



REQUEST FOR PROPOSALS
FOR
BUILDING INSPECTION SERVICES

REQUEST FOR PROPOSALS

1. INTRODUCTION

General Information

The Village of Random Lake is requesting proposals from qualified building inspector firms or individuals with experience in residential and commercial permits.

There is no expressed or implied obligation for the Village to reimburse responding firms for any expenses incurred in preparing proposals in response to this request. To be considered, two copies of a proposal must be received by the Clerk/Treasurer at 96 Russell Dr, Random Lake, Wisconsin by 4:00 P.M. on Friday, August 4, 2023. The Village reserves the right to reject any or all proposals submitted.

During the evaluation process, the Village reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the Village, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

The Village reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicated acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Village and the firm selected.

It is anticipated the selection of a firm will be completed by October 2, 2023.

2. NATURE OF SERVICES REQUESTED

General

It is expected that the selected contractor will be able to effectively provide building inspection related services in a manner consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code to include electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the Village of Random Lake for all single family, multi-family dwellings, commercial, industrial and public buildings.

Scope of Work to be Performed

Process permit applications, calculate permit fees, and issue permits.

Conduct plan examinations when reviewing an application for a building permit, for possible referral to the Village of Random Lake Architectural Review Board

Attend, as needed, meetings of the Architectural Review Board upon request of the Village Clerk.

Collecting and processing permit fees with the assistance of the village's staff. The contractor calculates permit fees, while village staff enters and processes payments. There is no expectation for the selected contractor to conduct actual financial transactions.

Recommend building code amendments, building permit fee structures, and permit forms.

Perform field inspections (preferably within 24 hours of requested inspection, but in no instance more than 72 hours later than the requested inspection, not including weekends and holidays).

Maintain records of all permits issued, inspections performed, work approved and other official actions.

Provide monthly summary report of permits issued, inspections performed, work approved, and other official actions in an electronic format to the Village Clerk for presentation to the Village Board.

Be available to the public and village staff by telephone or email during normal work hours.

Answer general questions regarding floodplain and wetland information, zoning, permit requirements, general community information, and other inquiries by the public or village staff.

Maintain all required certifications in the disciplines of residential and commercial construction, residential and commercial plumbing, residential and commercial electrical, energy conservation and heating, ventilating, and air conditioning.

Investigate village ordinance complaints upon receipt of said complaint or as directed by village staff, including but not limited to general property maintenance violations.

Initiate enforcement proceedings when violations occur, prepare noncompliance orders to property owners, provide documentation of action taken in a timely fashion, perform follow-up inspections for compliance.

Appear as a witness during legal proceedings.

Make recommendations on variance and appeals, when requested.

Qualifications

Whether a submittal by an individual or firm, a primary contact must be assigned to perform the role of building inspector. Information shall be provided to document qualifications, knowledge, skills, and abilities.

Provide verification of current state certifications as defined in SPS 305 of the Wisconsin Administrative Code.

Provide an email and a phone number where building inspection inquiries can be directed.

Possess an identification badge, if not available one can be provided for you.

Compensation

The proposal shall explain the type of compensation desired for building inspection, code enforcement, commercial building plan review.

If unable to provide all services listed, submit a proposal with just the services you are available to provide.

3. GENERAL INFORMATION AND REQUIREMENTS

The Village of Random Lake is located in southern Sheboygan County with a population of 1,553. Random Lake is a majority residential community with manufacturing, public and industrial facilities located throughout. All properties within the village limits are provided water and sewer services. Random Lake is governed by a seven-member Village Board, with day-to-day operations overseen by the Village Clerk and Department of Public Works Director. The Building Inspection services would operate under the Village Clerk and DPW Director.

On average there have been between 1 – 6 new homes per year for the past 4 years. Currently there is a housing development in progress with 39 lots available for single family homes and 15 lots available for side-by-side condos. The completion of the condos is set for 2026 and at this time no set date is in place for completion of the single-family homes.

Permit History

Year	Permits	New homes
2019	90	1
2020	119	4
2021	94	2
2022	106	6

Permit Records

Original applications and issued permits will be kept on file at Village Hall. Contractors are allowed to keep copies for own filing records.

Log of inspections completed for each permit will be submitted to Village Hall to be kept on file.

An electronic permit tracking system is recommended but not required. However, if obtained in the future by Village Hall then it would be a requirement to be used by the Building Inspection Provider.

4. CONTRACTOR AND VILLAGE AGREEMENTS

Workers Compensation Insurance

The contractor is to be hired as an independent contractor and is not to be considered employees of the Village. The contractor is required to have Workers Compensation Insurance pursuant to WI Statutes to cover contracted employees.

Liability Insurance

The contractor shall carry Liability Insurance in the amount not less than Three Million Dollars (\$1,000,000) for injuries, including accidental death to any one person, and subject to the same limit for each person.

The contractor shall carry Liability Insurance in the amount not less than Three Million Dollars (\$1,000,000) for property damage.

Automobile Insurance

The contractor shall carry Automobile Insurance in the amount not less than One Million Dollars (\$1,000,000) for injuries, including accidental death to any one person, and subject to the same limit for each person.

The contractor shall carry Automobile Insurance in the amount not less than One Million Dollars (\$1,000,000) for property damage.

Terms of Agreement

This proposal is for the term of 5 years, with an option of the Village discretion to extend additional years if such an offer was valuable to the Village. Some proposers may wish to extend a three-year contract offer with greater cost savings for the subsequent years. Ultimately, the Village will decide what length a contract will be.

Amendments

This agreement may be amended by written agreement and executed by both the village and the contractor.

Transfer

In the event the contractor requests to transfer the obligations of the agreement, written approval by the village is required.

Termination of Agreement

The village may terminate this agreement upon 90 days' written notice if the contractor is in violation of the terms of the agreement.

5. PROPOSAL REQUIREMENTS

Submission of Proposals

Mail – Village of Random Lake, PO Box 344, Random Lake, WI 53075

In-person – Village of Random Lake Village Hall, 96 Russell Dr, Random Lake, WI 53075

Deadline of Proposals

All proposals must be delivered by 4 pm on August 4, 2023. All information requested shall be in a sealed envelope marked “RFP for Building Inspection Service, Village of Random Lake”

Late Proposals

Proposals arriving after the specified date, whether sent by mail, courier, or in person, will not be accepted. These proposals will be returned unopened. It is the Contractor's responsibility for timely delivery regardless of the methods used.

Withdrawal of Proposals

A written request for the withdrawal of a proposal may be submitted prior to the due date.

The proposals will be kept for a period of one hundred eighty days (180) calendar days; therefore, the contractor agrees to the conditions and terms submitted.

Included in Proposal

Cover letter – include name of firm, address, telephone, email, and primary contact.

Service understanding – indicate whether your firm can provide this multi-year inspection service

Experience – describe your experience in providing municipal inspection services for communities of similar size. Provide a list of references for these communities.

Proposed contract – provide a proposed contract that your firm will use for provisions of transitioning and operating of the villages building inspector position.

Rates – include a description of services and expenses covered under the schedule, identify description of services and expenses not covered under the schedule. Fees submitted as part of your proposal may be subject to negotiation.

6. EVALUATION PROCEDURES

Financial Planning Evaluation

The Village of Random Lake Board will evaluate the proposals.

Oral Presentations

During the evaluation process, the Village may, at its discretion, request any one or all firms to make oral presentations. Such presentations will provide the firm with an opportunity to answer any questions the Village may have on a firm's proposal. Not all firms may be asked to make such oral presentations.

Final Selection

The Village Finance Committee will select a firm and final awarding on contract will be done by the Village Board. It is anticipated that a firm will be selected October 2, 2023 at our Village Board meeting. Following notification of the firm selected, it is expected a contract will be executed between both parties before January 1, 2024.

WALT GROTELUESCHEN

waltgrotelueschen@gmail.com
PO Box 296 Newburg, WI 53060
Office: (262) 675-0909

OBJECTIVES

To continue services and inspections for your community, by checking structural quality, architectural requirements, and general safety for buildings. To utilize my knowledge of building codes, regulations and problem-solving abilities to quickly identify issues and recommend solutions.

EDUCATION

Department of Safety and Professional Services

2001-State Certified Building UDC Residential Inspector

- Certified in Construction
- Certified in Electrical
- Certified in Plumbing
- Certified in HVAC
- Continuing education for 3-4 hours/discipline per year through the State of Wisconsin DSPS

EXPERIENCE

Village of Random Lake | PO Box 344 Random Lake, WI 53075

Residential Building Inspector 2001 – Now

Residential inspections for 22 years, special assignments from the President and board regarding neighbor disputes, structural evaluation for raze orders and occupancy, and collaboration with fire inspector.

Also inspect for Town of Sherman, Town of Scott and Village of Adell

Other municipalities upon Request

SKILLS

- Permit Processing
- Plan structural review and approval
- Zoning
- Site/ Plot/ Layout approval
- Erosion control

- Onsite rough inspection of Footing, Foundation, Underfloor, Plumping, Electrical, Framing and HVAC
- Onsite Final inspection of Footing, Foundation, Underfloor, Plumping, Electrical, Framing and HVAC
- Prepare the end of the year plans and permits for Assessor
- Emergency Government Director
- First aid trained/ retired EMT
- Retired Assistant Fire Chief with NIMS I and NIMS II
- Village President for 10 years for the Village of Newburg

EXTRA SERVICES

I have a Commercial Electrical Inspector and Commercial Plumbing Inspector that work along with me. The state provides Commercial Structural Inspections

INSURANCE

- Commercial General Liability
- Automobile Liability
- Umbrella Liability
- Workers Compensation and Employers Liability
- Professional Liability

Please see attached form

COMPENSATION

Permit fee: Inspector 75% / Municipality 25%

Special Assignments: \$30 an hour with 2 hour minimum.

RK CONSTRUCTION & INSPECTION, LLC
Roger Kison

State Certified Inspector
Electrical, Plumbing, HVAC
Residential Construction
Lic-Home Inspector

Commercial Construction
Project Management
Pre-Purchase Home and
Commercial Inspections

8/3/2023

TO: VILLAGE OF RANDOM LAKE

96 RUSSELL DRIVE

RANDOM LAKE, WI 53075

RE: BUILDING INSPECTION SERVICES

RK CONSTRUCTION AND INSPECTION SERVICES IS SUBMITTING A PROPOSAL FOR THE POSITION OF RANDOM LAKE BUILDING INSPECTOR AS OUTLINED IN YOUR REQUEST FOR PROPOSALS.

RK CONSTRUCTION AND INSPECTION SERVICES, INC

610 11TH AVE.

GRAFTON, WI 53024

ROGER KISON – OWNER AND PRIMARY CONTACT

rkison@wi.rr.com

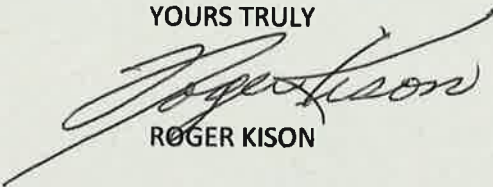
PHONE NUMBERS: OFFICE 262-375-1349 CELL 414-333-4511

I HAVE READ AND UNDERSTAND THAT YOUR VILLAGE IS REQUESTING INITIALLY A 5-YEAR CONTRACT.

ATTACHED ARE THE ITEMS AS REQUESTED TO COMPLETE THE PROPOSAL.

THANK YOU FOR THE REQUEST TO SUBMIT THIS PROPOSAL.

YOURS TRULY



ROGER KISON

ATTACHED ARE THE FOLLOWING:

REFERENCES

SAMPLE CONTRACT

CONTRACT INCLUDES % RATES FOR FEE DETERMINATION

CURRENT PERMIT FEES (THESE FEES HAVE NOT BEEN ADJUSTED IN 3 YEARS. SOLAR PERMITS ALSO WOULD BE ADDED)

CLARIFICATION: HOURLY RATES FOR ANY ITEMS NOT COVERED IN THE CONTRACT OR PERMIT FEES ARE \$40.00 PER HOUR. IF CORRESPONDECE IS REQUIRED IN FORM OF LETTERS, ETC AN HOURLY RATE WOULD BE \$50.00

PLEASE NOTE THAT BOARD MEETINGS AND PLAN COMMISSION MEETINGS ARE NO CHARGE

8/2/2023

EXPERIENCE:

PROJECT MANAGER FOR 20 + YEARS – COMMERCIAL AND RESIDENTIAL

BUILDING INSPECTOR FOR 30 + YEARS-COMMERCIAL AND RESIDENTIAL

CURRENTLY:

VILLAGE OF BELGIUM - COMMERCIAL AND RESIDENTIAL - CONTACT: JULIELESAR – VILLAGE CLERK

TOWN OF BELGIUM – COMMERCIAL AND RESIDENTIAL – CONTACT: TOM WINKER- TOWN CHAIRMAN

TOWN OF PORT WASHINGTON-COMMERCIAL AND RESIDENTIAL-CONTACT: MIKE DIDIER-TOWN CHAIRMAN

VILLAGE OF GRAFTON -COMMERCIAL AND RESIDENTIAL CONTACT JIM MICECH- BUILDING INSPECTOR

TOWN OF GRAFTON-COMMERCIAL ONLY – CONTACT: SARA JACOBY TOWN CLERK – BONNIE BARTEL DEPUTY CLERK

CITY OF CEDARBURG – COMMERCIAL ONLY – CONTACT: JEFF THOMA – BUILDING INSPECTOR

VILLAGE OF FREDONIA – COMMERCIAL ONLY – CONTACT: CHRISTOPHER JENKINS -VILLAGE ADMINISTRATION

CURRENTLY HAVE THE FOLLOWING CERTIFICATIONS:

UDC BUILDING, PLUMBING, HVAC, ELECTRICAL AND EROSION

COMMERCIAL CONSTRUCTION, HVAC, PLUMBING AND EROSION

DO NOT HAVE ELECTRICAL CERTIFICATION

1. Services The Village hereby appoints Roger Kison as Building Inspector and Roger Kison shall serve the Village on an as needed basis as herein provided, in such a manner and capacity to meet the needs of the Village and to provide the following services:

- a. Review building plans and applications for building permits;
- b. Inspect new construction and existing dwelling units and commercial buildings for building code compliance in the following areas:
 - i. Construction
 - ii. Plumbing
 - iii. Electrical, except that electrical inspections for commercial buildings shall not be provided by Roger Kison, but by other commercial electrical inspectors under separate contract with Roger Kison.
 - iv. Heating, Ventilation, and Air Conditioning
 - v. Energy Conservation
 - vi. Footings
 - vii. Foundations
 - viii. Basement Floor
 - ix. Site Erosion Control
 - x. Final Occupancies

Such inspections if requested by 9:00 am, Monday through Friday, will be done the same day as requested or will be completed within 48 hours of the request or on a date agreed upon by the Owner/Contractor and the Building Inspector depending on the type of inspection.

- c. Issue orders to correct discrepancies in building code violations;

- d. Issue building permits on or before seven days based on the received date at the Village Hall and comply with the electronic building permit filing requirements of the sec. 101.65, Wis. Stats.;
- e. Maintain building permit records and make reports of inspections as more particularly set out in paragraph 2;
- f. Consult with and advise builders, owners, and residents of the Village pertaining to building codes and ordinances;
- g. Keep abreast of current developments in the field by attending seminars and other courses at Building Inspector's cost; and
- h. Attend meetings of the Village Board and other appropriate boards, committees and commissions upon request.

2. Reports/Records: During the term of this contract, Roger Kison shall;

- a. Develop and maintain property files including all plans, application, permits, forms and inspection reports. Files will be returned to the Village upon completion of final occupancy inspections;
- b. Provide the Village on a monthly basis and as otherwise requested with a list of inspections made for the pertinent periods; and
- c. Provide reports, documents and files relating to building inspection to the Village as may be requested from time to time.
- d. Invoice Village Hall on a Quarterly basis.
- e. Assist, respond, and cooperate with the Village concerning compliance with the Wisconsin Public Records Law and make available for inspection and copying all records in his possession created, produced, collected or otherwise related to this Agreement to the same extent as if the records were maintained by the Village.

3. Items Provided by Roger Kison. Roger Kison shall, at his sole cost and expense, provide the following items, related to the performances of this contract.

- a. A direct telephone line to allow scheduling of inspections by contractors and others without Village personnel involvement;
- b. All necessary secretarial support for maintaining files while in the possession of Roger Kison;
- c. All code books, technical manuals and inspection equipment.
- d. All necessary professional organization dues and costs of on-going training and re-certification;
- e. A duly licensed and insured vehicle for use while performing services for the Village; and

- f. Direct response by Roger Kison to Village residents on general Village Building Code questions as may be needed.
 - g. General Liability Insurance (Contractual, Bodily Injury and Property Damage) at a minimum of \$1 million per occurrence/\$3,000,000.00 aggregate; state mandated vehicle liability Insurance (Bodily Injury and Property Damage) at a minimum of \$1 million per occurrence/\$3,000,000.00 combined coverage, and Professional Liability Coverage at minimum of \$1,000,000.00 per occurrence and annual aggregate. All of said insurance policies shall specifically name the Village of Belgium as an additional insure. Copies of all policies shall be provided to the Village.
4. Items Provided by Village. The Village shall, at its sole cost and expense, provide the following items to Roger Kison during the term of this contract:
 - a. Permit issuance fee collection and location for drop-off of plans and other items filed with the Village by parties requiring services of Roger Kison pursuant to this contract.
5. Compensation. In consideration of the services to be performed by Roger Kison hereunder, Village shall pay Roger Kison:
 - a. Seventy-five percent (75%) of the permit fees and re-inspection fees received by the Village on projects for which Roger Kison provides inspection services per the Village Board adopted fee schedule;
 - b. Eighty percent (80%) of plan review fees, per the Village Board adopted fee schedule.
 - c. Miscellaneous inspections at a rate of \$40.00 per hour: (Village Board & Plan Commission meetings are not charged)
 - d. Meeting attendance - \$35 per hour for meetings attended at Village request.
6. Other Services. In the event the Village requests services of Roger Kison not contemplated by the foregoing terms, the parties agree to negotiate appropriate revisions to the scope of duties and compensation portions hereof.
7. Compliance. Roger Kison shall comply with all state statutes, rules, regulations and Village ordinances applicable to building inspectors.

9. Termination of Agreement. This agreement may be terminated without cause by either party upon 90 days written notice to the other party. All such notices shall be by certified mail or delivered personally.
10. Status of Inspector. Both parties acknowledge that the relationship created by this agreement is that of independent contractor for purposes of compensation and not that of employer and employee. As Building Inspector, however, it is intended by the parties that Roger Kison shall be considered an agent and official of the Village for purposes of all applicable statutes, ordinances, and regulations and shall have the attendant authority to act on behalf of the Village for building inspection purposes. Roger

Kison shall be responsible for compliance with all laws and for the payment of any and all taxes levied upon him as a result of his compensation under this agreement.

11. Indemnification. Roger Kison shall indemnify and save harmless the Village, its agents, officers, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages and costs, including reasonable attorney fees, to the extent caused by Roger Kison's negligence or willful misconduct.
12. Notice. Any notice required or permitted to be given under this agreement shall be sufficient if in writing either by personal delivery or by certified mail, postage prepaid, addressed to the parties at the following addresses or at such other address as either may designate on written notice:

14. Assignment. This agreement shall not be assignable by Roger Kison without the written consent of the Village.
15. Governing Law. This agreement and all questions arising connection herewith shall be governed by the laws of the State of Wisconsin.
16. Entire Agreement. This contract contains the entire agreement between the parties regarding this matter. This agreement can only be modified by another written agreement signed by parties and their respective heirs, legal representatives, successors and assigns.

Permit Types

Fee Amounts

Building	
Minimum Permit Fee (Excludes Roofing, Siding, Pool, Fence Permits)	\$50.00
Plan Examination RD 1 & 2 (New Construction)	\$150.00
Plan Examination-Additions & Alterations to RD 1&2	\$30.00 Max.; \$17.50 Min.
Plan Examination-RM-1, RM-2 (Multi)	\$50.00 Plus \$25.00/Unit
Plan Examination-Commercial (Including Alterations & Additions)	\$175.00
Plan Examination-Accessory Buildings/Sheds (Larger than 120 sq. ft.)	\$17.50
State Tag	\$37.00
Erosion Control-RD 1 & 2	\$140.00
Erosion Control-RM 1 & 2	\$140.00
Erosion Control-Commercial, Industrial, Institutional	\$170.00
New Construction-RD 1 & 2	30¢/sq. ft.
New Construction-RM 1, 2 & Institutional	30¢/sq. ft.
Additions-Residences-1 & 2 Family and Attached Garages	30¢/sq. ft.
Local Business, Office Buildings or Additions thereto	75% of State Permit
Manufacturing or Industrial, Alterations & Additions (Office Areas To Be Included Under Office Buildings Rate)	75% of State Permit
Agricultural Buildings, Detached Garages, Accessory Buildings (Larger than 120 sq. ft.)	20¢/sq. ft.
All Other Buildings, Structures, Alterations & Repairs Where Square Footage Cannot Be Calculated	\$25.00 or \$10.00 per \$1,000 Valuation
Wrecking, Razing or Interior Demolition (Fees May be Waived at the Discretion of Building Inspector)	\$15.00 to 1,200 sq. ft. \$30.00 over 1,200 sq. ft.
Moving Buildings Over Public Ways	\$30.00/hour for services of each Village employee required
Re-Inspection	\$50.00/inspection
Special Inspections, Reports & Letters	\$50.00
Occupancy-RD 1 & 2 (New Construction)	\$50.00
Occupancy-Alterations, Additions, Accessory Structures	\$30.00
Occupancy-Office, Commercial & Industrial	\$150.00
Occupancy-Office, Commercial & Industrial (5,000 sq. ft. or less)	\$100.00
Occupancy-Temporary (6 Months or Less)	\$50.00
Final Inspection Alterations, Additions, Accessory Buildings/Sheds (Larger than 120 sq. ft.)	\$30.00
Deck	\$50.00
Shed Permit/Accessory Buildings (120 sq. ft. or Less)	(No Plan Examination Fee) \$25.00
Roofing, Siding & Trim-Residential	\$25.00
Roofing, Siding & Trim-Commercial	\$25.00
Pool (In Ground, Above Ground, Spas)	\$35.00
Fence	\$20.00
Failure to call for Final Inspection	\$50.00
Sign Permits	
Non-Electrical	\$25.00
Electrical	\$30.00
Land Disturbing Activities	
Plan Review	\$75.00
Land Disturbing Fee-Less than One Acre	\$125.00
Land Disturbing Fee-One Acre Up to and Including Fifty Acres	\$125.00 plus \$25.00/acre
Land Disturbing Fee-Over Fifty Acres	\$25.00/acre for first fifty acres plus \$7.00/acre additional acre over fifty

Electrical-Residential	
Base Charge for Any One Permit	\$30.00
Electric Service	\$30.00
Electrical for House/Apartment (Not Manufactured)	3¢/sq. ft.
Residential Electrical-Manufactured House/Apartment	3¢/sq. ft.
Electrical for Basement	2¢/sq. ft.
Electrical for Garage	2¢/sq. ft.
Automatic Central Heating/Cooling Devices	\$10.00/each
Electric Heating, Space or Strip per kW	30¢/kW
Swimming Pool Wiring (In Ground)	\$35.00
Swimming Pool Wiring (Above Ground)	\$20.00
Electrical-Commercial & Industrial	
Permit Fee	\$30.00
Outlets, Fixtures, Switches, Smoke/Heat Detectors	50¢
Florescent & Cold Cathode Lamps (Each)	20¢
Range Outlet, Built-In Oven, Exhaust Hoods, Water Heater	\$6.00
Clothes Dryer, Garbage Disposal, Dishwasher, Etc.	\$4.00
Heating, Gas Oil, Etc.(Including Motors)	\$5.00
Electric Heating, Space or Strip per kW	50¢/kW
Motors per Horsepower or Fraction	75¢/kW
Sump Pump (Each)	75¢
Air Conditioner/Refrigerator Compressor (Each)	\$7.50
Low Voltage Device & Bell Systems (Each)	50¢
Whirlpools, Hot Tubs, Spas (Each)	\$5.00
In Ground Swimming Pool	\$35.00
Dimmers (Each)	\$1.50
Wireways, Underfloor Faceways, Busbays, per Linear Foot	\$1.50
Service Switches up to 199 amps	\$30.00
Service switches 200-399 amps	\$45.00
Service switches 400 amps and up	\$60.00
Subpanels, Disconnects, Feeders (Each)	\$10.00
Poles-Mercury & HID Lamps (Each)	\$3.00
Failure to Call For Final Inspection 48 Hours Before Occupancy	\$30.00
HVAC	
Heating, Incinerators, Other	\$50.00 up to 150k BTU's and \$16.00 each additional 50k BTU's with \$750.00 max
Air Conditioning	\$50.00 up to 36k BTU's and \$16.00 each additional 12k BTU's with \$750.00 max
Incinerator Units & Wood Burning Appliances & Fireplaces	\$40.00
Plumbing	
Base Permit Fee	\$30.00
Drain Connections*	\$7.00/each
Connection to Sanitary Sewer (Ext.)	\$40.00
Connection to Storm Sewer (Ext.)	\$40.00
Water Service (Less than 2 inches)	\$30.00
Water Service (More than 2 inches)	\$30.00
Connection in Bldg-Sanitary Sewer	\$25.00
Connection in Bldg-Storm Sewer	\$25.00
Sewer Sump/Ejector	\$15.00
Catch Basin/Man Hole	\$15.00

*Soil & Vent, Bath Tub, Floor Drains, Laundry Tubs, Drinking Fountain, Grease Trap, Dishwasher, Disposal, Sump Pump, Sink, Shower, Softener Connection, Water Filter/Treatment Devices, Water Closets/Urinals, Deduct Meters/Backflow Preventers, Automatic Washer Connection, Water Heater (new), Hose Bibs

Building Permit	Current Village Fees	Roger Kison Fees
Residence	\$0.30/sq. ft.	\$0.30/sq. ft.
New Construction Multi-family		\$0.30/sq. ft.
Residential Additions	\$0.30/sq. ft.	\$0.30/sq. ft.
Commercial Additions		75% of State Permit
Manufacturing Additions		75% of State Permit
Residential Garages (Attached/Detached)	\$0.25/sq. ft.	
Residential Garages: Attached		\$0.30/sq. ft.
Residential Garages: detached		\$0.20/sq. ft.
Plan Review: House & Garage	\$0.12/sq. ft.	
Plan Review: New Construction		\$ 150.00
Plan Review: Additions & Alterations		\$17.50-\$30
Plan Review: Multi Family		\$50 + \$25 per unit
Plan Review: Commercial Alterations &		\$175
Plan Review: Accessory Buildings/Sheds		\$17.50
State Permit Seal: State fee + \$10.00	\$33.00 + \$10.00	\$ 37.00
Occupance Permit: House & Garage	\$0.05/sq. ft.	\$ 50.00
Occupancy Permit: Alterations, Additions, Accessory Structure		\$ 30.00
Occupancy Permit: Commercial & Industrial		\$100-150
Occupancy Permit: Temporary		\$ 50.00
Final Inspection: Alterations, Additions, Accessory		\$ 30.00
Failure to call for final inspection		\$ 50.00
Remodeling (Includes Plan Review)	\$0.20/sq. ft.	
Wrecking, Razing or Interior Demo		\$15 to 1,200sq ft; \$30 over 1,200 sq ft
Decks & Porches	\$0.20/sq. ft.	\$ 50.00
Storage Sheds (0 to 180 sq. ft.)	\$30.00	
Storage Sheds (0 to 120 sq. ft.)		25
Storage Sheds (121 sq. ft. or more)		\$0.20/sq. ft.
Re-Roof	\$50.00	\$ 25.00
Re-Siding	\$50.00	\$ 25.00
Swimming Pool (Above Ground/In Ground/Spas)	\$80.00	\$ 35.00
	\$150.00	
Erosion Control: Residential		\$ 140.00
Erosion Control: Multi-family		\$ 140.00
Erosion Control: Commercial		\$ 170.00
Fence	\$30.00	\$ 20.00
Inspection Fee (if needed per building inspector)	\$75.00	\$ 50.00
Base Fee	\$40.00	
Minimum Fee		\$ 50.00
Sign Permit: Non Electrical		\$ 25.00
Sign Permit: Electrical		\$ 30.00

