

VILLAGE OF RANDOM LAKE
SHEBOYGAN COUNTY, WISCONSIN
RESOLUTION NO. 2023-7

**RESOLUTION ADOPTING 2024 ANNUAL BUDGET AND ESTABLISHING THE 2023
TAX LEVY**

WHEREAS, a budget and notice of public hearing was published on October 19, 2023, and

WHEREAS, a public hearing was held on the 2024 budget on the 6th day of November, 2023 by the Village Board; and

WHEREAS, The Village Board has examined the budget and various items therein and finds the budget as to represent the income anticipated and the expenditures for the various departments by major category as set forth therein;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees for the Village of Random Lake in Sheboygan County, Wisconsin does approve the following:

General Levy on all taxable property within the Village of Random Lake:

General Fund	\$689,426
Debt Service	\$251,541
Total Levy	\$940,967

Approved:

Michael San Felippo
Village President

Attest: _____
Stephanie Waala
Clerk/Treasurer

Account No	Account Description	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 Actual 12/31/2022	2023 Approved Budget	2023 YTD 08/31/2023	2024 Proposed Budget	Difference
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GENERAL FUND

TAXES

100-00-41110-000-000	PROPERTY TAXES - GENERAL FUND	917,246	672,019	671,910	671,817	678,969	678,803	689,426	1.52%
100-00-41110-000-000	PROPERTY TAXES - DEBT SERVICE			302,309	249,951	314,769	314,769	251,541	-25.14%
100-00-41120-000-000	TAX INCREMENT-TID						66,755	182,105	100.00%
100-00-41310-000-000	MUNICIPAL UTILITY TAX	50,000	70,000	70,000	75,421	70,000	52,500	70,000	0.00%
100-00-41800-000-000	PP TAXES-INTEREST	-	154	-	-	-	0	0	#DIV/0!
100-00-41805-000-000	AG USE PENALTY	-	125	-	406	-	0	0	#DIV/0!
TAXES TOTAL		967,246	742,019	1,044,219	997,189	1,063,738	1,112,827	1,193,072	10.84%

SPECIAL ASSESSMENTS

100-00-42000-000-000	SPECIAL ASSESSMENTS	-	-	-	740	-	590	500	100.00%
SPECIAL ASSESSMENTS TOTAL		-	-	-	740	-	590	500	100.00%

INTERGOVERNMENTAL REVENUES

100-00-43410-000-000	STATE SHARED REVENUE	94,716	90,723	94,709	91,747	95,073	13,097	150,593	36.87%
100-00-43411-000-000	EXPENDITURE RESTRAINT	-	-	-	-	-	0	813	100.00%
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	24,000	23,352	27,040	27,040	32,479	16,240	33,404	2.77%
100-00-43420-000-000	FIRE DEPARTMENT 2% DUES	6,000	6,539	6,000	6,843	6,000	6,000	6,000	0.00%
100-00-43425-000-000	STATE AID- exempt computer	2,700	2,796	2,796	2,796	2,796	2,796	2,796	0.00%
100-00-43427-000-000	PERSONAL PROPERTY AID	3,968		13,888	3,615	3,615	3,615	3,615	0.00%
100-00-43430-000-000	STATE AID - transportation	68,501	68,501	78,776	78,776	90,593	67,944	104,181	13.04%
100-00-43431-000-000	STATE AID - LOTTERY CREDIT	-	19,612	-	-	24,761		0	#DIV/0!
100-00-43435-000-000	STATE AID - VIDEO SERVICE AID	3,759	3,759	3,759	3,759	3,759	3,759	3,759	-0.01%
100-00-43440-000-000	STATE AID - RECYCLING	3,500	3,636	3,600	3,627	3,600	3,628	3,600	0.00%
100-00-43529-000-000	AMBULANCE FUNDING ASSIST GRANT			-	27,436			0	#DIV/0!
100-00-43530-000-000	MEDICAL TRANSPORT REIMBURSE	-	-	-	-			0	#DIV/0!
100-00-43690-000-000	OTHER STATE GRANTS		81,903	-	13,045		10,520	1,000	100.00%
INTERGOVERNMENTAL REVENUES TOTAL		207,145	300,822	230,568	258,684	262,676	127,601	309,761	15.20%

LICENSES AND PERMITS

100-00-44110-000-000	ESTABLISHMENT LICENSES	3,900	3,920	3,900	4,265	4,440	4,610	4,500	1.33%
100-00-44120-000-000	OPERATOR'S LICENSES	2,000	2,083	2,000	2,550	2,000	2,100	2,000	0.00%

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100-00-44130-000-000	OTHER LICENSES-TOBACCO/VEND	100	535	300	1,850	1,315	985	715	-83.92%
100-00-44170-000-000	STREET PERMIT	50	60	50	30	50	40	50	0.00%
100-00-44180-000-000	STREET OPENING PERMITS	50	70	50	220	50	280	1,000	95.00%
100-00-44190-000-000	CABLE FRANCHISE FEE	9,000	5,567	6,000	7,581	7,200	3,645	7,200	0.00%
100-00-44200-000-000	SHORT TERM RENTALS						600	600	100.00%
100-00-44210-000-000	DOG LICENSES	300	199	400	685	500	598	500	0.00%
100-00-44220-000-000	CAT LICENSES	75	157	100	72	100	91	100	0.00%
100-00-44300-000-000	BUILDING PERMITS	9,000	20,568	9,000	23,477	12,000	17,038	12,000	0.00%
100-00-44410-000-000	ZONING & APPEALS FILING	-	545	200	-	200	245	200	0.00%
100-00-44910-000-000	FIREWORKS PERMIT	100	100	100	-	-	100	100	100.00%
	LICENSES AND PERMITS TOTAL	24,575	33,803	22,100	40,730	27,855	30,332	28,965	3.83%

FINES, FORFEITS AND PENALTIES

100-00-45110-000-000	COURT PENALTIES & COSTS	750	1,722	750	661	750	1,954	750	0.00%
100-00-45120-000-000	LICENSE PENALTIES	50	140	50	40	50	290	50	0.00%
100-00-45130-000-000	PARKING VIOLATIONS	2,000	2,319	2,000	3,548	2,500	2,275	2,500	0.00%
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	500	-	500	-	500	697	500	0.00%
	FINES, FORFEITS AND PENALTIES TOTAL	3,300	4,180	3,300	4,249	3,800	5,216	3,800	0.00%

PUBLIC CHARGES FOR SERVICES

100-00-46100-000-000	CLERK/TREASURER FEES	500	1,743	750	520	750	11	750	0.00%
100-00-46115-000-000	JOB ORDERS	-	-	-	-	-	1,400	2,000	100.00%
100-00-46120-000-000	LIBRARY - CHARGE FOR SERVICE	3,500	3,500	3,500	-	3,500	4,688	6,250	44.00%
100-00-46125-000-000	BMLP PARKING					10,000	20,002	20,000	50.00%
100-00-46130-000-000	BOAT LAUNCH	10,000	42,240	20,000	28,689	13,000	15,728	20,000	35.00%
100-00-46135-000-000	PAVILION RENTAL					2,000	2,250	2,000	0.00%
100-00-46150-000-000	PUBLICATION FEE	165	226	155	191	150	165	150	0.00%
100-00-46155-000-000	MIP - CHARGE FOR SERVICES							1,500	100.00%
	PUBLIC CHARGES FOR SERVICES TOTAL	14,165	47,709	24,405	29,400	29,400	44,244	52,650	44.16%

MISCELLANEOUS REVENUE

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100-00-48100-000-000	INTEREST INCOME	8,500	2,280	1,600	6,989	2,000	20,244	3,000	33.33%
100-00-48200-000-000	RENT	19,137	17,542	19,137	19,137	19,137	14,353	19,137	0.00%
100-00-48300-000-000	SALE OF PROPERTY	-	-	-	-	-	44,988	0	#DIV/0!
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	3,500	2,162	2,000	1,400	2,000	1,173	1,000	-100.00%
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	-	14,074	-	28,735	-	0	0	#DIV/0!
100-00-48520-000-000	DONATIONS - MUSIC IN THE PARK	-	-	-	-	8,400	14,530	14,000	40.00%
100-00-48900-000-000	MISCELLANEOUS REVENUE	500	2,196	300	10,067	500	4,884	500	0.00%
100-00-48901-000-000	TID DEBT SERVICE OBLIGATION	-	-	-	50,000	-	0	0	#DIV/0!
100-00-48955-000-000	PATRONAGE DIVIDENDS	-	-	-	296	-	0	250	100.00%
MISCELLANEOUSE REVENUES TOTAL		31,637	38,254	23,037	116,624	32,037	100,171	37,887	15.44%

OTHER FINANCING SOURCES

100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	-	-	-	-	-	298,020	0	#DIV/0!
100-00-49140-000-000	PROCEEDS LONG TERM DEBT-BOND	-	-	-	944,429	-	-	0	#DIV/0!
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	15,000	-	16,000	-	16,000	16,000	-	#DIV/0!
100-00-49330-000-000	FUND BAL APPL- DPW EQUIP OUTLAY	-	-	-	-	-	-	14,000	100.00%
100-00-49340-000-000	FUND BAL APPL-AEMT	-	-	-	-	19,971	-	24,407	18.18%
100-00-49370-000-000	FUND BAL APPL-GENERAL FUND	-	-	4,000	-	-	-	0	#DIV/0!
OTHER FINANCING SOURCES		15,000	-	20,000	944,429	35,971	314,020	38,407	6.34%
TOTAL REVENUES		1,263,068	1,166,788	1,367,629	2,392,045	1,455,477	1,735,001	1,665,042	12.59%

EXPENDITURES

TRUSTEES

100-00-51100-110-000	PRESIDENT-WAGES	4,750	4,750	1,584	4,750	1,500	792	1,584	5.31%
100-00-51100-120-000	TRUSTEE-WAGES	10,000	8,550	3,767	11,460	2,560	210	3,782	32.31%
100-00-51100-121-000	COMMITTEE WAGES	4,000	3,780	4,000	5,250	2,520	385	5,000	49.60%
100-00-51100-131-000	FICA	1,450	1,339	1,450	2,174	2,442	133	2,750	11.21%
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	900	1,855	892	1,672	1,800	338	1,800	0.00%
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXP	2,000	555	2,000	950	1,200	158	1,000	-20.00%
TRUSTEES TOTAL		23,100	20,828	13,693	26,256	12,021	2,016	15,916	24.47%

FINANCE

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100-00-51130-000-000	BANK FEE	-	-	-	-	225	707	1,200	81.25%
FINANCE TOTAL		-	-	-	-	225	707	1,200	81.25%

LEGAL

100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	7,000	25,529	12,000	32,766	15,000	10,811	15,000	0.00%
100-00-51310-000-000	CODIFICATION/MAINTENANCE	3,900	2,141	5,000	2,515	5,000	0	5,000	0.00%
LEGAL TOTAL		10,900	27,670	17,000	35,281	20,000	10,811	20,000	0.00%

CLERK/TREASURER

100-00-51420-110-000	CLERK TREAS WAGE (80%)	39,456	40,341	40,640	43,277	59,744	37,724	62,731	4.76%
100-00-51420-120-000	DEPUTY CLERK/TREAS (20%)	10,000	4,010	8,320	7,394	9,427	6,294	9,898	5.00%
100-00-51420-121-000	CLERKS OFFICE-PT	1,000	576	1,000	2,655	300	164	300	0.00%
100-00-51420-131-000	FICA	3,860	3,493	3,822	4,321	8,715	3,381	6,864	-26.97%
100-00-51420-132-000	RETIREMENT	3,406	2,942	3,304	4,679	4,704	2,993	4,900	4.00%
100-00-51420-133-000	HEALTH INSURANCE/DENTAL	13,227	15,861	15,432	10,450	1,393	873	1,335	-4.27%
100-00-51420-133-001	HEALTH REIMBURSEMENT ACCOUNT	1,140	1,368	1,200	2,366	2,000	1,894	2,000	0.00%
100-00-51420-134-000	LIFE/DIS INSURANCE	1,000	1,128	800	417	1,173	249	1,173	0.00%
100-00-51420-135-000	UNEMPLOYMENT COMP	-	-	-	-	1,000	0	1,000	0.00%
100-00-51420-136-000	HRA SERVICE FEES	-	140	197	277	240	181	240	0.00%
100-00-51420-210-000	SUPPORT- WEBSITE	3,730	613	1,500	853	1,000	676	2,050	51.22%
100-00-51420-211-000	SUPPORT - SOFTWARE	1,125	350	1,130	611	3,150	1,043	3,150	0.00%
100-00-51420-212-000	PRINTING	1,000	187	750	2,138	500	179	500	0.00%
100-00-51420-213-000	PUBLISHING	3,000	5,036	3,500	5,173	4,500	5,686	5,500	18.18%
100-00-51420-290-000	LEASED OFFICE EQUIP/MAINT	3,200	289	400	239	400	322	350	-14.29%
100-00-51420-311-000	POSTAGE	1,000	935	1,000	640	500	1,911	2,500	80.00%
100-00-51420-320-000	EDUCATION/TRAINING	3,000	1,178	2,000	1,040	2,000	1,068	2,000	0.00%
100-00-51420-321-000	DUES/MEMBERSHIPS/ADMIN FEES	500	303	500	436	500	130	500	0.00%
100-00-51420-330-000	MILEAGE CLERK'S OFFICE	700	155	700	159	500	304	1,000	50.00%
100-00-51420-390-000	CLERKS OFFICE - SUPPLIES/EXPENSES	4,500	2,789	4,563	3,684	4,500	1,702	4,500	0.00%
100-00-51420-810-000	OFFICE EQUIPMENT	2,500	145	2,500	1,897	2,500	724	2,500	0.00%
100-00-51422-390-000	TECHNOLOGY - S,M,R,E	5,000	4,856	8,000	5,709	9,000	2,656	3,100	-190.32%
CLERK/TREASURER TOTAL		97,343	81,838	93,258	92,706	117,745	70,155	118,091	0.29%

