

VILLAGE OF RANDOM LAKE
SHEBOYGAN COUNTY, WISCONSIN
RESOLUTION NO. 2022-11

**RESOLUTION AUTHORIZING BORROWING OF \$1,700,450 FOR 20 YEAR AT 5.25%
FROM BOARD OF COMMISSIONERS OF PUBLIC LANDS**

BE IT RESOLVED by the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin, that there shall be issued, a 20 year loan in an amount not to exceed \$1,700,450 for the public purpose TID # 4 incentives, Fiber Project, Fire Settlement Legal Fees, 2022 Road Project, WE Energies TID #4 Lift Station Work, and Equipment.

Approved and adopted this 17th day of October 2022.

By: _____
Michael San Felippo, President

ATTEST:

By: _____
Stephanie Waala
Clerk/Treasurer

Village of Random Lake

2022 Financing Plan

	Pre-Sale State Trust Fund Loan 2022
TID #4 Scholer Incentive Payment	300,000
Fiber Project	600,000
Fire Settlement Legal Fees	185,000
2022 Road Project	85,000
WE Energies TID #4 Lift Station Work Equipment	412,500
Total Project Funds	1,690,500
Estimated Finance Related Expenses Municipal Advisor	9,950
Total Financing Required	1,700,450
Estimated Interest	0
Assumed spend down (months)	0
Rounding	0
Net Issue Size	1,700,450

Village of Random Lake

Allocation of Debt Service 2022 STF Loan

Year	UD #4 Scholar Incentive Payment				Fiber Project				Fire Settlement Legal Fees				2022 Road Project				WE Enterprise UD #4 Lift Station #104				Equipment				Totals			Year
	Principal	Rates	Interest	Total	Principal	Rates	Interest	Total	Principal	Rates	Interest	Total	Principal	Rates	Interest	Total	Principal	Rates	Interest	Total	Principal	Rates	Interest	Total	Principal	Interest	Total	
2021	3/15				3/15				3/15				3/15				3/15							2021				
2022																								2022				
2023																								2023				
2024	5,452	5.25%	20,400	25,852	60,353	5.25%	40,800	101,154	14,275	5.25%	12,580	26,855	6,559	5.25%	5,780	12,339	1,963	5.25%	7,344	9,307	31,829	5.25%	28,050	59,880	120,431	114,955	235,386	2024
2025	10,295	5.25%	15,556	25,852	60,353	5.25%	28,517	88,870	17,835	5.25%	9,020	26,855	8,194	5.25%	4,144	12,339	3,706	5.25%	5,600	9,307	39,767	5.25%	20,113	59,880	140,151	82,951	223,102	2025
2026	10,836	5.25%	15,016	25,852	60,353	5.25%	25,348	85,701	18,771	5.25%	8,084	26,855	8,625	5.25%	3,714	12,339	3,901	5.25%	5,406	9,307	41,855	5.25%	18,025	59,880	144,341	75,593	219,934	2026
2027	11,405	5.25%	14,447	25,852	60,353	5.25%	22,180	82,533	19,757	5.25%	7,098	26,855	9,077	5.25%	3,261	12,339	4,106	5.25%	5,201	9,307	44,052	5.25%	15,828	59,880	148,750	68,015	216,765	2027
2028	11,968	5.25%	13,886	25,852	60,353	5.25%	19,063	79,416	20,777	5.25%	6,078	26,855	9,546	5.25%	2,792	12,339	4,308	5.25%	4,999	9,307	46,328	5.25%	13,552	59,880	153,278	60,371	213,649	2028
2029	12,632	5.25%	13,220	25,852	60,353	5.25%	15,843	76,196	21,885	5.25%	4,970	26,855	10,055	5.25%	2,284	12,339	4,547	5.25%	4,759	9,307	48,797	5.25%	11,083	59,880	158,269	52,159	210,428	2029
2030	13,295	5.25%	12,557	25,852	60,353	5.25%	12,674	73,027	23,034	5.25%	3,821	26,855	10,583	5.25%	1,756	12,339	4,786	5.25%	4,521	9,307	51,359	5.25%	8,521	59,880	163,410	43,850	207,260	2030
2031	13,993	5.25%	11,859	25,852	60,353	5.25%	9,506	69,859	24,243	5.25%	2,612	26,855	11,139	5.25%	1,200	12,339	5,037	5.25%	4,269	9,307	54,055	5.25%	5,824	59,880	168,820	35,271	204,091	2031
2032	14,697	5.25%	11,155	25,852	60,353	5.25%	6,354	66,708	25,512	5.25%	1,343	26,855	11,722	5.25%	617	12,339	5,291	5.25%	4,016	9,307	56,885	5.25%	2,995	59,880	174,460	26,480	200,940	2032
2033	15,499	5.25%	10,353	25,852	60,353	5.25%	3,169	63,522									5,580	5.25%	3,727	9,307				81,432	17,248	98,680	2033	
2034	16,313	5.25%	9,539	25,852													5,873	5.25%	3,434	9,307				22,185	12,973	35,159	2034	
2035	17,169	5.25%	8,683	25,852													6,181	5.25%	3,126	9,307				23,350	11,808	35,159	2035	
2036	18,049	5.25%	7,803	25,852													6,498	5.25%	2,809	9,307				24,547	10,612	35,159	2036	
2037	19,018	5.25%	6,834	25,852													6,847	5.25%	2,460	9,307				25,865	9,294	35,159	2037	
2038	20,017	5.25%	5,835	25,852													7,206	5.25%	2,101	9,307				27,223	7,936	35,159	2038	
2039	21,068	5.25%	4,784	25,852													7,584	5.25%	1,722	9,307				28,652	6,507	35,159	2039	
2040	22,164	5.25%	3,688	25,852													7,979	5.25%	1,328	9,307				30,142	5,016	35,159	2040	
2041	23,337	5.25%	2,515	25,852													8,401	5.25%	905	9,307				31,739	3,420	35,159	2041	
2042	24,562	5.25%	1,290	25,852													8,842	5.25%	464	9,307				33,405	1,754	35,159	2042	
Total	301,766		189,420	491,186	603,532		183,454	786,986	186,089		55,607	241,696	85,500		25,549	111,050	108,636		68,191	176,827	414,928		123,989	538,917	1,700,450	646,212	2,346,662	Total



Village of Random Lake

Tax Impact Analysis - 2022 State Trust Fund Loan Analysis

Year	Existing Debt									Debt Issues				Levy and Tax Rate			Impact on \$250,000		Year	
	Total Debt Payments	Less: Sewer	Less: Water	Less: TID 3	Less: TID 4	Less: Dep to Debt Service	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate	State Trust Fund Loan 1,700,450				Less: TID 4	Total Net Debt Service Levy	Total Tax Rate for debt service	Levy Change from prior year	Property		Annual Change
										Dated Date: 12/01/22	Principal	Est. Rate	Interest							
2022	388,518	(52,394)	(101,775)	(31,327)			203,022	173,954,300	\$1.17									\$292		2022
2023	395,498	(58,946)	(111,075)	(31,327)		(15,825)	178,325	196,554,500	\$0.91									\$227	(\$65)	2023
2024	441,533	(58,186)	(109,275)	(49,557)	(42,460)		182,055	197,537,273	\$0.92	120,431	5.25%	114,955	235,386	(35,159)	369,943	\$1.87	191,618	\$468	\$241	2024
2025	452,168	(57,426)	(107,475)	(54,452)	(52,250)		180,565	198,524,959	\$0.91	140,151	5.25%	82,951	223,102	(35,159)	356,170	\$1.79	(13,773)	\$449	(\$20)	2025
2026	446,538	(61,606)	(110,625)	(54,312)	(51,970)		168,025	199,517,584	\$0.84	144,341	5.25%	75,593	219,934	(35,159)	340,461	\$1.71	(15,709)	\$427	(\$22)	2026
2027	446,906	(65,676)	(103,775)	(54,152)	(51,650)		171,653	200,515,172	\$0.86	148,750	5.25%	68,015	216,765	(35,159)	340,921	\$1.70	460	\$425	(\$2)	2027
2028	442,137	(64,684)	(101,975)	(53,967)	(51,280)		170,231	201,517,747	\$0.84	153,278	5.25%	60,371	213,649	(35,159)	336,382	\$1.67	(4,538)	\$417	(\$8)	2028
2029	301,302	(43,879)	(60,575)	(53,757)	(50,860)		92,231	202,525,336	\$0.46	158,269	5.25%	52,159	210,428	(35,159)	255,162	\$1.26	(81,220)	\$315	(\$102)	2029
2030	307,397	(43,261)	(64,525)	(58,490)	(50,390)		90,731	203,537,963	\$0.45	163,410	5.25%	43,850	207,260	(35,159)	250,493	\$1.23	(4,669)	\$308	(\$7)	2030
2031	308,272	(47,581)	(63,425)	(58,164)	(49,870)		89,231	204,555,653	\$0.44	168,820	5.25%	35,271	204,091	(35,159)	245,825	\$1.20	(4,669)	\$300	(\$7)	2031
2032	313,915	(46,839)	(67,275)	(57,808)	(54,261)		87,731	205,578,431	\$0.43	174,460	5.25%	26,480	200,940	(35,159)	241,174	\$1.17	(4,651)	\$293	(\$7)	2032
2033	309,375	(46,084)	(66,075)	(57,421)	(53,564)		86,231	206,606,323	\$0.42	81,432	5.25%	17,248	98,680	(35,159)	149,753	\$0.72	(91,421)	\$181	(\$112)	2033
2034	299,784	(40,366)	(64,875)	(57,002)	(52,810)		84,731	207,639,355	\$0.41	22,185	5.25%	12,973	35,159	(35,159)	58,879	\$0.28	(90,874)	\$71	(\$110)	2034
2035	255,470	(39,671)	(33,956)	(56,552)	(52,000)		73,291	208,677,551	\$0.35	23,350	5.25%	11,808	35,159	(35,159)	47,439	\$0.23	(11,441)	\$57	(\$14)	2035
2036	195,295	(38,944)	(33,319)	(51,123)			71,909	209,720,939	\$0.34	24,547	5.25%	10,612	35,159	(35,159)	46,057	\$0.22	(1,381)	\$55	(\$2)	2036
2037	191,590	(38,203)	(32,681)	(50,178)			70,528	210,769,544	\$0.33	25,865	5.25%	9,294	35,159	(35,159)	70,528	\$0.33	24,471	\$84	\$29	2037
2038	192,754	(37,446)	(36,969)	(49,233)			69,106	211,823,392	\$0.33	27,223	5.25%	7,936	35,159	(35,159)	69,106	\$0.33	(1,422)	\$82	(\$2)	2038
2039	203,546	(36,661)	(36,181)	(53,173)			77,531	212,882,509	\$0.36	28,652	5.25%	6,507	35,159	(35,159)	77,531	\$0.36	8,425	\$91	\$9	2039
2040	208,984	(40,808)	(35,394)	(56,939)			75,844	213,946,921	\$0.35	30,142	5.25%	5,016	35,159	(35,159)	75,844	\$0.35	(1,688)	\$89	(\$2)	2040
2041	70,823	(15,176)	0	(55,646)			0	215,016,656	\$0.00	31,739	5.25%	3,420	35,159	(35,159)	0	\$0.00	(75,844)	\$0	(\$89)	2041
2042								216,091,739		33,405	5.25%	1,754	35,159	(35,159)	0	\$0.00	0	\$0	\$0	2042
Total	6,529,146	(984,981)	(1,439,828)	(759,615)	(929,655)		2,399,243			1,700,450		646,212	2,346,662	(668,013)						Total

