk/Treasurer Waala informed the board yes. Trustee Manian asked for clarification on what park fees were for. President San Felippo informed the board this was the impact fee for each new home on the parks of the village. Motion carried 4-0.

- d. Discussion and Possible Action on the purchase of services to cut the curb at the Northeast corner of 1st St and Bentert St (war memorial triangle).

DPW Director Lederer informed the board there was a concern of the high curb and people tripping. His recommendation is the Interstate Sawing quote which would cut the 12" high curb down to 6". The work would be able to get done within 1-2 weeks.

President San Felippo informed the board that this project was not budgeted for and costs would need to be taken out of the betterment account.

Trustee Ruege made a motion to approve as submitted, the motion was seconded by Trustee Urbanski. Motion carried 4-0.

5. New Business:

- a. Discussion and Possible Action on the Recommendation of the Architectural Review Board/Plan Commission regarding the construction of a deck at 630 Lake Dr.

Trustee Ruege made a motion to approve the recommendation as submitted; motion was seconded by Trustee Manian. Motion carried 4-0.

- b. Discussion and Possible Action on the Recommendation of the Architectural Review Board/Plan Commission regarding the construction of a multi-family home at 520/522 Raybern Ct.

Trustee Ruege made a motion to approve the recommendation as submitted, motion was seconded by Trustee Urbanski. Motion carried 4-0.

- c. Discussion and Possible Action on the installation of a Library Book Box additional location.

DPW Director Lederer informed the board he was approached by the library about putting up a new box on 1st St by triangle park.

Trustee Ruege did not recommend that location without first getting feedback from organizations that use the memorial park.

DPW Director Lederer informed the board the second suggestion was on Jessie Ln but has concern about there being no sidewalk on that street.

After further discussion it was determined that DPW Director Lederer follow up with the library of other possible recommendations.

- d. Discussion and Possible Action on the creation of an Aerial Wiring Ordinance.

President San Felippo informed the board that with other companies interested in in stalling fiber optic in the village that this would be to help ensure all new would go underground. This would not force already existing to relocate.

6. 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 07/28/2022: \$22,538.07
 - b. Review of Accounts Payable Check for 08/02/2022: General Fund \$15,041.38; TID #3 \$0.00; TID #4 \$300,443.00; Water Fund \$472.81; Sewer Fund \$20,504.50.
 - c. Approval of the July 18, 2022 meeting minutes
 - d. Review of the Sheboygan County Sheriff's Office activity report for June 2022.

Trustee Wallenkamp made a motion to approve the consent agenda as submitted, motion was seconded by Trustee Urbanski. Motion carried 4-0.

7. Staff and committee reports:
 - e. Clerk/Treasurer: Carissa completed her first day and they went over all the different types of receipting. The public test of the voting machine will be conducted tomorrow the 2nd at 11 am. The village hall office will be closed Thursday the 4th in the morning as staff will be attending election training.
 - f. Public Works: Carroll St update is that TP Concrete is unable to come until September for the curb. The Orth Dr sinkhole they put a camera down there and it was determined the storm sewer has settled which means a total replacement. Sheboygan County does not want to be involved in that project, so TNT excavating was contacted. They would charge the village time and material so the cost is unknown until digging would be done. Mike Czaicki has quit so the DPW is down 1 person.
 - g. Committees: none
 - h. President: Thank you to Peter and Tyler for blocking the streets for the parade. The school provided staff and vehicles as well as Todd Traas and the Sheboygan County Sheriffs were on hand. They found two locations for improvements for next year. No park issues currently, except the no wake after 7 pm has become a problem.
8. Adjourn to closed session pursuant to Wis. Stats. 19.85(1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (job description) (employee evaluation).

Trustee Ruege made a motion to move into closed session at 7:20 pm, motion was seconded by Trustee Urbanski Motion carried 4-0.

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

Trustee Ruege made a motion to move to open session at 8:50 pm, motion was seconded by Trustee Urbanski. Motion carried 4-0.

10. Possible Action on closed session matters.

11. Adjourned at 8:51 pm.

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 08/12/2022.

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.