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ELECTION									
100-00-51440-120-000	ELECTION INSPECTORS	3,500	1,458	3,500	3,310	3,000	1,196	3,000	0.00%
100-00-51440-213-000	PUBLISHING - ELECTIONS	500	78	500	110	200	8	250	20.00%
100-00-51440-310-000	ELECTION SUPPLIES	2,000	234	2,000	689	1,000	484	1,500	33.33%
100-00-51440-390-000	ELECTION EXPENSES	1,500	696	1,800	1,219	1,000	760	1,200	16.67%
100-00-51440-810-000	ELECTION EQUIPMENT	750	-	750	-	750	0	750	0.00%
ELECTION TOTAL		8,250	2,466	8,550	5,328	5,950	2,448	6,700	11.19%

ACCOUNTING/ AUDITING									
100-00-51510-210-000	ACCOUNTING/AUDIT	10,000	21,000	21,210	15,152	19,560	15,585	25,668	23.80%
100-00-51510-211-000	ACCOUNTING SUBSIDY		-	4,000	325	4,000	283	7,667	47.83%
ACCOUNTING AUDITING TOTAL		10,000	21,000	21,210	15,152	23,560	15,868	33,335	29.32%

ASSESSMENT COST									
100-00-51520-000-000	ANNEXATION FEE	-	-	-	-	-	0	167	100.00%
100-00-51530-210-000	ASSESSOR SERVICES	6,800	5,100	6,800	6,800	7,000	5,850	18,500	62.16%
100-00-51530-393-000	STATE MANUFACTURING FEE			1,150	812	1,164	0	1,200	3.02%
ASSESSOR TOTAL		6,800	5,100	7,950	7,612	8,164	5,850	19,867	58.91%

VILLAGE HALL									
100-00-51600-220-000	ELECTRIC & GAS - VILLAGE HALL	2,500	2,131	3,000	3,157	4,000	1,358	4,000	0.00%
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HALL	1,200	1,418	1,200	35	1,200	246	400	-200.00%
100-00-51600-222-000	SEWER/WATER - VILLAGE HALL	500	415	600	1,129	1,400	754	1,400	0.00%
100-00-51600-230-000	MAINTENANCE	32,000	14,093	12,000	1,898	12,000	6,847	12,000	0.00%
VILLAGE HALL TOTAL		36,200	18,057	16,800	6,219	18,600	9,204	17,800	-4.49%

MISCELLANEOUS GOVERNMENT									
100-00-51930-510-000	INSURANCE-LIABILITY/PROP (70%)	15,000	24,645	24,300	20,525	20,542	20,827	24,546	16.31%
100-00-51930-520-000	INSURANCE-VEHICLE (87%)	12,800	3,544	4,000	14,227	15,506	10,095	14,537	-6.67%
100-00-51930-530-000	INSURANCE-BOND/OTHER	2,370	-	-	-		0	0	#DIV/0!
100-00-51931-000-000	INSURANCE-WORKERS COMP (46.5%)	12,000	12,633	13,000	10,040	10,040	10,461	13,050	23.07%
100-00-51980-000-000	MISCELLANEOUS		4,676	-	7,632		95	0	#DIV/0!
MISC. GOV. TOTAL		30,170	28,190	28,300	34,752	46,088	41,478	52,133	11.59%

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PUBLIC SAFETY									
100-00-52100-380-000	SERVICE CONTRACT-LAW ENFORCEMENT	47,000	35,160	46,881	46,881	46,881	23,440	48,284	2.90%
100-00-52101-210-000	LEGAL-PROFESIONAL SERVICES	-	48,370	10,000	73,455	20,000	23,677	20,000	0.00%
100-00-52200-100-000	2% FIRE DUES PAYMENT	6,000	6,539	6,000	34,279	6,000	6,000	6,000	0.00%
100-00-52200-350-000	SERVICE CONTRACT-FIRE	68,810	46,482	31,778	41,187	43,810	46,386	43,810	0.00%
100-00-52200-501-000	SUPPLEMENTAL RETIREMENT FUND	25,000	22,336	25,000	26,853	25,000	22,634	25,000	0.00%
100-00-52300-110-000	WAGES - AEMT	41,100	33,524	47,000	48,186	51,296	34,132	53,861	4.76%
100-00-52300-131-000	FICA-AEMT	3,144	2,722	3,596	3,021	4,847	2,452	5,090	4.77%
100-00-52300-132-000	RETIREMENT-AEMT	4,829	3,969	5,523	7,830	6,771	4,823	7,702	12.09%
100-00-52300-133-000	HEALTH/DENTAL-AEMT	9,099	3,570	22,744	25,766	4,117	15,712	99	-4058.59%
100-00-52300-134-000	LIFE/DISABILITY-AEMT	1,047	320	1,047	958	1,172	683	1,172	0.03%
100-00-52300-135-000	HEALTH REIMBURSEMENT ACCT-AEMT	1,000	38	2,000	38	2,000	900	2,000	0.00%
100-00-52300-136-000	HEALTH SERVICE FEES		67	126	-	-		80	100.00%
100-00-52300-311-000	SAFETY EQUIPMENT-AEMT	200	-	200	-	-	137	200	100.00%
100-00-52400-000-000	BUILDING INSP	10,000	8,684	10,000	12,488	10,000	9,446	10,000	0.00%
100-00-52400-310-000	OFFICE SUPPLIES/EXP-BLDG INSP	200	665	1,000	-	750	0	1,000	25.00%
100-00-52500-125-000	MAINTENANCE-SIREN	350	364	300	-	300	0	300	0.00%
100-00-52900-000-000	DIGGERS HOTLINE	400	459	500	538	500	645	600	16.67%
PUBLIC SAFETY TOTAL		218,179	213,270	213,694	321,480	223,444	191,067	225,197	0.78%

PUBLIC WORKS

100-00-53100-110-000	WAGES - DPW DIRECTOR	21,167	21,727	21,802	25,314	26,852	17,501	28,195	4.76%
100-00-53100-120-000	WAGES - DPW PERSONNEL	74,212	52,279	80,050	81,982	59,641	40,478	62,596	4.72%
100-00-53100-122-000	WAGES-PART-TIME	11,619	10,215	10,000	9,763	10,500	5,712	10,500	0.00%
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	8,000	11,917	10,500	10,562	11,000	9,964	15,000	26.67%
100-00-53100-129-000	OVERTIME	5,000	9,123	7,000	7,456	7,000	6,257	8,000	12.50%
100-00-53100-131-000	FICA	9,180	7,676	9,895	10,088	10,898	5,772	11,732	7.11%
100-00-53100-132-000	RETIREMENT	6,776	5,916	6,874	9,478	5,882	4,368	6,738	12.71%
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	33,746	37,787	36,339	34,681	37,390	30,267	44,582	16.13%
100-00-53100-134-000	LIFE/DISABILITY INS	2,207	2,654	2,207	1,188	2,053	1,338	2,200	6.69%
100-00-53100-135-000	HEALTH REIMBURSEMENT ACCOUNT	3,058	1,566	3,070	2,609	3,134	608	3,200	2.06%
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	300	323	300	811	300	223	350	14.29%
100-00-53100-137-000	DUES/MEMBERSHIPS	100	100	100	-	100	0	100	0.00%
100-0053100-138-000	HRA SERVICE FEES	-	139	270	-	270	0	160	-68.79%

Account No	Account Description	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 Actual 12/31/2022	2023 Approved Budget	2023 YTD 08/31/2023	2024 Proposed Budget	Difference
100-00-53100-310-000	SAFETY SUPPLIES/EXP	500	90	500	486	2,000	63	500	-300.00%
100-00-53100-311-000	SAFETY REIMBURSEMENT-BOOTS	1,000	942	1,000	1,186	1,000	142	1,000	0.00%
100-00-53100-320-000	EDUCATION/TRAINING	2,000	88	2,000	12	2,000	482	2,000	0.00%
100-00-53100-325-000	UNIFORMS	700	593	750	477	1,000	1,469	1,000	0.00%
100-00-53100-350-000	OFFICE SUPPLIES/EXPENSE	200	145	500	301	300	225	300	0.00%
100-00-53101-390-000	TELEPHONE	250	407	250	287	300	131	300	0.00%
100-00-53230-221-000	UTILITIES	6,500	4,372	6,500	9,653	6,500	5,925	10,000	35.00%
100-00-53230-222-000	WATER/SEWER	850	484	800	1,169	800	1,873	3,000	73.33%
100-00-53230-230-000	SHOP - S,M,R,E	5,500	3,638	5,500	7,921	10,000	1,965	5,500	-81.82%
100-00-53230-240-000	SHOP RENTAL SPACE						3,500	6,000	100.00%
100-00-53240-350-000	EQUIPMENT - S,M,R,E	16,000	11,954	16,000	26,567	49,800	1,718	30,000	-66.00%
100-00-53240-360-000	VEHICLE - S,M,R,E	11,000	7,667	10,000	11,918	10,000	3,095	10,000	0.00%
100-00-53240-391-000	GAS & OIL	8,000	8,821	10,000	11,320	10,000	7,061	10,000	0.00%
									#DIV/0!
100-00-53300-218-000	ENGINEERING							8,000	100.00%
100-00-53300-230-000	STREETS/STREET SIGN MAINT	13,000	13,314	13,000	116,992	16,000	13,453	16,000	0.00%
100-00-53300-350-000	SNOW REMOVAL/SALT	16,000	5,738	16,000	15,576	16,000	11,539	19,574	18.26%
100-00-53420-220-000	STREET LIGHTING/MAINT	50,000	42,783	50,000	54,145	50,000	25,402	50,000	0.00%
100-00-53430-125-000	SIDEWALK-MAINTENANCE	3,000	-	3,000	3,000	3,000	0	3,000	0.00%
100-00-53440-390-000	STORMSEWER-S,M,R,E,	7,000	16,149	7,000	192	7,000	0	7,000	0.00%
100-00-53620-390-000	GARBAGE CONTRACT	68,512	62,934	70,225	73,913	72,000	42,814	80,784	10.87%
100-00-53620-390-001	RECYCLING CONTRACT	23,274	21,399	23,856	23,882	25,000	14,288	26,928	7.16%
100-00-53640-390-000	YARD WASTE COLLECTION	10,000	4,241	6,000	5,469	6,000	0	9,000	33.33%
100-00-53650-390-000	RADIO - SUPPLIES & EXENSES	500	1,245	500	448	500	500	800	37.50%
	PUBLIC WORKS TOTAL	419,150	368,426	431,787	558,846	464,219	258,133	494,038	6.04%

HEALTH & HUMAN SERVICES

100-00-54100-390-000	ANIMAL CONTROL EXP	50	-	50	-			0	#DIV/0!
	HEALTH & HUMAN SERVICES TOTAL		-	50	-	-			#DIV/0!

CULTURE, RECREATION AND EDU.