Electrical Permit	Current Village Fees	Roger Kison Fees
Built-Ins	\$7.00	
Clothes Dryer	\$7.00	
Dishwasher	\$7.00	
Electric Heating	\$ 1.25/kw	\$0.30/kw
Fans, exhaust and vent	\$7.00	
Feeder or sub-feeder (sub-panel)	\$10.00	
Fixtures: Medium Base	\$0.65 ea	
Fuel Dispensing Pumps	\$20.00/unit	
Garbage Disposal	\$7.00	
Generator Trasformer, Rectifiers or similar devices	\$1.50/kw	
Heating unit and motor	\$7.00	
Hot Tub, Whirlpool, Spa, etc	\$7.00	\$20-\$35
Lamps: Tubular	\$0.50 ea	
Low voltage systems (intercom, bells, etc)	\$1.50 ea	
Motors	\$7.00	
Neon Lights: Per Trasformer	\$4.00	
Outlets	\$0.65 ea	
Power Receptacle	\$7.00	
Range	\$8.00	
Refrigeration units, air conditioner and air cooling units	\$30.00/unit	\$10.00/unit
Service - Temporary & up to 600 amp Plus 10.00/every 100 amp over 600	\$35.00	
Signs, internally lighted	\$30.00	
Sump pumps	\$3.00	
Swimming pools	\$35.00	
Water Heater	\$8.00	
Wire ways, busways, under-floor raceways	\$1.50/ft	
Base Fee	\$40.00	\$ 30.00
Reinspection Fee	\$60.00	
Electric Service		\$ 30.00
Electrical: House/Apartment		\$0.03/sq ft
Electrical: Manufactured House/Apartment		\$0.03/sq ft
Electrical: Basement		\$0.02/sq ft
Electrical: Garage		\$0.02/sq ft

HVAC Permit	Current Village Fees	Roger Kison Fees
Heating, Including Duct Work	\$0.04/sq. ft	\$50 up to 150k BTU's and \$16/each additional 50k BTU's with \$750 max
Air Conditioning	\$0.04/sq. ft	\$50 up to 36k BTU's and \$16/each additional 12k BTU's with \$750 max
Natural Gas Service Permit	\$30.00	
Incinerator Unit/Fireplace	\$25.00/unit	\$40.00/each
Heating, Radiant Heating Unit	\$20.00/unit	
Reinspection Fee	\$60.00	
Base Fee	\$40.00	

Plumbing Permit	Current Village Fees	Roger Kison Fees
Toilet	\$8.00	\$ 7.00
Bath Tubs	\$8.00	\$ 7.00
Wash Basins	\$8.00	\$ 7.00
Kitchen Sinks	\$8.00	\$ 7.00
Laundry Tubs	\$8.00	\$ 7.00
Floor Drains	\$8.00	\$ 7.00
Urinals	\$8.00	\$ 7.00
Bubblers	\$8.00	\$ 7.00
Bar Waste	\$8.00	\$ 7.00
Shower Stalls	\$8.00	\$ 7.00
Hose Bibbs	\$8.00	\$ 7.00
Dishwasher	\$8.00	\$ 7.00
Water Heaters	\$8.00	\$ 7.00
Sump Pumps	\$8.00	\$ 7.00
Water Softeners	\$8.00	\$ 7.00
Sanitary Pit	\$8.00	\$ 7.00
Water Purifiers	\$8.00	\$ 7.00
Inside Sewer, First 100 Feet	\$45.00	\$ 40.00
Outside Sewer, First 100 Feet	\$45.00	\$ 40.00
Water Tap or Sewer Connection in Roadway	\$30.00	\$ 30.00
Sewer Connection Fee-Residential	\$2,000 per unit	\$ 25.00
Sewer Connection Fee-Commerical	\$3,000 per unit	
Sewer Sump/Ejector		\$ 15.00
Catch Basin/Man Hole		\$ 15.00
Base Fee	\$40.00	\$ 30.00
Reinspection Fee	\$45.00	

Commercial & Industrial Permit		
	Current Village Fees	Roger Kison Fees
Construction & HVAC Permit Fee	75% of most recent WI state fee schedule	
Plumbing Permit Fee	75% of most recent WI state fee schedule	
Electrical Permt Fee		
Service & Feeder Panels	\$25.00	\$10-\$60
New Circuits	\$2.00/circuit	
Alterations to Existing Circuits	\$0.40/opening	
Outlets, Fixtures, Switches, Smoke/Heat Detectors		\$0.50/each
Florescent & Cold Cathode Lamps		\$0.20/each
Outlet, Built in oven, Exhaust Hoods, Water Heater		\$ 6.00
Clothes Dryer, Garbage Disposal, Dishwasher, etc		\$ 4.00
Heating, Gas Oil, etc		\$ 5.00
Electric Heating, Space or stip per KW		\$0.50/per KW
Motors per Horsepower or Fraction		\$0.75/per KW
Sump Pumps		\$0.75/each
Air Conditioning/Refrigerator Compressor		\$7.50/each
Low Voltage Device & Bell System		\$0.50/each
Whirlpool, Hot Tubs, Spac		\$5.00/each
In ground swimming pool		\$ 35.00
Dimmers		\$ 1.50
Wireways, Underfloor Faceways, Busbays		\$1.50/per linear foot
Poles-Mercury & HID lamps		\$3.00/each
Fences	\$50.00	
Accessory Building	\$0.20/sq. ft. or \$30.00 minimum	
Re-Roof	\$100.00	
Decks & Porches	\$0.20/sq. ft.	
Pools	\$100.00	
Erosion Control-Plan Review	\$150.00	
Erosion Control Inspection	\$150.00	
Any Additional Inspection - Call Backs - Erosion	\$75.00	
Zoning Permit (Required for: New Construction/ Additions/Fences/Pools/Accessory Buildings)	\$45.00	
Sewer Connection Fee (refer to current conncction rate schedule)	\$400 plus hook-up fee (varies per year)	
Base Fee	\$ 40.00	\$ 30.00
Reinspection Fee	\$75.00	
Failure to call for final inspection 48 hours before occupancy		\$ 30.00

Additional Information	Current Village Fees	Roger Kison Fees
Hourly Rate for any items not covered in contract		\$40/per hour
Correspondance		\$50/per hour
Permit Fees	75%-25%	75%-25%
Plan Review	75%-25%	80%-20%
Meeting Attendance (not Village Board or Plan Commission)		\$35/per hour
Land Disturbing Plan Review		\$ 75.00
Land Disturbing: Less than 1 acre		\$ 125.00
Land Disturbing: 1-50 acres		\$125 plus \$25/acre
Land Disturbing: 50 + acres		\$25/acre for first 50 acres + \$7/acre additional acre over 50



REQUEST FOR PROPOSALS
FOR
GARBAGE AND RECYCLING SERVICES

REQUEST FOR PROPOSALS

1. INTRODUCTION

- **General Information**

The Village of Random Lake is requesting proposals from qualified contractors of garbage and recycling pickup services beginning January 1, 2024. These services requested are listed below in the “Nature of Services” section of this document.

- There is no expressed or implied obligation for the Village to reimburse responding contractors for any expenses incurred in preparing proposals in response to this request. To be considered, two copies of a proposal must be received by the Clerk/Treasurer at 96 Russell Dr, Random Lake, Wisconsin by 4:00 P.M. on Friday, August 4, 2023. The Village reserves the right to reject any or all proposals submitted.
- During the evaluation process, the Village reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the Village, contractors submitting proposals may be requested to make oral presentations as part of the evaluation process.
- The Village reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicated acceptance by the contractor of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Village and the firm selected.
- Award of the contract to the successful applicant is anticipated for selection by October 2, 2023.

- **Term of Engagement**

This proposal is for the term of 5 years, with an option of the Village discretion to extend additional years if such an offer was valuable to the Village. Some proposers may wish to extend a three-year contract offer with greater cost savings for the subsequent years. Ultimately, the Village will decide what length a contract will be.

- **Subcontracting**

Contractors submitting proposals can subcontract portions of the engagement to small disposal contractors and controlled by socially and economically disadvantaged individuals. If this is to be done, that fact and the name of the proposed subcontracting contractors must be clearly identified in the proposal. Following the award of the garbage and recycling contract, no additional subcontracting will be allowed without the express prior written consent of the Village of Random Lake.

2. NATURE OF SERVICES REQUESTED

- **General**

The Village of Random Lake is soliciting for full-services curbside garbage collection, recycling collection, and bulk item collection. These pickups are to be performed in accordance with the provisions contained in the request for proposals.

- **Garbage (670 units)**

- Option 1 – weekly garbage collection using container totes (64-gallon) provided by contractor. Residents will have the option to exchange the 64-gallon tote for a smaller tote (45-gallon or 32-gallon). Contractor to deliver totes to all residents.
- Option 2 – bi-weekly garbage collection using container totes (64-gallon) provided by contractor. Residents will have the option to exchange the 64-gallon tote for a smaller tote (45-gallon or 32-gallon). Contractor to deliver totes to all residents.

- **Recycling (670 units)**

- Option 1 – weekly recycling collection using container totes (64-gallon) provided by contractor. Residents will have the option to exchange the 64-gallon tote for a smaller tote (45-gallon or 32-gallon). Contractor to deliver totes to all residents.
- Option 2 – bi-weekly recycling collection using container totes (64-gallon) provided by contractor. Residents will have the option to exchange the 64-gallon tote for a smaller tote (45-gallon or 32-gallon). Contractor to deliver totes to all residents.

- **Bulk Items Collection**

- Option 1 – once per month curbside collection of up to 10 items. Residents must call for collection and items must be collected within 1 week of the call.
- Option 2 – twice per year bulk item collection at the Village Department of Public Works.
- Option 3 – no service available

- **Multi-family Building**

- Option 1 – weekly garbage and recycling collection using container totes (64-gallon) provided by contractor. Number of containers equal to number of units in building.

- Option 2 – weekly garbage and recycling collection using dumpsters provided by contractor. Size of dumpsters equal to the number of units in the building estimated usage.
- **Municipal Dumpsters**
 - Weekly garbage, recycling, and yard waste dumpster pickup at Village sites and parks. Cost of service to be included in base contract. Contractor to provide larger or smaller dumpsters when size is inadequate based on usage at no additional cost.

Location	Type	Size
DPW garage	Garbage	6-yard
	Recycling	6-yard
	Yard Waste	2-yard
Lakeview Park	Garbage	8-yard
	Recycling	8-yard
Library	Garbage	2-yard
	Recycling	2-yard

3. GENERAL INFORMATION AND REQUIREMENTS

- **Collection**
 - Options available under Nature of Services
 - Residential containers – current pickup is weekly on Fridays for garbage and recycling container pickup.
 - Municipal dumpsters – current pickup is weekly on Wednesdays for garbage and recycling container pickup.
 - Residential and Multi-family locations
- **Holidays**
 - When collection falls on a holiday, the contractor shall collect the material on the next regular workday. A schedule of changes to pick up days will be provided to residents in November of the preceding year.
- **Bad Weather**
 - When the weather is too dangerous for employees and machinery to pick up garbage and recycling, it is the responsibility of the contractor to inform Village Hall 24 hours in advance that no pickup will be provided.
- **Missed Collection**
 - An established procedure for receiving and responding to resident complaints of missed collection. Complaints of missed collection received by the contractor shall be remedied by the contractor by 7 pm on the following business day.
- **Prohibited Materials**

- When items left for pickup do not qualify for pickup, the contractor shall tag the material and leave at curbside with reasoning and contact information.
- **Container Repair/Replacement**
 - Carts damaged by contractor or act of nature shall be repaired to their former condition or replaced at contractors' expense within 1 week of damage.
 - Carts damaged by residents will be repaired to their former condition or replaced at the resident's expense within 1 week of damage.
- **Competent Labor**
 - Contractor employees shall be competent skilled workers and maintain good and reasonable behavior.
- **Damage to Streets**
 - Collection equipment should not disfigure or damage village streets. The village shall require the contractor to repair, to the village's satisfaction and at the contractors' expense, all damage to village property. Payment to be made within 30 days of repair invoice.
- **New Service/Home**
 - Upon setting up of new service the contractor will within one week of the date of notification by the Village provide garbage and recycling containers to the address provided.

4. CONTRACTOR AND VILLAGE AGREEMENTS

- **Workers Compensation Insurance**
 - The contractor is to be hired as an independent contractor and is not to be considered employees of the Village. The contractor is required to have Workers Compensation Insurance pursuant to WI Statutes to cover contracted employees.
- **Liability Insurance**
 - The contractor shall carry Liability Insurance in the amount not less than Three Million Dollars (\$3,000,000) for injuries, including accidental death to any one person, and subject to the same limit for each person.
 - The contractor shall carry Liability Insurance in the amount not less than Three Million Dollars (\$3,000,000) for property damage.
- **Automobile Insurance**
 - The contractor shall carry Automobile Insurance in the amount not less than One Million Dollars (\$1,000,000) for injuries, including accidental death to any one person, and subject to the same limit for each person.
 - The contractor shall carry Automobile Insurance in the amount not less than One Million Dollars (\$1,000,000) for property damage.

- **Data Collection and Reporting**
 - The contractor shall prepare and submit to the village reports at the beginning of each month.
 - Reports will include the total tons of garbage and recycling collected for the previous month.
- **Village Costs/Participation**
 - The contractor's charges shall be based upon the total number of containers in place at the beginning of a one-year period. Prior to October 15th of each one-year period the contractor shall establish the actual number of containers, per size and type, and this number shall be used to compute the next years payments.
 - The village will compensate the contractor monthly for services rendered.
- **Collection Hours**
 - All collection must be made between the hours of 7 am and 7 pm on approved dates.
- **Customer Support**
 - The contractor shall maintain a telephone number from 8 am – 4 pm Monday – Friday to receive calls related to collection. Concerns shall be responded to within 24 hours.
- **Processing Requirements**
 - All items collected by the contractor will be the responsibility of the contractor to dispose of properly.
- **Clean-up on Route**
 - The contractor will be responsible for all debris that has been blown littered, or broken as a result of their handling. If the contractor is unable to complete the task, then the village will invoice the contractor for the cleanup to be done.
- **Terms of Agreement**
 - This proposal is for the term of 5 years, with an option of the Village discretion to extend additional years if such an offer was valuable to the Village. Some proposers may wish to extend a three-year contract offer with a greater cost savings for the subsequent years. Ultimately, the Village will decide what length a contract will be.
- **Amendments**
 - This agreement may be amended by written agreement and executed by both the village and the contractor.
- **Transfer**
 - In the event the contractor requests to transfer the obligations of the agreement, written approval by the village is required.

- **Termination of Agreement**
 - The village may terminate this agreement upon 90 days' written notice if the contractor is in violation of the terms of the agreement.

5. PROPOSAL REQUIREMENTS

- **Submission of Proposals**
 - Mail – Village of Random Lake, PO Box 344, Random Lake, WI 53075
 - In-person – Village of Random Lake Village Hall, 96 Russell Dr, Random Lake, WI 53075
- **Deadline of Proposals**
 - All proposals must be delivered by 4 pm on August 4, 2023. All information requested shall be in a sealed envelope marked “RFP for Garbage and Recycling Service, Village of Random Lake”
- **Late Proposals**
 - Proposals arriving after the specified date, whether sent by mail, courier, or in person, will not be accepted. These proposals will be returned unopened. It is the Contractor's responsibility for timely delivery regardless of the methods used.
- **Withdrawal of Proposals**
 - A written request for the withdrawal of a proposal may be submitted prior to the due date.
 - The proposals will be kept for a period of one hundred eighty days (180) calendar days; therefore, the contractor agrees to the conditions and terms submitted.
- **Included in Proposal**
 - Cover letter
 - Scope of Work
 - References
 - Certificate of Insurance
 - IRS Form W-9
 - Bid Schedule

6. EVALUATION PROCEDURES

- **Garbage and Recycling Service Evaluation**

The Village of Random Lake Finance Committee will evaluate the proposals.
- **Oral Presentations**

- During the evaluation process, the Village may, at its discretion, request any one or all contractors to make oral presentations. Such presentations will provide the contractor with an opportunity to answer any questions the Village may have on a contractor's proposal. Not all contractors may be asked to make such oral presentations.
- **Final Selection**
 - The Village Finance Committee will select a contractor and final awarding of the contract will be done by the Village Board. It is anticipated that a contractor will be selected October 2, 2023, at our Village Board meeting. Following notification of the contractor selected, it is expected a contract will be executed between both parties before January 1, 2024.

Village of Random Lake
96 Russel Dr
Random Lake, WI 53075

Re: Request for Proposal

This proposal is based on the number of residences being serviced per month. The Village currently has 670 properties to be serviced. Each residence will be provided with 1 64-gallon trash and 1 64-gallon recycling cart.

	<u>Option #1</u>	<u>Option #2</u>	<u>Option #3</u>
Trash Frequency	Weekly	Weekly	Bi Weekly
Recycle Frequency	Weekly	Bi Weekly	Bi Weekly
Length of Agreement	5 Years	5 Years	5 Years
MSW Disposal Rate	\$49.00	\$49.00	\$49.00
SS Disposal Rate	NA	NA	NA
Monthly Trash Rate	\$12.00	\$12.00	\$7.50
Monthly Recycle Rate	\$11.25	\$6.95	\$6.95
Monthly Equip Use Fee	NA	NA	NA
Total	\$23.25	\$18.95	\$14.45

	<u>Option #4</u>	<u>Option #5</u>	<u>Option #6</u>
Trash Frequency	Weekly	Weekly	Bi Weekly
Recycle Frequency	Weekly	Bi Weekly	Bi Weekly
Length of Agreement	8 Years	8 Years	8 Years
MSW Disposal Rate	\$49.00	\$49.00	\$49.00
SS Disposal Rate	NA	NA	NA
Monthly Trash Rate	\$11.75	\$11.75	\$7.25
Monthly Recycle Rate	\$11.00	\$6.70	\$6.70
Monthly Equip Use Fee	NA	NA	NA
Total	\$22.75	\$18.45	\$13.95

Multi-family

Option #1 – Rates will be the same as above for additional 64-gallon carts.

Option #2 – Based on dumpster size; serviced weekly.

<u>Dumpster Size</u>	<u>Trash Monthly Rate</u>	<u>Recycling Monthly Rate</u>
2 yard	\$70.00	\$60.00
4 yard	\$80.00	\$70.00
6 yard	\$115.00	\$104.00
8 yard	\$155.00	\$135.00

The customer located at the residential property shall place only bagged residential solid waste in the cart and shall place the cart at curbside by 6:00 am on the designated collection day. GFL will collect residential solid waste and recycle that is curbside in a timely manner and placed in a cart from each residential property. Residents will be required to use GFL carts and GFL will maintain repairs and/or replace carts as necessary.

The cost of services for municipal dumpsters is included in the base rate. Dumpsters will be provided for the following locations:

DPW Garage will have 6yd trash, 6yd recycling and 2yd yard waste.

Lakeview Park will have 8yd trash and 8 yd recycling.

Library will have 2yd trash and 2 yd recycling.

GFL offers a cost-effective option for bulk item collection at the Village Department of Public Works. We offer this service twice a year at \$395 per haul and a disposal fee of \$49 per ton.

Each year will have an annual increase of 3% or Trash & Sewer CPI, whichever is greater.

The fuel surcharge will only apply in the event that fuel rises above \$4.00 per gallon. For every .25 cent rise in pricing the surcharge will increase by 1%. Example: \$4.00-\$4.25=1% surcharge, \$4.26-\$4.50=2% surcharge, \$4.51-\$4.75=3% surcharge and so forth. If the price of fuel decreases to an average amount below \$4.00, no fuel surcharge shall be applied. This rate shall be based on the monthly average cost of *Ultra Low Sulfur No. 2 Diesel Fuel, Midwest Region* for the previous quarter as published by the United States Government, with date, available at <http://tonto.eia.doe.gov>

GFL has a local site in Chilton that allows the Village calls to be answered by local employees and a transfer station in Sheboygan Falls that provides local services.

GLF services several municipalities throughout the area. Please feel free to contact these references:

Town of New Holstein ph: 920-898-4606

Village of Cleveland ph: 920-693-8181

Village of Howards Grove ph: 920-234-0304

Please let me know if you have any questions.

Sincerely,

Timothy Mueller
General Manager II



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER NFP Property & Casualty Services(Primary Casualty) 45 Executive Drive, Plainview, NY 11803 NFP Canada Corp* 100 King Street West -Suite 5140 Toronto ON M5X 1E1	CONTACT NAME: COMPLEX RISK NE	
	PHONE (A/C, No, Ext): 516-327-2700	FAX (A/C, No): 516-327-2800
E-MAIL ADDRESS: RiskCerts@nfp.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : National Union Fire Insurance Company of Pittsburg		19445
INSURER B : Chubb Insurance Company of Canada		
INSURER C : AIU Insurance Company		19399
INSURER D :		
INSURER E :		
INSURER F :		


INSURED GLFENVI-01 GFL Environmental Holdings (US), Inc and its subsidiaries
3301 Benson Drive - Suite 601
Raleigh NC 27609

COVERAGES **CERTIFICATE NUMBER:** 1070618818 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Loc/Project Agg			6882279	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 20,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 Loc/Project Agg \$ 5,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			9767484 9767485	6/1/2023 6/1/2023	6/1/2024 6/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			XBC602852*	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 7,500,000 AGGREGATE \$ 7,500,000 Limits shown in CND\$ \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC013755789 WC013755790 WC013755791	6/1/2023 6/1/2023 6/1/2023	6/1/2024 6/1/2024 6/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 5,000,000 E.L. DISEASE - EA EMPLOYEE \$ 5,000,000 E.L. DISEASE - POLICY LIMIT \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Evidence	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

GFL NAMED INSURED CERTIFICATE ATTACHMENT

GFL ENVIRONMENTAL HOLDINGS (US), INC.

American Waste Transfer Station, LLC
American Waste, Inc.
Baldwin Pontiac LLC
County Recycling, LLC
County Waste of Fredericksburg, LLC
County Waste of Pennsylvania, LLC
County Waste of Virginia, LLC
County Waste Southwest Virginia, LLC
County Waste, LLC
CWV Holdco, Inc.
EMA Development, LLC
GFL Earth Services, Inc.
GFL Environmental Real Property, Inc.
GFL Environmental Recycling Services LLC
GFL Environmental Services USA, Inc.
GFL Environmental USA Inc.
GFL Environmental USA Roll-Off Inc.
GFL Holdco (US), LLC
GFL North Michigan Landfill, LLC
GFL Slim Jim 2, LLC
GFL Slim Jim 3, LLC
Green Ridge Recycling and Disposal Facility, LLC
Hazar Bestos Corporation
J&E Recycling, LLC
Mead Holdings, LLC
North Andrews Employment Park, LLC
Northeastern Environmental, LLC
Northeastern Exploration, Inc.
Northern A-1 Industrial Services, L.L.C
Soil Safe of California, Inc.
Soil Safe, Inc.
South Andrews Employment Park, LLC
Spare Lots, LLC
SWD Specialties, LLC
WCA Waste Corporation
Wexford County Landfill, LLC
Wexford Water Technologies LLC
Wrangler Holdco Corp.
Coulter Companies, Inc.
PDC Services, Inc.
Area Disposal Service, Inc.
Wigand Disposal Company
ADS Missouri Inc.
Coulter Construction Company
PDC Technical Services, Inc.
PDC Landfills, Inc.

GFL ENVIRONMENTAL HOLDINGS (US), INC. (Continued)

Tazewell County Landfill, Inc.
Peoria Disposal Company
Peoria City County Landfill, Inc.
Coulter Properties, Inc.
Area Landfills Inc.
Hickory Ridge Landfill, Inc.
Clinton Landfill, Inc.
Area Recycling, Inc.
Pink Trash Company Inc. dba Potomac Disposal

WASTE INDUSTRIES USA, LLC.

Alpine Disposal, Inc.
Bestway Recycling, Inc.
Black Creek Renewable Energy, LLC
ETC of Georgia, LLC
Five Part Development, LLC
GFL Everglades Holdings LLC
Haw River LandCo, LLC
L&L Disposal, LLC
Lakeway LandCo, LLC
Lakeway Sanitation & Recycling C&D, LLC
Lakeway Sanitation & Recycling MSW, LLC
Laurens County Landfill, LLC
Mountain States Packaging, LLC
Ponderosa LandCo, LLC
Red Rock Disposal, LLC
S&S Enterprises of Mississippi, LLC
Safeguard Landfill Management, LLC
Sampson County Disposal, LLC
Southeastern Disposal, LLC
Transwaste Services, LLC
Wake County Disposal, LLC
Wake Reclamation, LLC
Waste Industries Atlanta, LLC
Waste Industries of Delaware, LLC
Waste Industries of Maryland, LLC
Waste Industries of Pennsylvania, LLC
Waste Industries of Tennessee, LLC
Waste Industries USA, LLC
Waste Industries, LLC
Waste Services of Decatur, LLC
WI Burnt Poplar Transfer, LLC
WI High Point Landfill, LLC
WI Shiloh Landfill, LLC
WI Taylor County Disposal, LLC
Wilmington LandCo, LLC
Wimberly Hill, LLC

GFL NAMED INSURED CERTIFICATE ATTACHMENT

WCA WASTE SYSTEMS, INC.

Gish Holdings, Inc.
American Waste, LLC
Eagle Ridge Landfill, LLC
Emerald Waste Services, LLC
EWS Central Florida Hauling, LLC
Fort Bend Regional Landfill, L.P.
Freedom Waste Service, LLC
Grace Disposal Systems, L.L.C.
Jones Sanitation, L.L.C.
N.E. Land Fill, LLC
Pauls Valley Landfil, LLC
Royal Disposal and Recycle, LLC
Ruffino Hills Transfer Station, L.P.
Sooner Waste, LLC
Sunbelt Leasing Enterprises, LLC
Sunshine Recycling, Inc.
Town & Country Disposal Solid Waste Transfer Station, LLC
Town & Country Recycling, LLC
Town and Country Disposal of Western Missouri, LLC
Transit Waste, LLC
TransLift, LLC
TRex Auto Auction, LLC
V.F. Waste Services, LLC

Waste Corporation of Arkansas, LLC
Waste Corporation of Kansas, LLC
Waste Corporation of Missouri, LLC (WCA of Missouri, LLC)
Waste Corporation of Tennessee, LLC
Waste Corporation of Texas, L.P.
WCA – Kansas City Transfer, LLC
WCA Cares, Inc.
WCA Management Company, LP
WCA Management General, Inc.
WCA Management Limited, Inc.
WCA of Alabama, L.L.C.
WCA of Central Florida, Inc.
WCA of Chickasha, LLC
WCA of Florida, LLC
WCA of Oklahoma, LLC
WCA of St. Lucie, LLC
WCA Texas Management General, Inc.
WCA Waste Corporation
WCA Waste Systems, Inc.
WRH Gainesville Holdings, LLC
WRH Gainesville, LLC
WRH Orange City, LLC

GFL EVERGLADES HOLDINGS LLC

Advanced Disposal Services Zion Landfill, Inc.
Arbor Hills Landfill, Inc.
Chestnut Valley Landfill, LLC
Cobb County Transfer Station, LLC
Diller Transfer Station, LLC
Eagle Bluff Landfill, Inc.
Eagle Point Landfill, LLC
Emerald Park Landfill, LLC
GFL Illinois LLC
GFL Muskego LLC
GFL Pennsylvania LLC
GFL Solid Waste Midwest LLC
GFL Solid Waste Southeast LLC
Glacier Ridge Landfill, LLC
Greentree Landfill, LLC
Gwinnett Transfer Station, LLC
Hickory Meadows Landfill, LLC
Hoosier Landfill, Inc.
Land & Gas Reclamation, Inc.
Mallard Ridge Landfill, Inc.
Mobile Transfer Station, LLC
Montgomery Transfer Station, LLC
Mountainview Landfill, Inc.