Village of Random Lake

G.O. Debt Capacity Projection

Year Ending	Existing & Proposed Debt									
	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	2022 STF	Combined Principal existing & proposed	% of Limit	Residual Capacity	Year	
2022	200,056,100	10,002,805	4,940,770	49%	1,700,450	\$6,641,220	66%	\$3,361,585	2022	
2023	202,056,661	10,102,833	4,644,526	46%	1,700,450	\$6,344,976	63%	\$3,757,857	2023	
2024	204,077,228	10,203,861	4,295,486	42%	1,580,019	\$5,875,505	58%	\$4,328,357	2024	
2025	206,118,000	10,305,900	3,928,500	38%	1,439,868	\$5,368,368	52%	\$4,937,532	2025	
2026	208,179,180	10,408,959	3,559,905	34%	1,295,527	\$4,855,432	47%	\$5,553,527	2026	
2027	210,260,972	10,513,049	3,183,677	30%	1,146,777	\$4,330,454	41%	\$6,182,594	2027	
2028	212,363,581	10,618,179	2,804,766	26%	993,499	\$3,798,265	36%	\$6,819,914	2028	
2029	214,487,217	10,724,361	2,560,555	24%	835,230	\$3,395,785	32%	\$7,328,576	2029	
2030	216,632,089	10,831,604	2,305,436	21%	671,820	\$2,977,256	27%	\$7,854,348	2030	
2031	218,798,410	10,939,921	2,044,376	19%	503,000	\$2,547,375	23%	\$8,392,545	2031	
2032	220,986,394	11,049,320	1,772,349	16%	328,539	\$2,100,889	19%	\$8,948,431	2032	
2033	223,196,258	11,159,813	1,499,298	13%	247,108	\$1,746,406	16%	\$9,413,407	2033	
2034	225,428,221	11,271,411	1,230,195	11%	224,922	\$1,455,117	13%	\$9,816,294	2034	
2035	227,682,503	11,384,125	1,000,000	9%	201,572	\$1,201,572	11%	\$10,182,553	2035	
2036	229,959,328	11,497,966	825,000	7%	177,025	\$1,002,025	9%	\$10,495,941	2036	
2037	232,258,921	11,612,946	650,000	6%	151,160	\$801,160	7%	\$10,811,786	2037	
2038	234,581,511	11,729,076	470,000	4%	123,938	\$593,938	5%	\$11,135,138	2038	
2039	236,927,326	11,846,366	275,000	2%	95,286	\$370,286	3%	\$11,476,081	2039	
2040	239,296,599	11,964,830	70,000	1%	65,143	\$135,143	1%	\$11,829,687	2040	
2041	241,689,565	12,084,478	(0)	0%	33,405	\$33,405	0%	\$12,051,073	2041	
2042	244,106,461	12,205,323		0%	0	\$0	0%	\$12,205,323	2042	

Notes:

1. 2022 TID IN Value is actual. TID IN equalized value is assumed to increase by 1.00% annually.

October 14, 2022

Ms. Stephanie Waala
Village of Random Lake
P O Box 344
Random Lake, WI 53075

ID# 05605699

Dear Ms. Waala:

Thank you for requesting a loan application from the BCPL State Trust Fund Loan Program. Your application is attached, along with associated forms and directions. Please look through these documents and call us with any questions.

Please check your application to confirm the correct amount, rate, term, and purpose of the loan. The application interest rate should correspond to the current interest rates for BCPL General Obligation Trust Fund loans:

General Obligation Loan Rates:

2 Years	5.50%
3 – 5 Years	5.50%
6 – 10 Years	5.25%
11 – 20 Years	5.25%

Your interest rate is now locked at the above level for 60 days. To maintain that interest rate lock and prevent the possibility of needing to re-start the loan process from the beginning, BCPL needs to receive a properly completed loan application within 60 days from the date of this letter.

Following approval of the Application and Borrowing Resolution by your Board, the application must be completed and returned to BCPL along with the meeting minutes and the Anticipated Schedule of Disbursements. To provide enough time for internal reviews, loan processing, and assembling of our Board agenda materials, completed documents must be received a minimum of eight (8) calendar days before the next BCPL board meeting. The BCPL Board meets the first and third Tuesdays of each month.

BCPL requests that all Borrowers provide digital photographs of the projects that we finance (if applicable). We use these photos for promotional materials regarding the BCPL State Trust Fund Loan Program. Please remember to email a few high-resolution digital photographs, and be sure to include photographer credit information. We thank you in advance.

If you have questions regarding any of the documentation required by BCPL, the application process or the status of your application, please call me at 608-266-0034 or email me at richard.sneider@wisconsin.gov.

Sincerely,

Richard Sneider, CFA, CIPM
Chief Investment Officer

Enclosures: 1) Application Form – Village 20 Year Maximum
 2) Checklist for Application Review
 3) Anticipated Schedule of Disbursements

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**BCPL State Trust Fund Loan Program
Application Checklist**

**The application must be completed and submitted on the original paper supplied by BCPL.
No copies will be accepted and any alterations will void the application.**

Please check the following items prior to submitting your application:

- Confirm that each blank is filled in. Please check every page carefully.
- Confirm that all required signatures are present. Original signatures are essential as signature stamps will void the application.
- Confirm that all voting members of your Board or Council are listed and that each vote is properly recorded. If a voting member is absent from the meeting, please write or type "Absent" in the vote area.
- Confirm that meeting dates are accurate. If you are unsure which meeting the application is referring to, please contact us.
- Confirm that the Total Equalized Valuation you are providing is from the most recent year available. This information is generally available on the Wisconsin Department of Revenue website. If you have any Tax Incremental Districts, please use **TID IN** valuation.
- Confirm that each General Obligation debt has been listed with the principal balance as of the certification date. If your municipality has no outstanding debt, list "None" under name of creditor and enter -0- as the total indebtedness.
- ***If you require additional space to list individual debts or wish to submit the current debt schedule in a different format, you may include an attachment to the debt page. DO NOT COMPLETE THE SAMPLE FORM BELOW! Type the following certification language on the attachment and return it with your application:***

1. Type the following phrase as the page header:

"Attachment to Page ____ of BCPL State Trust Fund Loan Application ID# 05605699"

2. Below the loan schedule, type and complete the following:

I hereby certify that all general obligation debts of the _____ of _____, in the County of _____, State of Wisconsin, are included in the above schedule, and that this schedule is true and correct as of _____, 201__.

Clerk (signature)

Clerk (print or type name)

_____, 20__
Date

**BCPL State Trust Fund Loan Program
Application Checklist**

- A copy of the minutes from the meeting at which the Resolution to Borrow Funds and Levy Tax was presented and approved is required to process the application. This meeting must take place following your receipt of the application. Please make certain that the resolution approved by your board or council is the exact resolution contained in the application. The minutes from this meeting should also contain this language.

- Mail the completed application and meeting minutes to the address below:
**Board of Commissioners of Public Lands
P.O. Box 8943
Madison, WI 53708-8943**

- For overnight (non-USPS) delivery, please note that our street address has a different zip code:
**Board of Commissioners of Public Lands
101 E. Wilson Street, 2nd Floor
Madison, WI 53703**

Upon receipt, BCPL staff will review your application and contact you if any additional information or corrections to the application are required.

To allow time for internal reviews, BCPL needs to receive your completed application a minimum of 8 days in advance of our Board's next scheduled board meeting. The BCPL Board meets the first and third Tuesday of each month. Following approval by the BCPL loan committee and a legal review by the office of the Attorney General, the application will be placed on the agenda for the next available board meeting.

Following board approval, there are a few additional steps and your loan may be funded in 5-10 days. All draws must be made within four months of the board approval date.

BCPL appreciates having photographs of the projects that we help finance. We use these photos both internally and for publishing of promotional materials regarding the BCPL State Trust Fund Loan Program. If possible, please forward high-resolution, digital photographs of the project being financed. Be sure to include information on who should be given credit for the photos. We thank you in advance.

Please contact us at (608) 266-0034 or richard.sneider@wisconsin.gov if you have any questions.



**BCPL State Trust Fund Loan Program
Anticipated Schedule of Disbursements**

**Village of Random Lake
Worksheet # 05605699
Finance TID #4 Projects, Fiber and Road Projects
\$1,700,450.00**

Please tell us when you anticipate the need for loan funds:

Disbursement Date	Disbursement Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

NOTE: Fill out this form using your best estimates as of the loan application date. ***This is not an actual disbursement form.*** We request this information to help us better manage the investment of State of Wisconsin Trust Funds. After your loan has been approved, you will receive a "Request for Loan Disbursement" form to request the actual distribution of funds.

Please return form to:

**Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943**

**fax 608.267.2787
richard.sneider@wisconsin.gov**

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943
APPLICATION FOR STATE TRUST FUND LOAN
VILLAGE - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

VILLAGE OF RANDOM LAKE

Date sent: October 14, 2022

Received and filed in Madison, Wisconsin:

ID # 05605699

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned president and clerk of the Village of **Random Lake**, in the County(ies) of **Sheboygan**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Million Seven Hundred Thousand Four Hundred Fifty And 00/100 Dollars (\$1,700,450.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing TID #4 projects, capital equipment, fiber project, road projects, and fire settlement.**

The loan is to be continued for a term of **20** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.25** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Village with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the village board of the Village of **Random Lake**, in the County(ies) of **Sheboygan**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20____.

At the aforesaid meeting a resolution was passed by a vote of not less than a majority of the members of the village board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Million Seven Hundred Thousand Four Hundred Fifty And 00/100 Dollars (\$1,700,450.00)** from the Trust Funds of the State of Wisconsin to the Village of **Random Lake**, in the County(ies) of **Sheboygan**, Wisconsin, for the purpose of **financing TID #4 projects, capital equipment, fiber project, road projects, and fire settlement.** That at the same time and place, the village board of the Village of **Random Lake** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Village, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the village clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Village of **Random Lake**, certified to by the president and clerk, accompanies this application.