100-00-55110-230-000	LIBRARY - MAINT, SUPPLIES, EXP	2,000	1,750	2,000	17	2,000	770	2,000	0.00%
100-00-55110-380-000	LIBRARY - CONTRACT	45,342	45,342	45,346	45,346	45,346	34,007	48,067	6.00%
100-00-55170-220-000	MEMORIAL PLOT - ELECTRICITY	250	257	350	334	350	157	350	0.00%
100-00-55170-390-000	MEMORIAL PLOT - SUPPLIES & EXPENSE	75	-	75	-	75	0	75	0.00%

Account No	Account Description	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 Actual 12/31/2022	2023 Approved Budget	2023 YTD 08/31/2023	2024 Proposed Budget	Difference
100-00-55180-220-000	HOLIDAY - ELECTRICITY	425	240	425	-	425	240	425	0.00%
100-00-55180-390-000	HOLIDAY - SUPPLIES & EXPENSE	200	(120)	200	260	200	0	200	0.00%
100-00-55210-220-000	KIRCHER PARK - ELECTRICITY	1,700	1,539	1,500	1,802	1,500	877	1,500	0.00%
100-00-55210-222-000	KIRCHER PARK - SEWER & WATER	400	312	400	913	400	284	600	33.33%
100-00-55210-230-000	KIRCHER PARK - MAINT. SUPP & EXP	26,000	11,163	5,000	2,061	5,000	3,048	5,000	0.00%
100-00-55211-220-000	BERTRAM PARK - ELECTRICITY	1,100	2,217	1,500	2,803	2,750	1,362	2,575	-6.80%
100-00-55211-222-000	BERTRAM PARK - SEWER & WATER	400	242	400	469	400	1,349	1,675	76.12%
100-00-55211-230-000	BERTRAM PARK - S, M, R,E	1,000	12,427	500	309	500	828	900	44.44%
100-00-55212-230-000	BURR OAK PARK - SUPPLIES & EXP	200	525	3,000	-	3,000	0	3,000	0.00%
100-00-55213-220-000	JESSE BAY PARK/CARROLL STREET	225	10,980	-	239	350	73	350	0.00%
100-00-55214-220-000	BUTLER ST ENTRY SIGN - ELECTRICITY							500	100.00%
100-00-55214-230-000	BUTLER ST ENTRY SIGN - S,M,R,E							0	#DIV/0!
100-00-55220-220-000	LAKEVIEW PARK - ELECTRICITY	600	770	600	949	750	2,773	3,500	78.57%
100-00-55220-222-000	LAKEVIEW PARK - SEWER & WATER	1,500	1,315	1,500	1,949	1,500	1,806	2,500	40.00%
100-00-55220-230-000	LAKEVIEW PARK - S, M, R, E	8,000	20,298	8,000	12,798	8,000	5,147	8,000	0.00%
100-00-55240-230-000	PARKS - SUPP., MAINT., & REPAIRS	2,000	5,485	3,500	986	5,000	509	5,000	0.00%
100-00-55420-230-001	MUSIC IN THE PARK EXPENSES				7,282	8,400	15,193	14,000	40.00%
	CULTURE, RECREATION AND EDU. TOTAL	91,417	114,743	74,296	78,517	85,946	68,423	100,217	14.24%

PROJECTS AND DEVELOPMENTS

100-00-56200-000-000	ECONOMIC DEVELOPMENT (SHEB CTY)	3,160	3,160	7,000	7,000	7,000	7,000	7,000	0.00%
100-00-56250-000-000	COMMUNITY BETTERMENT	3,500	10,763	3,500	(2,267)	3,500	2,313	3,500	0.00%
100-00-56300-390-000	GOOSE ABATEMENT	2,000	3,000	3,000	-	3,000	0	2,000	-50.00%
100-00-56310-000-000	LAKE WEED TREATMENT	15,000	16,068	16,000	19,464	16,000	25,930	8,000	-100.00%
100-00-56321-220-000	ENTRY SIGNS VILLAGE - ELECTRIC	450	442	450	431	500	117	0	#DIV/0!
100-00-56321-390-000	ENTRY SIGNS VILLAGE - S, M, R, E	100	-	-	427		0	0	#DIV/0!
100-00-56400-390-000	DAM-S,M,R,E	-	171	-	-		0	0	#DIV/0!
100-00-56900-390-000	SMART GROWTH	-	-	-	-		0	0	#DIV/0!
100-00-56950-120-000	WAGES - PLANNING/BOZA COMM	1,500	105	1,500	420	1,500	0	1,500	-0.02%
100-00-56990-390-000	TAX INCREMENT - TID						66,755	182,105	100.00%
	PROJECTS & DEVELOPMENT TOTAL:	25,710	33,708	31,450	25,475	31,500	102,115	204,105	84.57%

CAPITAL OUTLAY

100-00-57100-000-000	CONTINGENCY	969	-	-	-		0	0	#DIV/0!
100-00-57120-230-000	VILLAGE HALL					19,137	14,353	0	#DIV/0!

Account No	Account Description	2021 Approved Budget	2021 Actual 12/31/2021	2022 Approved Budget	2022 Actual 12/31/2022	2023 Approved Budget	2023 YTD 08/31/2023	2024 Proposed Budget	Difference
100-00-57120-390-000	OFFICE EQUIPMENT	-	-	-	-		0	0	#DIV/0!
100-00-57220-000-000	LAKEVIEW PARK	-	-	-	-		1,543	18,000	100.00%
100-00-57223-000-000	KIRCHER PARK	-	138,699	-	-		0	0	#DIV/0!
100-00-57224-000-000	BERTRAM PARK	-	-	-	-		0	0	#DIV/0!
100-00-57225-000-000	BURR OAK PARK	-	-	-	-		0	0	#DIV/0!
100-00-57230-000-000	GARAGE/SHOP	-	-	-	-		0	0	#DIV/0!
100-00-57240-000-000	STREET MACHINERY	48,794	-	20,000	-	25,000	328,729	0	#DIV/0!
100-00-57300-000-000	STREETS	-	312,417	-	49,117		0	0	#DIV/0!
100-00-57300-000-100	STREETS - SALES TAX ALLOCATION	-	-	-	-		0	33,404	100.00%
100-00-57345-000-000	STORM SEWER IMPROVEMENTS	-	-	-	-		0	0	#DIV/0!
100-00-57612-000-000	LIBRARY IMPROVEMENTS	-	-	-	-		0	0	#DIV/0!
100-00-59910-000-000	MACHINERY	-	-	-	27,695		0	0	#DIV/0!
	STREET IMPROVEMENTS TOTAL	49,763	451,116	20,000	76,812	44,137	344,625	51,404	14.14%

FUND BALANCE

AEMT	9,985	-	-	-	19,971	0	24,407	18.18%
Office Building	-	-	-	-	19,137	0	19,137	0.00%
Revaluation		-	5,000			0	0	#DIV/0!
Lake Treatment							8,240	100.00%
FUND BALANCE TOTAL	9,985	-	5,000	-	39,108	-	51,784	24.48%

DEBT SERVICE

see Debt tab for breakdown			248,951		252,027		189,557	-32.96%
see Sewer tab for breakdown			53,358		62,742		61,984	-1.22%
			302,309		314,769		251,541	-25.14%

EXPENSE SUB-TOTAL:	1,036,967	1,386,414	1,285,347	1,284,436	1,455,477	1,122,900	1,663,328	12.50%
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Revenue	\$1,455,477.45	\$1,735,001.07	\$1,665,042.43
Expense	\$1,455,477.45	\$1,122,899.83	\$1,663,327.68
Difference	\$0.00	\$612,101.24	\$1,714.75

VILLAGE OF RANDOM LAKE
SHEBOYGAN COUNTY, WISCONSIN
RESOLUTION NO. 2023-8

RESOLUTION ADOPTING 2024 WAGES FOR EMPLOYEES

WHEREAS, the Village Personnel Committee examined the salaries of all employees for the various departments and recommended within the 2024 Budget appropriate wage increases.

WHEREAS, the Village Finance Committee examined the 2024 Budget and recommended adoption of the levy to include wage increase for employees from the various departments.

WHEREAS, the Village Board held a public hearing on November 6, 2023 in accordance with state law to finalize and adopt a local levy, in which included wage increases for employees of the village.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Random Lake in Sheboygan County, Wisconsin the attached schedule entitled 2024 Salary Schedule be adopted in order to regulate and provide for orderly payroll administration for calendar year 2024, beginning January 1st.

Approved this 6th day of November 2023.

Approved:

Michael San Felippo
Village President

Attest: _____

Stephanie Waala
Clerk/Treasurer

VILLAGE OF RANDOM LAKE

EMPLOYEE HANDBOOK



Adopted: November 6, 2023

Voicemail must be checked at minimum once daily during the work day. Village employees are required to respond to voicemail messages within one business day. This policy shall be applied to both landline based systems as well as village issued cell phones.

BENEFITS AND SERVICES

The Village of Random Lake offers a benefits program for its regular full-time employees. However, the existence of these programs does not signify that an employee will necessarily be employed for the required time necessary to qualify for the benefits included and administered through these programs.

Group Insurance

The Village of Random Lake offers the following Group Insurance Benefits:

- Health Insurance – eligible in 60 days from hire date
- Life Insurance – eligible first day of work
- Short Term Disability – eligible first day of work
- Dental Insurance – eligible 90 days from hire date
- Vision Insurance - eligible in 60 days from hire date
- Health Reimbursement Account - eligible first day of work

The employee is required to sign up or waive their right to coverage upon hiring; there is a 30 day open enrollment period for new employees. The employee will become eligible for group insurance starting on the first day of the month after the waiting period ends. For example, if your start date is January 10th you will be covered for health insurance on April 1st.

The Village covers ~~87%~~ 80% of health insurance premiums and the employee covers ~~13%~~ 20%. Dental insurance, life and short-term disability insurance are covered 100% by the Village. Vision insurance is 100% covered by the employee. All employee responsible coverages are deducted from bi-weekly paychecks, with the exception when there is a third payroll of the month, there will be no withholdings from the third paycheck of the month.

COBRA Coverage

Employees have a right to continue health insurance coverage after termination of employment and under other circumstances. Detailed information about your COBRA rights is available upon request from the Village Clerk/Treasurer.

Workers' Compensation Insurance

The Village of Random Lake provides a comprehensive worker's compensation insurance program consistent with Wisconsin Employment Laws, at no cost to employees. This program covers any injury or illness sustained in the course of employment that requires medical, surgical, or hospital treatment.

APPENDIX A

<u>Date of Revision</u>	<u>Item Added/Removed/Changed</u>	<u>Page Number</u>
12/21/2020	HRA reimbursement deduction	Pg. 21
	Added Asst. EMS Chief to organizational chart	Pg. 4
11/06/2023	Health Insurance Contributions	Pg. 20

ORDINANCE NO. 2023-17

AN ORDINANCE TO REPEAL AND RECREATE SECTION 4-6 RELATED TO ANIMALS IN THE MUNICIPAL CODE OF THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN

WHEREAS, the Village of Random Lake adopted the Animals Code of Ordinances 1994, followed by several amendments that have been enacted, and

WHEREAS, the Village Board of the Village of Random Lake believes it is in the best interest of the Village to regulate animals within the community; and

NOW, THEREFORE, the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: Chapter 4 of the Village of Random Lake Municipal Code entitled “Animals”, Section 4-6 is hereby repealed and recreated as follows:

Keeping of fowl restricted; keeping of wild animals prohibited. No person shall keep in his possession any livestock within the village, except in an A Agricultural District, and no person shall keep in his possession any wild animal within the village. *Any person who shall violate this section of the code, shall upon notice of such violation, be subject to a penalty as listed in the village fee schedule.*

SECTION 2: SEVERABILITY

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3: EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 6th day of November 2023.

VILLAGE OF RANDOM LAKE

By: _____
Michael San Felippo, President

ATTESTED:

Stephanie Waala
Village Clerk/Treasurer

Date Adopted: _____

Date Published: _____

Effective Date: _____

Description	Fee	Revision Date
Public Records Request		
Copies /includes electronic format when available	\$0.25/pg	2/7/2022
Fax	\$0.25/pg	2/7/2022
NSF Checks	\$50.00	2/7/2022
Special Assessment Letter	\$30.00	2/7/2022
Records Request: Actual cost of transcription & reproduction	\$0.25/pg	
Records Request: Actual cost of photography & photographic processing	\$1.00/pg	
Records Request: Actual cost of other records (films, computer printouts and audio or video tapes)	\$1.00/pg	
Records Request: Actual cost of locating a record if the cost is more than \$50	\$20.00/hr	2/7/2022
Records Request: Actual cost of shipping and mailing of any copy or photograph	actual cost	
Animals		
Cat License	\$6.00 Spayed/Neutered \$13.00 Not Spayed/Neutered	
Dog License	\$6.00 Spayed/Neutered \$13.00 Not Spayed/Neutered	
Dog/Cat Late License Fee	\$10.00	2/7/2022
Release of Dog or Cat to Owner or Representative Service Fee for Release	\$50.00	12/4/2017
Failure to quarantine	not less than \$100 nor more than \$1,000	5/1/2023
Failure to remove feces	\$100.00	5/1/2023
Violation of restricted/prohibited animals	\$10 per day	11/6/2023
Building Permit Fees		
Building Permit		
Residence	\$0.30/sq. ft.	12/4/2017
Residential Additions	\$0.30/sq. ft.	12/4/2017
Residential Garages (Attached/Detached)	\$0.25/sq. ft.	12/4/2017
Plan Review: House & Garage	\$0.12/sq. ft.	12/4/2017
State Permit Seal: State fee + \$10.00	\$33.00 + \$10.00	12/4/2017
Occupance Permit: House & Garage	\$0.05/sq. ft.	12/4/2017
Remodeling (Includes Plan Review)	\$0.20/sq. ft.	12/4/2017
Decks & Porches	\$0.20/sq. ft.	12/4/2017
Storage Sheds (0 to 150 sq. ft.)	\$30.00	12/4/2017
Re-Roof	\$50.00	12/4/2017
Re-Siding	\$50.00	12/4/2017
Swimming Pool (Above Ground/In Ground/Spas)	\$80.00	12/4/2017
Erosion Control Permit	\$150.00	12/4/2017
Air Conditioning (Requires Electrical & HVAC Permits)	Fees according to Electrical & HVAC Permits	12/4/2017

**SHEBOYGAN COUNTY SHERIFF'S DEPARTMENT
OFFICE OF THE SHERIFF**

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

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

October 30, 2023

Dear Mayor, Chairman or President:

Every December the Sheboygan County Sheriff's Department completes Joint Powers Agreements for each City, Village and Town municipality.