Opelika Transfer Station, LLC
Renewable Energy – Eagle Point, LLC
Rolling Hills Landfill, Inc.
Sandy Run Landfill, LLC
Seven Mile Creek Landfill, LLC
Smyrna Transfer Station, LLC
Southern Alleghenies Landfill, Inc.
Stone’s Throw Landfill, LLC
Tallassee Waste Disposal Center, Inc.
Turkey Trot Landfill, LLC
Welcome All Transfer Station, LLC
Containers by Reaves, LLC
Pine Hollow, Inc.
PH Land, LLC.
Reaves Wrecking Co. LLC.
Alabama Dumpster Service, L.L.C.
Rock N Bar D, LLC.
Great American Disposal of Wisconsin, LLC.
Wood Island Waste Management, Inc.
Great American Environmental Services Inc.
Pauls Industrial Garage Inc.
Strouse Roll Off Inc.
Strouse Construction Inc.

GFL NAMED INSURED CERTIFICATE ATTACHMENT

GFL ENVIRONMENTAL HOLDINGS (US), INC. (Continued)

Sprint Waste Services, LP

Sprint Fort Bend County Landfil, LP

Sprint Recycling Center-Northeast, LLC

Sprint Montgomery County Landfil LP

Triple-S Compost LLC

Sprint Waste of Texas, LP

Shifflet's Waste Service LLC

Mako Industries LLC

Southwest Sanitation LLC

Bunn Box, LLC (*effective 2/28/23*)

Bunn Excavating

GFL Environmental Services Heartland

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Wrangler Holdco Corp.</p> <p>2 Business name/disregarded entity name, if different from above GFL Environmental / GFL Solid Waste Midwest LLC (EIN: 85-2637082)</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) <u>5</u></p> <p>Exemption from FATCA reporting code (if any) <u>E</u></p> <p><i>(Applies to accounts maintained outside the U.S.)</i></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 3301 Benson Drive, Suite 601</p> <p>6 City, state, and ZIP code Raleigh, NC 27609</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
8	2	-	2	1	8	8	6	8	9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	<p style="font-size: small;">Signature of U.S. person ▶ </p>	<p style="font-size: small;">Date ▶ 01-19-2023</p>
------------------	--	--

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Harter's Lakeside Disposal
W2578 Holland-Lima Rd
Oostburg, WI 53070



Toll Free: (833) 754-2158
Office: (920) 207-4258
Fax: (920) 552-5414
Website:
www.harterslakeside.com

Village of Random Lake, WI
Sheboygan County

Prepared by Nick Achtermeier Jr.
Harter's Lakeside Disposal
W2578 Holland-Lima Rd
Oostburg, WI. 53070

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7/12/2023

Village of Random Lake

Harter's Lakeside Disposal, LLC.
W2578 Holland-Lima Road
Oostburg, WI. 53070

Thank you for providing Harter's Lakeside Disposal, LLC. with the opportunity to submit a proposal for The Village of Random Lake's trash and recycling hauling. We are a customer service oriented, family-owned company that has been hauling trash for four generations. Harter's is a Wisconsin company that employs Wisconsin people and the maximum amount of the revenue we generate is kept in the state. We service over 135 municipalities in Wisconsin, some as big as 16,000 households and some that are just a few hundred households. We service the Towns of Sheboygan, Mosel, Grafton, Trenton, Villages of Glenbeulah, Fredonia, City of Port Washington, and many other communities in Central and North East Wisconsin.

We would like to take this time to say thank you for taking the valuable time out of your day to review our proposal. We hope that our proposal and our reputation will help you to select us to be the future hauler for The Village of Random Lake. If you should have any questions, you can contact me anytime.

Thank you,

Michael Thun
General manager/Owner
Cell: 920 377-0929

Nick Achtermeier Jr.
Municipal Sales Manager
Cell: 715 881-1698

Harter's Lakeside Disposal
W2578 Holland-Lima Rd
Oostburg, WI 53070



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Website:
www.harterslakeside.com

Village of Radom Lake

1. Insurance COI included.
2. W-9 included.
3. Billing will be done monthly.
4. 5-year contract.
5. Harter's to provide 95-gallon carts for both trash and recycling.

Pricing for residential curbside trash and recycling services and options:

Option 1. Curbside trash serviced weekly and recycling serviced every other week \$16.50 per house per month.

Option 2. Curbside trash and recycling both serviced weekly \$19.99 per house per month.

Bulk Items Collection and options:

Option 1. Curbside Resident must call in and prepay for service. Items to be collected as needed. Cost for services first item \$100.00 then additional items \$35.00 each up to 3 items.

Items must be landfillable.

Electronics and Freon items market rate.

Option 2. Transfer Site Resident can bring items to our Oostburg site at a reduced rate.

Municipal Properties to be serviced at no additional charge:

DPW garage serviced with 6-yard trash, 6-yard recycling and a 2-yard yard waste.

Lakeview Park serviced with 8-yard trash and an 8-yard recycling.

Library serviced with a 2-yard trash and a 2-yard recycling.

*Rates guaranteed for one year. Annual CPI increase based on the US Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for All Urban Consumers (CPI-U), expenditure category of "Garbage and Trash Collection."

*Fuel surcharge begins at \$4.00 gallon and adds 1% to the monthly statement for every \$0.25 fuel increases.

Contacts:

Nick Achtermeier Jr. Municipal Sales Manager cell 715 881-1698 nachtermeier@harters.net

Mike Thun General Manager 920 377-0929 mthun@harters.net

Harter's Lakeside Disposal
W2578 Holland-Lima Rd
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Fax: (920) 552-5414
Website:
www.harterslakeside.com

Company Overview

Harter's Lakeside Disposal is a fourth generation, family-owned company. We take great pride in our superior customer service. Whether a small account or our largest, we promise each customer that we will go out of our way to help our customers as much as we possibly can.

Harter's Lakeside Disposal is a sister company to Harter's Quick Clean Up and Dynamic Recycling. Harter's Quick Clean Up operates 25+ trucks, has over 2,000 commercial accounts, picks up over 20,000 residential accounts, and has hundreds of roll off containers in La Crosse, WI.

We are a company that believes the future is "Green" and are always looking for new ways to recycle and help the environment wherever and whenever possible. It is our promise to our customers that we will always give them the best service, and handle their refuse in the most environmentally friendly way possible.

Why Harter's is Different:

Harter's is a family-owned trash and recycling business run by people who have dedicated their lives to the trash and recycling industry. In order to better serve our customers, we pride ourselves on knowing more about the waste removal and recycling business than anyone else. We have dedicated ourselves to providing the best service for all of our customers. When our clientele needs something done, they talk directly to a Harter's representative and we take care of the request on the spot. We do not have the "big business" mentality where it always seems to take days to take care of the smallest issues. However, we have the resources to compete with any waste removal and recycling company in the area.

Harter's provides great service, and we also are very competitive in all of our prices. We service 110 townships in Central Wisconsin and the Fox Valley. Many companies will offer a few references and a couple of townships they serve for future customers to contact. At Harter's we have no problem sending over a spreadsheet of every township we service so our potential customers can pick and choose who they call for references, not just the townships we pick out for you.

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Recycling:

Due to our proactive approach in keeping recyclable materials out of landfills, we are projecting recycling totals to be at an all-time high. Based on our statistics, we are looking to recycle in excess of 7,000 tons of co-mingled recycling materials as well as cardboard and mixed paper in the coming year. We also work hand in hand with Dynamic Recycling to keep all of your electronics and appliances out of the landfills.

Company Profile:

- Family-owned company that has been serving the Central Wisconsin area since 2008.
- Locations in La Crosse, Ringle, Green Bay, Wisconsin Rapids and Oostburg Wi.
- Primary owner is Gary Harter.
- General Manager/Owner is Michael Thun.
- Municipal Sales Manager is Nick Achtermeier.
- Service over 135 townships, and pick up 120,000+ stops per week.
- Specialize in residential services, recycling, commercial pick up, construction dumpsters, roll-off containers, and compactor sales + services.
- Counties serviced include; Brown, Marathon, Menominee, Outagamie, Portage, Shawano, Oconto, Kewaunee, Manitowoc, Sheboygan, Ozaukee, Fond du lac, Winnebago, Calumet, Portage, Washington, Dodge, Langlade, and Waupaca.
- Sister Company in La Crosse that has been in business since 1993.
- We have a sister company, Dynamic Recycling, that specializes in electronics recycling.
- Over 85 trucks and 100+ employees with 401k and healthcare benefits.

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Website:
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References

Municipality: The City of Port Washington
Contact: Anthony Brown City Administrator
Email: abrown@cpwwi.org
Phone number: 262 284-5585
Servicing 10/1/2021-9/30/2026

Municipality: Town of Eldorado
Contact: Cheryl Pionke Clerk
Email: clerk.eldorado@gmail.com
Phone number: 920 872-0800
Servicing 10/1/2021-9/30/2026

Municipality: Town of Taycheedah
Contact: Kristin Marcoe Clerk
Email: clerk@townoftaycheedah.com
Phone number: 920 921-5224
Servicing 10/1/021-9/30/2028

Municipality: Town of Sheboygan
Contact: Peggy Fischer Clerk
Email: peggy@townofsheboygan.org
Phone number: 920 451-2320
Servicing 11/1/2021-10/31/2031

Municipality: Town of Grafton
Contact: Bonnie Bartel Treasurer
Email: bbartel@townofgrafton.org
Phone number: 262 377-8500
Servicing 1/1/2022-12/31/2026

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MUNICIPALITIES SERVICED

Marathon County

Franzen
Norrie
Village of Elderon
Hatley
City of Wausau
Bevent
Kronenwetter
Village of Marathon
Schofield
Easton
Aniwa
Texas
Ringle
Maine
Edgar
Reid
City of Mosinee
Town of Mosinee
Rib Mountain
Knowlton
Village of Stratford
Town of Emmet
Town of Day
Town of Eau Pleine
Town of Cassel

Outagamie County

Black Creek
Center
Cicero
Freedom
Greenville
Hortonville
Maple Creek
Nichols
City of Seymour
Vanden Broek
Hortonia

Marinette County

City of Peshtigo

Waupaca County

Marion
Town of Fremont
Wyoming
Big Falls
Clintonville
Embarrass
Town of Farmington

Portage County

Alban
Town of Amherst
Village of Amherst
Amherst Junction
Hull
Nelsonville
Pine Grove
Rosholt
Sharon
Park Ridge
Dewey
Belmont
Lanark
Village/Town of Almond
Buena Vista
New Hope
Town of Stockton

Brown County

Pulaski
Rockland
Howard
Suamico
Bellevue
Glenmore
Ledgeview
Humboldt
Oneida Nation

Lincoln County

Corning

Shawano County

Almond
Village of Bowler
Belle Plaine
Grant
Green Valley
Stockbridge Reservation
Lessor
Morris
Navarino
Red Spring
Richmond
Seneca
Town of Birnamwood
Fairbanks
Town of Wittenberg
Village of Wittenberg
Hermann
Menominee Reservation
Mattoon
Maple Grove
Eland
Village of Birnamwood

Winnebago County

Town of Neenah
Village of Fox Crossings
Vinland
Algoma

Kewaunee

Town of Casco
Village of Casco
Pierce
Village of Luxemburg
West Kewaunee
City of Kewaunee
Town of Luxemburg
Montpelier
Village of Casco

Sheboygan County

Town of Sheboygan
Mosel
Village of Glenbeulah
Town of Scott

Ozaukee County

Village of Fredonia
City of Port Washington
Town of Grafton
Village of Newburg

Fond du lac County

Calumet
Town of Eden
Eldorado
Auburn
Taycheedah
Byron
Lamartine
Empire
Village of North Fond du lac
Town of Ashford
Village of Mount Calvary

Washington County

Addison

Oconto County

Underhill

Manitowoc County

Eaton

Dodge County

Village of Theresa
Town of Trenton
Town of Lomira
Village of Brownsville

Clark County

Town of Loyal

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Hartor's Lakeside Disposal LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

- Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) **S**
 Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
 Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Apply to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

W2578 Holland-Lima Rd

Requester's name and address (optional)

6 City, state, and ZIP code

Oostburg, WI 53070

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					

or

Employer identification number									
8	6	-	3	4	7	2	6	0	1

Part II Certification

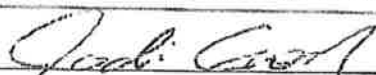
Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶



Date ▶ 1-17-23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



HARTLAK-01

AUDELHOFEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/10/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, LLC - Onalaska 2800 National Drive Suite 100 Onalaska, WI 54650	CONTACT NAME: PHONE (A/C, No, Ext): (608) 784-2775		FAX (A/C, No): (608) 723-6440
	E-MAIL ADDRESS: service@tricorinsurance.com		
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Integrity Insurance	12986
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

INSURED

Harter's Lakeside Disposal LLC
W2578 Holland-Lima Rd
Oostburg, WI 53070

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CPP2868316	1/1/2023	1/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CA 2868317	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CUP2868319	1/1/2023	1/1/2024	EACH OCCURRENCE	\$ 1,000,000
							AGGREGATE	\$ 1,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCP2868318	1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	Equip Floater			CPP2868316	1/1/2023	1/1/2024	Equipment Floater	7,150

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

CERTIFICATE HOLDER

The Village of Random Lake
96 Russell Drive
Random Lake, WI 53075

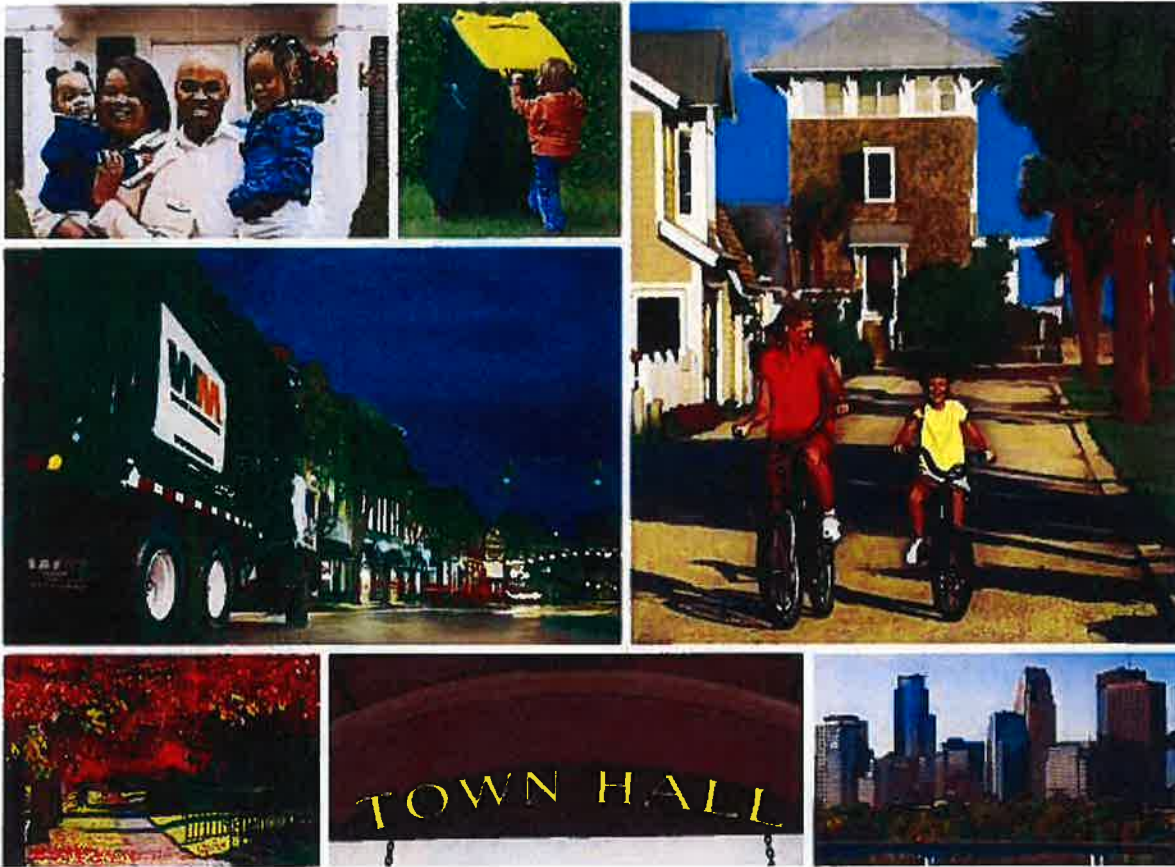
CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chris Lee

PUBLIC SECTOR SOLUTIONS



Community and environmental stewardship at its best.

Proposal for Municipal Solid Waste Collection, Disposal and Recycling Services for the Village of Random Lake, WI

Prepared for: Village Board

Submitted by:
Waste Management of Wisconsin, Inc.
2905 Paine Avenue
Sheboygan | Wisconsin 53081

Brian Thome, Sr Account Executive - Public Sector
(920) 680-7196 | @wm.com | wm.com



July 21, 2023

Village of Random Lake
96 Russell Dr
Random Lake, WI 53075

Dear Village Board

Waste Management is pleased to present the Village of Random Lake with this 5-year proposal for the residential solid waste and recycling services. This new contract would have a commencement date of January 1st, 2024. Waste Management is committed to providing outstanding and cost-effective refuse service to the Village and its residents. We continue to be the leader in safety and environmental performance, in our communities, the state of Wisconsin, and nationwide.

Community partnerships are important to Waste Management. We will continue to work shoulder-to-shoulder with your community to understand its needs, customize municipal programs, and build in cost efficiencies. The offerings in this proposal are available through Waste Management, the nation's leading environmental performance company.

Weekly solid waste and recycling collection would remain the same. Residents would continue utilizing the same containers. Waste Management would maintain the carts throughout the term of the contract and will replace the carts on an as needed basis. Because Waste Management currently provides service to the Village, there will be no transition period to worry about.

We are very excited about this opportunity and look forward to continuing a beneficial, long-term working relationship with the Village of Random Lake. If the Village chooses to continue with Waste Management, we will work with your staff to develop a mutually acceptable Agreement. Final terms are subject to executive approval.

In closing, we would like to reiterate that we are committed to retaining your business and look forward to discussing this proposal with you in detail. If there are any questions, please do not hesitate to contact Brian Thome at (920) 680-7196.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Thome'. The signature is written in a cursive, flowing style.

Brian Thome
Public Sector Services
WASTE MANAGEMENT
(920) 680-7196 – Cell
bthome@wm.com



Who We Are and What We Do

At WM, we place our customers at the center of what we do every day. We are a team of 48,250 employees motivated by a desire to go above and beyond for our nearly 20 million municipal, commercial, industrial, and residential entities throughout North America for whom we provide a range of environmental solutions, including collection, recycling, disposal, and renewable energy production.

To serve our diverse customer base, we have developed the industry's largest network of collection operations, transfer stations, and recycling and disposal facilities. Unmatched in geographical reach and ability, our network enables us to manage every aspect of our customers' waste streams. However, our broad geographical coverage and depth of experience allow us to do so much more. With our team of in-house environmental experts, we assist customers with customized sustainability plans. In response to natural disasters or unforeseen needs, we provide almost immediate support to customers by quickly assembling emergency collection services. As North America's leading post-consumer recycler, we navigate a complex international commodity market to safeguard the long-term viability of our customers' recycling programs.

DRIVEN BY OUR COMMITMENTS, GUIDED BY OUR VALUES



We are Committed to Our People First

The proud, caring, and resilient members of the WM family are the foundation for our success. We commit to taking care of each other, our customers, our communities, and the environment.



We are Committed to Success with Integrity

Our success is based not only on the results we achieve, but how we achieve them. We commit to being accountable, honest, trustworthy, ethical, and compliant in all we do.



We Value Equity, Inclusion, & Diversity

We embrace and cultivate respect, trust, open communications, and diversity of thought and people.



We Value Our Customers

We place our customers at the center of what we do and aspire to delight them every day.



We Value Safety

We have zero tolerance for unsafe actions and conditions and make safety a core value without compromise.



We Value Our Environment

We are responsible stewards of the environment and champions for sustainability.



Our Core Services and Sustainable Technologies

We are pushing the boundaries of what you can expect from your environmental services provider. A sampling of our core services and sustainable technologies include:

- ✓ **Sustainable Services Tailored for Village of Random Lake:** Every aspect of WM's services is designed with our customers in mind. Our fleet of trucks is loaded with technologies that minimize environmental impacts and proactively monitor service quality and vehicle safety. Customers can also choose how and when to interact with us - we are available by phone, email, online chat, and offer 24/7 account management at wm.com and with our WM Mobile App.
- ✓ **Recycling:** WM has been leading change in the recycling industry for over three decades and we are committed to growing recycling. We manage more post-consumer recyclables than any other company in North America and over the past four years we have invested more than \$400 million to upgrade our recycling infrastructure and equipment. In 2020, we processed 15.03 million tons of recyclables. This number represents a 50% increase in recycling tons processed since 2010.
- ✓ **Organics:** WM operates a nationwide network of 42 organics recycling facilities, including co-digestion and composting facilities. In 2020, WM processed more than 3.3 million tons of source-separated organic materials, including yard trimmings, food waste, and biosolids.
- ✓ **Waste-Based Energy:** At WM's 146 landfill gas-to-energy facilities, we capture methane and use it as an alternative to fossil fuel-generating electricity that is sold to local utilities and also converted into natural gas fuels. Natural gas fuel produced from processed landfill gas has helped to reduce our fleet emissions by 43% since 2010.
- ✓ **Hard-to-Handle Materials:** WM offers several programs to help our customers dispose of hard-to-handle waste streams, including paint, automotive products, flammable and combustible items, batteries, electronic, and medical wastes.

ALWAYS WORKING FOR A SUSTAINABLE TOMORROW

Over the past year, WM has been a leader across several areas that impact our customers, environment, and people.

WE VALUE OUR CUSTOMERS



Industry's largest network of collection operations, recycling, and disposal facilities

Embracing customer service digitalization, making interactions with customers in real time



Completed acquisition of Advanced Disposal, growing WM's footprint and adding 3 million new customers

WE VALUE OUR ENVIRONMENT

By the end of 2020, 53% of our collection fleet had transitioned to compressed natural gas, avoiding millions of gallons of diesel fuel use per year and comprising the **largest heavy-duty natural gas fleet** of its kind in North America

Over **\$100M** invested in recycling infrastructure, with **\$200M** earmarked for 2022



Protected ~15,000 acres of wild-life habitat and planted more than 50,000 trees on public lands

OUR PEOPLE FIRST

Launched program to cover 100% of employees' and their dependents' college tuition

Convened **Inclusion, Equity, and Diversity (IE&D) Leadership Council** to evaluate IE&D policies, practices, and procedures



Established new goals to **achieve ethnic, racial diversity** in workforce by 2025 greater than or equal to estimated availability of minority talent in marketplace

Guaranteed pay for 40 hours/week for all full-time, hourly employees regardless of COVID-19-related service decreases



WM At-a-Glance (represents most recently published data for year ending Dec. 31, 2020)

<p>People</p> <p>48,250 team members</p>	<p>Operations</p> <p>263 5 467 348 \$29.4B</p> <p>solid waste landfills hazardous waste landfills hauling facilities transfer facilities asset base</p>				
<p>Recycling Facilities</p> <p>52 single-stream recycling facilities</p> <p>30 commercial facilities</p> <p>12 bale/transfer/buy-back/dedicated customer processing facilities</p> <p>4 CORe® organics processing facilities</p> <p>9 construction and demolition recycling facilities</p>	<p>Energy</p> <p>10,388 alternative fuel vehicles</p> <p>171 natural gas fueling stations</p> <p>146 landfill gas-to-energy facilities</p> <p>104 landfill gas-to-electricity facilities</p> <p>26 landfill gas-to-fuel facilities</p>	<p>Environmental Conservation</p> <p>75 certified wildlife habitat programs</p> <p>63 pollinator programs</p> <p>185 active habitat, species, and education certified projects</p> <p>14,709 acres actively managed for wildlife preservation</p>			
<p>Community Vitality</p> <p>\$14.2M \$1.2M 860 57,565</p> <p>in charitable giving in-kind services donated community events hosted and/or participated in by WM people participated in WM-hosted education and community betterment activities</p>					



Financial Strength: The Foundation for Our Commitment

As a wholly owned, indirect subsidiary of Waste Management, Inc., Waste Management of Wisconsin, Inc. does not report financial results. All financial reporting occurs through our parent entity. As a publicly traded company, WM is held to the most stringent regulations for accurate and timely financial disclosure.

Revenue in 2020 was \$15.22 billion, and WM has an asset base of \$29.35 billion. The company generates strong and consistent cash flow and has access to an extensive line of credit. WM's financial strength is the foundation for our commitment to serve our customers, perform our obligations, and protect the environment in carrying out our broad services.

Full financial results are available on our website at investors.wm.com.

WM has achieved solid investment-grade credit ratings from three major rating agencies. Most recently, the company has been assigned ratings of A-/A-2 by Standard & Poor's, BBB+ by Fitch, and Baa1 by Moody's. The ratings are based on expectations that management will maintain good liquidity, pursue a moderate financial policy, and allocate capital in a disciplined manner. The credit outlook from each agency for WM is characterized as stable.

WM's financial strength, as summarized above, gives the Village of Random Lake assurance that we can and will fulfill our obligations.

- WM is committed and financially able to perform all operations in full compliance with applicable federal, state, and local regulations and to provide clear documentation of that compliance.
- WM offers the most extensive network providing waste management services in North America, including transportation, disposal, treatment, recovery, remediation, waste identification, and several other specialty services. This network enables us to provide a single source of responsibility, from transportation through disposal of waste.
- Typically, new capital requirements are internally financed by WM using cash flow from existing operations - freeing our new trucks, carts, containers, and facility investments from the timelines and terms of third-party creditors.

WM's financial strength helps us to continually advance services for all of the customers we serve, and we are committed to maintaining that strength.



5-Year Term-- Residential Solid Waste and Recycling, Curbside Service Rates :

All pricing listed is monthly.

96-gallon cart- refuse, weekly service-- \$ 9.90 per home, per month
 96-gallon cart- recycling, weekly service-- \$ 3.30 per home, per month

Total \$13.20 per home, per month

Cost is based on a total of approximately 670 households. The rates set forth herein are locked through December 31st, 2024, but shall be increased annually 5% on each anniversary of the Commencement Date, beginning January 1st, 2025. The rates set forth shall be increased on a pro-rata basis to reflect any increased costs actually incurred by Contractor due to any unavoidable change or interpretation in law, rule, or regulation, which increases shall be evidenced by documentation provided by Contractor to the City upon request. Contractor may petition the city for any other rate adjustments from time to time on the basis of unusual changes in its costs of doing business. In such event Contractor shall submit a written request for such rate adjustment, which request shall not be unreasonably denied and shall be effective from the date of Contractor’s request to the City.