Given under our hands in the Village of **Random Lake**, County(ies) of **Sheboygan**, Wisconsin, this _____ day of _____, 20____.

President, Village of **Random Lake**

Clerk, Village of **Random Lake**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Trustee _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Village of **Random Lake**, in the County(ies) of **Sheboygan**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Million Seven Hundred Thousand Four Hundred Fifty And 00/100 Dollars (\$1,700,450.00)** for the purpose of **financing TID #4 projects, capital equipment, fiber project, road projects, and fire settlement** and for no other purpose.

The loan is to be payable within **20** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.25** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Village of **Random Lake**, in the County(ies) of **Sheboygan**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Village of **Random Lake** by such loan from the state be applied or paid out for any purpose except **financing TID #4 projects, capital equipment, fiber project, road projects, and fire settlement** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the president and clerk of the Village of **Random Lake**, in the County(ies) of **Sheboygan**, Wisconsin, are authorized and empowered, in the name of the Village to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Village pursuant to this resolution. The president and clerk of the Village will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Village forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Trustee _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | | |
|-----|---------|-------|-------|-------|
| 1. | Trustee | _____ | voted | _____ |
| 2. | Trustee | _____ | voted | _____ |
| 3. | Trustee | _____ | voted | _____ |
| 4. | Trustee | _____ | voted | _____ |
| 5. | Trustee | _____ | voted | _____ |
| 6. | Trustee | _____ | voted | _____ |
| 7. | Trustee | _____ | voted | _____ |
| 8. | Trustee | _____ | voted | _____ |
| 9. | Trustee | _____ | voted | _____ |
| 10. | Trustee | _____ | voted | _____ |

A majority of the members of the village board of the Village of **Random Lake**, in the County(ies) of **Sheboygan**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

Village of **Random Lake**

County(ies) of **Sheboygan**

I, _____, Clerk of the Village of **Random Lake**, County(ies) of **Sheboygan**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the village board of the Village of **Random Lake** at a meeting held on the _____ day of _____, 20____ relating to a loan from the State Trust Funds. I further certify that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the village board of the Village of **Random Lake** is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the village board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Village.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Village of **Random Lake** this _____ day of _____, 20____.

Clerk (Signature)

Village of **Random Lake**

County(ies) of **Sheboygan**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
VILLAGE OF **Random Lake**
COUNTY(IES) OF **Sheboygan**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the Village of **Random Lake**, County(ies) of **Sheboygan**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Village of **Random Lake** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20 ____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the Village of **Random Lake**, in the County(ies) of **Sheboygan**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or type name)

Village of **Random Lake**

County(ies) of **Sheboygan**

State of Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Country Equipment Service LLC

N6128 Pleasant View Road
Plymouth, WI 53073
920 892-8111
countryequipmentservice.com

Estimate

Date	Estimate #
10/14/2022	1344

Name / Address
Village of Random Lake

P.O. No.	Project

Item	Description	Qty	Total
MIS	BOSS DXT 8.2 STEEL	1	8,232.90T
MSC01565	BOSS-SNOW DEFLECTOR	1	332.80T
MSC10230	BOSS-Headlight Adapter Ford F250/550 17+	1	140.74T
LABOR	Shop Labor	1	800.00T
Subtotal			\$9,506.44
Sales Tax (0.0%)			\$0.00
Total			\$9,506.44

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference	General/Water/Sewer
GENERAL FUND											
TAXES											
100-00-41110-000-000	PROPERTY TAXES - GENERAL FUND	908,920	916,315	916,315	917,246	672,019	671,910	671,817	678,969	1.04%	
100-00-41310-000-000	MUNICIPAL UTILITY TAX	68,866	50,000	67,709	50,000	70,000	70,000	-	70,000	0.00%	payment made to villge has not been done yet this year
100-00-41800-000-000	PP TAXES-INTEREST	-	-	-	-	154	-	-	-	0.00%	
100-00-41805-000-000	AG USE PENALTY	-	-	-	-	125	-	-	-	0.00%	
	TAXES TOTAL	977,786	966,315	984,024	967,246	742,019	741,910	671,817	748,969	0.94%	
SPECIAL ASSESSMENTS											
100-00-42000-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	-	250	-	-	
	SPECIAL ASSESSMENTS TOTAL	-	-	-	-	-	-	250	-	0.00%	
INTERGOVERNMENTAL REVENUES											
100-00-43410-000-000	STATE SHARED REVENUE	90,184	94,716	89,228	94,716	90,723	94,709	21,858	95,073	0.38%	15% received in July, remainder paid in November
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	24,236	24,000	25,265	24,000	23,352	27,040	13,520	32,479	16.75%	50% in July, 50% in Sep
100-00-43420-000-000	FIRE DEPARTMENT 2% DUES	6,381	5,500	6,206	6,000	6,539	6,000	6,843	6,000	0.00%	
100-00-43425-000-000	STATE AID- exempt computer	2,796	2,796	2,796	2,700	2,796	2,796	2,796	2,796	0.01%	
100-00-43426-000-000	STATE AID - exempt computer TID	196	196	196	190	-	-	-	-	0.00%	\$195 put in TID #3
100-00-43427-000-000	PERSONAL PROPERTY AID	7,584	3,615	3,615	3,968	-	13,888	3,615	3,615	-284.17%	2022 budget number was flipfopped with TID#3 amount
100-00-43428-000-000	PERSONAL PROPERTY AID - TID	-	13,888	13,888	-	-	-	-	-	0.00%	\$13,888 put in TID # 3
100-00-43430-000-000	STATE AID - transportation	51,797	59,566	59,566	68,501	68,501	78,776	59,082	90,593	13.04%	Estimate from the State on 101022
100-00-43431-000-000	STATE AID - LOTTERY CREDIT	-	-	23,032	-	19,612	-	31,640	24,761	100.00%	This is a three year average, this number does not come out iunt
100-00-43435-000-000	STATE AID - cable franchise fee	-	1,855	1,855	3,759	3,759	3,759	3,759	3,759	0.00%	
100-00-43440-000-000	STATE AID - RECYCLING	3,623	3,500	3,622	3,500	3,636	3,600	3,627	3,600	0.00%	
100-00-43529-000-000	AMBULANCE FUNDING ASSIST	-	-	-	-	-	-	-	-	0.00%	In and out accounts for Fire
100-00-43530-000-000	MEDICAL TRANSPORT REIMBURSE	4,548	-	5,510	-	-	-	-	-	0.00%	Dept grant payments
100-00-43690-000-000	OTHER STATE GRANTS	-	-	23,670	-	81,903	-	-	-	0.00%	
	INTERGOVERNMENTAL REVENUES TOTAL	191,344	209,632	234,779	207,335	300,822	230,568	146,741	262,676	12.22%	
LICENSES AND PERMITS											
100-00-44110-000-000	ESTABLISHMENT LICENSES	3,920	3,900	3,900	3,900	3,920	3,900	4,320	4,440	12.16%	(400 per store, 450 per bar, 100 RAA, 10 per temp)
100-00-44120-000-000	OPERATOR'S LICENSES	1,620	2,000	2,445	2,000	2,083	2,000	2,160	2,000	0.00%	(30 per regular, 15 per provisional)
100-00-44130-000-000	OTHER LICENSES-TOBACCO/VEND	40	40	150	100	535	300	980	1,315	77.19%	(25 golf, 150 rentals, 30 tobacco, 85 Solicitors)
100-00-44170-000-000	STREET PERMIT	30	50	25	50	60	50	25	50	0.00%	
100-00-44180-000-000	STREET OPENING PERMITS	100	25	140	50	70	50	180	50	0.00%	
100-00-44190-000-000	CABLE FRANCHISE FEE	11,278	9,000	9,546	9,000	5,567	6,000	5,573	7,200	16.67%	2022 payments all over 1,800
100-00-44210-000-000	DOG LICENSES	171	200	308	300	199	400	573	500	20.00%	
100-00-44220-000-000	CAT LICENSES	126	-	127	75	157	100	72	100	0.00%	
100-00-44300-000-000	BUILDING PERMITS	16,032	7,500	22,153	9,000	20,568	9,000	19,656	12,000	25.00%	
100-00-44410-000-000	ZONING & APPEALS FILING	200	-	-	-	545	200	-	200	0.00%	
100-00-44910-000-000	FIREWORKS PERMIT	100	100	100	100	100	100	-	-	-100.00%	No longer charge Lake Association for permit
	LICENSES AND PERMITS TOTAL	33,618	22,815	38,894	24,575	33,803	22,100	33,538	27,855	51.02%	

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference	General/Water/Sewer
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FINES, FORFEITS AND PENALTIES

100-00-45110-000-000	COURT PENALTIES & COSTS	1,273	1,000	615	750	1,722	750	517	750	0.00%	
100-00-45120-000-000	DOG LICENSE PENALTIES	20	20	60	50	140	50	40	50	0.00%	
100-00-45130-000-000	PARKING VIOLATIONS	3,413	2,000	2,620	2,000	2,319	2,000	3,399	2,500	20.00%	
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	-	-	-	500	-	500	-	500	0.00%	
FINES, FORFEITS AND PENALTIES TOTAL		4,706	3,020	3,295	3,300	4,180	3,300	3,956	3,800	13.16%	

PUBLIC CHARGES FOR SERVICES

100-00-46100-000-000	CLERK/TREASURER FEES	25	250	987	500	1,743	750	905	750	0.00%	
100-00-46120-000-000	LIBRARY - CHARGE FOR SERVICE	3,500	3,500	3,500	3,500	3,500	3,500	-	3,500	0.00%	Have contacted the library about these payments as well as paym
100-00-46125-000-000	BMLP PARKING								10,000	100.00%	Total is equal to \$25,000,
100-00-46130-000-000	BOAT LAUNCH	28,162	23,000	49,206	10,000	42,240	20,000	38,225	13,000	-53.85%	remaining excess income to be
100-00-46135-000-000	PAVILION RENTAL								2,000	100.00%	transferred to savings
100-00-46150-000-000	PUBLICATION FEE	165	165	-	165	226	155	26	150	-3.33%	15 per liquor license
PUBLIC CHARGES FOR SERVICES TOTAL		31,852	26,915	53,693	14,165	47,709	24,405	39,157	29,400	16.99%	