Please sign the agreement and return a copy to me by December 15, 2023. The agreement has to be filed with the State of Wisconsin in January. Last year, again, I didn't receive all of the returns on time. Please put these on your agenda as soon as possible to assure that they are returned on time.

Please email or mail the signed copy to:

Captain Cory Roeseler
Sheboygan County Sheriff's Department
525 North 6th Street
Sheboygan, WI 53081
Cory.roeseler@sheboygancounty.com

This year the copy is signed by me, so you can use this copy after you sign it.

Thank you for your time in this matter.

Sincerely,

Cory Roeseler
Sheriff

ORDINANCE NO. 2023-11

AN ORDINANCE TO REPEAL AND RECREATE SECTION 26-1(i) and 26-1(k) RELATED TO PARKS AND RECREATION IN THE MUNICIPAL CODE OF THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN

WHEREAS, the Village of Random Lake adopted the Parks and Recreation Code of Ordinances 1994, followed by several amendments that have been enacted, and

WHEREAS, the Village Board of the Village of Random Lake believes it is in the best interest of the Village to regulate activities at the village parks; and

NOW, THEREFORE, the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: Chapter 26 of the Village of Random Lake Municipal Code entitled “Parks and Recreation”, Section 26-1 entitled “Park and playground rules and regulations”, Subsection (i) is hereby repealed and recreated as follows:

- (i) Animals shall not be allowed in the park except on a leash no longer than six feet. Animals must be attended at all times. Owners shall clean up after animals. No animal shall be permitted ~~on the beach or in the swimming area of Lakeview Park.~~ [within the boat launch water due to safety reasons.](#)

SECTION 2: Chapter 26 of the Village of Random Lake Municipal Code entitled “Parks and Recreation”, Section 26-1 entitled “Park and playground rules and regulations”, Subsection (k), is hereby repealed and recreated as follows:

- (1) Lakeview Park, 6:00 a.m. to ~~10~~ 11:00 p.m.
- (2) Kircher Park, 6:00 a.m. to 11:00 p.m.
- (3) Bertram Park, 6:00 a.m. to 11:00 p.m.
- (4) Burr Oak Park, 6:00 a.m. to ~~10~~ 11:00 p.m.

SECTION 3: SEVERABILITY

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 4: EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 6th day of November 2023.

VILLAGE OF RANDOM LAKE

By: _____
Michael San Felippo, President

ATTESTED:

Stephanie Waala
Village Clerk/Treasurer

Date Adopted: _____

Date Published: _____

Effective Date: _____

ORDINANCE NO. 2023-14

AN ORDINANCE TO REPEAL AND RECREATE SECTION 2-22(a) RELATED TO ADMINISTRATION IN THE MUNICIPAL CODE OF THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN

AN ORDINANCE TO CREATE SECTION 2-91(f) RELATED TO ADMINISTRATION IN THE MUNICIPAL CODE OF THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN

WHEREAS, the Village of Random Lake adopted the Parks and Recreation Code of Ordinances 1994, followed by several amendments that have been enacted, and

WHEREAS, the Village Board of the Village of Random Lake believes it is in the best interest of the Village to regulate duties of committees; and

NOW, THEREFORE, the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, Article II entitled “Village Board”, Section 2-22 entitled “Committees”, Subsection (a) entitled “Standing committees and appointments” is hereby repealed and recreated as follows:

- (a) *Standing committees and appointments.* At the first regular board meeting of the newly seated board following the spring election, the village president shall, subject to confirmation by the village board, appoint three trustees to each of the standing committees. The village president shall designate chairman. The standing committees are as follows:
 - (1) Finance committee.
 - (2) Public Works committee.
 - (3) ~~Administration committee.~~ **Public Safety committee.**
 - (4) Lake, Parks, and Recreation committee.
 - (5) ~~Community development committee.~~ **Personnel/Administration committee.**
 - (6) ~~Personnel committee.~~

SECTION 2: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, Article IV entitled “Boards, Commissions, and similar boards”, Section 2-91 entitled “Standing committees”, Subsection (f) entitled “Regular meetings” is hereby created as follows:

(f) *Regular meetings.* Regular meetings of the committee shall be held on the second and fourth Mondays of each calendar month at 5:00 p.m. in the village hall. Any regular meeting falling on a legal holiday shall be held on a day designated by the committee and at the same hour and place. Due to committee meetings scheduled just prior to a committee meeting which last longer than expected, the committee meeting may begin immediately after that meeting, but no earlier than the designated time.

SECTION 3: SEVERABILITY

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 4: EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 6th day of November 2023.

VILLAGE OF RANDOM LAKE

By: _____
Michael San Felippo, President

ATTESTED:

Stephanie Waala
Village Clerk/Treasurer

Date Adopted: _____

Date Published: _____

Effective Date: _____



Paul Crandall & Associates, Inc.
Roofing & Sheet Metal Specialists
1645 N. Port Washington Road
Grafton, WI 53024
(262) 375-3505 Fax: (262) 375-2887
www.pcaroofing.net



Peter Lederer
Village of Random Lake - Dept. of Public Works
96 Russel Dr.
Random Lake, WI 53075
Ph: 262-689-2785
plederer@randomlakewi.com

Re: Roof Repair/Replace/Maintenance
690 Wolf Rd
Random Lake, WI

Repair & Maintenance **Of Roof Assembly**

1. We will completely reseal field seams and roof flashings as deemed necessary to ensure and extend the overall life expectancy of the existing roof assembly.
2. Furnish and install target patches on 3 east end drain assemblies on upper roof area (approximately 36"x36")

The cost for the above-mentioned work would be **\$2,320.00**.

Replacement of Roof Assembly **West Side Upper Roof Area** (See enclosed map)

1. We will remove and dispose of existing roof membrane along with wet/damaged roof insulation. Total area 30'x100' – 3000 sq ft.
2. Furnish and install 1.5" polyisocyanurate roof insulation which shall be secured to concrete substrate with a Firestone 2-part insulation adhesive per a Factory Mutual I-60 rating. (R-Value R=9.45)
3. Furnish and install a Firestone fully adhered EPDM roof assembly in accordance with manufacturer's specifications.
4. All flashings and terminations shall be performed per Firestone specifications.
5. Remove all job-related debris from premises.

Approved Firestone Red Shield Contractor since 1993

- A five-year labor warranty is provided by **Paul Crandall & Associates, Inc.** against any defects which may occur under normal conditions.
- A twenty-year labor warranty is provided by **Firestone Building Products** against any manufacturing defects which may occur under normal conditions.

PRICE: \$22,700.00

Thank you for the opportunity to present this information. If you have any questions or need additional information, please do not hesitate to contact me at 414-333-1175.

Sincerely,

Paul Crandall

NOFFKE ROOFING CO., LLC

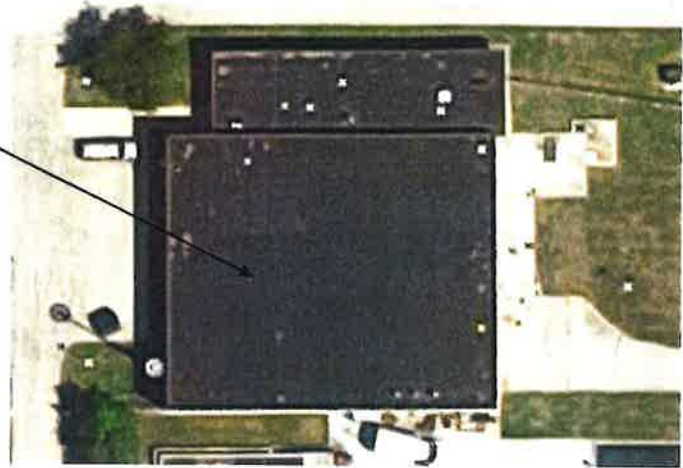
10341 N. GRANVILLE ROAD – MEQUON, WI 53097

262-242-5320 FAX 262-242-6354

Date: 8/18/23

VILLAGE OF RANDOM LAKE
PO BOX 344
RANDOM LAKE, WI 53075
PETER LEDERER 262-689-2785
PLEDERER@RANDOMLAKEWI.COM

RE: PROPOSAL TO PROVIDE OPTIONS FOR ROOF
REPAIR AND REPLACEMENT ON THE BUILDING
LOCATED AT 690 WOLF ROAD, RANDOM LAKE,
WI, 53075



Dear Village of Random Lake,

In accordance with your request, we have inspected the above-mentioned roof and are pleased to submit our proposal as outlined below:

1. This work will be performed by employees of Noffke Roofing Co., LLC. No subcontractors will be utilized for roofing labor on this project.
2. **Property protection and safety:** Our team and our customer's safety are very important to us on every type of project, no matter how big or small. We will provide the necessary fall protection and safety equipment along with the necessary objects to help keep the property and landscaping protected during the project as best we can. We will make special arrangements upon the customer's request for personal property concerns.
3. **Professional Project Management:** Project superintendent and salesman to assure material order and confirm scope of work; Project review pre-construction meetings held; job order processing; quality control inspections, pre-job, in-process, and post-job customer support.
4. **Proper Insurance:** Noffke Roofing will provide proper insurance certificate and affiliates contact information.
5. We at Noffke Roofing, take great pride in our safety, quality, and production. We will provide you with experienced and knowledgeable roofing labor. In correlation with our first-rate workmanship, we prefer to use industry stated, high-quality materials.
6. Noffke Roofing Co., LLC and its staff has on-going OSHA certified training courses and is in full compliance with the local, state, and federal safety standards. Particular attention is paid to the OSHA fall safety standards (sec. 1926.500 subpart M).
7. We may have a *crane on site* for the removal and lowering of the roofing material.
8. All debris will be cleaned from the roof and premises at the completion of every workday.

NOFFKE ROOFING CO., LLC

10341 N. GRANVILLE ROAD – MEQUON, WI 53097

262-242-5320 FAX 262-242-6354

GENERAL ANALYSIS

- An approximate 40'x 50' area of membrane has come unadhered and the insulation is excessively buckling.
- Plans for the future of the building are uncertain at this time. We will be providing an option to perform a partial replacement of the roof along with repairs to the remaining roof area, and an option to replace the roof with a new roof assembly.