Waste Management’s proposed pricing for curbside collection will include a fuel surcharge, based on a \$4.00 fuel table. The published index for determining monthly diesel fuel prices will be the Department of Energy’s (DOE) “Weekly Retail On-Highway Diesel Prices” for the Midwest region. The price published for the first Monday of the month will be used as that month’s diesel fuel price. The prices can be viewed at the DOE’s website: (“EIA/DOE”). If diesel fuel is below \$4.00 per gallon, the fuel surcharge will be 0 percent. If diesel fuel is at or above \$4.00 per gallon, the following percentages will apply to Waste Management’s base rate.

Diesel Fuel Price per Gallon	Fuel Surcharge
<\$4.00	0 Percent
\$4.00 to \$4.24	2 Percent
\$4.25 to \$4.49	4 Percent
\$4.50 to \$4.75	5 Percent
For every \$0.25 per gallon increase above \$4.75	The Fuel Surcharge will increase by 1%



Residential Unit

Residential Unit shall mean a dwelling within the corporate limits of the Village. Apartment or condominium buildings with four (4) or more individual dwellings shall not be considered Residential Units and are not covered by this proposal

House count and Adjustments

The estimated house count of this proposal shall be 670 Residential Units; however, the Parties shall verify this house count prior to the initial billing under this proposal and shall adjust the house count for billing purposes accordingly. Either Party may propose a prospective adjustment to the house count at any time during the term of this Agreement upon reasonable notice to the other Party, which adjustment shall be investigated jointly by the Parties to establish a new house count to apply thereafter.

Village of Random Lake Annual Spring and Fall Bulk Collection

WM will provide three (4) 30-yard containers during each Spring and Fall no cost to the Village for bulky items at Village Department of Public Works. These containers need to be scheduled at least 30 days prior to the actual clean-up date.

Waste Management **will not accept** any landfill banned items in these containers

Included Services

WM will continue providing services to all the locations labeled as Municipal Dumpsters, at no additional cost to the Village: Once a week 6-yard trash and 6-yard recycle at DPW garage, Once a week 8-yard trash and 8-yard recycle at Lakeview Park, Once a week 2-yard trash and 2-yard recycle at Library, also included at no additional charge 1-30yd dumpster for Village of Random Lake Fire Department picnic. WM will not provide a 2-yard Yard Waste container at the DPW garage, but will offer a roll off box as listed below.

Optional Service

1-20yd Yard Waste container \$300.00 per haul, including disposal

References

Client Name	City of Marinette, Wisconsin
Description of Services Provided	Weekly curbside trash and single stream recycling collection
Client Contact Person (Name, Position, and Phone)	Brian Miller, City Engineer, (715) 732-5134

Client Name	City of Fond du Lac, Wisconsin
Description of Services Provided	Curbside single stream recycling
Client Contact Person (Name, Position, and Phone)	Jordan Skiff, Director of Public Works, (920) 322-3470

Client Name	City of Sheboygan Falls, Wisconsin
Description of Services Provided	Weekly curbside trash and single stream recycling collection
Client Contact Person (Name, Position, and Phone)	Shad Tenpas, City Administrator , (262) 250-4725

Client Name	City of Plymouth, Wisconsin
Description of Services Provided	Weekly curbside trash and single stream recycling collection
Client Contact Person (Name, Position, and Phone)	Cathy Austin, Director of Public Works/City Engineer, (920) 893-1471



CERTIFICATE OF LIABILITY INSURANCE

1/1/2024

DATE (MM/DD/YYYY)
12/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Indemnity Insurance Co of North America	43575
INSURER B:	ACE American Insurance Company	22667
INSURER C:	ACE Fire Underwriters Insurance Company	20702
INSURER D:	ACE Property and Casualty Insurance Company	20699
INSURER E:		
INSURER F:		

INSURED 1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF WISCONSIN, INC. W124 N9355 BOUNDARY ROAD MENOMONEE FALLS WI 53051

CERTIFICATE NUMBER: 18219092 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	HDO G72955924	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV NJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMPIOP AGG \$ 6,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> MCS-90	Y	Y	MMT H25575398	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	XEUG27929242 008	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
A B C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C70311094 (AOS) WLR C70311057 (AZ,CA & MA) SCF C70311136 (WT)	1/1/2023 1/1/2023 1/1/2023	1/1/2024 1/1/2024 1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
B	<input checked="" type="checkbox"/> EXCESS AUTO LIABILITY	Y	Y	XSA H25575350	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EMPLOYER'S LIABILITY) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

CANCELLATION

18219092
FOR BIDDING PURPOSES

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

J. Kelly

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return) Name is required on this line; do not leave this line blank. Waste Management of Wisconsin, Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>5</u> Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 800 Capitol St., Suite 3000	Requester's name and address (optional)
	6 City, state, and ZIP code Houston, TX 77002	
	7 List account number(s) here (optional) Remit to WM Corporate Services, Inc., as Payment Agent, PO BOX 4648, CAROL STREAM, IL 60197-4648	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number																					
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3																					
-	-	-	-	-	-	-	-	-	-												

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Rachel Spears</i>	Date ▶ 2/1/2023
------------------	---	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

**Waste Management of Wisconsin, Inc.'s ("Contractor") Potential
Issues in Village of Random Lake ("Village") RFP**

Created by Legal Dept. on July 13, 2023

PDF Page #	Section	Description of Potential Issues/Concerns
2	Terms of Engagement	Contractor takes exception to Village's right to extend at the option of the Village in its discretion. Any extension or renewal shall be upon mutual agreement of the parties.
3	2. Garbage	<p>Insert, Acceptable Waste – shall mean all non-hazardous solid waste generated by households in the ordinary course including food wastes and discarded papers, cardboard, plastics, cloth, glass and metal materials, but excluding Excluded Waste as defined herein. Waste shall be considered "Acceptable Waste" only if properly contained within an [] gallon Carts placed at the curbside on the proper weekly collection day. As used herein, the term "waste" shall mean Acceptable Waste unless the context demonstrates otherwise. Title to Acceptable Waste shall transfer to WM upon collection in WM vehicles.</p> <p>Excluded Waste – shall mean, without limitation, any regulated quantity of a Hazardous Waste or Hazardous Substance as defined by federal, state or local laws or regulations; containerized wastes, the contents of which are not able to be identified; sludges; waste from a pollution control process or cleanup of a spill of a chemical substance or commercial product; waste tires; biohazards or regulated medical waste; friable asbestos; construction and demolition waste; soil, sod, tree branches and stumps; paint; motor oil; excessive storm debris or debris resulting from weather events such as hurricanes or tropical storms; or any item too large or heavy to be contained within an [] gallon Cart; or any waste or material that is prohibited from being received, managed or disposed of at the disposal facility. Title to and liability for Excluded Waste shall remain with the resident that generated the Excluded Waste at all times</p>
3	2. Recycling	Insert specifications for Recyclables attached hereto.
3	Bulk Items	Insert description of Bulk Items and any exclusions; for example, Bulky Item – shall mean furniture or waste material from a residential source other than Construction Debris or Hazardous Waste, with a weight or volume greater than that allowed for Carts. Bulky Items shall include small furniture, rugs, countertop appliances or items that can be safely handled by (1) person and weigh less than 45 pounds. Bulk items would not include any regular refuse, loose or scattered materials, waste generated by a household business or any other Commercial Business, construction or demolition debris, concrete, brick, asphalt, roofing, cars, motorcycles, boats or parts of vehicles or White Goods or Excluded Waste.
4	Holidays	The following shall be designated holidays on which the Service shall not be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day. If a designated holiday falls on a regularly scheduled Service day, the Service will be performed on the next weekday.
5	Damage to Streets	Contractor takes exception to this provision. Replace with Village warrants that Village's property is sufficient to bear the weight of Contractor's equipment and vehicles and agrees that Contractor shall not be responsible for any damage to Village's pavement or any other surface resulting from the equipment or Services.
6	Customer Support	Complaints will be responded to by the end of the next business day.
6	Terms of Agreement	Contractor takes exception to Village's option in its discretion. Any extension or renewal shall be upon mutual agreement of the parties.

PDF Page #	Section	Description of Potential Issues/Concerns
7	Termination of Agreement Additional Provision	<p>Contractor shall have the right to cure any default within 5 days of written demand from the Village before the Village has right to terminate.</p> <p>Insert force majeure provision. Contractor's performance of the Service may be suspended and its obligations hereunder excused during the pendency of a cause or causes beyond its reasonable control, such as by way of example and not limitation: acts of war, public enemy, civil disturbance, riot or disorder; epidemic or pandemic; acts of God such as landslide, lightning, earthquake, fire, storm, the impending approach of a storm, or flood; explosion; restraining orders, interference by civil or military authorities, strike, statute, ordinance, government order or ruling; or other similar causes. In the event of an occurrence of a <i>force majeure</i> event, Contractor shall notify the Village immediately, in writing, describing the particulars of the circumstances preventing performance of the Service and its expected duration. Notice shall be provided after the effect of such occurrence has ceased</p>

**EXHIBIT A
SINGLE STREAM SPECIFICATIONS**

RECYCLABLES must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 - with screw tops only	Mail
HDPE plastic bottles with the symbol #2 (milk, water bottles detergent, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and tubs with symbol # 5 - empty	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated)
Glass food and beverage containers* – brown, clear, or green	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates, cups and pizza boxes	Plastics not listed above including but not limited to those with symbols #3*, #4*, #6*, #7* and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics,
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any paper Recyclable materials or pieces of paper Recyclables less than 4" in size in any dimension	Propane tanks, batteries
Cartons*	Aseptic Containers*

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of generator ("Village") may not contain Non-Recyclables or Excluded Materials. "Excluded Materials" means radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous or toxic substance or material, or regulated medical or hazardous waste as defined by, characterized or listed under applicable federal, state, or local laws or regulations, materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances or other materials that are deleterious or capable of causing material damage to any part of WM's property, its personnel or the public or materially impair the strength or the durability of WM's structures or equipment.

WM may reject in whole or in part, or may process, in its sole discretion, Recyclables not meeting the specifications, including wet materials, and Village shall pay WM for all increased costs, losses and expenses incurred with respect to such non-conforming Recyclables including costs for handling, processing, transporting and/or disposing of such non-conforming Recyclable Materials which charges may include an amount for WM's operating or profit margin ("Cost"). Without limiting the foregoing, and Village shall pay a contamination charge for additional handling, processing, transporting and/or disposing of Non-Recyclables, Excluded Materials, and/or all or part of non-conforming loads and additional charges may be assessed for bulky items such as appliances, concrete, furniture, mattresses, tires, electronics, pallets, yard waste, propane tanks, etc.

WM reserves the right upon notice to discontinue acceptance of any category of materials set forth above as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials. Collected Recyclables for which no commercially reasonable market exists may be landfilled at Village's Cost.

* Glass may not be accepted in all locations. Cartons, aseptic containers and other plastics may be allowed if approved in writing by WM.

5 year

Garbage Option 1

weekly garbage collection

GFL	\$	12.00
Harter	\$	11.00
WM	\$	9.90

Garbage Option 2

bi-weekly garbage collection

GFL	\$	7.50
Harter		
WM		

Recycling Option 1

weekly recycling collection

GFL	\$	11.25
Harter	\$	8.99
WM	\$	3.30

Recycling Option 2

bi-weekly recycling collection

GFL	\$	6.95
Harter	\$	5.50
WM		

8 year

Garbage Option 1

weekly garbage collection

GFL	\$	11.75
Harter		
WM		

Garbage Option 2

bi-weekly garbage collection

GFL	\$	7.25
Harter		
WM		

Recycling Option 1

weekly recycling collection

GFL	\$	11.00
Harter		
WM		

Recycling Option 2

bi-weekly recycling collection

GFL	\$	6.70
Harter		
WM		

Bulk Item Option 1

once per month

GFL	
Harter	\$100/per item; \$35/additional
WM	

Bulk Item Option 1

once per month

GFL	
Harter	
WM	

Bulk Item Option 2

twice per year

GFL	\$395 + \$49 per ton
Harter	Can bring items to Oostburg site at a reduced price
WM	free

Bulk Item Option 2

twice per year

GFL	\$395 + \$49 per ton
Harter	
WM	

Bulk Item Option 3

no service

GFL	
Harter	
WM	

Bulk Item Option 3

no service

GFL	
Harter	
WM	

Multi-family Option 1

container totes

GFL	\$ 12.00
Harter	
WM	no coverage of 4 units

Multi-family Option 1

container totes

GFL	
Harter	
WM	

Multi-family Option 2

dumpsters

GFL	\$60-155
Harter	
WM	

Multi-family Option 2

dumpsters

GFL	\$60-155
Harter	
WM	

Municipal Dumpsters

3 garbage, 3 recycling, 1 yard waste

GFL	included in base rate
Harter	no charge
WM	garbage and recycling - free yard waster \$300 each emptying

Municipal Dumpsters

3 garbage, 3 recycling, 1 yard waste

GFL	included in base rate
Harter	
WM	

Additional Charges

GFL - MSW Disposal Rate	\$	49.00
GFL - Fuel Surcharge below \$4	\$	-
GFL - Fuel Surcharge above \$4		\$4 + 1%
Harter - Fuel Surcharge below \$4	\$	-
Harter - Fuel Surcharge above \$4		\$4 + 1%
WM - Fuel Surcharge below \$4	\$	-
WM - Fuel Surcharge above \$4		\$4 + 1-5%

Additional Charges

GFL - MSW Disposal Rate	\$	49.00
GFL - Fuel Surcharge below \$4	\$	-
GFL - Fuel Surcharge above \$4		\$4 + 1%

Other Municipalities

GFL	Town of New Holstein, Village of Cleveland, Village of Howards Grove
Harter	Town of Sheboygan, Mosel, Village of Glenbulah, Town of Scott, Village of Fredonia, City of Port Washington, Town of Grafton, Village of Newburg
WM	City of Marinette, City of Fond du Lac, City of Sheboygan Falls, City of Plymouth

Increase per year

GFL	3%
Harter	CPI
WM	5%

Village Financial Balances

7/31/2023

General Checking	\$ 181,558.10
General Savings	\$ 2,878.02
Restricted Savings	
Savings Public Funds	\$ 218.99
Maps	\$ 4,348.50
Office Building	\$ 34,832.20
Communications	\$ 5,368.10
Storm Sewer	\$ 720.96
Streets	\$ 57,420.90
Kircher Park	\$ 13,168.05
BM-Lakeview Park	\$ 10,318.53
BMLP - Music in the Park	\$ 7,190.24
Lake Weed Treatment	\$ 15,608.70
Equipment	\$ 31,261.15
Community Betterment	\$ 10,757.99
Office Equipment	\$ 12,714.42
Ins Deductible	\$ 10,349.11
Fishing Pier	\$ 4,333.71
Burr Oak Park	\$ 108.24
ARPA Funds	\$ 152,174.44
AEMT Remaining Funds	\$ 22,932.52
BMLP Concessions	\$ 20,192.07
Ice Rink	\$ 748.65
Lake Trust CD ending 01/28/2024	\$ 102,293.94
Savings CD ending 10/25/2023	\$ 600,000.00
Water CD ending 09/19/2023	\$ 50,000.00
Water CD ending 12/20/2023	\$ 100,000.00
Water CD ending 06/20/2024	\$ 150,000.00
Lake Weed CD ending 12/20/2023	\$ 20,000.00
Lake Weed CD ending 06/20/2024	\$ 20,000.00
Community Betterment CD ending 12/20/2023	\$ 15,000.00
Community Betterment CD ending 06/20/2024	\$ 15,000.00
AEMT CD ending 06/21/2024	\$ 10,000.00
Lakeview Park CD ending 12/22/2023	\$ 12,500.00
Lakeview Park CD ending 12/22/2023	\$ 12,500.00

Sewer Operations	\$ 38,225.66
Sewer Depreciation	\$ 87,490.27
Sewer Depreciation 2	\$ 8,518.38
Water Depreciation	\$ 69,552.60
Water Operations	\$ 180,408.86
LGIP Sewer Depreciation	\$ 71,632.09
Utility Checking	\$ 6,931.41
Fire/Ambulance Checking	\$ 62,546.78
Library Checking	\$ 195,534.79
Library CD ending 04/05/2024	\$ 11,477.09

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
32957	7/05/2023	ADELL COOPERATIVE	
6/6/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	73.34
		CORNERSTONE 5 PLUS	105279
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	73.33
		CORNERSTONE 5 PLUS	105279
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	73.33
		CORNERSTONE 5 PLUS	105279
			Total
			220.00
<hr/>			
32958	7/05/2023	AFLAC	
5/17/23 INVOICE			
100-00-21525-000-000		HEALTH INS	109.29
		VILLAGE VISION	253080
100-00-21525-000-000		HEALTH INS	23.23
		LIBRARY VISION	253080
100-00-21526-000-000		DENTAL INS	1,105.52
		VILLAGE DENTAL	253080
100-00-21526-000-000		DENTAL INS	161.95
		LIBRARY DENTAL	253080
			Total
			1,399.99
<hr/>			
32959	7/05/2023	AFLAC	
6/16/23 INVOICE			
100-00-21525-000-000		HEALTH INS	109.29
		VILLAGE VISION	275421
100-00-21525-000-000		HEALTH INS	23.23
		LIBRARY VISION	275421
100-00-21526-000-000		DENTAL INS	1,105.52
		VILLAGE DENTAL	275421
100-00-21526-000-000		DENTAL INS	161.95
		LIBRARY DENTAL	275421
			Total
			1,399.99
<hr/>			
32960	7/05/2023	ARCHER MAT RENTAL & SALES LLC	
6/20/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	37844

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 37844	
		Total	23.44
32961	7/05/2023	BALANCE	
	7/17/23	INVOICE	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/17/23	PAVILLION DEPOSIT REFUND 7/17/23	
		Total	50.00
32962	7/05/2023	CARISSA JAYCOX	
	6/29/23	INVOICE	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	84.69
		MILEAGE REIMBURSEMENT 6/29/23	
		Total	84.69
32963	7/05/2023	Casey's Business Mastercard	
	6/16/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	12.00
		HOT PATCH 5/17/23 5/17/23	
100-00-53240-391-000		GAS & OIL (60%)	104.62
		BLACK TRUCK 5/18/23 5/18/23	
100-00-53240-391-000		GAS & OIL (60%)	-1.56
		REBATE 6/4/23 6/4/23	
		Total	115.06
32964	7/05/2023	Computer Service Specialists, Inc.	
	6/7/23	INVOICE	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	480.00
		ON LINE ONE YEAR SUBSCRIPTION 202717	
		Total	480.00
32965	7/05/2023	DEPARTMENT OF THE TREASURY	
	6/28/23	INVOICE	
100-00-51420-136-000		HRA SERVICE FEES	21.00
		ANNUAL HRA FEE 6/28/23	
		Total	21.00
32966	7/05/2023	Diamond Vogel	
	6/16/23	INVOICE	

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53300-230-000		STREET/STREET SIGN MAINT	2,150.00
	6/16/23	INVOICE	
		273169240	
		Total	2,150.00
32967	7/05/2023	HONEYMOON ACRES GREENHOUSE LLC	
	6/6/23	INVOICE	
100-00-56250-000-000		COMMUNITY BETTERMENT	1,578.00
		BASKETS & FERTILIZER	
		3460	
		Total	1,578.00
32968	7/05/2023	JM MECHANICAL	
	6/26/23	INVOICE	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	6,050.00
		PAYNE HTG & A/C SYSTEM	
		6/26/23	
		Total	6,050.00
32969	7/05/2023	Lakeview Community Library	
	6/28/23	INVOICE	
100-00-55110-380-000		LIBRARY-CONTRACT	11,335.50
		2023 3RD QUARTER CONTRACT	
		3RD QTR	
		Total	11,335.50
32970	7/05/2023	MARGARET LAWRENZ	
	6/24/23	INVOICE	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/24/23	PAVILLION DEPOSIT REFUND	
		6/24/23	
		Total	50.00
32971	7/05/2023	NAPA AUTO PARTS	
	6/13/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	68.07
		WORK TRUCKS OIL	
		785165	
		Total	68.07
32972	7/05/2023	NAPA AUTO PARTS	
	6/13/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	63.52
		OIL FILTER & OIL PETERS TRUCK	
		785183	
		Total	63.52

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
32973	7/05/2023	NAPA AUTO PARTS	
6/15/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	2.99
	6/15/23	LINE SPRAYER	785342
			Total
			2.99
32974	7/05/2023	NAPA AUTO PARTS	
6/20/23 INVOICE			
100-00-53230-230-000		SHOP-S,M,R,E	12.49
	6/20/23	SWIM ROPE	785555
			Total
			12.49
32975	7/05/2023	NAPA AUTO PARTS	
6/21/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	25.97
	6/21/23	MOWER EXPENSE	785672
			Total
			25.97
32976	7/05/2023	NAPA AUTO PARTS	
6/26/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	202.98
	6/26/23	BLUE GMC	785850
			Total
			202.98
32977	7/05/2023	NAPA AUTO PARTS	
5/31/23 STATEMENT			
100-00-53230-230-000		SHOP-S,M,R,E	3.53
	3/31/23-SVC & 4/29/23-SVC		99
			Total
			3.53
32978	7/05/2023	PERFECT CIRCLE TIRE LLC	
6/21/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	24.23
	6/21/23	INVOICE	99014
			Total
			24.23
32979	7/05/2023	SHEBOYGAN COUNTY TREASURER	
6/19/23 INVOICE			
100-00-52100-380-000		LAW ENFORCEMENT-CONTRACT	11,720.15
		2ND QTR CONTRACTED SERVICES	101004

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			11,720.15
32980	7/05/2023	SHERRY RIVERA	
7/1/23 INVOICE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/1/23	PAVILION DEPOSIT REFUND	7/1/23
Total			50.00
32981	7/05/2023	SHERWIN WILLIAMS COMPANY	
6/7/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	64.79
		PARK BENCHES	3808-2
Total			64.79
32982	7/05/2023	STEPHANIE WAALA	
6/30/23 INVOICE			
100-00-51440-390-000		ELECTION EXPENSES	34.45
		DROP OFF ELECTION SUPPLIES TO COUNTY	4/5/23
100-00-51440-390-000		ELECTION EXPENSES	34.45
		DROP OFF ELECTION SUPPLIES COUNTY CLERK	4/10/23
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	69.95
		UMBRELLA PURCHASE FOR PARK ATTENDANT	5/26/23
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	56.46
		BELT FOR LAWNMOWER	6/1/23
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	49.26
		UMBRELLA FOR PARK ATTENDANT	6/1/23
100-00-51440-390-000		ELECTION EXPENSES	34.45
		DIRECTORY OF OFFICIALS-COUNTY CLERK	6/29/23
Total			279.02
32983	7/05/2023	TNT ENTERPRISES	
6/15/23 INVOICE			
100-00-48875-000-000		REFUND OF EXPENDITURES	400.00
		JOB ORDER 2023-17	30463
Total			400.00
32984	7/05/2023	Uline	
6/20/23 INVOICE			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	283.49
		SANITARY RECEPTACLE/NAPKIN RECEPTACLE	165056205

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			283.49
32985	7/05/2023	UNIFIRST CORPORATION	
5/23/23 INVOICE			
100-00-53100-325-000		UNIFORMS	1.88
		UNIFORMS-REM BALANCE	961301385
Total			1.88
32986	7/05/2023	UNIFIRST CORPORATION	
6/6/23 INVOICE			
100-00-53100-325-000		UNIFORMS	25.56
		UNIFORMS	1303502
Total			25.56
32987	7/05/2023	UNIFIRST CORPORATION	
6/13/23 INVOICE			
100-00-53100-325-000		UNIFORMS	25.56
		UNIFORMS	1304539
Total			25.56
32988	7/05/2023	UNIFIRST CORPORATION	
6/20/23 INVOICE			
100-00-53100-325-000		UNIFORMS	38.82
		UNIFORMS	1305613
Total			38.82
32989	7/05/2023	Village of Random Lake	
6/13/23 INVOICE			
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	68.69
		000-1380-00 KIRCHER	000-1380-00
Total			68.69
32990	7/05/2023	Village of Random Lake	
6/13/23 INVOICE			
100-00-53230-221-000		UTILITIES-SHOP	225.37
		000-0010-00 SHOP	000-0010-00
Total			225.37
32991	7/05/2023	Village of Random Lake	
6/13/23 INVOICE			

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Check Nbr	Check Date	Payee	Amount
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	134.13
000-4425-00		BERTRAM	
		000-4425-00	
		Total	134.13
32992	7/05/2023	Village of Random Lake	
	6/13/23	INVOICE	
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	404.45
000-2310-00		LAKEVIEW PARK	
		000-2310-00	
		Total	404.45
32993	7/05/2023	Village of Random Lake	
	6/13/23	INVOICE	
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	90.56
000-2560-00		RANDOM LAKE OFFICE	
		000-2560-00	
		Total	90.56
32994	7/13/2023	EVRAETS, MIA	
	Pay period 06/25/2023 to 07/08/2023		Manual Check
100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	270.00
100-00-21511-000-000		FICA	-16.74
100-00-21511-000-000		FICA	-3.92
100-00-21513-000-000		STATE W/H	-0.43
		Total	248.91
32995	7/13/2023	NOLL, TRISTA	
	Pay period 06/25/2023 to 07/08/2023		Manual Check
100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	716.90
100-00-21512-000-000		FEDERAL W/H	-18.42
100-00-21511-000-000		FICA	-44.45
100-00-21511-000-000		FICA	-10.40
100-00-21513-000-000		STATE W/H	-16.39
		Total	627.24

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32996	7/13/2023	PIEPER, ELIZABETH	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	450.13
100-00-21511-000-000		FICA	-27.91
100-00-21511-000-000		FICA	-6.53
100-00-21513-000-000		STATE W/H	-6.81
			Total 408.88
32997	7/18/2023	ARCHER MAT RENTAL & SALES LLC	
7/4/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT 37956	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 37956	
			Total 23.44
32998	7/18/2023	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	
6/28/23 INVOICE			
100-00-51530-210-000		ASSESSING-PROF SERVICES	1,950.00
		ASSESSMENT SERVICES 2023 2ND QTR INV4328749	
			Total 1,950.00
32999	7/18/2023	CANON SOLUTIONS AMERICA INC	
6/22/23 INVOICE			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.89
		COPIER MAINTENANCE 6004643711	
			Total 13.89
33000	7/18/2023	CLIFTONLARSONALLEN LLP	
6/27/23 INVOICE			
100-00-51510-210-000		ACCOUNTING-PROF SERVICES	1,050.00
		2022 AUDIT 3777575	
			Total 1,050.00
33001	7/18/2023	Computer Service Specialists, Inc.	
7/1/23 INVOICE			

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100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
	SERVER JULY 23	202770	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.67
	WORKSTATION JULY 23	202770	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
	NETWORK EQUIPMENT JULY 23	202770	
Total			268.34

33002 7/18/2023 DOEGNITZ ACE HARDWARE
7/2/23 INVOICE

100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	3.68
	6/6/23 LAKEVIEW PARK	18802	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	9.77
	6/6/23 LAKEVIEW PARK	18805	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	22.40
	6/12/23 LAKEVIEW PARK	18827	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	23.96
	6/21/23 LAKEVIEW PARK	18858	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	2.99
	6/29/23 LAKEVIEW PARK	18881	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	7.99
	6/22/23 LAKEVIEW PARK	18865	
100-00-53300-230-000		STREET/STREET SIGN MAINT	8.76
	6/27/23 STREETS	18873	
100-00-53300-230-000		STREET/STREET SIGN MAINT	16.98
	6/20/23 STREETS	18853	
100-00-53230-230-000		SHOP-S,M,R,E	46.70
	6/7/23 WASHER, BLADE, PIPE, COUPLING	18807	
100-00-53230-230-000		SHOP-S,M,R,E	14.24
	6/8/23 NUTS, SCREWS, TRASH BAGS	18768	
Total			157.47