MISCELLANEOUS REVENUE

100-00-48100-000-000	INTEREST INCOME			6,494	8,500	2,280	1,600	2,134	2,000	20.00%	
100-00-48120-000-000	INTEREST ON DELIQ PF TAX	-	-	4	-	-	-	-	-	0.00%	
100-00-48130-000-000	INTEREST - DELINQ UTILITIES	35	-	-	-	-	-	-	-	0.00%	
100-00-48200-000-000	RENT	19,137	19,137	19,137	19,137	17,542	19,137	12,758	19,137	0.00%	Aurora Health Care
100-00-48300-000-000	SALE OF PROPERTY	-	-	3,000	-	-	-	-	-	0.00%	
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	4,145	4,400	2,239	3,500	2,162	2,000	1,400	2,000	0.00%	1 payment per year
100-00-48430-000-000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	0.00%	
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	-	-	98,157	-	14,074	-	29,047	-	0.00%	Music in the Park donations + \$20,000 lions club
100-00-48520-000-000	DONATIONS - MUSIC IN THE PARK	-	-	-	-	-	-	-	8,400	100.00%	Equal to account 100-00-55420-230-001
100-00-48875-000-000	REFUND OF EXPENDITURES	49	-	887	-	489	-	2,011	-	0.00%	
100-00-48900-000-000	MISCELLANEOUS REVENUE	260	-	854	500	2,196	300	8,184	500	40.00%	\$7,868.67 scoreboard
100-00-48955-000-000	PATRONAGE DIVIDENDS	61	-	-	-	-	-	296	-	0.00%	
MISCELLANEOUSE REVENUES TOTAL		23,688	23,537	130,770	31,637	38,743	23,037	55,829	32,037	28.09%	

OTHER FINANCING SOURCES

100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-49101-000-000	PROCEEDS FROM CSB LOAN	-	-	16,667	-	-	-	-	-	#DIV/0!	
100-00-49140-000-000	PROCEEDS LONG TERM DEBT-BOND	-	-	1,370,000	-	-	-	-	-	#DIV/0!	
100-00-49200-000-000	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-49310-000-000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PRK SAV	-	7,350	-	-	-	-	-	-	#DIV/0!	
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	-	16,000	-	15,000	-	16,000	-	16,000	-	
100-00-49330-000-000	FUND BAL APPL- DPW EQUIP OUTLAY	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-49370-000-000	FUND BAL APPL-GENERAL FUND	-	24,000	-	-	-	4,000	-	-	#DIV/0!	
OTHER FINANCING SOURCES		-	47,350	-	15,000	-	20,000	-	16,000	(0)	
TOTAL REVENUES		1,262,994	1,299,584	1,445,456	1,263,258	1,167,277	1,065,320	951,288	1,120,737		

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference	General/Water/Sewer
EXPENDITURES											
TRUSTEES											
100-00-51100-110-000	PRESIDENT-WAGES	12,620	4,750	4,750	4,750	4,750	1,584	-	1,500	-5.6%	1/3
100-00-51100-120-000	TRUSTEE-WAGES	2,225	10,000	11,205	10,000	8,550	3,767	960	2,560	-47.2%	1/3
100-00-51100-121-000	COMMITTEE WAGES	2,054	4,000	-	4,000	3,780	4,000	-	2,520	-58.7%	100%
100-00-51100-131-000	FICA	-	1,450	1,319	1,450	1,339	1,450	80	1,831	20.8%	
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	737	795	875	900	1,855	892	1,002	1,800	50.5%	League Dues (\$944.73)/training
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXP	6,064	2,000	1,282	2,000	555	2,000	196	1,200	-66.7%	reimbursements for travel
TRUSTEES TOTAL		23,700	22,995	19,432	23,100	20,828	13,693	2,237	11,411	-20.0%	
FINANCE											
100-00-51130-000-000	BANK FEE	-	-	-	-	-	-	-	225	100.0%	\$18.75 each month
FINANCE TOTAL		-	-	-	-	-	-	-	225	100.0%	
LEGAL											
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	11,703	7,000	10,218	7,000	25,529	12,000	59,834	15,000	20.0%	
100-00-51310-000-000	CODIFICATION/MAINTENANCE	3,906	3,900	750	3,900	2,141	5,000	2,515	5,000	0.0%	Municode Fee, possible Fire Dept
LEGAL TOTAL		15,610	10,900	10,968	10,900	27,670	17,000	62,349	20,000	15.0%	
CLERK/TREASURER											
100-00-51420-110-000	CLERK TREAS WAGE (80%)	39,234	38,400	39,877	39,456	40,341	40,640	29,095	57,568	29.4%	80/10/10
100-00-51420-120-000	DEPUTY CLERK/TREAS (20%)	1,615	6,000	5,733	10,000	4,010	8,320	4,161	9,427	11.7%	20/40/40
100-00-51420-121-000	CLERKS OFFICE-PT	-	-	505	1,000	576	1,000	2,534	-	-100.0%	Due to Miles/Park Staff in office
100-00-51420-131-000	FICA	-	3,626	3,414	3,860	3,493	3,822	2,986	6,186	38.2%	
100-00-51420-132-000	RETIREMENT	-	3,000	3,079	3,406	2,942	3,304	2,084	4,451	25.8%	Increase from 6.5 % to 6.8%
100-00-51420-133-000	HEALTH INSURANCE/DENTAL	-	-	930	13,227	15,861	15,432	6,520	1,393	-1008.3%	Dental (\$159.00/month Family) Health (\$1,996.20-2,725.66/mo)
100-00-51420-133-001	HEALTH REIMBURSEMENT	-	1,500	1,584	1,140	1,368	1,200	1,804	2,000	40.0%	
100-00-51420-134-000	LIFE/DIS INSURANCE	-	-	638	1,000	1,128	800	326	1,173	31.8%	
100-00-51420-135-000	UNEMPLOYMENT COMP	-	-	731	-	-	-	-	1,000	100.0%	
100-00-51420-136-000	HRA SERVICE FEES	-	-	-	-	140	197	197	240	18.0%	1/3
100-00-51420-210-000	SUPPORT- WEBSITE	6,223	4,000	1,307	3,730	613	1,500	833	1,000	-50.0%	Civic (1/3)
100-00-51420-211-000	SUPPORT - SOFTWARE	2,300	-	-	1,125	350	1,130	-	3,150	64.1%	1350 Workhorse, 34.80 Microsoft, 60 Gotomeeting, 64 Adobe, 7
100-00-51420-212-000	PRINTING	4,742	-	256	1,000	187	750	1,419	500	-50.0%	
100-00-51420-213-000	PUBLISHING	4,918	4,500	4,443	3,000	5,036	3,500	3,167	4,500	22.2%	
100-00-51420-290-000	LEASED OFFICE EQUIP/MAINT	-	-	-	3,200	289	400	146	400	0.0%	Copy Machine 1/3
100-00-51420-311-000	POSTAGE	180	950	2,397	1,000	935	1,000	396	500	-100.0%	3240 if billing monthly will now go to Water & Sewer/ This is f
100-00-51420-320-000	EDUCATION/TRAINING	1,838	3,000	50	3,000	1,178	2,000	233	2,000	0.0%	
100-00-51420-321-000	DUES/MEMBERSHIPS/ADMIN FEES	-	-	300	500	303	500	341	500	0.0%	
100-00-51420-330-000	MILEAGE CLERK'S OFFICE	-	-	405	700	155	700	80	500	-40.0%	
100-00-51420-390-000	OFFICE SUPPLIES	2,562	4,052	4,896	4,500	2,789	4,563	2,998	4,000	-14.1%	18.75 per month bank service fee, should a bank service fee line
100-00-51420-810-000	OFFICE EQUIPMENT	-	-	489	2,500	145	2,500	447	2,500	0.0%	
100-00-51422-390-000	TECHNOLOGY - S.M.R.E	-	-	3,897	5,000	4,856	8,000	4,682	9,000	11.1%	Computer Service Specialists/13
CLERK/TREASURER TOTAL		63,611	69,028	71,034	97,343	86,695	101,258	64,452	111,987	9.6%	

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference	General/Water/Sewer
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ELECTION

100-00-51440-120-000	ELECTION INSPECTORS	1,554	3,500	2,970	3,500	1,458	3,500	2,318	3,000	-16.7%	
100-00-51440-213-000	PUBLISHING - ELECTIONS	-	500	-	500	78	500	57	200	-150.0%	
100-00-51440-310-000	ELECTION SUPPLIES	-	2,000	2,274	2,000	234	2,000	195	1,000	-100.0%	
100-00-51440-390-000	ELECTION EXPENSES	-	-	2,190	1,500	696	1,800	452	1,000	-80.0%	
100-00-51440-810-000	ELECTION EQUIPMENT	-	500	-	750	-	750	-	750	0.0%	
ELECTION TOTAL		1,554	6,500	7,434	8,250	2,466	8,550	3,023	5,950	-43.7%	

ACCOUNTING/ AUDITING

100-00-51510-210-000	ACCOUNTING/AUDIT	24,006	10,000	21,300	10,000	21,000	21,210	14,525	19,560	-8.4%	60/20/20 (\$32,600)
100-00-51510-211-000	ACCOUNTING SUBSIDY	-	-	-	-	-	4,000	-	4,000	0.0%	Gimny
ACCOUNTING AUDITING TOTAL		24,006	10,000	21,300	10,000	21,000	21,210	14,525	23,560	10.0%	

ASSESSMENT COST

100-00-51530-210-000	ASSESSOR SERVICES	7,016	6,800	7,902	6,800	5,100	6,800	5,100	7,000	2.9%	
100-00-51530-393-000	STATE MANUFACTURING FEE	-	-	-	-	-	1,150	-	1,150	0.0%	
ASSESSOR TOTAL		7,016	6,800	7,902	6,800	5,100	6,800	5,100	8,150	16.6%	

VILLAGE HALL

100-00-51600-220-000	ELECTRIC & GAS - VILLAGE HALL	1,988	2,500	2,701	2,500	2,131	3,000	2,027	4,000	25.0%	
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE	611	1,200	1,914	1,200	1,418	1,200	635	1,200	0.0%	
100-00-51600-222-000	SEWER/WATER - VILLAGE HALL	351	350	875	500	415	600	760	1,400	57.1%	
100-00-51600-230-000	MAINTENANCE	1,177	2,000	3,322	32,000	14,093	12,000	1,628	12,000	0.0%	
VILLAGE HALL TOTAL		4,126	6,050	8,812	36,200	18,057	16,800	5,048	18,600	9.7%	

MISCELLANEOUS GOVERNMENT

100-00-51930-510-000	INSURANCE-LIABILITY/PROP (70%)	32,679	25,000	14,800	15,000	24,645	24,300	17,512	20,542	-18.3%	9% increase
100-00-51930-520-000	INSURANCE-VEHICLE (87%)	-	-	16,368	12,800	3,544	4,000	10,671	15,506	74.2%	9% increase, vehicle budget was added to liability last year?
100-00-51930-530-000	INSURANCE-BOND/OTHER	-	-	2,370	2,370	-	-	-	-	0.0%	
100-00-51931-000-000	INSURANCE-WORKERS COMP (46.5%)	14,116	12,000	12,091	12,000	12,633	13,000	9,930	10,040	-29.5%	no increase
100-00-51980-000-000	MISCELLANEOUS	-	-	-	-	4,676	-	502	-	0.0%	
MISC. GOV. TOTAL		32,679	25,000	33,538	30,170	45,499	28,300	38,615	46,088	38.6%	