SCOPE OF WORK (40'X 50' PARTIAL REPLACEMENT AND REPAIRS TO THE REMAINING ROOF):



9. We will remove the existing concrete pavers from the roof and dispose of.
10. We will remove the existing rubber membrane and ISO insulation from the roof and premises.
11. We will carefully remove the existing perimeter edge metal flashing and set-aside for re-installation.
12. We will furnish and install one layer of polyisocyanurate insulation board (ISO) to cover the 40'x50' roof area.
13. At the roof drains, we will create a 8' wide sump to help direct the water to the drains.
14. We will furnish and install one layer of ½" thick gypsum sheathing to cover the 40'x50' roof area. The thickness of the new ISO insulation and gypsum sheathing will match the thickness of the existing roof as close as possible.
15. We will furnish and install 60-mil, black, EPDM rubber roofing material adhered to the new substrate, to cover the entire roof area. **NOTE: Prior to installation, we will allow the membrane to "relax" per manufacturer specifications. This is a recommended practice that will likely add life expectancy to the roof system.**

NOFFKE ROOFING CO., LLC

10341 N. GRANVILLE ROAD – MEQUON, WI 53097

262-242-5320 FAX 262-242-6354

16. We will seam all sheets of rubber using a minimum 4" overlap. Laps will be folded back and cleaned with splice wash cleaner (both top and bottom surfaces). Once the area has been properly flashed off, we will apply a seam primer resin and let flash off. After the installation of a 4" wide dual-faced FM approved seaming tape, the top lap will be folded over the seam and sealed per manufacturer's specifications. This is a superior seaming process.
17. Where our new rubber roofing material meets the existing rubber, we will clean the existing rubber, apply a seam primer resin, and then install a 4" wide dual-faced FM approved seaming tape. We will install a 6" cured cover strip to cover the seams to provide additional protection at the tie off. **NOTE: It is crucial to the quality of the repair that the existing rubber literally be scrubbed clean. This is generally not an easy task and a time requiring measure that is needed, but often rushed.**
18. We will re-flash the existing drains. We will remove the existing drain ring and seal the new rubber membrane in-place using butyl "water block" sealant. We will then re-install the drain ring.
19. On the parapet walls, we will furnish and install ¼" OSB secured to the masonry walls. Rubber material will be extended and adhered up and over the parapet walls. We will then re-install the existing metal coping caps, secured to the wood blocking on top of the walls with pole barn screws with rubber grommets.



20. We will furnish and install uncured rubber flashing to seal off all flashing, etc., and further seal with EPDM rubber sealant. NOTE: As has been our practice for the last 40-years, we will double-flash all outside corners and hand-flashed penetrations. This will ensure long-term performance in those areas.
21. We will utilize T-joint covers at all 3- way membrane seam intersections, such as field seam to wall flashing transitions, cover strip to pipe boot transitions, and horizontal -vertical seam transitions.
22. We will utilize the manufacturer's pre-formed, cured EPDM pipe boots and collars where applicable, complete with clamps and elastomeric sealant.
23. We will furnish and install the manufacturer's lap sealant at all recommended areas, such as pipe boot flashings, uncured flashings, termination bar, and other applicable detail areas.

NOFFKE ROOFING CO., LLC

10341 N. GRANVILLE ROAD – MEQUON, WI 53097

262-242-5320 FAX 262-242-6354

24. We will inspect the existing remaining roof area. We will provide up to (8) additional man-hours to perform maintenance repairs to the remaining roof area. We will clean, prime, then patch any area of concerns with uncured rubber flashings, then further seal with EPDM rubber sealant. This includes encapsulating the existing vent with new rubber where a road sign was installed.



CLOSING NOTES

25. This work is considered a repair, and Noffke Roofing Co., LLC. does not warranty repairs. We are not responsible for the condition of the existing, adjacent roofing materials. We cannot warranty the tie-off due to water migration from the adjacent roof area. Understand that Noffke Roofing Co., LLC will provide you with experienced workmanship that will provide you with a quality repair. We will not be liable for any consequential or subsequent damage to this building, its contents and inhabitants, or components of this roof structure.

TOTAL COST OF JOB...\$38,910.00 - A 10% DOWN PAYMENT IS REQUESTED UPON ACCEPTANCE OF THIS CONTRACT, 40% DUE UPON START OF JOB, AND BALANCE DUE WITHIN 10 DAYS AFTER THE COMPLETION OF JOB. (This price is valid for 15 days from contract date)

Past Due Accounts to bear interest @ 12% per annum.

NOTE: The costs of any necessary permits will be added to the final invoice.

We accept only cash or check for payments

OPTIONS FOR YOUR CONSIDERATION:

26. Option 1: (NEW FULLY ADHERED ROOF ASSEMBLY)

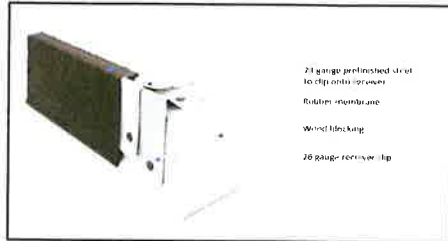
- a. We will remove the existing rubber membrane and ISO insulation from the roof and premises.
- b. We will furnish and install two layers of 2" polyisocyanurate insulation, (R-value of 22.8), to cover the entire roof area. Sandwiched between the two layers, we will furnish and install tapered ISO insulation between the drains to help better direct the water to the drains.
- c. We will furnish and install one layer of ½" thick U.S. Gypsum Securock, fiber-reinforced gypsum sheathing to cover the entire roof, over the new ISO insulation. On the 4' perimeter edge of the roof, the Securock will be mechanically fastened with approved fasteners as per manufacturer's specifications.
- d. We will furnish and install 60-mil, black, EPDM rubber roofing material adhered to the new substrate, to cover the entire roof area.
- e. We will furnish and install a 26 gauge, galvanized, steel, perimeter edge receiver clip, secured to the wood blocking. The rubber roofing material will be adhered and extended up and over the receiver clip. We will furnish and install a 24 gauge, pre-finished, architectural steel sheet metal perimeter edge flashing (color to be chosen from our standard color selection) to clip onto the receiver. This 2-piece metal flashing system

NOFFKE ROOFING CO., LLC

10341 N. GRANVILLE ROAD – MEQUON, WI 53097

262-242-5320 FAX 262-242-6354

eliminates membrane penetrating fasteners and the need for caulking. This is a superior perimeter edge detail.



- f. This roof system/job will carry a ten (10) year labor and material warranty against leakage under normal conditions of wear, tear and weather from the completion date of the job and payment received in full. This warranty covers repairs or replacement of defective roofing material and workmanship only. We will not be liable for any consequential or subsequent damage to this building, its contents and inhabitants, or components of this roof structure.

NOTE: We will provide a more detailed scope of work for this option if this option is ultimately selected.

The TOTAL COST for this option will be \$120,000.00-\$125,000.00

If you have any questions, please feel free to contact me at 414-374-2265
Thank you for the opportunity to submit this quotation.

Yours truly,
Noffke Roofing Co., LLC

GARRETT O'MARRAH
GO/lm
RANDOM-LAKE-VILLAGE.DOC



August 14, 2023

Project Name and Location:

Village of Random Lake
690 Wolf Rd
Random Lake, WI 53075

SCOPE OF WORK: FURNISH AND INSTALL PERMASEAL HOT-AIR SEAM WELDED REINFORCED MEMBRANE

- * Pre-job project profile has been submitted to Technical Department for approval of roof details.
- * Pre-job inspection has been completed with Great Lakes Roofing and owner's representatives.
- * Set up required safety equipment at site needed to comply with OSHA construction guidelines (i.e.: approved barricades, safety lines, rubbish chutes, etc.).
- * Great Lakes Roofing Corporation's written HAZZ/COMM Program and SDS sheets will be on job site at all times.
- * Roof top needed equipment and materials to install new, high quality roofing system covered and secured against wind and water damage.
- * Safely remove existing roofing system and dispose of debris for full roof replacement. Safely skim existing roofing system and dispose of debris on permanent repair.
- * Remove wet roofing and insulation then build up to existing height as needed on a time and material basis on permanent repair.
- * Repair possible deck material deterioration on a time and material basis.
- * Disconnection and reconnection of **HVAC Unit / Conduit** is owner's responsibility.
- * Furnish and install **2 layers of Polyisocyanurate** roofing insulation on full replacement of roof and furnish and install

Northeast Wisconsin

1605 Drum Corps Drive
Menasha, WI 54952
Phone 920.996.9550
Fax 920.968.1843

Southeast Wisconsin

W194 N11055 Kleinmann Drive
Germantown, WI 53022
Phone 262.253.9550
Fax 262.253.3664

Central Wisconsin

4740 McFarland Court
McFarland, WI 53558
Phone 608.838.9900
Fax 608.838.9381

Northeast Illinois

26 West Wasdworth Road
Waukegan, IL 60087
Phone 847.731.7200
Fax 847.731.9941

Toll Free 800.871.5151

www.greatlakesroofing.net

Polyisocyanurate to build insulation back to existing height on permanent repair. Secure by adhering.

- * Furnish and install new reinforced roof membrane and adhere. Membrane is U.L. Class A fire rated.
- * Furnish and install corner and boot flashing accessories to ensure quality. Weld to manufacturer's approved details.
- * Flash all units, vents, stacks, and penetrations as needed using approved materials.
- * Completely seal all units, vents, stacks, and penetrations as needed using approved sealant.
- * Flash roof edge according to approved termination detail.
- * Clean up project work area and dispose of our debris safely.
- * Complete all paperwork as needed for issuance of roof warranty.
- * **Twenty (20)** year manufacturer's membrane warranty.
- * **Fifteen (15)** year Great Lakes Roofing Corporation's Labor Warranty.

Investment Total:

Upper Roof Full Replacement: \$149,500.00

Permanent Repair: \$79,500.00

Submitted by: Greg Rosen

ACCEPTANCE:

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer: _____

Signed By: _____

Date: _____

Great Lakes Roofing Corporation reserves the right to withdraw this scope of work.

WE HOLD THESE AWARDS:

WISCONSIN CORPORATE SAFETY AWARD

BETTER BUSINESS BUREAU TORCH AWARD FOR BUSINESS
ETHICS AND INTEGRITY

ROOFING CONTRACTOR MAGAZINE'S COMMERCIAL ROOFING
CONTRACTOR OF THE YEAR

WISCONSIN CORPORATE CITIZENSHIP AWARD

BOND COTE: TOP QUALITY CONTRACTOR AWARD

FUTURE 50 AWARD

GOVERNOR'S AWARD: 1ST "GOVERNOR'S SAFETY
COMMENDATION"

NRCA GOLD CIRCLE AWARD

STEVENS AND BONDCOTE ROOFING SYSTEMS' WISCONSIN
CONTRACTOR OF THE YEAR

NATIONAL RECOGNITION FOR:

OUR LADY OF GOOD HOPE CHURCH

ST. ROBERT BELLARMINE CHURCH

ST. RITA'S CHURCH

Visit us online at: www.greatlakesroofing.net

Thank you for choosing Great Lakes Roofing Corporation (contractor) for your roofing needs. We appreciate the confidence you have placed in us!

Terms and Conditions

Delivery date, when given, shall be deemed approximate and performance shall be subject to delays caused by weather, fires, acts of God and/or other reasons not under the control of the contractor including the availability of materials. The customer agrees to obtain all necessary permits required for the described work.

Most flat roofs pond water. The contractor cannot and will not, under any circumstances, guarantee that your roof will not pond water.

Customer acknowledges that it is often difficult or impossible to determine the extent of repairs before work begins. Owner agrees that if additional or different scope of work is required to complete the project, owner shall pay for the additional and/or different work on a time and materials basis.

Any installation of plumbing, electrical, flooring, decorating or any other construction work that is requested and not specifically set forth herein will be billed & performed on a time & material basis. In the event hidden or unknown contingencies arise, all additional work will be performed and billed on a time & material basis. This includes any items the presence of which cannot be determined until roof work commences.

Any/all stated "R values" are per insulation manufacturers' specifications

We (contractor) agree that we will perform this contract in conformity with customary industry practices. The customer agrees that any claim for adjustment shall not be reason or cause for failure to make payment of the purchase price in full.

Payments are to be made as follows:

1/3 upon approval 1/3 upon start 1/3 upon completion

In order for any warranty to be effective, Owner must pay all sums owed to contractor under the agreement, including any work performed outside of scope. Upon completion of the project and payment in full, contractor shall provide owner with a copy of the warranty. **EXCEPT AS SPECIFICALLY SET FORTH IN THESE TERMS AND CONDITIONS OR IN THE WARRANTY, ALL EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS AND WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, SATISFACTORY QUALITY, COURSE OF DEALING, LAW, USAGE OR TRADE PRACTICE ARE HEREBY EXCLUDED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND ARE EXPRESSLY DISCLAIMED BY CONTRACTOR.**

Indemnification: Customer/Owner shall indemnify, defend and hold harmless contractor, its officers, employees, agents, directors, and representatives, from and against any and all claims, of whatever nature, for injuries or losses, or damages arising out of customer's gross negligence or intentional misconduct of customer's officers, employees, agents, directors, and/or representatives.

Contractor's liability on any claim of any kind for any loss, damage, injury, liability or expense arising out of or in connection with or resulting from this project or from contractor's performance shall in no case exceed the price allocable to the work. **WITHOUT LIMITING THE GENERAL APPLICABILITY OF THE FOREGOING, CONTRACTOR SHALL IN NO EVENT HAVE ANY LIABILITY FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE OR SIMILAR DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF BUSINESS, LOSS OF REPUTATION OR LOSS OF GOODWILL, EVEN IF CONTRACTOR HAS BEEN ADVISED IN ADVANCE OF THE SAME.**

Contractor's liability on any claim of any kind for any loss, damage, liability or expense arising out of or in connection with or resulting from this project or from contractor's performance shall in no case exceed the price allocable to the work.