33003 7/18/2023 GENE JOHNSON
7/14/23 INVOICE

100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/14/23 PAVILION DEPOSIT REFUND	7/14/23	
Total			50.00

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33004	7/18/2023	HAWLEY KAUFMAN & KAUTZER S.C.	
6/29/23 INVOICE			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	227.50
		TRAFFIC COURT LEGAL	70
			Total
			227.50
33005	7/18/2023	Home Depot Credit Services	
6/28/23 STATEMENT			
100-00-53300-230-000		STREET/STREET SIGN MAINT	43.97
		6/5/23 RECEIPT	6014269
100-00-53300-230-000		STREET/STREET SIGN MAINT	158.14
		6/12/23 RECEIPT	9512268
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	144.33
		6/26/23 RECEIPT	5621346
100-00-53230-230-000		SHOP-S,M,R,E	122.32
		6/26/23 RECEIPT	5621347
			Total
			468.76
33006	7/18/2023	Lakeside International Trucks	
6/30/23 INVOICE			
100-00-53240-391-000		GAS & OIL (60%)	51.24
		6/30/23 INVOICE	4088116P
			Total
			51.24
33007	7/18/2023	MIDSTAR PRINTING	
6/27/23 INVOICE			
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	95.38
		BUSINESS CARDS-LAURIE	4747
			Total
			95.38
33008	7/18/2023	MIKE SAN FELIPPO	
7/9/23 INVOICE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
		7/9/23 PAVILION DEPOSIT REFUND	
			Total
			50.00
33009	7/18/2023	MUNICIPAL LAW & LITIGATION GROUP S.C.	
6/29/23 INVOICE			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	624.00
		VILLAGE LEGAL	10077

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Total			624.00
33010	7/18/2023	RANDOM LAKE FIRE DEPT AMBULANCE FUND	
7/9/23 INVOICE			
100-00-51420-320-000		EDUCATION/TRAINING	110.00
HEARTSAVER CPR AED COURSE & CARD DPW			
Total			110.00
33011	7/18/2023	REBECCA MERKEL	
7/15/23 INVOICE			
100-00-46130-000-000		BOAT LAUNCH	50.00
7/15/23 PAVILION DEPOSIT REFUND			
Total			50.00
33012	7/18/2023	SHERWIN WILLIAMS COMPANY	
6/27/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	22.86
6/27/23 INVOICE			4649-9
Total			22.86
33013	7/18/2023	SYLVIA YOHO	
7/16/23 INVOICE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
7/16/23 PAVILION DEPOSIT REFUND			7/16/23
Total			50.00
33014	7/18/2023	THE SOUNDER	
6/30/23 INVOICE			
100-00-51420-213-000		PUBLISHING	292.45
5/1, 6/8 MINUTES & BILLS			115021
100-00-51420-213-000		PUBLISHING	297.22
6/8, 5/15 MINUTES & BILLS			115021
100-00-51420-213-000		PUBLISHING	42.30
6/8 LIQUOR LICENSES			115021
100-00-51420-213-000		PUBLISHING	25.85
6/22 RL ENTERTAINMENT DISTRICT			115021
100-00-51420-213-000		PUBLISHING	23.26
6/29 RL ENTERTAINMENT DISTRICT			115021
Total			681.08

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33015	7/18/2023	Uline	
7/3/23 INVOICE			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	66.60
	7/3/23	ORDER	165523236
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	66.60
	7/3/23	INVOICE	165523236
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	66.61
	7/3/23	INVOICE	165523236
			Total
			199.81
<hr/>			
33016	7/18/2023	UNIFIRST CORPORATION	
6/27/23 INVOICE			
100-00-53100-325-000		UNIFORMS	41.88
		UNIFORMS	1306663
			Total
			41.88
<hr/>			
33017	7/18/2023	UNIFIRST CORPORATION	
7/4/23 INVOICE			
100-00-53100-325-000		UNIFORMS	22.91
		UNIFORMS	1307734
			Total
			22.91
<hr/>			
33018	7/18/2023	UNIFIRST CORPORATION	
7/11/23 INVOICE			
100-00-53100-325-000		UNIFORMS	25.56
		UNIFORMS	1308772
			Total
			25.56
<hr/>			
33019	7/18/2023	Walt Grotelueschen	
7/14/23 INVOICE			
100-00-52500-000-000		BUILDING INSPECTOR	3,615.40
		2ND QUARTER 2023 BUILDING INSPECTIONS	
			Total
			3,615.40
<hr/>			
33020	7/18/2023	WAUSAU EQUIPMENT COMPANY LLC	
3/1/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	1,829.68
	3/1/23	INVOICE	8419753
			Total
			1,829.68

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33021	7/18/2023	WE ENERGIES	
06/27/23 INVOICE			
100-00-53420-220-000		STREET LIGHTS	4,185.92
		STREET LIGHTS	4635027166
			Total 4,185.92
33022	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	9.84
		110A BUTLER ST	4634607011
			Total 9.84
33023	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-53230-221-000		UTILITIES-SHOP	175.47
		800 KRIER LN	4634956557
			Total 175.47
33024	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	14.22
		CARROLL ST	4636203165
			Total 14.22
33025	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	203.19
		96 RUSSELL DR	4634385838
			Total 203.19
33026	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	23.11
		431 1ST ST	4635005056
			Total 23.11
33027	7/18/2023	WE ENERGIES	
6/30/23			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	6.61
		54 RUSSELL DR	4640817260

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Total			6.61
33028	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	65.03
		66 RUSSELL DR	4636196209
Total			65.03
33029	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	346.18
		598 GRAND AVE	4635231655
Total			346.18
33030	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	196.84
		590 GRAND AVE	4635566111
Total			196.84
33031	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	245.82
		529 1ST ST	4634437931
Total			245.82
33032	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	17.24
		890 CARROLL ST	4634387304
Total			17.24
33033	7/18/2023	WE Energies - work requests	
5/5/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	1,748.50
		WORK REQUEST #4866625	5/5/23
Total			1,748.50
33034	7/18/2023	WM CORPORATE SERVICES INC	
7/5/23 INVOICE			

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Check Nbr	Check Date	Payee	Amount
100-00-53620-390-000		GARBAGE-CONTRACT	6,021.71
		96 Gallon Cart Service	
		0088437-4172-2	
100-00-53620-390-001		RECYCLING-CONTRACT	2,042.49
		96 Gallon Cart Service - Recycle	
		0088437-4172-2	
		Total	8,064.20

33035 7/18/2023 CANON SOLUTIONS AMERICA INC
6/22/23 INVOICE

100-00-51420-290-000		LEASED OFFICE EQUIPMENT	67.30
		COPIER USEAGE	
		6004642916	
		Total	67.30

33036 7/27/2023 BAHR, WILLIAM
Pay period 07/09/2023 to 07/22/2023

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	420.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	100.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	534.00
100-00-21511-000-000		FICA	-69.07
100-00-21511-000-000		FICA	-16.15
		Total	1,028.78

33037 7/27/2023 BARTON, JAMES
Pay period 07/09/2023 to 07/22/2023

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	330.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	80.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	645.00
100-00-21511-000-000		FICA	-68.51
100-00-21511-000-000		FICA	-16.02

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Total			1,020.47

33038 7/27/2023 EVRAETS, MIA

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	180.00
100-00-21511-000-000		FICA	-11.16
100-00-21511-000-000		FICA	-2.61
Total			166.23

33039 7/27/2023 HEINRICH, HAYDEN

Pay period 07/09/2023 to 07/22/2023

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	100.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	28.00
100-00-21511-000-000		FICA	-11.66
100-00-21511-000-000		FICA	-2.73
Total			173.61

33040 7/27/2023 NOLL, TRISTA

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	517.56
100-00-21511-000-000		FICA	-32.09
100-00-21511-000-000		FICA	-7.50
100-00-21513-000-000		STATE W/H	-9.20
Total			468.77

33041 7/27/2023 PIEPER, ELIZABETH

Pay period 07/09/2023 to 07/22/2023

Manual Check

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100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	65.00
100-00-21511-000-000		FICA	-4.03
100-00-21511-000-000		FICA	-0.94
Total			60.03

V1725 7/13/2023 COENEN, LYNN
Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-120-000		Wages	16.70
100-00-21511-000-000		FICA	-1.04
100-00-21511-000-000		FICA	-0.24
100-00-21514-000-000		RETIREMENT	-1.14
Total			14.28

V1726 7/13/2023 DAHM, JERIOD
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,272.38
660-00-51430-120-000		WWTF-WAGES	424.13
600-00-51430-120-000		PW-WAGES	424.13
100-00-21512-000-000		FEDERAL W/H	-87.87
100-00-21511-000-000		FICA	-131.48
100-00-21511-000-000		FICA	-30.75
100-00-21513-000-000		STATE W/H	-81.65
100-00-21514-000-000		RETIREMENT	-144.20
Total			1,644.69

V1727 7/13/2023 GOEMER, ARIANA
Pay period 06/25/2023 to 07/08/2023

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500-00-55110-120-000		Wages	18.02
100-00-21511-000-000		FICA	-1.12
100-00-21511-000-000		FICA	-0.26
Total			16.64

V1728 7/13/2023 HORNING, ELISABETH
Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-120-000		Wages	532.65
100-00-21511-000-000		FICA	-33.02
100-00-21511-000-000		FICA	-7.72
100-00-21513-000-000		STATE W/H	-5.97
Total			485.94

V1729 7/13/2023 JAYCOX, CARISSA
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	362.56
660-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
600-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
100-00-21512-000-000		FEDERAL W/H	-130.36
100-00-21511-000-000		FICA	-112.39
100-00-21511-000-000		FICA	-26.29
100-00-21513-000-000		STATE W/H	-65.04
100-00-21530-001-000		AFLAC-POST TAX	-46.82
100-00-21514-000-000		RETIREMENT	-123.27
Total			1,308.63

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Check Nbr	Check Date	Payee	Amount
V1730	7/13/2023	KOLB, CHRISTOPHER	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53100-120-000		DPW LABORERS-WAGES	217.90
660-00-51430-120-000		WWTF-WAGES	1,743.18
600-00-51430-120-000		PW-WAGES	217.90
100-00-21512-000-000		FEDERAL W/H	-171.31
100-00-21511-000-000		FICA	-135.10
100-00-21511-000-000		FICA	-31.60
100-00-21513-000-000		STATE W/H	-84.30
100-00-21530-000-000		AFLAC-PRE TAX	-31.14
100-00-21514-000-000		RETIREMENT	-148.17
Total			1,577.36

V1731	7/13/2023	LAUMANN, RAEGAN	
Pay period 06/25/2023 to 07/08/2023			Manual Check
500-00-55110-120-000		Wages	76.50
100-00-21511-000-000		FICA	-4.74
100-00-21511-000-000		FICA	-1.11
Total			70.65

V1732	7/13/2023	LEDERER, PETER	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53100-110-000		DPW DIRECTOR-WAGES	1,028.43
660-00-51430-120-000		WWTF-WAGES	998.19
600-00-51430-120-000		PW-WAGES	998.19
100-00-21512-000-000		FEDERAL W/H	-343.53

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2822 GENERAL FUND

ALL Checks

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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-187.54
100-00-21511-000-000		FICA	-43.86
100-00-21513-000-000		STATE W/H	-137.59
100-00-21530-001-000		AFLAC-POST TAX	-28.82
100-00-21514-000-000		RETIREMENT	-205.69
Total			2,077.78

V1733 7/13/2023 LOCKLAIR, DANIEL

Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-120-000		Wages	310.85
100-00-21511-000-000		FICA	-19.27
100-00-21511-000-000		FICA	-4.51
100-00-21513-000-000		STATE W/H	-1.33
Total			285.74

V1734 7/13/2023 LUNDE, ASHLEY

Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	910.00
100-00-21512-000-000		FEDERAL W/H	-37.73
100-00-21511-000-000		FICA	-56.42
100-00-21511-000-000		FICA	-13.20
100-00-21513-000-000		STATE W/H	-24.71
Total			777.94

V1735 7/13/2023 MARTIN, SUZANNE

Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-120-000		Wages	105.84
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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-6.56
100-00-21511-000-000		FICA	-1.53
Total			97.75

V1736 7/13/2023 MORANTE RODRIGUEZ, FLAVIO
Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-120-000		Wages	427.50
100-00-21512-000-000		FEDERAL W/H	-20.00
100-00-21511-000-000		FICA	-26.51
100-00-21511-000-000		FICA	-6.20
100-00-21513-000-000		STATE W/H	-9.98
100-00-21514-000-000		RETIREMENT	-29.07
Total			335.74

V1737 7/13/2023 MORLEY, CHRISTOPHER
Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-59200-700-000		IMLS GRANT WAGES & EXPENSES	450.00
100-00-21512-000-000		FEDERAL W/H	-18.37
100-00-21511-000-000		FICA	-27.90
100-00-21511-000-000		FICA	-6.53
100-00-21513-000-000		STATE W/H	-12.45
Total			384.75

V1738 7/13/2023 SCHOLLER, RYLEE
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	201.50
100-00-21511-000-000		FICA	-12.49

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2822 GENERAL FUND

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Posted From: 7/01/2023
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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-2.92
Total			186.09

V1739 7/13/2023 SIEGEL, TYLER
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	734.42
660-00-51430-120-000		WWTF-WAGES	712.62
600-00-51430-120-000		PW-WAGES	713.02
100-00-21512-000-000		FEDERAL W/H	-189.04
100-00-21511-000-000		FICA	-133.92
100-00-21511-000-000		FICA	-31.32
100-00-21513-000-000		STATE W/H	-88.85
100-00-21530-001-000		AFLAC-POST TAX	-13.35
100-00-21514-000-000		RETIREMENT	-146.88
Total			1,556.70

V1740 7/13/2023 SULLIVAN, CAMRIN
Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-110-000		Salaries	2,052.55
100-00-21512-000-000		FEDERAL W/H	-7.87
100-00-21511-000-000		FICA	-127.26
100-00-21511-000-000		FICA	-29.76
100-00-21513-000-000		STATE W/H	-79.25
100-00-21514-000-000		RETIREMENT	-139.57
Total			1,668.84

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Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
V1741	7/13/2023	THEIS, CHLOE	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	235.81
100-00-51420-121-000		CLERKS OFFICE-PART TIME	91.88
100-00-21512-000-000		FEDERAL W/H	-6.13
100-00-21511-000-000		FICA	-20.32
100-00-21511-000-000		FICA	-4.75
			Total 296.49
V1742	7/13/2023	THEIS, REESE	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	277.50
100-00-21511-000-000		FICA	-17.21
100-00-21511-000-000		FICA	-4.02
100-00-21513-000-000		STATE W/H	-0.70
			Total 255.57
V1743	7/13/2023	TRAAS, TODD	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-52100-120-000		REOURCE OFFICER	981.10
100-00-21512-000-000		FEDERAL W/H	-45.35
100-00-21511-000-000		FICA	-60.83
100-00-21511-000-000		FICA	-14.23
100-00-21513-000-000		STATE W/H	-29.85
			Total 830.84
V1744	7/13/2023	WAALA, STEPHANIE	
Pay period 06/25/2023 to 07/08/2023			Manual Check

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ALL Checks

Posted From: 7/01/2023 From Account:
 Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-110-000		CLERK/TREASURER WAGES	2,238.77
660-00-51420-120-000		CLERK/TREASURER-WAGES	279.85
600-00-51420-120-000		C/T - salaries, wages	279.85
100-00-21512-000-000		FEDERAL W/H	-276.12
100-00-21511-000-000		FICA	-173.51
100-00-21511-000-000		FICA	-40.58
100-00-21513-000-000		STATE W/H	-122.65
100-00-21530-000-000		AFLAC-PRE TAX	-24.96
100-00-21514-000-000		RETIREMENT	-190.30
		Total	1,970.35

V1745 7/13/2023 WEGNER, MILES

Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	356.00
660-00-51430-120-000		WWTF-WAGES	1,068.00
600-00-51430-120-000		PW-WAGES	356.00
100-00-21512-000-000		FEDERAL W/H	-159.36
100-00-21511-000-000		FICA	-110.36
100-00-21511-000-000		FICA	-25.81
100-00-21513-000-000		STATE W/H	-82.28
100-00-21514-000-000		RETIREMENT	-121.04
		Total	1,281.15

V1746 7/13/2023 WILL, KATRINA

Pay period 06/25/2023 to 07/08/2023

Manual Check

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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-120-000		Wages	221.94
100-00-21511-000-000		FICA	-13.76
100-00-21511-000-000		FICA	-3.22
Total			204.96

V1747 7/13/2023 WILLIAMSON, JACOB
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
100-00-21511-000-000		FICA	-119.22
100-00-21511-000-000		FICA	-27.88
100-00-21513-000-000		STATE W/H	-68.09
100-00-21530-001-000		AFLAC-POST TAX	-48.26
100-00-21530-000-000		AFLAC-PRE TAX	-77.00
100-00-21515-000-000		DEFERRED COMP PAYABLE	-50.00
100-00-21514-000-000		RETIREMENT	-134.16
Total			1,448.31

V1748 7/13/2023 WROBLEWSKI, ELIZABETH
Pay period 06/25/2023 to 07/08/2023

Manual Check

500-00-55110-120-000		Wages	453.15
100-00-21512-000-000		FEDERAL W/H	-22.04
100-00-21511-000-000		FICA	-28.10
100-00-21511-000-000		FICA	-6.57
100-00-21513-000-000		STATE W/H	-5.83
100-00-21514-000-000		RETIREMENT	-30.81

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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			359.80
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V1749	7/27/2023	BIRENBAUM, ANDREW	
Pay period 07/09/2023 to 07/22/2023			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	250.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	485.00
100-00-21511-000-000		FICA	-53.63
100-00-21511-000-000		FICA	-12.54
Total			798.83
<hr/>			
V1750	7/27/2023	COENEN, LYNN	
Pay period 07/09/2023 to 07/22/2023			Manual Check
500-00-55110-120-000		Wages	16.70
100-00-21511-000-000		FICA	-1.04
100-00-21511-000-000		FICA	-0.24
100-00-21514-000-000		RETIREMENT	-1.14
Total			14.28
<hr/>			
V1751	7/27/2023	DAHM, JERIOD	
Pay period 07/09/2023 to 07/22/2023			Manual Check
100-00-53100-120-000		DPW LABORERS-WAGES	1,171.13
660-00-51430-120-000		WWTF-WAGES	390.38
600-00-51430-120-000		PW-WAGES	390.38
100-00-21512-000-000		FEDERAL W/H	-49.44
100-00-21511-000-000		FICA	-110.91

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ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-25.94
100-00-21513-000-000		STATE W/H	-61.29
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21514-000-000		RETIREMENT	-132.73
Total			1,408.64

V1752 7/27/2023 DEPIES, PATRICK

Pay period 07/09/2023 to 07/22/2023

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	800.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	150.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	590.00
100-00-21511-000-000		FICA	-99.20
100-00-21511-000-000		FICA	-23.20
Total			1,477.60

V1753 7/27/2023 GOEMER, ARIANA

Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	99.11
100-00-21511-000-000		FICA	-6.14
100-00-21511-000-000		FICA	-1.44
Total			91.53

V1754 7/27/2023 HORNING, ELISABETH

Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	628.05
100-00-21512-000-000		FEDERAL W/H	-5.88

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-38.94
100-00-21511-000-000		FICA	-9.11
100-00-21513-000-000		STATE W/H	-9.35
Total			564.77

V1755 7/27/2023 JAYCOX, CARISSA
Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	362.56
660-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
600-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
100-00-21512-000-000		FEDERAL W/H	-130.36
100-00-21511-000-000		FICA	-112.39
100-00-21511-000-000		FICA	-26.29
100-00-21513-000-000		STATE W/H	-65.04
100-00-21530-001-000		AFLAC-POST TAX	-46.82
100-00-21514-000-000		RETIREMENT	-123.27
Total			1,308.63

V1756 7/27/2023 KOLB, CHRISTOPHER
Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	180.64
660-00-51430-120-000		WWTF-WAGES	1,445.12
600-00-51430-120-000		PW-WAGES	180.64
100-00-21512-000-000		FEDERAL W/H	-107.54
100-00-21511-000-000		FICA	-100.58

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-23.52
100-00-21513-000-000		STATE W/H	-50.50
100-00-21530-000-000		AFLAC-PRE TAX	-31.14
100-00-21525-000-000		HEALTH INS	-172.54
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-122.84
Total			1,186.13

V1757 7/27/2023 KRAHENBUHL, RACHEL
Pay period 07/09/2023 to 07/22/2023

Manual Check

700-00-43420-000-000		2% FIRE DUES	210.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	404.00
100-00-21511-000-000		FICA	-44.27
100-00-21511-000-000		FICA	-10.35
Total			659.38

V1758 7/27/2023 LAUMANN, RAEGAN
Pay period 07/09/2023 to 07/22/2023

Manual Check

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

V1759 7/27/2023 LEDERER, PETER
Pay period 07/09/2023 to 07/22/2023

Manual Check

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ALL Checks

Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-53100-110-000		DPW DIRECTOR-WAGES	1,028.43
660-00-51430-120-000		WWTF-WAGES	998.19
600-00-51430-120-000		PW-WAGES	998.19
100-00-21512-000-000		FEDERAL W/H	-320.87
100-00-21511-000-000		FICA	-175.83
100-00-21511-000-000		FICA	-41.12
100-00-21513-000-000		STATE W/H	-125.69
100-00-21530-001-000		AFLAC-POST TAX	-28.82
100-00-21525-000-000		HEALTH INS	-177.17
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-205.69
Total			1,938.01

V1760 7/27/2023 LOCKLAIR, DANIEL

Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	353.51
100-00-21511-000-000		FICA	-21.92
100-00-21511-000-000		FICA	-5.13
100-00-21513-000-000		STATE W/H	-2.84
Total			323.62

V1761 7/27/2023 LUNDE, ASHLEY

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	1,008.00
100-00-21512-000-000		FEDERAL W/H	-48.58

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Posted From: 7/01/2023
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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-62.50
100-00-21511-000-000		FICA	-14.62
100-00-21513-000-000		STATE W/H	-29.82
Total			852.48

V1762 7/27/2023 MARTIN, SUZANNE
Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	211.68
100-00-21511-000-000		FICA	-13.12
100-00-21511-000-000		FICA	-3.07
Total			195.49

V1763 7/27/2023 MORANTE RODRIGUEZ, FLAVIO
Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	405.00
100-00-21512-000-000		FEDERAL W/H	-20.00
100-00-21511-000-000		FICA	-25.11
100-00-21511-000-000		FICA	-5.87
100-00-21513-000-000		STATE W/H	-9.24
100-00-21514-000-000		RETIREMENT	-27.54
Total			317.24

V1764 7/27/2023 MORLEY, CHRISTOPHER
Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-59200-700-000		IMLS GRANT WAGES & EXPENSES	375.00
100-00-21512-000-000		FEDERAL W/H	-10.87
100-00-21511-000-000		FICA	-23.25

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ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-5.44
100-00-21513-000-000		STATE W/H	-8.58
Total			326.86

V1765 7/27/2023 SCHOLLER, RYLEE

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	497.25
100-00-21511-000-000		FICA	-30.83
100-00-21511-000-000		FICA	-7.21
100-00-21513-000-000		STATE W/H	-8.48
Total			450.73

V1766 7/27/2023 SIEGEL, TYLER

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	898.15
660-00-51430-120-000		WWTF-WAGES	871.94
600-00-51430-120-000		PW-WAGES	871.54
100-00-21512-000-000		FEDERAL W/H	-243.63
100-00-21511-000-000		FICA	-153.43
100-00-21511-000-000		FICA	-35.88
100-00-21513-000-000		STATE W/H	-105.58
100-00-21530-001-000		AFLAC-POST TAX	-13.35
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-3.96
100-00-21514-000-000		RETIREMENT	-179.63

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Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,743.23

V1767 7/27/2023 SULLIVAN, CAMRIN

Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-110-000		Salaries	2,052.55
100-00-21511-000-000		FICA	-116.44
100-00-21511-000-000		FICA	-27.23
100-00-21513-000-000		STATE W/H	-68.15
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-139.57
Total			1,526.61

V1768 7/27/2023 THEIS, CHLOE

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	229.69
100-00-21511-000-000		FICA	-14.24
100-00-21511-000-000		FICA	-3.33
Total			212.12

V1769 7/27/2023 THEIS, REESE

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-123-000		WAGES-SEASONAL LAKEVIEW PRK	189.00
100-00-21511-000-000		FICA	-11.72
100-00-21511-000-000		FICA	-2.74
Total			174.54

V1770 7/27/2023 TRAAS, TODD

Pay period 07/09/2023 to 07/22/2023

Manual Check

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52100-120-000		REOURCE OFFICER	981.10
100-00-21512-000-000		FEDERAL W/H	-45.35
100-00-21511-000-000		FICA	-60.83
100-00-21511-000-000		FICA	-14.23
100-00-21513-000-000		STATE W/H	-29.85
Total			830.84

V1771 7/27/2023 WAALA, STEPHANIE
Pay period 07/09/2023 to 07/22/2023

Manual Check

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

V1772 7/27/2023 WEGNER, MILES
Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	344.00
660-00-51430-120-000		WWTF-WAGES	1,032.00

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023
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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51430-120-000		PW-WAGES	344.00
100-00-21512-000-000		FEDERAL W/H	-139.19
100-00-21511-000-000		FICA	-97.61
100-00-21511-000-000		FICA	-22.83
100-00-21513-000-000		STATE W/H	-69.45
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-116.96
Total			1,128.25

V1773 7/27/2023 WILL, KATRINA

Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	265.10
100-00-21511-000-000		FICA	-16.44
100-00-21511-000-000		FICA	-3.84
Total			244.82

V1774 7/27/2023 WILLIAMSON, JACOB

Pay period 07/09/2023 to 07/22/2023

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
100-00-21511-000-000		FICA	-109.96
100-00-21511-000-000		FICA	-25.72
100-00-21513-000-000		STATE W/H	-58.58
100-00-21530-001-000		AFLAC-POST TAX	-48.26
100-00-21530-000-000		AFLAC-PRE TAX	-77.00

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		DEFERRED COMP PAYABLE	-50.00
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-134.16
Total			1,319.84

V1775 7/27/2023 WROBLEWSKI, ELIZABETH
Pay period 07/09/2023 to 07/22/2023

Manual Check

500-00-55110-120-000		Wages	397.50
100-00-21512-000-000		FEDERAL W/H	-16.85
100-00-21511-000-000		FICA	-24.65
100-00-21511-000-000		FICA	-5.76
100-00-21513-000-000		STATE W/H	-3.99
100-00-21514-000-000		RETIREMENT	-27.03
Total			319.22

ACH073123-7 7/31/2023 EFTPS - ACH
07/13/23

Manual Check

100-00-21511-000-000		FICA	3,298.34
		SOCIAL SECURITY	07/13/23
100-00-21511-000-000		FICA	771.42
		MEDICARE	07/13/23
100-00-21512-000-000		FEDERAL W/H	1,533.50
		FEDERAL	07/13/23
Total			5,603.26

ACH073123-01 7/31/2023 GREAT WEST CASUALTY
05/04/23 - 06/29/23

Manual Check

100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		05/04/23 DEFERRED COMP	1103342385
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		05/18/23 DEFERRED COMP	1103343010

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
	06/01/23	DEFERRED COMP	1103343716
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
	06/15/23	DEFERRED COMP	1103344101
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
	06/29/23	DEFERRED COMP	1103345815
Total			250.00