PUBLIC SAFETY

100-00-52100-120-000	RESOURCE OFFICER	-	-	-	-	-	-	464	-	0.0%	
100-00-52100-380-000	SERVICE CONTRACT-LAW ENFORCEMENT	35,160	47,000	46,881	47,000	35,160	46,881	23,440	46,881	0.0%	Same as last year, increase will be in 2024
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	-	-	-	-	48,370	10,000	61,064	20,000	50.0%	
100-00-52200-100-000	2% FIRE DUES PAYMENT	6,381	5,500	6,206	6,000	6,539	6,000	-	6,000	0.0%	
100-00-52200-350-000	SERVICE CONTRACT-FIRE	45,107	51,660	43,228	68,810	46,482	31,778	47	43,810	27.5%	Need to equal \$68,810
100-00-52200-501-000	SUPPLEMENTAL RETIREMENT FUND	23,703	17,150	25,582	25,000	22,336	25,000	23,777	25,000	0.0%	
100-00-52210-350-000	HYDRANT RENTAL	76,015	91,218	91,218	91,218	-	23,489	-	-	-100.0%	
100-00-52300-110-000	WAGES - AEMT	14,606	40,000	41,218	41,100	33,524	47,000	31,327	49,378	4.8%	

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference
100-00-52300-131-000	FICA-AEMT	-	3,060	3,067	3,144	2,722	3,596	1,776	4,666	22.9%
100-00-52300-132-000	RETIREMENT-AEMT	-	4,696	4,154	4,829	3,969	5,523	3,822	6,518	15.3%
100-00-52300-133-000	HEALTH/DENTAL-AEMT	-	9,471	8,490	9,099	3,570	22,744	13,267	6,469	-251.6%
100-00-52300-134-000	LIFE/DISABILITY-AEMT	-	1,047	610	1,047	320	1,047	648	1,172	10.7%
100-00-52300-135-000	HEALTH REIMBURSEMENT ACCT-AEMT	-	1,500	729	1,000	38	2,000	75	2,000	0.0%
100-00-52.00-136-000	HEALTH SERVICE FEES	-	-	-	-	67	126	-	-	+100.0%
100-00-52300-311-000	SAFETY EQUIPMENT-AEMT	-	-	250	200	-	200	-	-	+100.0%
100-00-52400-293-000	BUILDING INSP	10,268	7,500	16,014	10,000	8,684	10,000	3,990	10,000	0.0%
100-00-52400-310-000	OFFICE SUPPLIES/EXP-BLDG INSP	-	-	191	200	665	1,000	-	750	-33.3%
100-00-52500-125-000	MAINTENANCE-SIREN	87	350	-	350	364	300	-	300	0.0%
100-00-52900-000-000	DIGGERS HOTLINE	373	400	405	400	459	500	314	500	0.0%
	PUBLIC SAFETY TOTAL	211,701	280,551	288,243	309,397	213,270	237,183	164,012	223,445	-6.1%

General/Water/Sewer

must equal \$70,204, difference of \$15,707 for health insurance will be covered by savings

PUBLIC WORKS

100-00-53100-110-000	WAGES - DPW DIRECTOR	-	20,579	21,925	21,167	21,727	21,802	16,639	25,872	15.7%
100-00-53100-120-000	WAGES - DPW PERSONNEL	73,965	68,989	66,757	74,212	52,279	80,050	53,893	51,370	-55.8%
100-00-53100-122-000	WAGES-PART-TIME	-	9,600	18,437	11,619	10,215	10,000	6,908	10,000	0.0%
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	-	-	-	8,000	11,917	10,500	9,289	11,000	4.5%
100-00-53100-129-000	OVERTIME	2,101	3,980	3,691	5,000	9,123	7,000	3,035	7,000	0.0%
100-00-53100-131-000	FICA	10,496	7,904	8,191	9,180	7,676	9,895	6,709	9,931	0.4%
100-00-53100-132-000	RETIREMENT	8,658	6,326	6,235	6,776	5,916	6,874	3,846	5,718	-20.2%
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	21,137	23,571	21,596	33,746	37,787	36,339	15,181	37,390	2.8%
100-00-53100-134-000	LIFE/DISABILITY INS	-	-	1,942	2,207	2,654	2,207	670	2,053	-7.5%
100-00-53100-135-000	HEALTH REIMBURSEMENT	5,651	6,725	2,956	3,058	1,566	3,070	1,696	3,134	2.0%
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	545	300	179	300	323	300	536	300	0.0%
100-00-53100-137-000	DUES/MEMBERSHIPS	100	100	100	100	100	100	-	100	0.0%
100-0053100-138-000	HRA SERVICE FEES	-	-	-	-	139	270	-	270	-0.1%
100-00-53100-310-000	SAFETY SUPPLIES/EXP	265	500	-	500	90	500	306	2,000	75.0%
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	774	1,000	945	1,000	942	1,000	426	1,000	0.0%
100-00-53100-320-000	EDUCATION/TRAINING	199	2,000	-	2,000	88	2,000	12	2,000	0.0%
100-00-53100-325-000	UNIFORMS	859	800	722	700	593	750	1,005	1,000	25.0%
100-00-53100-350-000	OFFICE SUPPLIES/EXPENSE	123	200	366	200	145	500	260	300	-66.7%
100-00-53101-390-000	TELEPHONE	457	800	158	250	407	250	169	300	16.7%
100-00-53230-221-000	UTILITIES	6,528	6,500	5,505	6,500	4,372	6,500	6,226	6,500	0.0%
100-00-53230-222-000	WATER/SEWER	625	850	691	850	484	800	507	800	0.0%
100-00-53230-230-000	SHOP - S.M.R.E	1,562	4,500	10,418	5,500	3,638	5,500	4,181	10,000	45.0%
100-00-53240-350-000	EQUIPMENT - S.M.R.E	3,990	12,000	8,379	16,000	11,954	16,000	11,122	16,000	0.0%
100-00-53240-360-000	VEHICLE - S.M.R.E	962	10,000	1,139	11,000	7,667	10,000	630	10,000	0.0%
100-00-53240-391-000	GAS & OIL	6,807	8,000	7,601	8,000	8,821	10,000	4,354	10,000	0.0%
100-00-53300-230-000	STREETS/STREET SIGN MAINT	11,130	13,000	17,537	13,000	13,314	13,000	552	16,000	18.8%
100-00-53300-350-000	SNOW REMOVAL/SALT	6,746	16,000	12,965	16,000	5,738	16,000	6,990	16,000	0.0%
100-00-53420-220-000	STREET LIGHTING/MAINT	40,694	50,000	46,867	50,000	42,783	50,000	30,399	50,000	0.0%
100-00-53430-125-000	SIDEWALK-MAINTENANCE	450	3,000	2,091	3,000	-	3,000	-	3,000	0.0%
100-00-53440-390-000	STORMSEWER-S.M.R.E,	995	5,000	6,575	7,000	16,149	7,000	41	7,000	0.0%
100-00-53620-390-000	GARBAGE CONTRACT	76,336	93,000	66,604	68,512	62,934	70,225	42,658	72,000	2.5%
100-00-53620-390-001	RECYCLING CONTRACT	-	-	22,646	23,274	21,399	23,856	13,931	25,000	4.6%
100-00-53640-390-000	YARD WASTE COLLECTION	1,223	2,500	1,246	10,000	4,241	6,000	29	6,000	0.0%
100-00-53650-390-000	RADIO - SUPPLIES & EXENSES	-	500	571	500	1,245	500	100	500	0.0%

1/3

Tyler 1/3, Michael 80/10/10, Myles & New Emp 20/20/60, Chri

Increase from 6.5 % to 6.8%
Dental (\$159,00/month Family) Health (\$1,996,20-2,725,66 mo

possibly split 1/3

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference	General/Water/Sewer
PUBLIC WORKS TOTAL		283,376	378,225	365,035	419,150	368,426	431,787	242,302	419,538	-2.9%	

HEALTH & HUMAN SERVICES

100-00-54100-390-000	ANIMAL CONTROL EXP	-	-	10	50	-	50	-	-	0.0%	
HEALTH & HUMAN SERVICES TOTAL						-	50	-	-	0.0%	

CULTURE, RECREATION AND EDU.

100-00-55110-230-000	LIBRARY - MAINT. SUPPLIES, EXP	56	-	17,072	2,000	1,750	2,000	17	2,000	0.0%	
100-00-55110-380-000	LIBRARY - CONTRACT	34,012	45,343	45,343	45,342	45,342	45,346	11,337	45,346	0.0%	Message out to the library on these payments and what is still d
100-00-55170-220-000	MEMORIAL PLOT - ELECTRICITY	232	250	288	250	257	350	185	350	0.0%	
100-00-55170-390-000	MEMORIAL PLOT - SUPPLIES &	-	75	32	75	-	75	-	75	0.0%	
100-00-55180-220-000	HOLIDAY - ELECTRICITY	371	400	322	425	240	425	-	425	0.0%	
100-00-55180-390-000	HOLIDAY - SUPPLIES & EXPENSE	-	200	470	200	(120)	200	-	200	0.0%	
100-00-55210-220-000	KIRCHER PARK - ELECTRICITY	1,443	1,700	1,381	1,700	1,539	1,500	1,172	1,500	0.0%	
100-00-55210-222-000	KIRCHER PARK - SEWER & WATER	280	350	764	400	312	400	221	400	0.0%	
100-00-55210-230-000	KIRCHER PARK - MAINT. SUPP & EXP	1,717	1,000	203	26,000	11,163	5,000	2,054	5,000	0.0%	
100-00-55211-220-000	BERTRAM PARK - ELECTRICITY	562	1,100	1,913	1,100	2,217	1,500	1,791	2,750	45.5%	
100-00-55211-222-000	BERTRAM PARK - SEWER & WATER	235	400	302	400	242	400	238	400	0.0%	
100-00-55211-230-000	BERTRAM PARK - S, M, R, E	456	500	498	1,000	12,427	500	309	500	0.0%	
100-00-55212-230-000	BURR OAK PARK - SUPPLIES & EXP	-	200	-	200	525	3,000	-	3,000	0.0%	
100-00-55213-220-000	JESSE BAY PARK/CARROLL STREET	-	-	209	225	10,980	-	135	350	100.0%	
100-00-55220-220-000	LAKEVIEW PARK - ELECTRICITY	570	850	677	600	770	600	609	750	20.0%	
100-00-55220-222-000	LAKEVIEW PARK - SEWER & WATER	1,496	1,500	1,119	1,500	1,315	1,500	602	1,500	0.0%	
100-00-55220-230-000	LAKEVIEW PARK - S, M, R, E	6,817	8,000	7,070	8,000	20,298	8,000	12,131	8,000	0.0%	
100-00-55240-230-000	PARKS - SUPP, MAINT., & REPAIRS	1,036	2,000	4,878	2,000	5,485	3,500	456	5,000	30.0%	
100-00-55420-230-001	MUSIC IN THE PARK EXPENSES	-	-	-	-	-	-	7,282	8,400	100.0%	14 weeks at up to \$600 each
CULTURE, RECREATION AND EDU. TOTAL		49,284	63,868	82,541	91,417	114,743	74,296	38,539	85,946	13.6%	