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

AS REQUIRED BY THE ILLINOIS MECHANICS LIEN ACT, THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY, FORMS OR FORM WORK BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR.

Delays in payment shall be subject to interest rates of 18% per annum but in no event higher than the interest rate allowed by law. If the contractor is required to engage in the service of a collection agency or attorney, the customer agrees to reimburse contractor for any amounts expended in order to collect the unpaid balance, including without limitation, actual attorney fees and costs.

Any unresolved controversy or claim arising from this contract shall be settled by arbitration, through the WI Better Business Bureau or any other arbitration the contractor chooses. This agreement sets forth the entire agreement between the parties.

To the extent a party must pursue remedies in court for claims that are not covered by the agreement to arbitrate, the parties hereby waive their right to seek a jury. The parties also consent to personal jurisdiction and venue in the circuit court in Washington County, WI. This agreement sets forth the entire agreement between the parties. Any and all prior agreements, warranties or verbal representations made are superseded by this agreement.

This agreement shall be governed and interpreted in accordance with the laws of the State of Wisconsin, regardless of conflicts of law provisions.

Failure of contractor to enforce any of these terms or conditions or to exercise any right accruing through the default of owner/customer shall not affect contractor's rights in case such default continues or in case of any subsequent default of owner/customer, and such failure shall not constitute a waiver of other or future defaults by owner/customer.

Owner/customer agrees to the terms as stated above and acknowledges receipt of a copy.

September Bank Reconciliation - Autopays

10/18/2023

9:14 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH093023-2	9/30/2023	GREAT WEST CASUALTY	
	09/01/2023		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	08/24/2023
		Total	50.00
ACH093023-3	9/30/2023	Lincoln National Life Insurance Co.	
	09/05/2023		Manual Check
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	681.63
		Village - SEP 23 Life Ins	4588989855
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - SEP 23 Life Ins	4588989855
		Total	776.08
ACH093023-4	9/30/2023	WEX BANK	
	09/05/2023		Manual Check
100-00-53240-391-000		GAS & OIL (60%)	51.71
		FORD PICKUP	96060
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.24
		FORD PICKUP	96060
660-00-54615-391-000		VEHICLES-GAS 20%	17.24
		FORD PICKUP	96060
100-00-53240-391-000		GAS & OIL (60%)	25.79
		ORANGE MOWER	96248
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.60
		ORANGE MOWER	96248
660-00-54615-391-000		VEHICLES-GAS 20%	8.60
		ORANGE MOWER	96248
100-00-53240-391-000		GAS & OIL (60%)	28.41
		SKID LOADER	96888
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.47
		SKID LOADER	96888
660-00-54615-391-000		VEHICLES-GAS 20%	9.47
		SKID LOADER	96888
100-00-53240-391-000		GAS & OIL (60%)	28.91
		ORANGE MOWER	97332
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.64
		ORANGE MOWER	97332

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	9.64
ORANGE MOWER		97332	
100-00-53240-391-000		GAS & OIL (60%)	28.87
RED MOWER		97567	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.62
RED MOWER		97567	
660-00-54615-391-000		VEHICLES-GAS 20%	9.63
RED MOWER		97567	
100-00-53240-391-000		GAS & OIL (60%)	7.04
STUMP GRINDER		97729	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.35
STUMP GRINDER		97729	
660-00-54615-391-000		VEHICLES-GAS 20%	2.35
STUMP GRINDER		97729	
100-00-53240-391-000		GAS & OIL (60%)	105.93
1 TON		97748	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	35.31
1 TON		97748	
660-00-54615-391-000		VEHICLES-GAS 20%	35.31
1 TON		97748	
100-00-53240-391-000		GAS & OIL (60%)	42.84
BLUE TRUCK		98101	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.28
BLUE TRUCK		98101	
660-00-54615-391-000		VEHICLES-GAS 20%	14.28
BLUE TRUCK		98101	
100-00-53240-391-000		GAS & OIL (60%)	27.84
ORANGE MOWER		98866	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.28
ORANGE MOWER		98866	
660-00-54615-391-000		VEHICLES-GAS 20%	9.28
ORANGE MOWER		98866	
100-00-53240-391-000		GAS & OIL (60%)	5.96
WEED WACKER		99394	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	1.99
WEED WACKER		99394	
660-00-54615-391-000		VEHICLES-GAS 20%	1.99
WEED WACKER		99394	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	59.58
		FORD PICKUP	162
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	19.86
		FORD PICKUP	162
660-00-54615-391-000		VEHICLES-GAS 20%	19.86
		FORD PICKUP	162
100-00-53240-391-000		GAS & OIL (60%)	24.58
		JETTER	282
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.19
		JETTER	282
660-00-54615-391-000		VEHICLES-GAS 20%	8.19
		JETTER	282
100-00-53240-391-000		GAS & OIL (60%)	30.56
		ORANGE MOWER	319
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.19
		ORANGE MOWER	319
660-00-54615-391-000		VEHICLES-GAS 20%	10.19
		ORANGE MOWER	319
100-00-53240-391-000		GAS & OIL (60%)	30.46
		ORANGE MOWER	555
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.15
		ORANGE MOWER	555
660-00-54615-391-000		VEHICLES-GAS 20%	10.16
		ORANGE MOWER	555
100-00-53240-391-000		GAS & OIL (60%)	29.59
		RED MOWER	724
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.86
		RED MOWER	724
660-00-54615-391-000		VEHICLES-GAS 20%	9.86
		RED MOWER	724
100-00-53240-391-000		GAS & OIL (60%)	-29.45
		REBATE	09/05/23
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-9.82
		REBATE	09/05/23
660-00-54615-391-000		VEHICLES-GAS 20%	-9.82
		REBATE	09/02/23
100-00-53240-391-000		GAS & OIL (60%)	6.80
		STRING TRIMMER	96056

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.27
		STRING TRIMMER 96056	
660-00-54615-391-000		VEHICLES-GAS 20%	2.27
		STRING TRIMMER 96056	
100-00-53240-391-000		GAS & OIL (60%)	13.42
		KUBOTA 96095	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.47
		KUBOTA 96095	
660-00-54615-391-000		VEHICLES-GAS 20%	4.47
		KUBOTA 96095	
100-00-53240-391-000		GAS & OIL (60%)	50.98
		RED TRUCK 96253	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.99
		RED TRUCK 96253	
660-00-54615-391-000		VEHICLES-GAS 20%	16.99
		RED TRUCK 96253	
100-00-53240-391-000		GAS & OIL (60%)	50.98
		FORD PICKUP 97686	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.99
		FORD PICKUP 97686	
660-00-54615-391-000		VEHICLES-GAS 20%	16.99
		FORD PICKUP 97686	
100-00-53240-391-000		GAS & OIL (60%)	64.15
		RED TRUCK 98794	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	21.38
		RED TRUCK 98794	
660-00-54615-391-000		VEHICLES-GAS 20%	21.38
		RED TRUCK 98794	
100-00-53240-391-000		GAS & OIL (60%)	7.51
		JETTER 279	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.51
		JETTER 279	
660-00-54615-391-000		VEHICLES-GAS 20%	2.51
		JETTER 279	
100-00-53240-391-000		GAS & OIL (60%)	61.92
		RED TRUCK 509	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	20.64
		RED TRUCK 509	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	20.64
RED TRUCK		509	
100-00-53240-391-000		GAS & OIL (60%)	42.82
FORD PICKUP		901	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.27
FORD PICKUP		901	
660-00-54615-391-000		VEHICLES-GAS 20%	14.27
FORD PICKUP		901	
100-00-53240-391-000		GAS & OIL (60%)	-15.66
REBATE	09/05/2		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-5.22
REBATE	09/05/23		
660-00-54615-391-000		VEHICLES-GAS 20%	-5.22
REBATE	09/05/23		
Total			1,302.58

ACH093023-5 9/30/2023 CARDMEMBER SERVICES
09/05/2023

Manual Check

500-00-55110-310-000		Office Supplies	16.87
LIBRARY - ZOOM		INV209956918	
500-00-55110-221-000		Telephone	141.52
LIBRARY - SPECTRUM		07/20/23	
660-00-54600-390-000		WWTP - S,M,R,E	82.99
AMAZON - FLOOR CLEANER		114-4500154-6027422	
100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	75.00
LEAGUE - WEBINAR		230863685	
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
MICROSOFT		E05000A5C8	
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
MICROSOFT		E05000A5C8	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
MICROSOFT		E05000A5C8	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	42.50
OFFICE SUPPLY - FOLDERS & PENS		5522379	
600-00-51421-390-000		C/T - supplies, expenses	42.50
OFFICE SUPPLY - FOLDERS & PENS		5522379	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	42.50
OFFICE SUPPLY - FOLDERS & PENS		5522379	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE 2506103559	
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE 2506103559	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2506103559	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING 350721086	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING 350721086	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING 350721086	
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECKS WINWOR024015286	
100-00-51420-211-000		SUPPORT-SOFTWARE	90.93
		GOOGLE AUG 23	
600-00-51422-390-000		COMPUTERS.SOFTWARE	90.93
		GOOGLE AUG 23	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	90.94
		GOOGLE AUG 23	
100-00-53230-230-000		SHOP-S,M,R,E	17.25
		DOLLAR GENERAL - WATER 713154	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	198.55
		ELECTRIC MOTOR - ELECTRIC MOTOR 11474426	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	47.34
		WALMART - LAWNMOWER BATTERY 510275	
100-00-53230-230-000		SHOP-S,M,R,E	35.82
		AMAZON - STRING TRIMMER SPOOL 111-0955683-0772237	
100-00-53230-230-000		SHOP-S,M,R,E	75.78
		AMAZON - PRESSURE WASHER SPRAY GUN 111-9686737-6861031	
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK WINWOR023879428	
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK WINWOR023919621	
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK WINWOR023919638	
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK WINWOR023929710	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK	
		WINWOR023941615	
700-00-52600-009-000		MEDICAL SUPPLIES	45.19
		WALMART - GLUCOMETER & SALINE	
		610194	
700-00-52600-001-000		MISCELLANEOUS	95.00
		CSM - CPR CLASS CARDS	
		IH5WVJVR68V3CN31W3	
700-00-52600-009-000		MEDICAL SUPPLIES	233.32
		EMP - MISC ITEMS	
		86255676	
700-00-52600-001-000		MISCELLANEOUS	81.00
		CSM - CPR CLASS CARDS	
		SCNSNWSCNSNHNDABOOFV	
700-00-52660-007-000		TRAINING	350.00
		WSFIA - 2023 CONFERENCE	
		08/01/2023	
700-00-52660-007-000		TRAINING	17.00
		AMAZON - MANUAL	
		112-8090675-2281062	
700-00-52660-007-000		TRAINING	112.86
		AMAZON - CLASS MANUAL	
		112-8845962-7618621	
700-00-52640-006-000		POSTAGE	0.90
		USPS - POSTAGE	
		214191	
700-00-52670-001-000		MISCELLANEOUS	612.02
		BATTERY PRODUCTS - STREAMLIGHT	
		13359	
600-00-54600-390-000		PLANT - SUPPLIES/EXP	-101.46
		FULL SOURCE - SHIRT RETURN	
		FS6448406-RA	
Total			2,641.22
ACH093023-6	9/30/2023	EFTPS - ACH	
	09/07/2023		Manual Check
100-00-21511-000-000		FICA	2,667.82
		SOCIAL SECURITY	
		09/07/23	
100-00-21511-000-000		FICA	623.92
		MEDICARE	
		09/07/2023	
100-00-21512-000-000		FEDERAL W/H	1,212.33
		FEDERAL TAX	
		09/07/2023	
Total			4,504.07
ACH093023-7	9/30/2023	COLLINS STATE BANK	
	09/07/2023		Manual Check
300-00-58100-000-000		PRINCIPAL	3,374.34
		LOAN PAYMENT 7192 PRINCIPAL	
		09/01/2023	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-58200-000-000		INTEREST	421.84
		LOAN PAYMENT 7192 INTEREST	09/01/2023
Total			3,796.18
ACH093023-8	9/30/2023	COLLINS STATE BANK	
	09/07/2023		Manual Check
300-00-58100-000-000		PRINCIPAL	50,000.00
		LOAN PAYMENT 9101 PRINCIPAL	09/08/2023
300-00-58102-000-000		CAPITAL LEASE PRINCIPAL	6,337.22
		LOAN PAYMENT 9101 INTEREST	09/08/2023
Total			56,337.22
ACH093023-01	9/30/2023	GREAT WEST CASUALTY	
	09/01/2023		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	08/10/2023
Total			50.00
ACH093023-09	9/30/2023	ETF HEALTH	
	09/08/2023		Manual Check
100-00-21525-000-000		HEALTH INS	6,670.10
		OCT 23 VILLAGE HEALTH	WS2GPC010671081
100-00-21525-000-000		HEALTH INS	2,506.80
		OCT 23 LIBRARY HEALTH	WS2GPC010671081
Total			9,176.90
ACH093023-10	9/30/2023	Shred-It USA	
	09/11/2023		Manual Check
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	106.17
		SHRED IT - SHREDDING OLD FILES	8004613282
600-00-51420-390-000		OFFICE SUPPLIES/EXP	106.17
		SHRED IT - SHREDDING OLD FILES	8004613282
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	106.17
		SHRED IT - SHREDDING OLD FILES	8004613282
Total			318.51
ACH093023-11	9/30/2023	EMPLOYEE BENEFITS CORPORATION	
	09/14/2023		Manual Check
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	36.80
		HRA - EMPLOYEE CONTRIBUTION	4168244