ACH073123-02 7/31/2023 CARDMEMBER SERVICES
07/03/2023

Manual Check

500-00-55110-342-000		Books	29.48
		AMAZON - BOOKS	112-8677993-8536228
500-00-55110-310-000		Office Supplies	16.87
		ZOOM - VIRTUAL MEETINGS	INV201439895
500-00-55110-221-000		Telephone	141.42
		CHARTER - VOICE	0017618050323
660-00-54600-390-000		WWTP - S,M,R,E	39.78
		AMAZON - LIGHT BULBS	114-6534446-7489037
100-00-51420-213-000		PUBLISHING	14.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR022979657
100-00-51420-213-000		PUBLISHING	14.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR022984349
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR022981244
100-00-51420-213-000		PUBLISHING	35.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR022982154
100-00-51420-213-000		PUBLISHING	14.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023056433
100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	32.68
		CASEYS - BOARD OF REVIEW MEAL	081657408
100-00-51420-213-000		PUBLISHING	42.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023095329
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT	E0500NGSEV
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT	E0500NGSEV
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT	E0500NGSEV

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WUNWOR023172133	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	39.26
		ZAZZLE - NAME PLATES	
		131-32868603-6425079	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023171330	
100-00-51420-213-000		PUBLISHING	77.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023171564	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023171045	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	53.96
		OFFICE SUPPLY - PAPER	
		5450403	
600-00-51421-390-000		C/T - supplies, expenses	53.96
		OFFICE SUPPLY - PAPER	
		5450403	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	53.96
		OFFICE SUPPLY - PAPER	
		5450403	
100-00-53100-350-000		OFFICE SUPPLIES/EXP	175.04
		OFFICE SUPPLY - PARK ATTENDANT CLIPBOARD	
		5453445	
100-00-51420-211-000		SUPPORT-SOFTWARE	5.27
		ADOBE	
		2456557978	
600-00-51422-390-000		COMPUTERS.SOFTWARE	5.27
		ADOBE	
		2456557978	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	5.27
		ADOBE	
		2456557978	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING	
		348998251	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING	
		348998251	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING	
		348998251	
100-00-55240-230-000		PARKS-S,M,R,E	120.78
		MENARDS - UMBRELLA	
		2303	
100-00-55240-230-000		PARKS-S,M,R,E	27.97
		AMAZON - PARK ATTENDANT PASSES	
		114-5331947-6825066	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	90.50
		PERSHA - LAWN MOWER BELT	
		71WK	
100-00-55240-230-000		PARKS-S,M,R,E	76.00
		AMAZON - PARK ATTENDANT PASSES	
		114-3711325-3657057	

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ALL Checks

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55240-230-000		PARKS-S,M,R,E	94.94
		MENARDS - UMBRELLA	2304
100-00-51420-211-000		SUPPORT-SOFTWARE	90.93
		GOOGLE	4730094212
600-00-51422-390-000		COMPUTERS.SOFTWARE	90.93
		GOOGLE	4730094212
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	90.94
		GOOGLE	4730094212
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023473197
100-00-53230-230-000		SHOP-S,M,R,E	21.08
		FLEET FARM - PROTECTOR	1858
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	37.75
		FLEET FARM - CLEANING AND PAINT	5093
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	37.75
		FLEET FARM - CLEANING AND PAINT	5093
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	37.75
		FLEET FARM - CLEANING AND PAINT	5093
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	482.43
		EQUIPARTS - URINAL REPAIR KIT	249126
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.20
		RL MINI MART - JACOBSON FUEL	52949
660-00-54615-391-000		VEHICLES-GAS 20%	12.20
		RL MINI MART - JACOBSON FUEL	52949
100-00-53240-391-000		GAS & OIL (60%)	36.60
		RL MINI MART - JACOBSON FUEL	52949
100-00-53300-230-000		STREET/STREET SIGN MAINT	37.93
		AMAZON - NO TURN AROUND SIGNS	113-5769294-5330616
100-00-55240-230-000		PARKS-S,M,R,E	51.99
		AMAZON - NO SWIMMING, WADING, FISHING	113-9234352-3921859
100-00-53240-360-000		VEHICLE-S.M.R.E	93.21
		BRIGGS/STRATTON - BELT DRIVE	400006598
100-00-53230-230-000		SHOP-S,M,R,E	11.97
		COSTCO - WATER	115030
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	131.23
		FLEET FARM - HASP/DECK BOX	0537
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	944.99
		FLEET FARM - AG SPRAYER	0537

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	944.99
		FLEET FARM - AG SPRAYER	0537
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR0223080592
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023080608
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	55.74
		RL PIZZERIA - EMPLOYEE LUNCH	212130
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023093889
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023199422
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023199522
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023218168
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023273584
100-00-51420-311-000		POSTAGE	53.55
		USPS - STAMPS	415244
600-00-51421-311-000		C/T - postage UPS, etc.	53.55
		USPS - STAMPS	415244
660-00-51421-311-000		POSTAGE	53.55
		USPS - STAMPS	415244
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023333608
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023340778
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023340845
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023453838
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023453784
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023453869
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023453983

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Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023454404	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023454548	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023454574	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	
		WINWOR023454963	
700-00-52600-009-000		MEDICAL SUPPLIES	46.55
		WALMART - CONTOUR NEXT	
		906005	
700-00-52640-011-000		TRUSTEE PURCHASES	12.58
		TRUSTEE PURCHASE	
		2669	
700-00-52660-007-000		TRAINING	355.00
		FIRE CHIEFS ASSOC - CONFERENCE	
		050923	
700-00-52660-007-000		TRAINING	195.00
		KALAHARI - HOTEL	
		OXEURETF	
700-00-52690-003-000		FUEL-TRUCKS	24.46
		RL MINI MART - NO RECEIPT	
		7258	
700-00-52660-007-000		TRAINING	20.00
		ASCENSION - BLS RENEWAL CARDS	
		SCSNSWSCNSNHNDABOOF4	
700-00-52660-007-000		TRAINING	80.00
		MPTC - NON CREDIT TUITION	
		71738	
700-00-52660-007-000		TRAINING	2.20
		MPTC - SERVICE CHARGE	
		71738	
700-00-52690-001-000		MISCELLANEOUS	154.79
		MENARDS - TIRE COAT/WAX	
		213090	
700-00-52670-001-000		MISCELLANEOUS	199.90
		AMAZON - FLASHLIGHT	
		113-7096924-6397835	
700-00-52690-003-000		FUEL-TRUCKS	44.24
		RL MINI MART - 1780 FUEL	
		57980	
700-00-52600-014-000		EMS SCHEDULING SOFTWARE	3,354.00
		ALADTEC	
		413071	
Total			9,332.27

ACH073123-03 7/31/2023 Lincoln National Life Insurance Co.
06/10/2023

Manual Check

100-00-21527-000-000 LIFE/DISABILITY INSURANCE 681.63
Village - JUL 23 Life Ins 4566196934

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Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - JUL 23 Life Ins	4566196934
Total			776.08
ACH073123-04	7/31/2023	ETF HEALTH	
	07/05/23		Manual Check
100-00-21525-000-000		HEALTH INS	14,633.54
		VILLAGE	AUG 23
100-00-21525-000-000		HEALTH INS	2,506.80
		LIBRARY	AUG 23
Total			17,140.34
ACH073123-05	7/31/2023	EMPLOYEE BENEFITS CORPORATION	
	07/10/23		Manual Check
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	36.80
		EMPLOYEE HRA	4098053
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		EMPLOYEE HRA	4098053
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		EMPLOYEE HRA	4098053
Total			184.00
ACH073123-06	7/31/2023	FRANCOTYP-POSTALIA, INC	
	07/11/2023		Manual Check
100-00-51420-311-000		POSTAGE	400.00
		POSTAGE	42902104
600-00-51421-311-000		C/T - postage UPS, etc.	800.00
		POSTAGE	42902104
660-00-51421-311-000		POSTAGE	800.00
		POSTAGE	42902104
Total			2,000.00
ACH073123-08	7/31/2023	AFLAC	
	07/15/23		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	406.70
		EMPLOYEE PAYROLL CONTRIBUTIONS	348728
Total			406.70
ACH073123-09	7/31/2023	EMPLOYEE BENEFITS CORPORATION	
	07/20/23		Manual Check

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	449.37
		EMPLOYEE HRA 4112542	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	56.17
		EMPLOYEE HRA 4112542	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	56.18
		EMPLOYEE HRA 4112542	
Total			561.72

ACH073123-10 7/31/2023 WEX BANK
07/23/2023

Manual Check

100-00-53240-391-000		GAS & OIL (60%)	30.46
		BLUE TRUCK 90276	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.15
		BLUE TRUCK 90276	
660-00-54615-391-000		VEHICLES-GAS 20%	10.15
		BLUE TRUCK 90276	
100-00-53240-391-000		GAS & OIL (60%)	26.71
		ORANGE MOWER 90474	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.91
		ORANGE MOWER 90474	
660-00-54615-391-000		VEHICLES-GAS 20%	8.90
		ORANGE MOWER 90474	
100-00-53240-391-000		GAS & OIL (60%)	12.95
		GAS CAN 90643	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.32
		GAS CAN 90643	
660-00-54615-391-000		VEHICLES-GAS 20%	4.32
		GAS CAN 90643	
100-00-53240-391-000		GAS & OIL (60%)	103.40
		1 TON 90653	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	34.46
		1 TON 90653	
660-00-54615-391-000		VEHICLES-GAS 20%	34.47
		1 TON 90653	
100-00-53240-391-000		GAS & OIL (60%)	30.11
		ORANGE MOWER 90680	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.03
		ORANGE MOWER 90680	

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	10.04
		ORANGE MOWER	90680
100-00-53240-391-000		GAS & OIL (60%)	70.80
		SWEeper	90907
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	23.60
		SWEeper	90907
660-00-54615-391-000		VEHICLES-GAS 20%	23.60
		SWEeper	90907
100-00-53240-391-000		GAS & OIL (60%)	18.00
		PAYLOADER	909010
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	6.01
		PAYLOADER	90910
660-00-54615-391-000		VEHICLES-GAS 20%	6.00
		PAYLOADER	90910
100-00-53240-391-000		GAS & OIL (60%)	124.48
		LOADER	91722
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	41.49
		LOADER	91722
660-00-54615-391-000		VEHICLES-GAS 20%	41.50
		LOADER	91722
100-00-53240-391-000		GAS & OIL (60%)	59.27
		RED WORK TRUCK	91735
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	19.75
		RED WORK TRUCK	91735
660-00-54615-391-000		VEHICLES-GAS 20%	19.76
		RED WORK TRUCK	91735
100-00-53240-391-000		GAS & OIL (60%)	49.76
		FORD PICKUP	92105
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.59
		FORD PICKUP	92105
660-00-54615-391-000		VEHICLES-GAS 20%	16.59
		FORD PICKUP	92105
100-00-53240-391-000		GAS & OIL (60%)	16.66
		UTV	92464
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.56
		UTV	92464
660-00-54615-391-000		VEHICLES-GAS 20%	5.55
		UTV	92464

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	28.13
		ORANGE MOWER	93146
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.37
		ORANGE MOWER	93146
660-00-54615-391-000		VEHICLES-GAS 20%	9.38
		ORANGE MOWER	93146
100-00-53240-391-000		GAS & OIL (60%)	6.59
		UNKNOWN	93155
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.20
		UNKNOWN	93155
660-00-54615-391-000		VEHICLES-GAS 20%	2.20
		UNKNOWN	93155
100-00-53240-391-000		GAS & OIL (60%)	23.60
		RED MOWER	93656
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.87
		RED MOWER	93656
660-00-54615-391-000		VEHICLES-GAS 20%	7.86
		RED MOWER	93656
100-00-53240-391-000		GAS & OIL (60%)	53.20
		FORD PICKUP	93872
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.74
		FORD PICKUP	93872
660-00-54615-391-000		VEHICLES-GAS 20%	17.73
		FORD PICKUP	93872
100-00-53240-391-000		GAS & OIL (60%)	54.50
		FORD PICKUP	90436
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	18.17
		FORD PICKUP	90436
660-00-54615-391-000		VEHICLES-GAS 20%	18.17
		FORD PICKUP	90436
100-00-53240-391-000		GAS & OIL (60%)	17.98
		TRASH PUMP	90450
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.99
		TRASH PUMP	90450
660-00-54615-391-000		VEHICLES-GAS 20%	5.99
		TRASH PUMP	90450
100-00-53240-391-000		GAS & OIL (60%)	11.38
		BOAT	92087

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.79
		BOAT 92087	
660-00-54615-391-000		VEHICLES-GAS 20%	3.80
		BOAT 92087	
100-00-53240-391-000		GAS & OIL (60%)	38.12
		BLUE TRUCK 93326	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.71
		BLUE TRUCK 93326	
660-00-54615-391-000		VEHICLES-GAS 20%	12.71
		BLUE TRUCK 93326	
100-00-53240-391-000		GAS & OIL (60%)	30.82
		ORANGE MOWER 93337	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.27
		ORANGE MOWER 93337	
660-00-54615-391-000		VEHICLES-GAS 20%	10.27
		ORANGE MOWER 93337	
100-00-53240-391-000		GAS & OIL (60%)	48.21
		RED TRUCK 93681	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.07
		RED TRUCK 93681	
660-00-54615-391-000		VEHICLES-GAS 20%	16.07
		RED TRUCK 93681	
100-00-53240-391-000		GAS & OIL (60%)	-11.07
		REBATE 07/23/23	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-3.69
		REBATE 07/23/23	
660-00-54615-391-000		VEHICLES-GAS 20%	-3.70
		REBATE 07/23/23	
100-00-53240-391-000		GAS & OIL (60%)	23.86
		ORANGE MOWER 94600	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.96
		ORANGE MOWER 94600	
660-00-54615-391-000		VEHICLES-GAS 20%	7.95
		ORANGE MOWER 94600	
100-00-53240-391-000		GAS & OIL (60%)	9.78
		GAS CAN 94733	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.26
		GAS CAN 94733	

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	3.26
		GAS CAN	94733
100-00-53240-391-000		GAS & OIL (60%)	-41.17
		REBATE	07/23/23
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-13.72
		REBATE	07/23/23
660-00-54615-391-000		VEHICLES-GAS 20%	-13.73
		REBATE	07/23/23
Total			1,394.23

ACH073123-11	7/31/2023	MY TAX ACCT-WDOR	
	07/27/2023		Manual Check
100-00-21513-000-000		STATE W/H	924.15
		STATE TAXES	07/13/2023
100-00-21513-000-000		STATE W/H	837.77
		STATE TAXES	07/27/23
Total			1,761.92

ACH073123-12	7/31/2023	EFTPS - ACH	
	07/27/2023		Manual Check
100-00-21511-000-000		FICA	3,800.62
		SOCIAL SECURITY	07/27/23
100-00-21511-000-000		FICA	888.84
		MEDICARE	07/27/23
100-00-21512-000-000		FEDERAL W/H	1,412.94
		FEDERAL	07/27/23
Total			6,102.40

ACH073123-13	7/31/2023	EMPLOYEE BENEFITS CORPORATION	
	07/15/23		Manual Check
100-00-51420-136-000		HRA SERVICE FEES	20.00
		FEES	4109984
600-00-51421-136-000		HRA SERVICE FEES	20.00
		FEES	4109984
660-00-51421-136-000		HRA SERVICE FEES	20.00
		FEES	4109984
Total			60.00

ACH073123-14	7/31/2023	WRS - ACH	
	06/30/2023		Manual Check

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2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-16500-000-000		PREPAYMENTS	7,653.91
		VILLAGE	JUN 23
100-00-16500-000-000		PREPAYMENTS	1,102.04
		LIBRARY	JUN 23
Total			8,755.95
Grand Total			165,356.70

2822 GENERAL FUND

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	123,377.07
Total Expenditure from Fund # 500 - LIBRARY	9,751.17
Total Expenditure from Fund # 600 - WATER FUND	8,962.09
Total Expenditure from Fund # 660 - WASTEWATER FUND	13,191.65
Total Expenditure from Fund # 700 - AMBULANCE FUND	10,074.72
Total Expenditure from all Funds	165,356.70

3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1108	6/20/2023	ORANGE CROSS AMBULANCE, INC.	
		VOID	
			Manual Check
700-00-52600-013-000		PARAMEDIC INTER	-260.00
	4/8/23	TRANSPORT	
		OCA32609	
		Total	-260.00
1124	7/05/2023	101 HEATING LLC	
	6/25/23	INVOICE	
700-00-52610-002-000		BUILDING REPAIR	500.00
		ALUMINUM CHIMNEY LINER FOR WATER HEATER	
		6/25/23	
		Total	500.00
1125	7/05/2023	Casey's Business Mastercard	
	6/18/23	STATEMENT	
700-00-52690-003-000		FUEL-TRUCKS	68.74
	6/1/23	UNIT 24, NO RECEIPT	
		4103829	
700-00-52690-003-000		FUEL-TRUCKS	83.29
	6/3/23	UNIT 32, NO RECEIPT	
		4129689	
700-00-52690-003-000		FUEL-TRUCKS	75.00
	6/17/23	LATE PAYMENT FEE	
		31680150	
700-00-52690-003-000		FUEL-TRUCKS	75.00
		PRIOR BALANCE LATE FEE PENALTY	
		7/17/23	
		Total	302.03
1126	7/05/2023	CITY OF PORT WASHINGTON	
	6/20/23	STATEMENT	
700-00-52600-013-000		PARAMEDIC INTER	280.00
	6/4/23	X ALS BASE RATE	
		PWWI-23-3093:1	
		Total	280.00
1127	7/05/2023	JD OUTBOARDS	
	6/14/23	INVOICE	
700-00-52670-001-000		MISCELLANEOUS	70.00
	6/14/23	TRANSOM SAVER	
		1010	
		Total	70.00
1128	7/05/2023	JERRYS TRANSMISSION SERVICE INC	
		FERNO TRANSCEND STAIR C, HEAD REST	
700-00-52600-010-000		NEW EQUIPMENT	20,121.00
		FERNO TRANSCEND STAIR C, HEAD REST	
		0039725	

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3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			20,121.00
1129	7/05/2023	JOAN EDWARDS	
6/12/23 INVOICE			
700-00-52630-001-000		MISCELLANEOUS	9.09
		WET SUIT JACKET 3XL	6/12/23
700-00-52630-001-000		MISCELLANEOUS	13.64
		WET SUIT VEST L	6/12/23
700-00-52640-003-000		COPY MACHINE	3.25
		ONE HALF PACK COPY PAPER	6/12/23
Total			25.98
1130	7/05/2023	MACQUEEN EQUIPMENT	
6/15/23 INVOICE			
700-00-52670-001-000		MISCELLANEOUS	7,221.89
		HURST VETTER EM RESCUE KIT, FREIGHT CHR	013496
Total			7,221.89
1131	7/05/2023	MBM	
6/21/23 INVOICE			
700-00-52640-003-000		COPY MACHINE	21.35
		COPIER USAGE	IN4535726
Total			21.35
1132	7/05/2023	TRUSTEES OF THE RANDOM LAKE	
6/1/23 STATEMENT			
700-00-52640-011-000		TRUSTEE PURCHASES	314.99
		OVERPAYMENT	
Total			314.99
1133	7/05/2023	Village of Random Lake	
6/13/23 INVOICE			
700-00-52610-004-000		WATER/SEWER	363.72
		RL FIRE DEPT UTILITY 000-0680-00	000-0680-00
Total			363.72
1134	7/18/2023	AARON SCHMIT	
7/9/23 INVOICE			
700-00-52660-007-000		TRAINING	696.00
		STATE FIRE CHIEFS HOTEL ROOM	7/9/23

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3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52630-001-000		MISCELLANEOUS	35.91
		TOOK OLD TURNOUT GEAR FOR DONATION	7/9/23
700-00-52660-007-000		TRAINING	60.00
		STATE FIRE CHIEFS CONVENTION	7/9/23
Total			791.91
<hr/>			
	1135 7/18/2023	ABEDNEGO FIRE PROTECTION, LLC	
	6/29/23	INVOICE	
700-00-52680-003-000		HYDRO TEST	2,062,300.00
		6/29/23 INVOICE	152466
Total			2,062,300.00
<hr/>			
	1135 7/18/2023	ABEDNEGO FIRE PROTECTION, LLC	
		VOID	Manual Check
700-00-52680-003-000		HYDRO TEST	-2,062,300.00
		6/29/23 INVOICE	152466
Total			-2,062,300.00
<hr/>			
	1136 7/18/2023	Aurora Health Care	
	7/2/23	STATEMENT	
700-00-52660-003-000		MEDICAL EXPENSE	228.00
		PANEL DRUG SCREEN-2	1353635
Total			228.00
<hr/>			
	1137 7/18/2023	CITY OF PORT WASHINGTON	
	6/26/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	280.00
		3/1/23 X ALS BASE RATE	PWWI-23-3032:1
Total			280.00
<hr/>			
	1138 7/18/2023	JEFFERSON FIRE & SAFETY	
	7/5/23	INVOICE	
700-00-52630-001-000		MISCELLANEOUS	29.72
		FIRE EQUIPMENT	IN304474
Total			29.72
<hr/>			
	1139 7/18/2023	NAPA AUTO PARTS	
	7/6/23	INVOICE	
700-00-52690-012-000		1752 AMBULANCE	77.69
		OIL & DEF FLUID MAINTENANCE ITEMS	786351

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3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			77.69
1140	7/18/2023	RED'S CUSTOMS	
6/30/23 INVOICE			
700-00-52690-012-000		1752 AMBULANCE	1,267.17
		6/30/23 INVOICE	422
Total			1,267.17
1141	7/18/2023	US CELLULAR	
6/24/23 INVOICE			
700-00-52640-005-000		MOBILE PHONE	59.21
		CELLPHONES & TABLET	0588809552
Total			59.21
1142	7/18/2023	Verizon	
7/1/23 INVOICE			
700-00-52600-001-000		MISCELLANEOUS	76.02
		07/01/23 INVOICE	
Total			76.02
1143	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	290.07
		FIRE DEPT	4634353103
Total			290.07
1144	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	14.22
		PICNIC GROUNDS	4634741782
Total			14.22
1145	7/18/2023	WE ENERGIES	
6/26/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	316.28
		FIRE DEPT	4636711277
Total			316.28
1146	7/18/2023	ABEDNEGO FIRE PROTECTION, LLC	
6/29/23 INVOICE			

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3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52680-003-000		HYDRO TEST	2,062.00
	6/29/23	INVOICE	152466
Total			2,062.00

1147 7/28/2023 CHARTER COMMUNICATIONS
07/06/2023

700-00-52640-002-000		INTERNET	149.99
		INTERNET	0018129070623
Total			149.99

ACH073123-1 7/31/2023 WEX BANK
07/14/2023

Manual Check

700-00-52690-002-000		FUEL-EMS	20.67
	1783		84214
700-00-52690-002-000		FUEL-EMS	132.98
	1752		84941
700-00-52690-003-000		FUEL-TRUCKS	66.08
	1798		87594
700-00-52690-003-000		FUEL-TRUCKS	58.78
	1782/1784		87597
700-00-52690-002-000		FUEL-EMS	37.09
	1783		88803
700-00-52690-002-000		FUEL-EMS	102.65
	1752		88883
700-00-52690-003-000		FUEL-TRUCKS	10.00
		PAPER INVOICE FEE	071423
700-00-52690-003-000		FUEL-TRUCKS	-1.07
		REBATE	71423
Total			427.18

Grand Total 35,030.42

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3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

35,030.42

Total Expenditure from all Funds

35,030.42

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2393	7/12/2023	Baker & Taylor	
6/30/23 INVOICE			
500-00-55110-341-000		AV Materials	16.55
AV MATERIALS		H65435340	
			Total
			16.55
2394	7/12/2023	Baker & Taylor	
6/15/23 INVOICE			
500-00-55110-341-000		AV Materials	56.85
AV MATERIALS		H65377980	
			Total
			56.85
2395	7/12/2023	Baker & Taylor	
6/12/23 INVOICE			
500-00-55110-341-000		AV Materials	69.07
AV MATERIALS		H65306290	
			Total
			69.07
2396	7/12/2023	Baker & Taylor	
6/15/23 INVOICE			
500-00-55110-342-000		Books	65.41
BOOKS		2037603378	
			Total
			65.41
2397	7/12/2023	Baker & Taylor	
6/15/23 INVOICE			
500-00-55110-342-000		Books	262.46
BOOKS		2037603318	
			Total
			262.46
2398	7/12/2023	Baker & Taylor	
6/7/23 INVOICE			
500-00-55110-342-000		Books	115.72
BOOKS		2037584630	
			Total
			115.72
2399	7/12/2023	Baker & Taylor	
5/31/23 INVOICE			
500-00-55110-342-000		Books	223.44
BOOKS		2037563555	

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			223.44
2400	7/12/2023	CANON FINANCIAL SERVICES INC	
6/12/23 INVOICE			
500-00-55110-241-000		Copy Machine	199.20
		COPY MACHINE	30671843
Total			199.20
2401	7/12/2023	CENGAGE LEARNING	
6/12/23 INVOICE			
500-00-55110-342-000		Books	95.17
		BOOKS	81380461
Total			95.17
2402	7/12/2023	Center Point Large Print	
6/3/23 INVOICE			
500-00-55110-342-000		Books	126.60
		BOOKS	2020250
Total			126.60
2403	7/12/2023	Demco Inc.	
7/5/23 INVOICE			
500-00-55110-310-000		Office Supplies	138.89
		OFFICE SUPPLIES	7329361
Total			138.89
2404	7/12/2023	Department of Administration	
6/12/23 INVOICE			
500-00-55110-313-000		Internet Access	600.00
		TEACH SERVICE	505-0000080480
Total			600.00
2405	7/12/2023	Monarch Library System	
6/27/23 INVOICE			
500-00-55110-344-000		Monarch	504.75
		6/27/23 INVOICE	415966
Total			504.75
2406	7/12/2023	Quill Corporation	
6/16/23 INVOICE			

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-310-000		Office Supplies	28.98
		OFFICE SUPPLIES	33064368
		Total	28.98
2407	7/12/2023	Village of Random Lake	
	6/13/23	INVOICE	
500-00-55110-222-000		Sewer, Water	48.28
		000-2540-00	000-2540-00
		Total	48.28
2408	7/12/2023	WE ENERGIES	
	6/27/23	INVOICE	
500-00-55110-220-000		Electricity	640.50
		ELECTRIC SERVICE	4634986466
500-00-55110-223-000		Gas	9.24
		GAS SERVICE	4634986466
		Total	649.74
		Grand Total	3,201.11

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Amount

Total Expenditure from Fund # 500 - LIBRARY

3,201.11

Total Expenditure from all Funds

3,201.11

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0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1030 07/19/2023	7/20/2023	OUTDOOR SPECIALISTS	
100-00-57220-000-000 PIER		LAKEVIEW PARK 35111	543.33
Total			543.33
1031 05/25/2023	7/24/2023	AQUATIC BIOLOGISTS INC	
100-00-56310-000-000 LAB TESTING, SONAR, APPLICATION		LAKE WEED TREATMENT 277251	13,190.00
Total			13,190.00
1032 07/21/2023	7/26/2023	Kelbe Brothers Equipment, Inc.	
100-00-57240-000-000 TAKEUCHI EXCAVATOR		STREET MACHINERY E02113	119,825.00
Total			119,825.00
1033 08-10-23	7/26/2023	KENNETH W BABICKY	
100-00-55420-230-001 MIP BAND - SOUTH BRANCH ROAD		MUSIC IN THE PARK EXPENSES 08102023	450.00
Total			450.00
1034 08-24-23	7/26/2023	LIQUID CRUSH LLC	
100-00-55420-230-001 MIP BAND - LIQUID CRUSH		MUSIC IN THE PARK EXPENSES 08242023	700.00
Total			700.00
1035 08/03/23	7/26/2023	RICHARD POMEROY	
100-00-55420-230-001 MIP BAND - BOO THE BAND		MUSIC IN THE PARK EXPENSES 08032023	900.00
Total			900.00
1036 07/27/2023	7/26/2023	SISTER WINCHESTER	
100-00-55420-230-001 MIP BAND SISTER WINCHESTER		MUSIC IN THE PARK EXPENSES 072723	600.00