CONSERVATION AND DEVELOPMENT

100-00-56200-000-000	ECONOMIC DEVELOPMENT (SHEB)	3,160	3,160	3,160	3,160	3,160	7,000	7,000	7,000	0.0%	
100-00-56250-000-000	COMMUNITY BETTERMENT	5,568	4,600	5,748	3,500	10,763	3,500	8,523	3,500	0.0%	
100-00-56300-390-000	GOOSE ABATEMENT	-	-	-	2,000	3,000	3,000	-	3,000	0.0%	
100-00-56310-000-000	LAKE WEED TREATMENT	12,252	16,000	9,545	15,000	16,068	16,000	19,464	16,000	0.0%	
100-00-56321-220-000	ENTRY SIGNS VILLAGE - ELECTRIC	388	450	482	450	442	450	301	500	10.0%	
100-00-56321-390-000	ENTRY SIGNS VILLAGE - S, M, R, E	42	100	-	100	-	-	-	-	0.0%	
100-00-56400-390-000	DAM-S,M,R,E	-	-	-	-	171	-	-	-	0.0%	
100-00-56900-390-000	SMART GROWTH	-	-	-	-	-	-	-	-	0.0%	
100-00-56950-120-000	WAGES - PLANNING/BOZA COMM	770	2,000	1,225	1,500	105	1,500	105	1,500	0.0%	
100-00-56990-390-000	TID 3 EXPENSES	150	5,000	3,000	-	-	-	-	-	0.0%	
CONSERVATION & DEVELOPMENT TOTAL:		22,329	31,310	23,159	25,710	33,708	31,450	35,393	31,500	0.2%	

CAPITAL OUTLAY

100-00-57100-000-000	CONTINGENCY	-	-	-	969	-	-	-	-	#DIV/0!	
100-00-57120-230-000	VILLAGE HALL	-	-	-	-	-	-	14,060	-	#DIV/0!	
100-00-57120-390-000	OFFICE EQUIPMENT	17,853	-	7,445	-	-	-	-	-	#DIV/0!	

Account No	Account Description	2019 Actual 12/31/2019	2020 Approved Budget	2020 Actual 12/31/2020	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 YTD 08/31/2022	2023 Proposed Budget	Difference	General/Water/Sewer
100-00-57220-000-000	LAKEVIEW PARK	1,200	-	135,200	-	-	-	-	-	#DIV/0!	
100-00-57223-000-000	KIRCHER PARK	-	-	-	-	138,699	-	-	-	#DIV/0!	
100-00-57224-000-000	BERTRAM PARK	-	-	23,250	-	-	-	-	-	#DIV/0!	
100-00-57225-000-000	BURR OAK PARK	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-57230-000-000	GARAGE/SHOP	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-57240-000-000	STREET MACHINERY	34,369	30,000	14,617	48,794	-	20,000	-	25,000	20.0%	
100-00-57300-000-000	STREETS	(42,119)	-	900,501	-	312,417	-	11,478	-	#DIV/0!	
100-00-57300-000-100	STREETS - SALES TAX ALLOCATION	-	48,000	-	-	-	-	-	-	#DIV/0!	
100-00-57345-000-000	STORM SEWER IMPROVEMENTS	-	-	-	-	-	-	-	-	#DIV/0!	
100-00-57612-000-000	LIBRARY IMPROVEMENTS	38,808	4,225	-	-	-	-	-	-	#DIV/0!	
STREET IMPROVEMENTS TOTAL		50,110	82,225	1,081,013	49,763	451,116	20,000	25,537	25,000	20.0%	

FUND BALANCE

AEMT	-	10,430	-	9,985	-	-	-	-	-	
Revaluation	-	-	-	-	-	5,000	-	-	-	
FUND BALANCE TOTAL					9,985	5,000				

EXPENSE SUB-TOTAL:	789,101	993,452	2,020,412	1,128,185	1,408,580	1,013,376	701,132	1,031,174	1.7%
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DEBT funded by Levy

100-00-58100-000-000	DEBT FUND PRINCIPAL	-	-	-	-	-	-	26,668	-	#DIV/0!	
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	-	-	26,668	27,756	27,756	28,888	-	31,293	0.0%	2018 KS Bank (FINAL YEAR)
100-00-58200-000-000	DEBT FUND INTEREST	-	-	-	-	-	-	4,626	-	#DIV/0!	
100-00-58202-000-000	CAPITAL LEASE INTEREST	-	-	4,626	3,538	3,538	2,405	-	1,227	0.0%	2018 KS Bank (FINAL YEAR)
DEBT TOTAL:		-	-	31,293	31,293	31,293	31,293	31,293	32,520	3.8%	
GRAND TOTAL:		789,101	993,452	2,051,706	1,159,478	1,439,873	1,044,670	732,425	1,063,694	1.8%	

Revenue	988,757	\$951,287.83	\$1,120,737.45
Expense		\$732,425.48	\$1,063,694.32
Difference		\$218,862.35	\$57,043.13

Check Date From: 10/06/2022
Thru: 10/06/2022

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
GIESE, AARON D.			32102	37.00	453.25	41.05	412.20
10/06/2022	9/18/2022	10/01/2022					
URBANSKI, DUANE			32103	16.00	630.00	48.20	581.80
10/06/2022	9/18/2022	10/01/2022					
GOEMER, ARIANA			V1350	11.00	93.50	7.16	86.34
10/06/2022	9/18/2022	10/01/2022					
HORNING, ELISABETH			V1351	49.50	742.50	94.46	648.04
10/06/2022	9/18/2022	10/01/2022					
JAYCOX, CARISSA M			V1352	81.75	1,817.75	322.89	1,494.86
10/06/2022	9/18/2022	10/01/2022					
KOLB, CHRISTOPHER J			V1353	96.00	2,150.00	709.79	1,440.21
10/06/2022	9/18/2022	10/01/2022					
LEDERER, PETER			V1354	81.50	2,906.42	845.92	2,060.50
10/06/2022	9/18/2022	10/01/2022					
LOCKLAIR, DANIEL R			V1355	29.00	333.50	27.66	305.84
10/06/2022	9/18/2022	10/01/2022					
MARTIN, SUZANNE			V1356	14.25	177.84	13.61	164.23
10/06/2022	9/18/2022	10/01/2022					
MORLEY, CHRISTOPHER B			V1357	30.00	450.00	67.04	382.96
10/06/2022	9/18/2022	10/01/2022					
SIEGEL, TYLER C			V1358	121.00	3,500.00	1,176.38	2,323.62
10/06/2022	9/18/2022	10/01/2022					
SULLIVAN, CAMRIN R			V1359	80.00	1,918.27	482.88	1,435.39
10/06/2022	9/18/2022	10/01/2022					
TRAAS, TODD M			V1360	46.12	943.15	145.53	797.62
10/06/2022	9/18/2022	10/01/2022					
VIDEKOVICH COENEN, LYNN			V1361	14.00	147.00	50.80	96.20
10/06/2022	9/18/2022	10/01/2022					
WAALA, STEPHANIE S			V1362	80.00	2,615.39	765.23	1,850.16
10/06/2022	9/18/2022	10/01/2022					
WILL, KATRINA A			V1363	38.50	447.76	36.13	411.63
10/06/2022	9/18/2022	10/01/2022					
WILLIAMSON, JACOB N			V1364	86.00	1,843.85	683.90	1,159.95
10/06/2022	9/18/2022	10/01/2022					
WROBLEWSKI, ELIZABETH			V1365	48.50	727.50	171.54	555.96
10/06/2022	9/18/2022	10/01/2022					
Totals:				960.12	21,897.68	5,690.17	16,207.51

Total Checks: 18 (Male: 9 Female: 9)

DPW
\$9,009.67

village
\$5,063.14

Library
\$5,037.87

safety
\$2,787.00

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Voucher Nbr	Check Date	Payee	Amount
	10/18/2022	AGSOURCE	
	9/29/22	WASTEWATER INVOICE	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,902.52
	9/29/22	WASTEWATER INVOICE MAS000004957	
		Total	1,902.52
	10/18/2022	ARCHER MAT RENTAL & SALES LLC	
	9/27/22	INVOICE VILLAGE MATS	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	22.75
	9/27/22	INVOICE VILLAGE MATS 36098	
		Total	22.75
	10/18/2022	Arnold's Sanitation Technologies LTD	
		HOLDING TANK/EMERGENCY SERVICE	
660-00-54700-390-000		SEWER REHABILITATION	492.50
		HOLDING TANK/EMERGENCY SERVICE I32939	
		Total	492.50
	10/18/2022	Aurora Health Care	
		Account #: 600007341	
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	27.00
		NEW EMPLOYEE DRUG TEST 342273	
		Total	27.00
	10/18/2022	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	
		CONSULT WORKERS COMP	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	227.50
		CONSULT WORKERS COMP 121	
		Total	227.50
	10/18/2022	CANNON SOLUTIONS AMERICA INC	
		COPIER MAINTENANCE	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	20.27
		COPIER MAINTENANCE 6001874792	
600-00-51421-390-000		C/T - supplies, expenses	20.28
		COPIER MAINTENANCE 6001874792	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	20.28
		COPIER MAINTENANCE 6001874792	
		Total	60.83

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Voucher Nbr	Check Date	Payee	Amount
	10/18/2022	CANNON SOLUTIONS AMERICA INC COPIER MAINTENANCE	
100-00-51420-290-000		LEASED OFFICE EQUIPMENT COPIER MAINTENANCE 6001875544	12.07
600-00-51421-390-000		C/T - supplies, expenses COPIER MAINTENANCE 6001875544	12.08
660-00-51421-390-000		OFFICE SUPPLIES/EXP COPIER MAINTENANCE 6001875544	12.08
Total			36.23