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		HRA - EMPLOYEE CONTRIBUTION	4168244
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		HRA - EMPLOYEE CONTRIBUTION	4168244
Total			184.00
ACH093023-12	9/30/2023	AFLAC	
	09/19/2023		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	406.70
		EMPLOYEE PAYROLL CONTRIBUTIONS	058381
Total			406.70
ACH093023-13	9/30/2023	MY TAX ACCT-WDOR	
	09/21/2023		Manual Check
100-00-21513-000-000		STATE W/H	733.35
		STATE TAXES	09/07/23
100-00-21513-000-000		STATE W/H	733.85
		STATE TAXES	09/21/2023
Total			1,467.20
ACH093023-14	9/30/2023	EFTPS - ACH	
	09/21/2023		Manual Check
100-00-21511-000-000		FICA	2,577.72
		SOCIAL SECURITY	09/21/2023
100-00-21511-000-000		FICA	602.92
		MEDICARE	09/21/2023
100-00-21512-000-000		FEDERAL W/H	1,231.03
		FEDERAL TAX	09/21/2023
Total			4,411.67
ACH093023-15	9/30/2023	WEX BANK	
	09/27/2023		Manual Check
100-00-53240-391-000		GAS & OIL (60%)	29.42
		JACOBSON	2228
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.81
		JACOBSON	2228
660-00-54615-391-000		VEHICLES-GAS 20%	9.80
		JACOBSON	2228
100-00-53240-391-000		GAS & OIL (60%)	16.82
		KUBOTA	3090

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.61
		KUBOTA 3090	
660-00-54615-391-000		VEHICLES-GAS 20%	5.61
		KUBOTA 3090	
100-00-53240-391-000		GAS & OIL (60%)	51.62
		FORD PICKUP 3482	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.21
		FORD PICKUP 3482	
660-00-54615-391-000		VEHICLES-GAS 20%	17.21
		FORD PICKUP 3482	
100-00-53240-391-000		GAS & OIL (60%)	34.15
		ORANGE MOWER 3523	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.39
		ORANGE MOWER 3523	
660-00-54615-391-000		VEHICLES-GAS 20%	11.38
		ORANGE MOWER 3523	
100-00-53240-391-000		GAS & OIL (60%)	15.99
		TRASH PUMP 4904	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.33
		TRASH PUMP 4904	
660-00-54615-391-000		VEHICLES-GAS 20%	5.33
		TRASH PUMP 4904	
100-00-53240-391-000		GAS & OIL (60%)	30.21
		RED ORANGE 4919	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.07
		RED ORANGE 4919	
660-00-54615-391-000		VEHICLES-GAS 20%	10.07
		RED ORANGE 4919	
100-00-53240-391-000		GAS & OIL (60%)	52.99
		RED TRUCK 5910	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.66
		RED TRUCK 5910	
660-00-54615-391-000		VEHICLES-GAS 20%	17.67
		RED TRUCK 5910	
100-00-53240-391-000		GAS & OIL (60%)	28.18
		ORANGE MOWER 6251	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.39
		ORANGE MOWER 6251	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	9.40
ORANGE MOWER		6251	
100-00-53240-391-000		GAS & OIL (60%)	27.92
JACOBSON		6487	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.31
JACOBSON		6487	
660-00-54615-391-000		VEHICLES-GAS 20%	9.31
JACOBSON		6487	
100-00-53240-391-000		GAS & OIL (60%)	28.00
RED MOWER		6716	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.34
RED MOWER		6716	
660-00-54615-391-000		VEHICLES-GAS 20%	9.34
RED MOWER		6716	
100-00-53240-391-000		GAS & OIL (60%)	-16.62
REBATE		09/27/23	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-5.54
REBATE		09-27-23	
660-00-54615-391-000		VEHICLES-GAS 20%	-5.54
REBATE		09/27/23	
100-00-53240-391-000		GAS & OIL (60%)	46.30
FORD PICKUP		2458	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.43
FORD PICKUP		2458	
660-00-54615-391-000		VEHICLES-GAS 20%	15.43
FORD PICKUP		2458	
100-00-53240-391-000		GAS & OIL (60%)	28.36
FORD PICKUP		5906	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.46
FORD PICKUP		5906	
660-00-54615-391-000		VEHICLES-GAS 20%	9.45
FORD PICKUP		5906	
100-00-53240-391-000		GAS & OIL (60%)	45.19
BLUE TRUCK		6265	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.06
BLUE TRUCK		6265	
660-00-54615-391-000		VEHICLES-GAS 20%	15.07
BLUE TRUCK		6265	

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	-7.24
REBATE	09/27/23		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-2.42
REBATE	09/27/23		
660-00-54615-391-000		VEHICLES-GAS 20%	-2.42
REBATE	09/27/23		
Total			685.51
<hr/>			
ACH093023-16	9/30/2023	EMPLOYEE BENEFITS CORPORATION	
09/29/23			Manual Check
100-00-51420-136-000		HRA SERVICE FEES	13.33
FEE - VILLAGE HALL	4178935		
100-00-52300-136-000		HRS-SERVICE FEES	6.67
FEE - AEMT	4178935		
100-00-53100-138-000		HRA SERVICE FEES	13.33
FEE - DPW	4178935		
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
FEE- DPW	4178935		
660-00-53100-138-000		HRA SERVICE FEE	6.67
FEE - DPW	4178935		
500-00-55110-144-000		Health, Life Insurance	6.67
FEE - LIBRARY	4178935		
Total			60.00
<hr/>			
ACH093023-17	9/30/2023	WRS - ACH	
09/29/23			Manual Check
100-00-16500-000-000		PREPAYMENTS	5,129.86
VILLAGE	AUG 23		
100-00-16500-000-000		PREPAYMENTS	693.16
LIBRARY	AUG 23		
Total			5,823.02
Grand Total			91,990.86

2822 GENERAL FUND

ALL Checks

Posted From: 9/30/2023 From Account:
Thru: 9/30/2023 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	28,680.59
Total Expenditure from Fund # 300 - DEBT FUND	60,133.40
Total Expenditure from Fund # 500 - LIBRARY	165.06
Total Expenditure from Fund # 600 - WATER FUND	643.34
Total Expenditure from Fund # 660 - WASTEWATER FUND	821.18
Total Expenditure from Fund # 700 - AMBULANCE FUND	1,547.29
Total Expenditure from all Funds	91,990.86



Village Board Meeting
Monday, October 16, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

2. **Pledge of Allegiance**

3. **Public Comments on non-agenda items** (*limit 3 minutes per speaker*)

None

4. **New Business:**

a. **Discussion and Possible Action on the Recommendation of the Architectural Review Board for construction of a Two-Family home at 525/527 Raybern Ct**

President San Felippo informed the board the recommendation was to approve as submitted.

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

b. **Discussion and Possible Action on the Recommendation of the Plan Commission for Ordinance 2023-13 related to new zoning.**

President San Felippo informed the board the recommendation was to approve with the change to section (c)(2) of 30 days to 15 days.

Trustee Ruege made a motion to approve as submitted with the change to section (c)(2) of 30 days to 15 days, motion was seconded by Trustee Urbanski. Motion carried 7-0.

c. **Discussion and Possible Action on the request by School District of Random Lake**

Request was to for waiver of pavilion rental fee at Bob McDermott Lakeview Park for Trunk or Treat.

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

d. Discussion and Possible Action on the request by Timmy Phalen, 316 Hoff St

President San Felippo read the letter submitted by the property owner. Trustee Ruege questioned why the property has periodic spikes. President San Felippo informed the board that in 2022 the property had a toilet leak and at that time he asked for a reduction as well. Years prior there is no knowledge if reduction was requested.

Trustee Urbanski made a motion to average out the prior quarter from 2022 which comes to 8336 gallons to be charged for sewer, motion was seconded by Trustee Wallenkamp. Motion carried 7-0.

e. Discussion and Possible Action on the request by Jeff Schultz, 78 Bentert St

Resident Jeff Schultz informed the board that the tenant of this property is a trucking company. They were on the road and he had stopped by and saw the showerhead had busted and was running for approximately a day.

President San Felippo made a motion to approve reduction in sewer to be 663 gallons, motion was seconded by Trustee Wallenkamp. Motion carried 6-0, Trustee Schult abstained.

f. Discussion and Possible Action on the request by United Snow Byrds

Representative Tom Thef informed the board the club is requesting permission to go through town as prior years route.

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

g. Discussion and Possible Action on the approval of Ordinance 2023-14 related to Administration and Emergency Management Service

No discussion or action taken

h. Discussion and Possible Action on the approval of an Operator License for Valerie Nicole Cortez

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

i. Discussion and Possible Action on the approval of a Solicitor License for Cameron J Dahl

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

j. Discussion and Possible Action on the approval of a Solicitor License Sebastian A Heise

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

k. Discussion and Possible Action on the approval of Payment request 5 from R.G. Schmitt

President San Felippo inquired as to if this was the final payment. Clerk Waala informed the board that there is a remaining request still to come as there is still work to be done.

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

l. Discussion and Possible Action on the approval of purchase for a plow mount

President San Felippo informed the board that the plow mount will go on the new truck purchased and be interchangeable with the directors truck. Trustee Ruege inquired as to what account this would be taken out of. Director Lederer informed the board this plow would be a backup to if one of the other plows or skid loaders were to go down.

Trustee Urbanski made a motion to approve the purchase from Country Equipment and the funds to be taken out of the Vehicle SMRE account, motion was seconded by Trustee Stowell. Motion carried 7-0.

5. Old Business:

a. Discussion and Possible Action related to a leaf pickup schedule

Director Lederer informed the board this topic has come up before, proposal is west side of lake on Monday and Tuesday, east side of lake on Wednesday and Thursday.

b. Discussion to formulate plan to address the 1st Street water quality

Engineer Mustafa Emir informed the board that the rusty and non clear water is most likely a product of lack of demand. It was suggested that if the pipe was replaced with a plastic pipe would that fix the issue. Yes it would, but at a larger cost. DPW has flushed the line and hydrant at end of street and this has helped. Recommends a mechanized timer can be used to flush the hydrant on a schedule for which he will obtain costs. Another possibility is that filters in homes need to be replaced as they may be clogged. They will talk to the homeowners.

Trustee Wallenkamp inquired as to how this will be communicated to the residents. Engineer Emir informed the board that it would be done by whatever method the village prefers.

c. Discussion and Possible Action on the approval of purchase for dehumidifiers for the Wastewater Treatment Plant

Director Lederer informed the board that he has given a range of costs for dehumidifiers. Commercial units are what is currently in the treatment plant. Saturation levels at the plant are high so they will be continually be running. Is unsure if multiple units will be needed. Currently no operating fans in the plant so no fresh air is coming in. They can open doors, but that is not an option in the winter. Getting quotes on fans and electrical work still.

Trustee Ruege inquired as to how many units may be needed. Director Lederer informed the board that 3 units for now. Trustee Schultz inquired as to if they have run calculations of how many and how big they need to be to solve the problem. Engineer Emir informed the board that they can do those calculations.

Trustee Stowell suggested renting units to help determine how many would be needed.

6. **New Business:**

- a. **Discussion and Possible Action on the approval of Resolution 2023-04 related to the Sheboygan County Sales Tax Revenue-Sharing for Transportation Infrastructure Maintenance 2024 Intergovernmental Cooperative Agreement.**

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

- b. **Discussion and Possible Action on the approval of Resolution 2023-05 related to the Agreement for Special Law Enforcement Services Between Sheboygan County and the Village of Random Lake for 2024.**

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

- c. **Discussion and Possible Action on the approval of Resolution 2023-06 related to the Lakeview Library contract payment**

President San Felippo informed the board that the Heads of Government meeting for the library it was suggested that all communities were to propose a 6% increase for 2024 and 3% annually thereafter. Bill Goehring of the Town of Sherman informed the board that it passed in the Town of Sherman as well as the Village of Adell. Currently Town of Scott has not voted on the matter. President San Felippo informed the board that all four communities must agree in order for this to pass.