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0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			600.00
1036	7/26/2023	SISTER WINCHESTER	
		REVERSE CHECK 1036	
			Manual Check
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	-600.00
		MIP BAND SISTER WINCHESTER	
			072723
Total			-600.00
1037	7/26/2023	WHISKEYBELLES LLC	
		08-17-23	
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	1,500.00
		MIP BAND - WHISKEYBELLES	
			08172023
Total			1,500.00
1038	7/26/2023	JENNA HOWELL	
		07/27/2023	
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	600.00
		MIP BAND SISTER WINCHESTER	
			07272023
Total			600.00
Grand Total			137,708.33

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0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

137,708.33

Total Expenditure from all Funds

137,708.33

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1050	7/05/2023	Casey's Business Mastercard	
6/16/23 INVOICE			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.00
	HOT PATCH 5/17/23		5/17/23
660-00-54615-391-000		VEHICLES-GAS 20%	4.00
	HOT PATCH 5/17/23		5/17/23
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	34.87
	BLACK TRUCK 5/18/23		5/18/23
660-00-54615-391-000		VEHICLES-GAS 20%	34.88
	BLACK TRUCK 5/18/23		5/18/23
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-0.52
	REBATE 6/4/23		6/4/23
660-00-54615-391-000		VEHICLES-GAS 20%	-0.52
	REBATE 6/4/23		6/4/23
			Total 76.71
1051	7/05/2023	CHEMTRADE CHEMICALS US LLC	
6/19/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	13,234.80
	HYPER+ION		93557922
			Total 13,234.80
1052	7/05/2023	Computer Service Specialists, Inc.	
6/7/23 INVOICE			
600-00-51422-391-000		TECHNOLOGY	480.00
	ON LINE BACKUP ONE YR SUBSCRIPTION		202717
660-00-51422-391-000		TECHNOLOGY	480.00
	ON LINE BACKUP ONE YR SUBSCRIPTION		202717
			Total 960.00
1053	7/05/2023	HAWKINS INC	
6/5/23 INVOICE			
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP	1,066.25
	6/5/23 INVOICE		6487932
			Total 1,066.25
1054	7/05/2023	HAWKINS INC	
6/13/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	826.25
	6/13/23 INVOICE		6495882

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			826.25
1055	7/05/2023	HAWKINS INC	
6/15/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	10.00
6/15/23 INVOICE			6498904
Total			10.00
1056	7/05/2023	NAPA AUTO PARTS	
6/20/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	28.49
6/20/23 DRAIN PAN			785548
Total			28.49
1057	7/05/2023	Northern Lake Service Inc.	
6/12/23 INVOICE			
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	575.00
PERFLUORINATED CHEMICALS & TRANSPORT			2308446
Total			575.00
1058	7/05/2023	UNIFIRST CORPORATION	
5/23/23 INVOICE			
600-00-53660-392-000		UNIFORMS	1.88
UNIFORMS-REM BALANCE			961301385
660-00-53660-392-000		UNIFORMS	1.89
UNIFORMS-REM BALANCE			961301385
Total			3.77
1059	7/05/2023	UNIFIRST CORPORATION	
6/6/23 INVOICE			
600-00-53660-392-000		UNIFORMS	25.57
UNIFORMS			1303502
660-00-53660-392-000		UNIFORMS	25.57
UNIFORMS			1303502
Total			51.14
1060	7/05/2023	UNIFIRST CORPORATION	
6/13/23 INVOICE			
600-00-53660-392-000		UNIFORMS	25.57
UNIFORMS			1304539

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3655 UTILITY CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-53660-392-000		UNIFORMS	25.57
		UNIFORMS	1304539
		Total	51.14
<hr/>			
1061	7/05/2023	UNIFIRST CORPORATION	
	6/20/23	INVOICE	
600-00-53660-392-000		UNIFORMS	38.82
		UNIFORMS	1305613
660-00-53660-392-000		UNIFORMS	38.81
		UNIFORMS	1305613
		Total	77.63
<hr/>			
1062	7/05/2023	USA BLUE BOOK	
	2/9/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	155.00
		PROBE SERVICE KIT	263636
660-00-54600-390-000		WWTP - S,M,R,E	17.48
		FREIGHT	263636
		Total	172.48
<hr/>			
1063	7/05/2023	USA BLUE BOOK	
	3/3/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	59.90
		ALUMINUM DRUM WRENCH-2	288021
660-00-54600-390-000		WWTP - S,M,R,E	17.41
		FREIGHT	288021
		Total	77.31
<hr/>			
1064	7/05/2023	USA BLUE BOOK	
	3/15/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	223.00
		PH BUFFER PACK-4	299901
660-00-54600-390-000		WWTP - S,M,R,E	24.41
		FREIGHT	299901
		Total	247.41
<hr/>			
1065	7/05/2023	USA BLUE BOOK	
	3/22/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	66.95
		QUICKPRO ROLLER ASSEMBLY W/SPLINE	307142

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3655 UTILITY CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	162.95
		SLUDGE JUDGE COMPLETE TUBE 307142	
660-00-54600-390-000		WWTP - S,M,R,E	10.10
		FREIGHT 307142	
Total			240.00
<hr/>			
1066	7/05/2023	USA BLUE BOOK	
4/3/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	15.39
		RAIN GAUGE 319271	
660-00-54600-390-000		WWTP - S,M,R,E	10.40
		FREIGHT 319271	
Total			25.79
<hr/>			
1067	7/05/2023	USA BLUE BOOK	
4/3/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	41.95
		TREATMENT PLANT LOG BOOK 319264	
660-00-54600-390-000		WWTP - S,M,R,E	11.68
		FREIGHT 319264	
Total			53.63
<hr/>			
1068	7/05/2023	USA BLUE BOOK	
4/4/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	36.98
		HAND CLEANER W/ PUMP 32732	
660-00-54600-390-000		WWTP - S,M,R,E	13.92
		FREIGHT 320732	
Total			50.90
<hr/>			
1069	7/05/2023	USA BLUE BOOK	
4/10/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	77.95
		QUICKPRO ROLLER ASSEMBLY W/ SPLINE 325456	
660-00-54600-390-000		WWTP - S,M,R,E	263.95
		QUICKPRO PUMP HEAD 325456	
Total			341.90
<hr/>			
1070	7/05/2023	USA BLUE BOOK	
4/21/23 INVOICE			

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	62.00
		DPD 10mL SAMPLE HACH	344947
Total			62.00
<hr/>			
1071	7/05/2023	USA BLUE BOOK	
4/21/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	30.78
		SUCTION LINE STRAINER W/CERAMIC WEIGHT	344952
660-00-54600-390-000		WWTP - S,M,R,E	25.13
		INJECTION CHECK VALVE	344952
Total			55.91
<hr/>			
1072	7/05/2023	USA BLUE BOOK	
4/26/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	303.00
		DISPOSABLE WIPES	349908
660-00-54600-390-000		WWTP - S,M,R,E	20.39
		FREIGHT	349908
Total			323.39
<hr/>			
1073	7/05/2023	USA BLUE BOOK	
5/18/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	90.00
		BLUE-WHITE ROLLER ASSEMBLY FOR PUMPS	15375
660-00-54600-390-000		WWTP - S,M,R,E	98.95
		PUMP TUBE W/ ENDS	15375
660-00-54600-390-000		WWTP - S,M,R,E	18.07
		FREIGHT	15375
Total			207.02
<hr/>			
1074	7/05/2023	USA BLUE BOOK	
6/14/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	41.95
		HDPE TUBING	44099
660-00-54600-390-000		WWTP - S,M,R,E	22.14
		FREIGHT	44099
Total			64.09
<hr/>			
1075	7/05/2023	USA BLUE BOOK	
6/16/23 INVOICE			

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	1,149.95
		PSI CHEM TECH PERISTATLTIC PUMP	47179
660-00-54600-390-000		WWTP - S,M,R,E	114.95
		REPLACEMENT TUBING	47179
660-00-54600-390-000		WWTP - S,M,R,E	22.70
		FREIGHT	47179
Total			1,287.60

1076 7/05/2023 USA BLUE BOOK
6/16/23 INVOICE

660-00-54600-390-000		WWTP - S,M,R,E	68.00
		DICKSON CHART PENS	47240
660-00-54600-390-000		WWTP - S,M,R,E	16.65
		FREIGHT	47240
Total			84.65

1077 7/05/2023 USA BLUE BOOK
6/19/23

660-00-54600-390-000		WWTP - S,M,R,E	156.95
		QUICKPRO HEAD SANTOPRENE & DUCKBILL	48779
660-00-54600-390-000		WWTP - S,M,R,E	16.65
		FREIGHT	48779
Total			173.60

1078 7/05/2023 USA BLUE BOOK
6/21/23 INVOICE

660-00-54600-390-000		WWTP - S,M,R,E	133.78
		REPLACE CELL FOR HACH POCKET COLORIMETER	51895
660-00-54600-390-000		WWTP - S,M,R,E	16.65
		FREIGHT	51895
Total			150.43

1079 7/05/2023 Village of Random Lake
6/13/23 INVOICE

660-00-54600-222-000		WWTP - SEWER/WATER	6,798.98
		000-0020-00 WWTP	000-0020-00
Total			6,798.98

1080 7/05/2023 WATER/WASTE WATER TECHNOLOGY & SERVICES LLC
6/22/23 INVOICE

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	2,500.00
		BIOSOLIDS LAND APPLICATION APPROVAL	
		RL-111-011	
		Total	2,500.00
1081	7/18/2023	AGSOURCE	
	6/29/23	INVOICE	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,397.50
		WWTP	
		MAS000006812	
		Total	1,397.50
1082	7/18/2023	CANON SOLUTIONS AMERICA INC	
	6/22/23	INVOICE	
600-00-51421-390-000		C/T - supplies, expenses	13.88
		COPIER MAINTENANCE	
		6004643711	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	13.89
		COPIER MAINTENANCE	
		6004643711	
		Total	27.77
1083	7/18/2023	Computer Service Specialists, Inc.	
	SERVER JULY 23		
600-00-51422-391-000		TECHNOLOGY	100.00
	SERVER JULY 23		
		202770	
660-00-51422-391-000		TECHNOLOGY	100.00
	SERVER JULY 23		
		202770	
600-00-51422-390-000		COMPUTERS.SOFTWARE	151.67
	WORKSTATION JULY 23		
		202770	
660-00-51422-391-000		TECHNOLOGY	151.66
	WORKSTATION JULY 23		
		202770	
600-00-51422-391-000		TECHNOLOGY	16.67
	NETWORK EQUIP JULY 23		
		202770	
660-00-51422-391-000		TECHNOLOGY	16.66
	NETWORK EQUIP JULY 23		
		202770	
		Total	536.66
1084	7/18/2023	CORE & MAIN LP	
	6/30/23	INVOICE	
660-00-54630-390-000		METERS-S,M,R,E	983.53
	6/30/23	INVOICE	
		T116668	
		Total	983.53

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1085	7/18/2023	DOEGNITZ ACE HARDWARE	
7/2/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	0.78
	6/14/23	WWTP	18834
660-00-54600-390-000		WWTP - S,M,R,E	9.18
	6/12/23	WASP SPRAY	18828
660-00-54600-390-000		WWTP - S,M,R,E	13.18
	6/14/23	WWTP	18838
660-00-54600-390-000		WWTP - S,M,R,E	17.57
	6/27/23	AIR FILTER, DUCT TAPE	18872
660-00-54600-390-000		WWTP - S,M,R,E	8.51
	6/28/23	WWTP	18874
660-00-54600-390-000		WWTP - S,M,R,E	17.98
	6/29/23	2 GAL ACID	18882
			Total
			67.20
1086	7/18/2023	ENERGENECS	
6/29/23 INVOICE			
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	793.75
	6/29/23	INVOICE	0045965-IN
			Total
			793.75
1087	7/18/2023	FRONTIER COMMUNICATIONS	
6/21/23 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	93.46
		TELEPHONE & INTERNET WWTP	6/21/23
			Total
			93.46
1088	7/18/2023	FRONTIER COMMUNICATIONS	
6/28/23 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	171.59
		TELEPHONE & INTERNET WWTP	6/28/23
			Total
			171.59
1089	7/18/2023	KAPUR & ASSOCIATES INC.	
6/27/23 INVOICE			
660-00-51190-210-000		ENGINEERING	5,800.00
		WWTF UPGRADES-FINAL DESIGN	119931
			Total
			5,800.00

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1090	7/18/2023	Lenz Electric Motor Repair LLC	
6/30/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	139.90
	6/13/23	INVOICE	25820
			Total
			139.90
1091	7/18/2023	MIDSTAR PRINTING	
6/27/23 INVOICE			
600-00-51420-390-000		OFFICE SUPPLIES/EXP	209.92
		ENVELOPES	4747
			Total
			209.92
1092	7/18/2023	OPERATION & MANAGEMENT SERVICE LLC	
7/1/23 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE	7/1/23
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE	7/1/23
			Total
			2,000.00
1093	7/18/2023	UNIFIRST CORPORATION	
6/27/23 INVOICE			
600-00-53660-392-000		UNIFORMS	41.88
		UNIFORMS	1306663
660-00-53660-392-000		UNIFORMS	41.89
		UNIFORMS	1306663
			Total
			83.77
1094	7/18/2023	UNIFIRST CORPORATION	
7/4/23 INVOICE			
600-00-53660-392-000		UNIFORMS	22.91
		UNIFORMS	1307734
660-00-53660-392-000		UNIFORMS	22.92
		UNIFORMS	1307734
			Total
			45.83
1095	7/18/2023	UNIFIRST CORPORATION	
UNIFORMS			
600-00-53660-392-000		UNIFORMS	25.56
		UNIFORMS	1308772

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ALL Checks

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-53660-392-000		UNIFORMS	25.58
		UNIFORMS	1308772
		Total	51.14
1096	7/18/2023	USA BLUE BOOK	
	6/26/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	135.72
	6/26/23	INVOICE	INV00055388
		Total	135.72
1097	7/18/2023	USA BLUE BOOK	
	6/27/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	210.58
	6/27/23	INVOICE	INV00056756
		Total	210.58
1098	7/18/2023	USA BLUE BOOK	
	7/6/23	INVOICE	
660-00-54600-390-000		WWTP - S,M,R,E	146.35
	7/6/23	INVOICE	INV00064337
		Total	146.35
1099	7/18/2023	WE ENERGIES	
	7/6/23	INVOICE	
660-00-54600-220-000		WWTP - ELECTRICITY	32.26
		W5170 COUNTY RD K	4645064171
660-00-54600-223-000		WWTP-GAS	23.28
		W5170 COUNTY RD K	4645064171
		Total	55.54
1100	7/18/2023	WE ENERGIES	
	6/28/23	INVOICE	
600-00-54600-220-000		PLANT - ELECTRIC	1,816.67
		WELL #2	4638063248
		Total	1,816.67
1101	7/18/2023	WE ENERGIES	
	6/28/23	INVOICE	
600-00-54600-223-000		PLANT - GAS	9.24
		100 LAKE DR	4637384676

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3655 UTILITY CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			9.24
1102	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	65.68
		83 E SHORE DR	4634154205
Total			65.68
1103	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	36.68
		2698 STATE RD 144	4635424521
Total			36.68
1104	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	9.24
		701 NORTH ST	4634840302
Total			9.24
1105	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	18.51
		536 BUTLER ST	4634779491
Total			18.51
1106	7/18/2023	WE ENERGIES	
6/28/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	23.80
		690 WOLF RD	4638108541
Total			23.80
1107	7/18/2023	WE ENERGIES	
6/28/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,629.09
		701 NORTH ST	4637793151
Total			1,629.09
1108	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			

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3655 UTILITY CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-220-000		WWTP - ELECTRICITY	21.69
27B HICKORY DR		4636071771	
		Total	21.69
1109	7/18/2023	WE ENERGIES	
6/28/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	3,437.05
690 WOLF RD		4637703378	
		Total	3,437.05
1110	7/18/2023	CANON SOLUTIONS AMERICA INC	
6/22/23 INVOICE			
600-00-51421-390-000		C/T - supplies, expenses	67.30
COPIER USAGE		6004642916	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	67.31
COPIER USAGE		6004642916	
		Total	134.61
1111	7/18/2023	WE ENERGIES	
6/27/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	9.24
690A WOLF RD		4634202793	
		Total	9.24
1112	7/18/2023	WE ENERGIES	
06/27/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	2.00
REMAINING BALANCE		4635424521	
		Total	2.00
		Grand Total	50,041.98

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3655 UTILITY CHECKING

ALL Checks

Posted From: 7/01/2023 From Account:
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Amount

Total Expenditure from Fund # 600 - WATER FUND

7,383.98

Total Expenditure from Fund # 660 - WASTEWATER FUND

42,658.00

Total Expenditure from all Funds

50,041.98

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2088	7/03/2023	BM LAKEVIEW PARK	
	06/12/23-6/28/23	BOAT LAUNCH DEPOSIT	
100-00-46130-000-000		BOAT LAUNCH	768.67
	06/12/23-6/28/23	BOAT LAUNCH DEPOSIT	
Total			768.67
2089	7/03/2023	BM LAKEVIEW PARK	
	6/30/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	185.00
	6/30/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	294.00
	6/30/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	238.00
	7/1/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	309.00
	7/1/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	245.00
	7/2/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	255.00
	7/2/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	495.00
	7/3/23	BM LV PARK ATTENDANT AM	
Total			2,021.00
2090	7/03/2023	BUILDING PERMITS	
	89 E SHORE DR BLDG 6-23-11		
100-00-44300-000-000		BUILDING PERMITS	141.22
	89 E SHORE DR BLDG 6-23-11		
Total			141.22
2091	7/05/2023	BM LAKEVIEW PARK	
	2023-54	ARCHER NON RES SEASON BOAT	
100-00-46130-000-000		BOAT LAUNCH	80.00
	2023-54	ARCHER NON RES SEASON BOAT	
Total			80.00
2092	7/05/2023	BULK WATER	
	SHEBOYGAN COUNTY APR-MAY 2023		
600-00-46451-000-000		Unmetered Sales	73.24
	SHEBOYGAN COUNTY APR-MAY 2023		

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2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			73.24

2110 7/07/2023 BM LAKEVIEW PARK
7/3/23 BM LV PARK ATTENDANT PM

100-00-46125-000-000		BMLP PARKING	506.00
	7/3/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	1,117.00
	7/4/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	721.00
	7/4/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	173.00
	7/5/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	16.00
	7/5/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	157.00
	7/6/23	BM LV PARK ATTENDANT AM	

Total 2,690.00

2112 7/07/2023 BM LAKEVIEW PARK
2023-55 TAFF NON RES SEASON BOAT

100-00-46130-000-000		BOAT LAUNCH	80.00
		2023-55 TAFF NON RES SEASON BOAT	

Total 80.00

2113 7/10/2023 BOARD OF ZONING APPEALS
07/06/2023

100-00-44410-000-000		ZONING & APPEALS FEES	245.00
		PATTI - SHED	

Total 245.00

2114 7/10/2023 OPERATOR LICENSE
07/10/2023

100-00-44120-000-000		OPERATOR LICENSES	30.00
		MORGAN PALMER	

Total 30.00

2115 7/10/2023 OPERATOR LICENSE
07/10/23

100-00-44120-000-000		OPERATOR LICENSES	30.00
		KIMBERLY RONN	

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			30.00
2116	7/10/2023	SPECIAL ASSESSMENTS LTRS	
	07/10/23		
100-00-42000-000-000		Special Assessments	20.00
		132 DEPPIESSE RD - SPECIAL ASSESSMENT	
Total			20.00
2117	7/11/2023	BM LAKEVIEW PARK	
	06/29/23-7/7/23	BOAT LAUNCH DEPOSIT	
100-00-46130-000-000		BOAT LAUNCH	569.00
	06/29/23-7/7/23	BOAT LAUNCH DEPOSIT	
Total			569.00
2118	7/11/2023	BM LAKEVIEW PARK	
	7/7/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	112.00
	7/7/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	129.00
	7/7/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	229.00
	7/8/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	348.00
	7/9/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	369.00
	7/9/23	BM LV PARK ATTENDANT PM	
100-00-46125-000-000		BMLP PARKING	245.00
	7/10/23	BM LV PARK ATTENDANT AM	
Total			1,432.00
2119	7/11/2023	ALCOHOL LICENSES	
		CLASS A RL MINI MART-REM BALANCE	
100-00-44110-000-000		ALCOHOL LICENSING	50.00
		CLASS A RL MINI MART-REM BALANCE	
Total			50.00
2120	7/12/2023	Well Permits	
		153 E SHORE DR-WEINSHEL	
600-00-48160-000-000		Well Permit	25.00
		153 E SHORE DR-WEINSHEL	

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2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			25.00
2121	7/12/2023	Street Permit 31 E SHORE DR-140079	
100-00-44170-000-000		STREET PERMITS 31 E SHORE DR-140079	5.00
Total			5.00
2122	7/12/2023	GOLF CART PERMIT 07/12/2023	
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT 157 E SHORE DR	25.00
Total			25.00
2123	7/14/2023	CLERK FEES 7/14/23	
100-00-46100-000-000		CLERK/TREASURER FEES 4 COPIES-LESLIE LATTERELL	1.00
Total			1.00
2124	7/14/2023	CLERK FEES 7/14/23	
100-00-46100-000-000		CLERK/TREASURER FEES 4 COPIES-BONNIE FRIEND	1.00
Total			1.00
2125	7/14/2023	SHEBOYGAN COUNTY SALES TAX 07/05/2023	
100-00-43412-000-000		SHARED REVENUE-SHEB COUNTY JUL 20223 SALES TAX 1ST PAYMENT	16,240.00
Total			16,240.00
2126	7/17/2023	BM LAKEVIEW PARK 7/10/23 BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING 7/10/23 BM LV PARK ATTENDANT AM	142.00
100-00-46130-000-000		BOAT LAUNCH 7/10/23 BM LV PARK BOAT LAUNCH AM	13.00
100-00-46125-000-000		BMLP PARKING 7/11/23 BM LV PARK ATTENDANT AM	42.00

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-46130-000-000		BOAT LAUNCH	8.00
	7/11/23	BM LV PARK BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	80.00
	7/11/23	BM LV PARK ATTENDANT PM	
100-00-46130-000-000		BOAT LAUNCH	40.00
	7/11/23	BM LV PARK BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	20.00
	7/12/23	BM LV PARK ATTENDANT AM	
100-00-46125-000-000		BMLP PARKING	40.00
	7/13/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	8.00
	7/13/23	BM LV BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	140.00
	7/14/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	50.00
	7/14/23	BM LV BOAT LAUNCH AM	
Total			583.00
<hr/>			
2127	7/20/2023	ADELL, VILLAGE OF	
	06/26/2023		
100-00-46115-000-000		JOB ORDERS	1,400.00
	2023-16		
Total			1,400.00
<hr/>			
2128	7/20/2023	BM LAKEVIEW PARK	
	07-20-23		
100-00-46135-000-000		PAVILLION RENTAL	150.00
	09022023	- PAUL VERHAGE	
Total			150.00
<hr/>			
2129	7/20/2023	BM LAKEVIEW PARK	
	07/20/2023		
100-00-46135-000-000		PAVILLION RENTAL	100.00
	07-20-23	TENT KRIER FOODS	
Total			100.00
<hr/>			
2130	7/20/2023	BM LAKEVIEW PARK	
	07/14/2023		
100-00-46125-000-000		BMLP PARKING	112.00
	07/14/23	BM LV PARK ATTENDANT PM	

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-46130-000-000		BOAT LAUNCH	73.00
	07/14/23	BM LV PARK BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	256.00
	07/15/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	225.00
	07/15/23	BM LV PARK BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	264.00
	07/15/23	BM LV PARK ATTENDANT PM	
100-00-46130-000-000		BOAT LAUNCH	32.00
	07/15/23	BM LV PARK BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	208.00
	07/16/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	112.00
	07/16/23	BM LV BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	384.00
	07/16/23	BM LV PARK ATTENDANT PM	
100-00-46130-000-000		BOAT LAUNCH	95.00
	07/16/23	BM LV BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	48.00
	07/17/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	65.00
	07/17/23	BM LV PARK BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	48.00
	07/17/23	BM LAKEVIEW PARK ATTENDANT PM	
100-00-46130-000-000		BOAT LAUNCH	28.00
	07/17/23	BM LAKEVIEW BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	56.00
	07/18/23	BM LAKEVIEW PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	5.00
	07/18/23	BM LAKEVIEW BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	80.00
	07/18/23	BM LAKEVIEW PARK ATTENDANT PM	
100-00-46130-000-000		BOAT LAUNCH	29.00
	07/18/23	BM LAKEVIEW BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	112.00
	07/19/23	BM LAKEVIEW PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	26.00
	07/19/23	BM LAKEVIEW BOAT LAUNCH AM	

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-46125-000-000	07/19/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT PM	80.00
100-00-46130-000-000	07/19/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH PM	37.00
100-00-46125-000-000	07/20/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT	88.00
100-00-46130-000-000	07/20/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH	117.00
Total			2,580.00
<hr/>			
2131	7/20/2023	Street Opening Permit (44180) 07/20/2023	
100-00-44180-000-000		STREET OPENING PERMITS 409 2ND ST 2023-02S	10.00
Total			10.00
<hr/>			
2132	7/21/2023	SPECIAL ASSESSMENTS LTRS 07/21/2023	
100-00-42000-000-000		Special Assessments 71 STARK RD - SPECIAL ASSESSMENT	30.00
Total			30.00
<hr/>			
2133	7/21/2023	SPECIAL ASSESSMENTS LTRS 07/17/2023	
100-00-42000-000-000		Special Assessments 311 W LAKE DR - SPECIAL ASSESSMENT	30.00
Total			30.00
<hr/>			
2134	7/21/2023	SPECIAL ASSESSMENTS LTRS 07/10/2023	
100-00-42000-000-000		Special Assessments 222-224 FRANZEN ST - SPECIAL ASSESSMENT	20.00
Total			20.00
<hr/>			
2135	7/21/2023	OPERATOR LICENSE 07/21/23	
100-00-44120-000-000		OPERATOR LICENSES REBECCA BARROW - PROVISIONAL	15.00
Total			15.00

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2136	7/21/2023	OPERATOR LICENSE	
	07/21/2023		
100-00-44120-000-000		OPERATOR LICENSES	30.00
		REBECCA BARROW - OPERATOR	
		Total	30.00
2137	7/24/2023	STATE AID - DOT	
	07/20/2023		
100-00-43690-000-000		Other State Grants	8,820.19
		LRIP GRAND AVE REIMBURSEMENT	
		Total	8,820.19
2138	7/26/2023	SPECIAL ASSESSMENTS LTRS	
	07/20/2023		
100-00-42000-000-000		Special Assessments	20.00
		408 FRANZEN ST - SPECIAL ASSESSMENT	
		Total	20.00
2139	7/26/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	
	07/20/2023		
100-00-43690-000-000		Other State Grants	500.00
		2022 SAFETY GRANT	
		Total	500.00
2140	7/26/2023	BM LAKEVIEW PARK	
	07/21 - 07/25		
100-00-46125-000-000		BMLP PARKING	160.00
	07/21/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	32.00
	07/21/23	BM LV PARK BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	184.00
	07/21/23	BM LV PARK ATTENDANT PM	
100-00-46130-000-000		BOAT LAUNCH	69.00
	07/21/23	BM LV PARK BOAT LAUNCH PM	
100-00-46125-000-000		BMLP PARKING	143.00
	07/22/23	BM LV PARK ATTENDANT AM	
100-00-46130-000-000		BOAT LAUNCH	69.00
	07/22/23	BM LV BOAT LAUNCH AM	
100-00-46125-000-000		BMLP PARKING	240.00
	07/23/23	BM LV PARK ATTENDANT AM	