	10/18/2022	CHARTER COMMUNICATIONS Account #: 10404-712358201-7001	
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL SPECTRUM INTERNET & VOICE 0023756092522	32.65
600-00-54600-221-001		TELEPHONE-ADMIN SPECTRUM INTERNET & VOICE 0023756092522	32.65
660-00-54600-221-001		TELEPHONE-ADMIN SPECTRUM INTERNET & VOICE 0023756092522	32.66
Total			97.96

	10/18/2022	CivicPlus 2023 FEES	
100-00-16500-000-000		PREPAYMENTS 2023 FEES 241970	1,929.38
Total			1,929.38

	10/18/2022	CORE & MAIN LP 9/15/22 INVOICE	
600-00-54630-390-000		METERS-SUPPLIES/EXP 9/15/22 INVOICE P592453	54.64
Total			54.64

	10/18/2022	CORE & MAIN LP 9/23/22 INVOICE	
600-00-54630-390-000		METERS-SUPPLIES/EXP 9/23/22 INVOICE Q819664	3,719.09
Total			3,719.09

10/18/2022 CORE & MAIN LP
9/27/22 INVOICE

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600-00-54630-390-000	9/27/22	METERS-SUPPLIES/EXP INVOICE	1,695.07
		R658214	
Total			1,695.07

10/18/2022 DOEGNITZ ACE HARDWARE

THREADED ROAD

100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E THREADED ROAD	3.99
		17612	
100-00-53230-230-000		SHOP-S,M,R,E 2 ROD	6.98
		17486	
100-00-53230-230-000		SHOP-S,M,R,E EMERY CLOTH	2.99
		17496	
100-00-53230-230-000		SHOP-S,M,R,E 2 3/8 SOCKET ADAPTER	7.98
		17472	
100-00-53230-230-000		SHOP-S,M,R,E 2PKG TRAP	3.98
		17628	
660-00-54600-390-000		WWTP - S,M,R,E UTILITY KNIFE 2 CLAMP	8.17
		17577	
660-00-54600-390-000		WWTP - S,M,R,E 2 CLAMP	3.58
		17566	
660-00-54600-390-000		WWTP - S,M,R,E VICE GRIP	8.99
		17468	
660-00-54600-390-000		WWTP - S,M,R,E NOZZLE	9.99
		17623	
660-00-54600-390-000		WWTP - S,M,R,E 8'CABLE, 2 CONNECTOR, 1 HAMMER	19.51
		17610	
Total			76.16

10/18/2022 ESSENTIAL SEWER AND WATER SERVICES LLC

9/21/22 INVOICE

600-00-54640-390-000		WATER MAIN BREAKS 9/21/22 INVOICE	8,270.00
		C3-16	
Total			8,270.00

10/18/2022 FRONTIER COMMUNICATIONS

Account: 920-994-9952-102915-5

660-00-54600-221-000		WWTP - TELEPHONE/INTERNET TELEPHONE & INTERNET	160.02
		9/28/22	

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Total			160.02

10/18/2022 Hartmann Sand & Gravel Co. Inc.

WASHED STONE

600-00-54640-390-000		WATER MAIN BREAKS		143.10
		WASHED STONE	32406	
600-00-54640-390-000		WATER MAIN BREAKS		123.07
		ROAD GRAVEL	32406	
600-00-54640-390-000		WATER MAIN BREAKS		137.95
		ROAD GRAVEL	32406	
600-00-54640-390-000		WATER MAIN BREAKS		146.77
		WASHED STONE	32406	
600-00-54640-390-000		WATER MAIN BREAKS		150.44
		WASHED STONE	32406	
600-00-54640-390-000		WATER MAIN BREAKS		148.61
		WASHED STONE	32406	
600-00-54640-390-000		WATER MAIN BREAKS		137.16
		WASHED STONE	32406	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E		65.35
		MASON SAND	32406	
Total				1,052.45

10/18/2022 HAWKINS INC

109971

600-00-54600-999-000		CHEMICALS FOR TREATMENT		2,344.08
		9/23/22 INVOICE	6297050	
Total				2,344.08

10/18/2022 HAWKINS INC

109971

660-00-54610-396-000		TEST LAB-CHEMICALS		1,790.94
		9/23/22 INVOICE	6297042	
Total				1,790.94

10/18/2022 HYDRO CORP

CROSS CONNECTION CONTROL SEPT 2022

600-00-52410-390-000		CROSS CONNECTION CONTROL		128.00
		CROSS CONNECTION CONTROL SEPT 2022	0068975-IN	
Total				128.00

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	10/18/2022	John Deere Financial	
		CROSS + PART AE793E	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	128.00
		CROSS + PART AE793E	
		2277898 & 2277899	
		Total	128.00
	10/18/2022	KAPUR & ASSOCIATES INC.	
		E SHORE LIFT STATION	
660-00-57400-200-000		CONTRACTED SERVICES	2,436.50
		E SHORE LIFT STATION	
		115523	
		Total	2,436.50
	10/18/2022	KAPUR & ASSOCIATES INC.	
		ORTH LIFT STATION CM	
401-00-57300-000-000		STREET PROJECTS	990.00
		ORTH LIFT STATION CM	
		115489	
		Total	990.00
	10/18/2022	KAPUR & ASSOCIATES INC.	
		WWTF UPGRADES-FINAL DESIGN	
660-00-57400-200-000		CONTRACTED SERVICES	60,407.42
		WWTF UPGRADES-FINAL DESIGN	
		115213	
		Total	60,407.42
	10/18/2022	Lakeview Community Library	
		Q2 CONTRACT	
100-00-55110-380-000		LIBRARY-CONTRACT	11,336.50
		Q2 CONTRACT	
		Q2	
100-00-55110-380-000		LIBRARY-CONTRACT	11,336.50
		Q3 CONTRACT	
		Q3	
100-00-55110-380-000		LIBRARY-CONTRACT	11,336.50
		Q4 CONTRACT	
		Q4	
		Total	34,009.50
	10/18/2022	MIDSTAR PRINTING	
		BUSINESS CARDS	
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	97.44
		BUSINESS CARDS	
		11077	
		Total	97.44

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Voucher Nbr	Check Date	Payee	Amount
10/18/2022 MUNICIPAL LAW & LITIGATION GROUP S.C.			
FIRE DEPT LEGAL			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	100.00
		FIRE DEPT LEGAL 8250	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	374.60
		MISC VILLAGE LEGAL 8250	
Total			474.60
10/18/2022 NATE WERNER CONSTRUCTION LLC			
REMOVE & REPLACE 40X9 SIDEWALK			
100-00-53430-125-000		SIDEWALK MAINTENANCE	3,000.00
		REMOVE & REPLACE 40X9 SIDEWALK 902	
Total			3,000.00
10/18/2022 OPERATION & MANAGEMENT SERVICE LLC			
FECAL COLIFORM TEST AUG & SEPT 2022			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	240.00
		FECAL COLIFORM TEST AUG & SEPT 2022 10012022	
Total			240.00
10/18/2022 OPERATION & MANAGEMENT SERVICE LLC			
CERTIFIED WASTEWATER OPERATOR IN CHARGE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE 10012022	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE 10012022	
Total			2,000.00
10/18/2022 PUBLIC SERVICE COMMISSION OF WI			
2022-2023 ADVANCE ASSESSMENT			
600-00-51515-390-000		PSC Asses - supplies, expenses	425.79
		2022-2023 ADVANCE ASSESSMENT RA23-I-04930	
Total			425.79
10/18/2022 Sabel Mechanical LLC			
SEPT INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	6,568.00
		SEPT INVOICE 220657	
Total			6,568.00

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Voucher Nbr	Check Date	Payee	Amount
10/18/2022 STATE OF WI - ENVIRONMENTAL IMPROV FUND			
ENVIRONMENTAL IMPROVEMENT FUND INVOICE			
660-00-58200-000-000		INTEREST	5,398.06
		ENVIRONMENTAL IMPROVEMENT FUND INVOICE 4456-03	
660-00-58200-000-000		INTEREST	5,578.71
		ENVIRONMENTAL IMPROVEMENT FUND INVOICE 4889-06	
Total			10,976.77

10/18/2022 THE SOUNDER

Account #: 1754

100-00-51420-213-000		PUBLISHING	788.74
		9/30/22 INVOICE 114208	
Total			788.74

10/18/2022 TOTAL ENERGY SYSTEMS, LLC
MAINTENANCE, TESTING, FILTER, INSPECTION

600-00-54900-230-000		WELL HOUSE-M,R	792.50
		MAINTENANCE, TESTING, FILTER, INSPECTION INV84736	
660-00-54600-390-000		WWTP - S,M,R,E	792.50
		MAINTENANCE, TESTING, FILTER, INSPECTION INV84736	
600-00-54900-230-000		WELL HOUSE-M,R	-360.50
		LOAD BANK TEST CREDIT INV84736 CM1510	
660-00-54600-390-000		WWTP - S,M,R,E	-360.50
		LOAD BANK TEST CREDIT INV84736 CM1510	
600-00-54900-230-000		WELL HOUSE-M,R	596.50
		MAINTENANCE, TESTING, FILTER, INSPECTION INV84753	
660-00-54600-390-000		WWTP - S,M,R,E	596.50
		MAINTENANCE, TESTING, FILTER, INSPECTION INV84753	
600-00-54900-230-000		WELL HOUSE-M,R	-391.50
		LOAD BANK TEST CREDIT INV84753 CM1511	
660-00-54600-390-000		WWTP - S,M,R,E	-391.50
		LOAD BANK TEST CREDIT INV84753 CM1511	
Total			1,274.00

10/18/2022 WE ENERGIES

STREET LIGHTS

100-00-53420-220-000		STREET LIGHTS	3,965.44
		STREET LIGHTS 4304879821	

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Total			3,965.44
<hr/>			
	10/18/2022	WE ENERGIES	
		100 LAKE DR WELL #2	
600-00-54600-220-000		PLANT - ELECTRIC	2,332.55
		100 LAKE DR WELL #2	4307731900
Total			2,332.55
<hr/>			
	10/18/2022	WE ENERGIES	
		690A WOLF RD	
660-00-54600-223-000		WWTP-GAS	11.22
		690A WOLF RD	4309978046
Total			11.22
<hr/>			
	10/18/2022	WE ENERGIES	
		83 E SHORE DR	
660-00-54600-220-000		WWTP - ELECTRICITY	68.61
		83 E SHORE DR	4305140593
Total			68.61
<hr/>			
	10/18/2022	WE ENERGIES	
		2698 STATE RD 144	
660-00-54600-220-000		WWTP - ELECTRICITY	39.72
		2698 STATE RD 144	4304124707
Total			39.72
<hr/>			
	10/18/2022	WE ENERGIES	
		110A BUTLER ST	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	11.22
		110A BUTLER ST	4309973874
Total			11.22
<hr/>			
	10/18/2022	WE ENERGIES	
		701 NORTH ST	
600-00-54600-223-000		PLANT - GAS	11.22
		701 NORTH ST	4310335788
Total			11.22
<hr/>			
	10/18/2022	WE ENERGIES	
		800 KRIER LN	