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-46130-000-000	07/23/23	BOAT LAUNCH BM LV PARK BOAT LAUNCH PM	171.00
100-00-46125-000-000	07/23/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT PM	344.00
100-00-46130-000-000	07/23/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH PM	80.00
100-00-46125-000-000	07/24/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT AM	104.00
100-00-46130-000-000	07/24/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH AM	29.00
100-00-46125-000-000	07/24/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT PM	64.00
100-00-46130-000-000	07/24/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH PM	26.00
100-00-46125-000-000	07/25/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT AM	160.00
100-00-46130-000-000	07/25/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH AM	24.00
100-00-46125-000-000	07/25/23	BMLP PARKING BM LAKEVIEW PARK ATTENDANT PM	144.00
100-00-46130-000-000	07/25/23	BOAT LAUNCH BM LAKEVIEW BOAT LAUNCH PM	56.00
Total			2,099.00
<hr/>			
2141	7/26/2023	Street Permit 07/24/2023	
100-00-44170-000-000		STREET PERMITS 519 CARROL ST PERMIT 140080	5.00
Total			5.00
<hr/>			
2142	7/27/2023	BUILDING PERMITS 07/13/2023	
100-00-44300-000-000		BUILDING PERMITS 67 E SHORE DR BLDG 7-23-04	90.00
Total			90.00
<hr/>			
2143	7/27/2023	BUILDING PERMITS 07/05/2023	

2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-44300-000-000		BUILDING PERMITS	80.00
		69 RUSSELL DR HVAC 7-23-02	
100-00-44300-000-000		BUILDING PERMITS	32.00
		OVERPAYMENT	
Total			112.00
<hr/>			
2144	7/27/2023	BM LAKEVIEW PARK	
		07/07/23 - 07/25/23	
100-00-46130-000-000		BOAT LAUNCH	811.00
		7/7/23 - 07/25/23 BOAT LAUNCH DEPOSIT	
Total			811.00
<hr/>			
2145	7/27/2023	Dog Licenses	
		07/26/2023	
100-00-44210-000-000		DOG LICENSES	6.00
		311 BUTLER ST - MORRISON	
100-00-45120-000-000		LICENSE PENALTIES	10.00
		311 BUTLER ST - LATE FEE	
100-00-44220-000-000		CAT LICENSES	6.00
		311 BUTLER ST - HERCULES	
100-00-45120-000-000		LICENSE PENALTIES	10.00
		311 BUTLER ST - LATE FEE	
100-00-44210-000-000		DOG LICENSES	6.00
		311 BUTLER ST - PEPPER	
100-00-45120-000-000		LICENSE PENALTIES	10.00
		311 BUTLER ST - LATE FEE	
100-00-44210-000-000		DOG LICENSES	6.00
		609 SPRING CT - NORA	
100-00-45120-000-000		LICENSE PENALTIES	10.00
		609 SPRING CT - LATE FEE	
100-00-44210-000-000		DOG LICENSES	6.00
		609 SPRING CT - NELI	
100-00-45120-000-000		LICENSE PENALTIES	10.00
		609 SPRING CT - LATE FEE	
100-00-44210-000-000		DOG LICENSES	6.00
		44 E SHORE DR - CHLOE	
100-00-45120-000-000		LICENSE PENALTIES	10.00
		44 E SHORE DR - LATE FEE	

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2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			96.00
2165	7/31/2023	BM LAKEVIEW PARK	
	06/29/2023		
100-00-46135-000-000		PAVILLION RENTAL YAQUELIN LUNA FALCON	150.00
Total			150.00
2166	7/31/2023	BUILDING PERMITS	
	06/28/2023		
100-00-44300-000-000		BUILDING PERMITS 618 SPRING CT BLDG-ARC FEE	280.00
Total			280.00
2167	7/31/2023	STATE AID - DOT	
	07/03/2023		
100-00-43430-000-000		STATE AID-TRANSPORTATION QUARTERLY PAYMENT	22,648.15
Total			22,648.15
2168	7/31/2023	BUILDING PERMITS	
	06/30/2023		
100-00-44300-000-000		BUILDING PERMITS 718 N SPRING ST BLDG 530	90.00
100-00-44110-000-000		ALCOHOL LICENSING TEMP LICENSE TRUSTEES FIRE DEPT	80.00
Total			170.00
2169	7/31/2023	BM LAKEVIEW PARK	
	07/04/2023		
100-00-46130-000-000		BOAT LAUNCH BOAT LAUNCH CITATION - COENEN	25.00
Total			25.00
2170	7/31/2023	FIREWORKS PERMIT	
	07/06/2023		
100-00-44910-000-000		FIREWORKS PERMIT RANDOM LAKE ASSOC	100.00
Total			100.00

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2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2171	7/31/2023	STATE GRANT-2% FIRE DUES	
	07/12/2023		
700-00-43420-000-000		2% FIRE DUES	7,728.78
		2023 FIRE DUES	
		Total	7,728.78
2172	7/31/2023	OPERATOR LICENSE	
	07/13/2023		
100-00-44120-000-000		OPERATOR LICENSES	30.00
		DACIA BACKHAUS	
		Total	30.00
2173	7/31/2023	GOLF CART PERMIT	
	07/14/2023		
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT	25.00
		13 HICKORY DR	
		Total	25.00
2174	7/31/2023	GOLF CART PERMIT	
	07/20/2023		
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT	25.00
		25 HICKORY DR	
		Total	25.00
2175	7/31/2023	STATE GRANT-EXEMPT COMPUTER AID TID	
	07/24/2023		
400-00-43441-000-000		STATE AID-EXEMPT COMPUTER	195.66
		2023 COMPUTER TID	
		Total	195.66
2176	7/31/2023	STATE GRANT-EXEMPT COMPUTER AID	
	07/24/2023		
100-00-43425-000-000		EXEMPT COMPUTER AID	2,795.59
		2023 COMPUTER AID	
		Total	2,795.59
2177	7/31/2023	STATE GRANT-VIDEO SERVICE AID	
	07/24/2023		
100-00-43435-000-000		STATE AID- CABLE FRANCHISE FEE	3,759.42
		2023 VIDEO SERVICE	

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2822 GENERAL FUND

ALL Receipts

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			3,759.42
2178	7/31/2023	STATE GRANT-SHARED REVENUE	
	07/24/2023		
100-00-43410-000-000		STATE SHARE REV	13,097.28
		2023 SHARED REVENUE	
Total			13,097.28
2179	7/31/2023	Deduct Meter - residential	
	07/21/2023		
600-00-48900-000-000		Miscellaneous	175.00
		326 BUTLER ST	
Total			175.00
Grand Total			93,233.20

2822 GENERAL FUND

ALL Receipts

Posted From:	7/01/2023	From Account:	
Thru:	7/31/2023	Thru Account:	

Amount

Total Revenue from Fund # 100 - GENERAL FUND	85,035.52
Total Revenue from Fund # 400 - TID #3	195.66
Total Revenue from Fund # 600 - WATER FUND	273.24
Total Revenue from Fund # 700 - AMBULANCE FUND	7,728.78
Total Revenue from all Funds	93,233.20

3580 FIRE/AMBULANCE CHECKING

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
58	7/05/2023	RANDOM LAKE FIRE DEPT AMBULANCE FUND	
	6/15/23	DAVE BALZER UNIFORMS	
700-00-52660-006-000		UNIFORMS	48.00
	6/15/23	DAVE BALZER UNIFORMS	
		Total	48.00
67	7/13/2023	RAMS CARE	
	6/12/23	CPR CLASS 3-CARDS RAMS CARE	
700-00-52660-007-000		TRAINING	63.00
	6/12/23	CPR CLASS 3-CARDS RAMS CARE	
		Total	63.00
68	7/20/2023	Village of Random Lake	
	07/18/2023		
700-00-46700-000-000		CPR TRAINING	110.00
		DPW CPR CLASS	
		Total	110.00
69	7/31/2023	ANDRES MEDICAL BILLING	
	07/03/23		
700-00-48350-000-000		AMBULANCE RUNS	1,073.25
		AMBULANCE RUNS	
		Total	1,073.25
70	7/31/2023	UMR INSURANCE	
	07/03/2023		
700-00-48350-000-000		AMBULANCE RUNS	111.52
		AMBULANCE RUNS	
		Total	111.52
71	7/31/2023	AARP SUPPLEMENTAL	
	07/13/2023		
700-00-48350-000-000		AMBULANCE RUNS	139.39
		AMBULANCE RUNS	
		Total	139.39
72	7/31/2023	United Healthcare	
	07/14/23		
700-00-48350-000-000		AMBULANCE RUNS	416.66
		AMBULANCE RUNS	

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3580 FIRE/AMBULANCE CHECKING

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			416.66
73	7/31/2023	United Healthcare	
07/20/23			
700-00-48350-000-000		AMBULANCE RUNS	310.63
		AMBULANCE RUNS	
Total			310.63
74	7/31/2023	ANDRES MEDICAL BILLING	
07/21/23			
700-00-48350-000-000		AMBULANCE RUNS	1,123.81
		AMBULANCE RUNS	
Total			1,123.81
75	7/31/2023	United Healthcare	
07/21/23			
700-00-48350-000-000		AMBULANCE RUNS	711.99
		AMBULANCE RUNS	
Total			711.99
76	7/31/2023	ANDRES MEDICAL BILLING	
07/24/2023			
700-00-48350-000-000		AMBULANCE RUNS	1,972.80
		AMBULANCE RUNS	
Total			1,972.80
77	7/31/2023	United Healthcare	
07/31/23			
700-00-48350-000-000		AMBULANCE RUNS	700.17
		AMBULANCE RUNS	
Total			700.17
Grand Total			6,781.22

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3580 FIRE/AMBULANCE CHECKING

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Amount

Total Revenue from Fund # 700 - AMBULANCE FUND

6,781.22

Total Revenue from all Funds

6,781.22

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
106	7/06/2023	Village of Random Lake	
2023 3rd QTR CONTRACTED SERVICES			
500-00-43742-000-000		Random Lake	11,335.50
2023 3rd QTR CONTRACTED SERVICES			
			Total
			11,335.50
107	7/10/2023	Town of Sherman	
3RD QUARTER PAYMENT 2023			
500-00-43744-000-000		Sherman	10,393.00
3RD QUARTER PAYMENT 2023			
			Total
			10,393.00
108	7/20/2023	ADELL, VILLAGE OF	
07/11/2023			
500-00-43741-000-000		Adell	2,843.75
2ND QUARTER PAYMENT			
			Total
			2,843.75
			Grand Total
			24,572.25

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Amount

Total Revenue from Fund # 500 - LIBRARY

24,572.25

Total Revenue from all Funds

24,572.25

0904 RESTRICTED SAVINGS

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
75	7/03/2023	MUSIC IN THE PARK DONATIONS 6/15 MIP ADELL LION'S CLUB 10%	
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK 6/15 MIP ADELL LION'S CLUB 10%	64.78
Total			64.78
76	7/05/2023	Aurora Health Care JULY RENT 2023	
100-00-48200-000-000		BUILDING RENT JULY RENT 2023	1,594.75
Total			1,594.75
77	7/07/2023	MUSIC IN THE PARK DONATIONS 7/6/23 MIP SHUT THE FRONT VILLAGE TIPS	
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK 7/6/23 MIP SHUT THE FRONT VILLAGE TIPS	370.00
Total			370.00
78	7/13/2023	MUSIC IN THE PARK DONATIONS MIP SPONSOR KRIER	
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK MIP SPONSOR KRIER	3,000.00
Total			3,000.00
79	7/14/2023	MUSIC IN THE PARK DONATIONS 7/13/23 MIP ROCK CELLAR VILLAGE TIPS	
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK 7/13/23 MIP ROCK CELLAR VILLAGE TIPS	241.00
Total			241.00
80	7/21/2023	MUSIC IN THE PARK DONATIONS 07/21/2023	
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK 07/20 MIP SHERMAN WORKERS 4H 10%	225.00
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK 07/20 SPONSOR BLAINE AND CINDA WERNER	500.00
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK 07/20 TOMMY ODETTO TIPS	287.00
Total			1,012.00

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0904 RESTRICTED SAVINGS

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
81	7/28/2023	MUSIC IN THE PARK DONATIONS	
	07/28/2023		
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK	900.00
		MIP SPONSOR FULLPULL CONSTRUCTION 8/3/23	
		Total	900.00
82	7/28/2023	MUSIC IN THE PARK DONATIONS	
	07/27/2023		
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK	241.89
		07/27 SISTER WINCHESTER TIPS	
		Total	241.89
		Grand Total	7,424.42

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0904 RESTRICTED SAVINGS

ALL Receipts

Posted From: 7/01/2023
Thru: 7/31/2023

From Account:
Thru Account:

Amount

Total Revenue from Fund # 100 - GENERAL FUND

7,424.42

Total Revenue from all Funds

7,424.42

3655 UTILITY CHECKING

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
87	7/03/2023	BACK BILLING FIRE PROTECTION	
83 RUSSELL DR ACCT 000-2280-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
83 RUSSELL DR ACCT 000-2280-00			
Total			55.44
<hr/>			
88	7/05/2023	BACK BILLING FIRE PROTECTION	
157 E SHORE DR ACCT 000-6020-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	10.00
157 E SHORE DR ACCT 000-6020-00			
Total			10.00
<hr/>			
89	7/05/2023	BACK BILLING FIRE PROTECTION	
633 HOFF ST ACCT 000-3450-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
633 HOFF ST ACCT 000-3450-00			
Total			55.44
<hr/>			
90	7/05/2023	BACK BILLING FIRE PROTECTION	
61 STARK RD ACCT 000-4890-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
61 STARK RD ACCT 000-4890-00			
Total			55.44
<hr/>			
91	7/05/2023	BACK BILLING FIRE PROTECTION	
629 LAKE DR ACCT 000-4000-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
629 LAKE DR ACCT 000-4000-00			
Total			55.44
<hr/>			
92	7/05/2023	BACK BILLING FIRE PROTECTION	
77 ST HWY 144 ACCT 000-4730-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	13.95
77 ST HWY 144 ACCT 000-4730-00			
Total			13.95
<hr/>			
94	7/12/2023	BACK BILLING FIRE PROTECTION	
809 1ST ST ACCT 000-4590-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
809 1ST ST ACCT 000-4590-00			

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			55.44
95	7/12/2023	BACK BILLING FIRE PROTECTION 321 MAPLE CT ACCT 000-3500-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 321 MAPLE CT ACCT 000-3500-00	55.44
Total			55.44
96	7/13/2023	BACK BILLING FIRE PROTECTION 610 N SPRING ST ACCT 000-0510-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 610 N SPRING ST ACCT 000-0510-00	55.44
Total			55.44
97	7/13/2023	BACK BILLING FIRE PROTECTION 401 FRANZEN ST ACCT 000-3110-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 401 FRANZEN ST ACCT 000-3110-00	55.44
Total			55.44
98	7/14/2023	BACK BILLING FIRE PROTECTION 630 HOFF ST ACCT 000-3440-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 630 HOFF ST ACCT 000-3440-00	55.44
Total			55.44
99	7/14/2023	BACK BILLING FIRE PROTECTION 527 BUTLER ST ACCT 000-2870-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 527 BUTLER ST ACCT 000-2870-00	55.44
Total			55.44
100	7/14/2023	BACK BILLING FIRE PROTECTION 234 MARIE'S WAY ACCT 000-6365-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 234 MARIE'S WAY ACCT 000-6365-00	55.44
Total			55.44
101	7/17/2023	BACK BILLING FIRE PROTECTION 07/08/2023	

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		85 EVERGREEN DR ACCT 000-5600	
		Total	55.44
102	7/17/2023	BACK BILLING FIRE PROTECTION	
	07/17/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		17 HICKORY DR ACCT 000-5525	
		Total	55.44
103	7/17/2023	BACK BILLING FIRE PROTECTION	
	05/25/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		82 STATE HWY 144 ACCT 000-4770	
		Total	55.44
104	7/17/2023	BACK BILLING FIRE PROTECTION	
	07/17/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		206 CARROLL ST ACCT 000-1910	
		Total	55.44
105	7/20/2023	BADGER DAYLIGHTING CORPORATION	
	07/06/2023		
600-00-46451-000-000		Unmetered Sales	52.23
		2023-18	
		Total	52.23
106	7/20/2023	BULK WATER	
	07/06/2023		
600-00-46451-000-000		Unmetered Sales	34.26
		2023-19	
		Total	34.26
107	7/20/2023	BACK BILLING FIRE PROTECTION	
	05/01/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		71 STARK RD ACCT 000-4830	
		Total	55.44

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
108	7/24/2023	BACK BILLING FIRE PROTECTION	
	05/01/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		618 SPRING CT ACCT 000-1020	
		Total	55.44
109	7/24/2023	BACK BILLING FIRE PROTECTION	
	05/01/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		80 E SHORE DR ACCT 000-5570	
		Total	55.44
110	7/24/2023	BACK BILLING FIRE PROTECTION	
		159A E SHORE DR ACCT 000-5990-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		159A E SHORE DR ACCT 000-5990-00	
		Total	55.44
111	7/26/2023	BULK WATER	
	07/20/2023		
600-00-46451-000-000		Unmetered Sales	31.78
		2023-21	
		Total	31.78
UTILITY	7/03/2023	Utility Receipts - SEWER - 07/03/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,140.36
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.22
		Total	1,142.58
UTILITY	7/03/2023	Utility Receipts - WATER - 07/03/2023	
600-00-13100-600-000		Customer A/R - water	956.42
600-00-13100-600-000		Customer A/R - water	1.57
		Total	957.99
UTILITY	7/05/2023	Utility Receipts - SEWER - 07/05/2023	

3655 UTILITY CHECKING

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	3,761.95
660-00-13100-000-142		CUSTOMER A/R - SEWER	10.01
Total			3,771.96
<hr/>			
UTILITY	7/05/2023	Utility Receipts - WATER - 07/05/2023	
600-00-13100-600-000		Customer A/R - water	2,852.61
600-00-13100-600-000		Customer A/R - water	4.87
Total			2,857.48
<hr/>			
UTILITY	7/06/2023	Utility Receipts - SEWER - 07/06/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,874.54
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.58
Total			1,875.12
<hr/>			
UTILITY	7/06/2023	Utility Receipts - WATER - 07/06/2023	
600-00-13100-600-000		Customer A/R - water	8,348.29
600-00-13100-600-000		Customer A/R - water	0.57
Total			8,348.86
<hr/>			
UTILITY	7/06/2023	Utility Receipts - SEWER - 07/06/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,183.77
660-00-13100-000-142		CUSTOMER A/R - SEWER	5.04
Total			2,188.81
<hr/>			
UTILITY	7/06/2023	Utility Receipts - WATER - 07/06/2023	
600-00-13100-600-000		Customer A/R - water	1,522.37
600-00-13100-600-000		Customer A/R - water	5.67

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			1,528.04
<hr/>			
UTILITY	7/10/2023	Utility Receipts - SEWER - 07/10/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,829.86
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.32
Total			2,830.18
<hr/>			
UTILITY	7/10/2023	Utility Receipts - WATER - 07/10/2023	
600-00-13100-600-000		Customer A/R - water	1,907.88
600-00-13100-600-000		Customer A/R - water	0.29
Total			1,908.17
<hr/>			
UTILITY	7/14/2023	Utility Receipts - SEWER - 07/14/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	6,410.24
660-00-13100-000-142		CUSTOMER A/R - SEWER	25.00
Total			6,435.24
<hr/>			
UTILITY	7/14/2023	Utility Receipts - WATER - 07/14/2023	
600-00-13100-600-000		Customer A/R - water	3,884.40
600-00-13100-600-000		Customer A/R - water	25.00
Total			3,909.40
<hr/>			
UTILITY	7/10/2023	Utility Receipts - SEWER - 07/10/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	753.38
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.15
Total			753.53
<hr/>			
UTILITY	7/10/2023	Utility Receipts - WATER - 07/10/2023	

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	560.97
600-00-13100-600-000		Customer A/R - water	0.25
Total			561.22
<hr/>			
UTILITY	7/12/2023	Utility Receipts - SEWER - 07/12/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,961.21
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.69
Total			2,962.90
<hr/>			
UTILITY	7/12/2023	Utility Receipts - WATER - 07/12/2023	
600-00-13100-600-000		Customer A/R - water	2,014.50
600-00-13100-600-000		Customer A/R - water	1.11
Total			2,015.61
<hr/>			
UTILITY	7/13/2023	Utility Receipts - SEWER - 07/13/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,868.63
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.65
Total			1,870.28
<hr/>			
UTILITY	7/13/2023	Utility Receipts - WATER - 07/13/2023	
600-00-13100-600-000		Customer A/R - water	1,587.72
600-00-13100-600-000		Customer A/R - water	1.19
Total			1,588.91
<hr/>			
UTILITY	7/13/2023	Utility Receipts - SEWER - 07/13/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	218.58
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.29

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			218.87
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UTILITY	7/13/2023	Utility Receipts - WATER - 07/13/2023	
600-00-13100-600-000		Customer A/R - water	227.43
600-00-13100-600-000		Customer A/R - water	0.49
Total			227.92
<hr/>			
UTILITY	7/14/2023	Utility Receipts - SEWER - 07/14/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,510.47
Total			1,510.47
<hr/>			
UTILITY	7/14/2023	Utility Receipts - WATER - 07/14/2023	
600-00-13100-600-000		Customer A/R - water	1,006.11
Total			1,006.11
<hr/>			
UTILITY	7/17/2023	Utility Receipts - SEWER - 07/17/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	867.28
Total			867.28
<hr/>			
UTILITY	7/17/2023	Utility Receipts - WATER - 07/17/2023	
600-00-13100-600-000		Customer A/R - water	780.70
Total			780.70
<hr/>			
UTILITY	7/17/2023	Utility Receipts - SEWER - 07/17/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,348.42
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.20
Total			2,350.62
<hr/>			
UTILITY	7/17/2023	Utility Receipts - WATER - 07/17/2023	

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	1,704.51
600-00-13100-600-000		Customer A/R - water	1.59
Total			1,706.10
<hr/>			
UTILITY	7/17/2023	Utility Receipts - WATER - 07/17/2023	
600-00-13100-600-000		Customer A/R - water	19.72
Total			19.72
<hr/>			
UTILITY	7/17/2023	Utility Receipts - SEWER - 07/17/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	6,606.43
Total			6,606.43
<hr/>			
UTILITY	7/17/2023	Utility Receipts - WATER - 07/17/2023	
600-00-13100-600-000		Customer A/R - water	15,000.44
600-00-13100-600-000		Customer A/R - water	0.72
Total			15,001.16
<hr/>			
UTILITY	7/20/2023	Utility Receipts - SEWER - 07/20/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,640.34
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.38
Total			1,640.72
<hr/>			
UTILITY	7/20/2023	Utility Receipts - WATER - 07/20/2023	
600-00-13100-600-000		Customer A/R - water	1,011.74
600-00-13100-600-000		Customer A/R - water	0.30
Total			1,012.04
<hr/>			
UTILITY	7/20/2023	Utility Receipts - SEWER - 07/20/2023	

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,560.75
660-00-13100-000-142		CUSTOMER A/R - SEWER	57.85
Total			2,618.60
<hr/>			
UTILITY	7/20/2023	Utility Receipts - WATER - 07/20/2023	
600-00-13100-600-000		Customer A/R - water	1,713.09
600-00-13100-600-000		Customer A/R - water	33.88
Total			1,746.97
<hr/>			
UTILITY	7/21/2023	Utility Receipts - SEWER - 07/21/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	326.43
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.29
Total			329.72
<hr/>			
UTILITY	7/21/2023	Utility Receipts - WATER - 07/21/2023	
600-00-13100-600-000		Customer A/R - water	194.27
600-00-13100-600-000		Customer A/R - water	1.96
Total			196.23
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UTILITY	7/21/2023	Utility Receipts - SEWER - 07/21/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	675.61
660-00-13100-000-142		CUSTOMER A/R - SEWER	9.94
Total			685.55
<hr/>			
UTILITY	7/21/2023	Utility Receipts - WATER - 07/21/2023	
600-00-13100-600-000		Customer A/R - water	554.24
600-00-13100-600-000		Customer A/R - water	11.74

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			565.98
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UTILITY	7/25/2023	Utility Receipts - SEWER - 07/25/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	37,636.73
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.93
Total			37,640.66
<hr/>			
UTILITY	7/25/2023	Utility Receipts - WATER - 07/25/2023	
600-00-13100-600-000		Customer A/R - water	29,884.79
600-00-13100-600-000		Customer A/R - water	5.21
Total			29,890.00
<hr/>			
UTILITY	7/26/2023	Utility Receipts - SEWER - 07/26/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	393.49
660-00-13100-000-142		CUSTOMER A/R - SEWER	4.54
Total			398.03
<hr/>			
UTILITY	7/26/2023	Utility Receipts - WATER - 07/26/2023	
600-00-13100-600-000		Customer A/R - water	360.12
600-00-13100-600-000		Customer A/R - water	4.89
Total			365.01
<hr/>			
UTILITY	7/26/2023	Utility Receipts - SEWER - 07/26/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	154.96
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.71
Total			156.67
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UTILITY	7/26/2023	Utility Receipts - WATER - 07/26/2023	

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	124.87
600-00-13100-600-000		Customer A/R - water	1.50
Total			126.37

UTILITY 7/28/2023 Utility Receipts - SEWER - 07/28/2023

660-00-13100-000-142		CUSTOMER A/R - SEWER	363.41
660-00-13100-000-142		CUSTOMER A/R - SEWER	4.35
Total			367.76

UTILITY 7/28/2023 Utility Receipts - WATER - 07/28/2023

600-00-13100-600-000		Customer A/R - water	278.53
600-00-13100-600-000		Customer A/R - water	3.52
Total			282.05

UTILITY 7/28/2023 Utility Receipts - SEWER - 07/28/2023

660-00-13100-000-142		CUSTOMER A/R - SEWER	512.91
660-00-13100-000-142		CUSTOMER A/R - SEWER	12.02
Total			524.93

UTILITY 7/28/2023 Utility Receipts - WATER - 07/28/2023

600-00-13100-600-000		Customer A/R - water	283.71
600-00-13100-600-000		Customer A/R - water	6.60
Total			290.31

UTILITY 7/28/2023 Utility Receipts - SEWER - 07/28/2023

660-00-13100-000-142		CUSTOMER A/R - SEWER	566.11
660-00-13100-000-142		CUSTOMER A/R - SEWER	6.03

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			572.14
<hr/>			
UTILITY	7/28/2023	Utility Receipts - WATER - 07/28/2023	
600-00-13100-600-000		Customer A/R - water	372.14
600-00-13100-600-000		Customer A/R - water	5.05
Total			377.19
<hr/>			
UTILITY	7/31/2023	Utility Receipts - SEWER - 07/31/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,018.65
660-00-13100-000-142		CUSTOMER A/R - SEWER	28.55
Total			1,047.20
<hr/>			
UTILITY	7/31/2023	Utility Receipts - WATER - 07/31/2023	
600-00-13100-600-000		Customer A/R - water	791.74
600-00-13100-600-000		Customer A/R - water	16.65
Total			808.39
Grand Total			160,639.76

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ALL Receipts

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Amount

Total Revenue from Fund # 600 - WATER FUND

79,273.51

Total Revenue from Fund # 660 - WASTEWATER FUND

81,366.25

Total Revenue from all Funds

160,639.76