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100-00-53230-221-000		UTILITIES-SHOP	213.26
	800 KRIER LN	4310256083	
		Total	213.26
	10/18/2022	WE ENERGIES	
	536 BUTLER ST		
600-00-54600-220-000		PLANT - ELECTRIC	20.04
	536 BUTLER ST	4304076637	
		Total	20.04
	10/18/2022	WE ENERGIES	
	CARROLL ST		
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	17.33
	CARROLL ST	4304552212	
		Total	17.33
	10/18/2022	WE ENERGIES	
	96 RUSSELL DR		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	218.39
	96 RUSSELL DR	4304720091	
		Total	218.39
	10/18/2022	WE ENERGIES	
	431 1ST ST		
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	29.32
	431 1ST ST	4306063521	
		Total	29.32
	10/18/2022	WE ENERGIES	
	54 RUSSELL DR		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	17.48
	54 RUSSELL DR	4304683828	
		Total	17.48
	10/18/2022	WE ENERGIES	
	690 WOLF RD		
660-00-54600-220-000		WWTP - ELECTRICITY	2,951.80
	690 WOLF RD	4307617545	
		Total	2,951.80

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	10/18/2022	WE ENERGIES	
	66 RUSSELL DR		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	69.33
	66 RUSSELL DR	4305813501	
		Total	69.33
	10/18/2022	WE ENERGIES	
	690 WOLF RD		
660-00-54600-223-000		WWTP-GAS	51.46
	690 WOLF RD	4310278270	
		Total	51.46
	10/18/2022	WE ENERGIES	
	598 GRAND AVE		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	89.70
	598 GRAND AVE	4305899037	
		Total	89.70
	10/18/2022	WE ENERGIES	
	590 GRAND AVE		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	53.29
	590 GRAND AVE	4305293145	
		Total	53.29
	10/18/2022	WE ENERGIES	
	701 NORTH ST		
600-00-54600-220-000		PLANT - ELECTRIC	2,364.28
	701 NORTH ST	4306720550	
		Total	2,364.28
	10/18/2022	WE ENERGIES	
	529 1ST ST BALLPARK LIGHTS & CONCESSIONS		
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	220.71
	529 1ST ST BALLPARK LIGHTS & CONCESSIONS	4305297480	
		Total	220.71
	10/18/2022	WE ENERGIES	
	890 CARROLL ST ENTRY SIGN		
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	26.01
	890 CARROLL ST ENTRY SIGN	4303944678	

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			Total	26.01
<hr/>				
10/18/2022 WE ENERGIES				
27B HICKORY DR				
660-00-54600-220-000		WWTP - ELECTRICITY		25.13
		27B HICKORY DR	4304118557	
			Total	25.13
<hr/>				
10/18/2022 Wisconsin Gas				
520-530 RAYBERN ROW PERMIT OVERPAYMENT				
100-00-44180-000-000		STREET OPENING PERMITS		10.00
		520-530 RAYBERN ROW PERMIT OVERPAYMENT	RECEIPT 1200	
			Total	10.00
<hr/>				
10/18/2022 WM CORPORATE SERVICES INC				
64 Gallon Cart Service				
100-00-53620-390-000		GARBAGE-CONTRACT		5,858.51
		64 Gallon Cart Service	0057995-4172-6	
100-00-53620-390-001		RECYCLING-CONTRACT		1,990.18
		64 Gallon Cart Service - Recycle	0057995-4172-6	
100-00-53620-390-000		GARBAGE-CONTRACT		313.95
		Fuel/Environmental Charge	0057995-4172-6	
			Total	8,162.64
<hr/>				
			Grand Total	168,884.03

10/14/2022 1:41 PM

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

Page: 12
ACCT

Dated From: 10/18/2022 From Account:
Thru: 10/18/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	53,965.29
Total Expenditure from Fund # 401 - TID #4	990.00
Total Expenditure from Fund # 600 - WATER FUND	24,053.87
Total Expenditure from Fund # 660 - WASTEWATER FUND	89,874.87
Total Expenditure from all Funds	168,884.03



Village Board Meeting
Monday, October 3, 2022
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

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

3. Public Comments.

None

4. New Business:

a. Discussion and Possible Action request of Mark Winkleff of 662 Lake Dr for reduction in utility bill.

Clerk Waala informed the board that during the September meter reading it was discovered that the reading was extremely high. Mr. Winkleff was contacted to verify the reading and he stated he found a running toilet in the basement.

Trustee Wallenkamp made a motion for Mr. Winkleff to pay the full water charge and reduce the sewer charge to the average of the three previous months, motion was seconded by Trustee Werner. Motion carried 4-0.

b. Discussion and Possible Action on request of Tom Mole of 815 1st St for reduction in utility bill.

Mr. Mole informed the board of a toilet running that has been fixed and this is what caused the large reading for the month of August.

Trustee Wallenkamp made a motion for Mr. Mole to pay the amount of usage from the previous year during the timeframe of the billing, motion was seconded by Trustee Urbanski. Motion carried 4-0.

5. Old Business:

a. Discussion on the Public Access property of E Shore Dr.

Clerk Waala presented to the board additional documents found and information on public access.

Trustee Wallenkamp requested the Developers Agreement and the Certified Survey.

Trustee Werner suggested contacting Dan Klotz and the Wisconsin Department of Administration for additional information.

b. Discussion and Possible Action on the purchase of virtual meeting options

After further discussion it was determined, the village would continue to us Go To Meetings and put the link on the agenda for the public to attend virtually as well.

c. Discussion and Possible Action on Ordinance 2022-04 Related to Licensing of Short-Term Rentals

Clerk Waala informed the board the county was contacted in reference to the sales tax reference in section 8-131(c)(9) and changes were made to the proposed ordinance.

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

6. New Business:

a. Discussion and Possible Action on Trick or Treat hours of 3-5 pm on Sunday October 30th.

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

b. Discussion and Possible Action on the request of Tom Theis from the United Snow Byrds to run trails thru town.

Tom Theis informed the board the route would be the same as previous years.

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

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

a. Approval of Payroll Vouchers for 09/22/2022: \$19,115.76

b. Approval of Accounts Payable Check for 10/04/2022: General Fund \$77,066.62; Water Fund \$3,994.48; Sewer Fund \$23,351.74

c. Approval of the September 19, 2022, meeting minutes

d. Operator Licenses:

- Keshab Bahadur Bohara
- Ram Bhajan Mandal
- Avery James Halverson
- Shana Jewel Walvoort
- John Joseph Pungarcher Jr
- Katherine Mary Dimmer

Clerk Waala informed the board that line b of the consent agenda should be taken separately as there was an invoice that need to be removed.

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

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

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

Trustee Wallenkamp made a motion to approve the Accounts Payable checks for 10/04/2022: General Fund \$74,778.62; Water Fund \$3,994.48; Sewer Fund \$23,351.74; motion was seconded by Trustee Werner. Motion carried 4-0.

8. Staff and committee reports:

a. Clerk/Treasurer

Clerk Treasurer Waala informed the board the Joint Review Board will be held on October 17th prior to the Village Board Meeting.

Bill Goehring informed the board the county budget is to be proposed on the 18th with a \$0.40 decrease, but many may not be noticeable due to property value increases.

b. Public Works

DPW Director Lederer informed the board the Carroll St paving is complete, and they just need to finish shouldering. The water main break cutout as well as the sewer repair cutout on Spring St have been repaired. Orth drive will be done this week and be opening on Thursday. Bertram Park is closed for the winter, but Kircher Park will remain open until soccer is done.

c. Committees

None

d. President

None

9. Adjourned at 7:30 pm.

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 10/14/2022.

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



Village Board Meeting
Monday, October 10, 2022
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

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

3. Public Comments.

None

4. Adjourn to closed session pursuant to Wis. Stats. 19.85(1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (employment).

Trustee Urbanski made a motion to move into closed session at 6:33 pm, motion was seconded by Trustee Manian. Motion carried 6-0.

5. Reconvene to Open Session Pursuant to SS. 1985(2).

Trustee Urbanski made a motion to move out of closed session at 7:37 pm, motion was seconded by Trustee Manian. Motion carried 6-0.

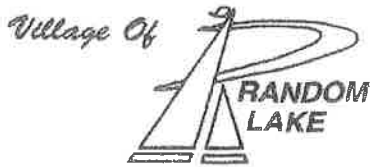
6. Possible Action on closed session matters.

Trustee Wallenkamp made a motion to offer Applicant A \$22.50 per hour with a 90 day review, motion was seconded by Trustee Stowell. Motion carried 6-0.

7. Adjourned at 7:39 pm.

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 10/14/2022.

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



APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, ____ to June 30, ____

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

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

1. New Renewal Date filing: 10/03/2022
 Prev. Lic. # _____

2. Name: Brianna Lee Rickman
First Middle Last

3. Social Security No.: _____ Driver's License No.: W 255-0729-5513-02

4. Home Address: 1614 S 14th St Sheboygan WI 53081
Street City/State Zip Code

5. Phone Number: _____ Ethnicity: White

6. Sex: M F Date of Birth: _____ Age: 27 Place of Birth: Decatur, IL

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

8. List all your residences for the past Two years to the date of application:
1614 S 14th St Sheboygan, WI

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

Federal Laws ANYWHERE? _____
 Wisconsin State Laws? _____
 Laws of ANY other State? _____
 Ordinances of the Village of Random Lake? _____

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):
speeding ticket (Sheboygan) (Jan 2018, June 2018)
Failure to reduce speed during weather related conditions Decatur, IL NOV 2019

11. Where will you be serving/selling alcohol beverages?
 Business Name: Random Lake Muni mart Sheboygan, WI
Failure to yield at stop sign July 2022

 Clerk/Treasurer

Brianna Rickman
 Applicant's Signature

<input type="checkbox"/> APPROVED / /	<input type="checkbox"/> REJECTED / /	Office Use Only
<input checked="" type="checkbox"/> \$ 30.00 - OPERATOR LICENSE	<input type="checkbox"/> \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS)	REASON: _____
		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK # _____ LICENSE #: _____
		<input type="checkbox"/> CASH <input type="checkbox"/> CHECK # _____ LICENSE #: _____
		*TRAINING CERTIFICATE RECEIVED / /



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 10/7/2022

Report Date: 10/7/2022

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

Name: RICKMAN, BRIANNA L

Date of Birth: 1/13/1995

Alias Names:

NOTICE TO EMPLOYERS

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

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

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

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

NO RECORD FOUND

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

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

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