Trustee Urbanski made a motion to approve a 6% increase for 2024, motion was seconded by Trustee Manian. Motion carried 7-0.

- d. **Discussion and Possible Action on the approval of Resolution 2023-03 related to Exemption from the Library Fund Tax Levy**

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

- e. **Discussion and Review of the Recommendation of the Finance Committee related to the 2024 budget**

Each item was discussed and reviewed

- f. **Discussion and Possible Action to schedule the Public Hearing for the 2024 budget**

Trustee Ruege made a motion to have the public hearing on Monday, November 6, 2023 at 6:15 pm, motion was seconded by Trustee Urbanski. Motion carried 7-0.

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

- a. **Review of September 2023 Sheriff's Department Report**

- b. **Approval of October 2, 2023, meeting minutes**
- c. **Approval of October 5, 2023, Payroll: General/Sewer/Water Funds - \$17,836.36; Fire/Ambulance Fund - \$2,229.00; Library Fund - \$4,431.84**
- d. **Approval of October 17, 2023, General Checking Checks: General Fund - \$48,047.42; TID #4 - \$17,343.00**
- e. **Approval of October 17, 2023, Utility Checking Checks: Water Fund - \$9,128.87; Sewer Fund - \$11,009.29**
- f. **Approval of October 17, 2023, Restricted Savings Checks: General Fund - \$2,170.00**
- g. **Approval of October 17, 2023, Fire/Ambulance Checks: Ambulance Fund - \$4,126.20**

Trustee Stowell made a motion to approve items a-f as submitted, motion was seconded by Trustee Urbanski. Motion carried 7-0.

President San Felippo made motion to approve item g minus the legal bills from Buelow Vetter and Municipal Law, motion was seconded by Trustee Ruege. Motion carried 7-0.

8. Staff and committee reports:

- a. **Clerk/Treasurer:** Delinquent utility, overdue job orders, and final notices for back billing have been sent out. If no payment is received by November 15th, then the balances will be put on the properties tax bills. It is estimated that currently there is over \$70,000 in delinquent bills. Handed out the listing of missing minutes from committee meetings. Badger books will be arriving this week and training will be done the following week. Village hall will be closed 10/20 for training.
- b. **Public Works:** Hydrant flushing will begin before the end of the year. Hot asphalt hot box is to be borrowed from the county so they will be doing a second coat on that was done in spring. Would like a public works meeting to go over quotes already received for the WWTP.
- c. **Committees:**
 - Finance will be meeting Monday at 5 pm
 - Lake, Parks, and Recreation met to complete their budget and also make changes to the animal ordinances.
 - Trustee Wallenkamp informed the board that she has gotten quite the feedback from her Trustees Tidbits and hopes to have a breakdown for all committees soon.
- d. **Fire Department:** read report
- e. **President:** no report

9. Consider and Act by Roll Call Vote to Enter into Closed Session for the following:

- a. **Pursuant to SS. 19.85(1)(a) Deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body. (Sex Offender Residence Appeal Form)**

Trustee Urbanski made a motion to move into closed session at 9:39 pm, motion was seconded by Trustee Stowell. Motion carried 7-0.

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

Trustee Stowell made a motion to move into open session at 9:52 pm, motion was seconded by Trustee Urbanski. Motion carried 7-0.

11. Discussion and Possible Action on Closed Session Items.

Trustee Wallenkamp made a motion to deny the appeal of Anthony Michael Steinmetz for living at 649 Western Ave, motion was seconded by Trustee Urbanski. Motion carried 7-0.

12. Adjourned at 9:53 pm.

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 10/25/2023.

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

Check Date From: **10/19/2023**
Thru: 10/19/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
SCHOLLER, DANIEL				33207	52.00	160.00	12.24	147.76
10/19/2023	10/01/2023	10/14/2023						
DAHM, JERIOD N				V1882	84.00	1,935.00	537.92	1,397.08
10/19/2023	10/01/2023	10/14/2023						
GOEMER, ARIANA				V1883	8.00	72.08	5.52	66.56
10/19/2023	10/01/2023	10/14/2023						
HORNING, ELISABETH				V1884	48.00	763.20	91.93	671.27
10/19/2023	10/01/2023	10/14/2023						
JAYCOX, CARISSA M				V1885	80.00	1,812.80	504.17	1,308.63
10/19/2023	10/01/2023	10/14/2023						
LAUMANN, RAEGAN M				V1886	11.00	93.50	7.16	86.34
10/19/2023	10/01/2023	10/14/2023						
LEDERER, PETER				V1887	80.00	3,024.81	1,086.80	1,938.01
10/19/2023	10/01/2023	10/14/2023						
LOCKLAIR, DANIEL R				V1888	31.50	383.99	33.30	350.69
10/19/2023	10/01/2023	10/14/2023						
LUNDE, ASHLEY K				V1889	30.00	420.00	36.78	383.22
10/19/2023	10/01/2023	10/14/2023						
MARTIN, SUZANNE				V1890	13.75	181.91	13.92	167.99
10/19/2023	10/01/2023	10/14/2023						
MORANTE RODRIGUEZ, FLAVIO M				V1891	6.50	97.50	39.09	58.41
10/19/2023	10/01/2023	10/14/2023						
SIEGEL, TYLER C				V1892	85.50	2,360.72	790.11	1,570.61
10/19/2023	10/01/2023	10/14/2023						
SULLIVAN, CAMRIN R				V1893	80.00	2,052.55	525.94	1,526.61
10/19/2023	10/01/2023	10/14/2023						
TRAAS, TODD M				V1894	46.04	981.10	150.26	830.84
10/19/2023	10/01/2023	10/14/2023						
WAALA, STEPHANIE S				V1895	80.00	2,798.47	833.17	1,965.30
10/19/2023	10/01/2023	10/14/2023						
WEGNER, MILES C				V1896	84.00	1,720.00	591.75	1,128.25
10/19/2023	10/01/2023	10/14/2023						
WILL, KATRINA A				V1897	32.50	400.73	30.88	369.85
10/19/2023	10/01/2023	10/14/2023						
WILLIAMSON, JACOB N				V1898	88.00	1,972.92	653.08	1,319.84
10/19/2023	10/01/2023	10/14/2023						
WROBLEWSKI, ELIZABETH				V1899	19.00	302.10	52.45	249.65
10/19/2023	10/01/2023	10/14/2023						

11/03/2023 9:16 AM

Reprint Payroll Register Quick
All Employees

Page: 2
PAYRL

Check Date From: 10/19/2023
Thru: 10/19/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
Totals:				959.79	21,533.38	5,996.47	15,536.91
Total Checks:		19	(Male:	9	Female:	10)	

Check Date From: **11/02/2023**
Thru: 11/02/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BARCLAY, ROBIN A				33251	3.00	51.88	0.00	51.88
11/02/2023	10/15/2023	10/28/2023						
MARTIN, JOHN L				33252	3.00	53.95	0.00	53.95
11/02/2023	10/15/2023	10/28/2023						
DAHM, JERIOD N				V1900	85.00	1,968.75	548.57	1,420.18
11/02/2023	10/15/2023	10/28/2023						
GOEMER, ARIANA				V1901	7.00	63.07	4.82	58.25
11/02/2023	10/15/2023	10/28/2023						
HORNING, ELISABETH				V1902	62.50	993.75	142.35	851.40
11/02/2023	10/15/2023	10/28/2023						
JAYCOX, CARISSA M				V1903	80.00	1,812.80	504.17	1,308.63
11/02/2023	10/15/2023	10/28/2023						
LAUMANN, RAEGAN M				V1904	11.00	93.50	7.16	86.34
11/02/2023	10/15/2023	10/28/2023						
LEDERER, PETER				V1905	80.00	3,024.81	1,086.80	1,938.01
11/02/2023	10/15/2023	10/28/2023						
LOCKLAIR, DANIEL R				V1906	31.50	383.99	33.30	350.69
11/02/2023	10/15/2023	10/28/2023						
LUNDE, ASHLEY K				V1907	31.00	434.00	38.35	395.65
11/02/2023	10/15/2023	10/28/2023						
MARTIN, SUZANNE				V1908	17.50	231.53	17.71	213.82
11/02/2023	10/15/2023	10/28/2023						
SIEGEL, TYLER C				V1909	88.50	2,481.11	833.43	1,647.68
11/02/2023	10/15/2023	10/28/2023						
SULLIVAN, CAMRIN R				V1910	80.00	2,052.55	525.94	1,526.61
11/02/2023	10/15/2023	10/28/2023						
TRAAS, TODD M				V1911	46.04	981.10	150.26	830.84
11/02/2023	10/15/2023	10/28/2023						
WAALA, STEPHANIE S				V1912	80.00	2,798.47	833.17	1,965.30
11/02/2023	10/15/2023	10/28/2023						
WEGNER, MILES C				V1913	84.50	1,735.00	596.20	1,138.80
11/02/2023	10/15/2023	10/28/2023						
WILL, KATRINA A				V1914	30.75	379.15	29.01	350.14
11/02/2023	10/15/2023	10/28/2023						
WILLIAMSON, JACOB N				V1915	84.00	1,972.92	653.08	1,319.84
11/02/2023	10/15/2023	10/28/2023						
WROBLEWSKI, ELIZABETH				V1916	25.00	397.50	78.28	319.22
11/02/2023	10/15/2023	10/28/2023						

11/03/2023 9:21 AM

Reprint Payroll Register Quick
All Employees

Page: 2
PAYRL

Check Date From: 11/02/2023
Thru: 11/02/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
Totals:				930.29	21,909.83	6,082.60	15,827.23
Total Checks:		19	(Male:	8	Female:	11)	

11/02/2023 3:32 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

0904 RESTRICTED SAVINGS

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/07/2023	C/O PARAGON DEVELOPMENT SYSTEMS, INC.	
	10/20/23	INVOICE	
100-00-51440-810-000		ELECTION EQUIPMENT	4,112.00
	ORDER 2274075	15196489	
		Total	4,112.00
	11/07/2023	C/O PARAGON DEVELOPMENT SYSTEMS, INC.	
	10/20/23	INVOICE	
100-00-51440-810-000		ELECTION EQUIPMENT	2,364.95
	ORDER 2274073	15196512	
		Total	2,364.95
	11/07/2023	LAURIE URBANSKI	
	10/23/23	INVOICE	
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	152.50
	JENNA BARES DESIGN REIMBURSEMENT	105	
		Total	152.50
		Grand Total	6,629.45

11/02/2023

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In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

0904 RESTRICTED SAVINGS

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

6,629.45

Total Expenditure from all Funds

6,629.45

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/07/2023 ARCHER MAT RENTAL & SALES LLC			
10/24/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT 38692	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 38692	
Total			23.44
11/07/2023 Aurora Health Care			
10/15/23 STATEMENT			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	30.00
		DOT DRUG TESTING DAHM 429162	
Total			30.00
11/07/2023 BUELOW VETTER BUIKEMA OLSON & VLIET LLC			
10/6/23 STATEMENT			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	2,192.50
		LEGAL SERVICES VILLAGE 42	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	97.50
		FIRE LEGAL 42	
Total			2,290.00
11/07/2023 CANON SOLUTIONS AMERICA INC			
10/22/23 INVOICE			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.88
		COPIER BASE 6005906305	
Total			13.88
11/07/2023 CANON SOLUTIONS AMERICA INC			
10/22/23 INVOICE			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	118.34
		COPIER USAGE 6005905555	
Total			118.34
11/07/2023 Casey's Business Mastercard			
10/16/23 STATEMENT			
100-00-53240-391-000		GAS & OIL (60%)	17.60
		10/10/23 LEAF VAC 360929	
100-00-53240-391-000		GAS & OIL (60%)	-0.83
		REBATE 10/4/23 10/4/23	

11/02/2023

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In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			16.77
<hr/>			
11/07/2023 CLARK DIETZ			
10/11/23 INVOICE			
100-00-57300-000-000		STREETS	958.00
		E SHORE LIFT STATION	438956
Total			958.00
<hr/>			
11/07/2023 CLARK DIETZ			
10/11/23 INVOICE			
100-00-53300-218-000		ENGINEERING	6,189.57
		2023 VILLAGE ENGINEERING SERVICES	438991
Total			6,189.57
<hr/>			
11/07/2023 Computer Service Specialists, Inc.			
9/1/23 INVOICE			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER SEPT 23	202933
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.66
		WORKSTATION SEPT 23	202933
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.66
		NETWORK EQUIPMENT SEPT 23	202933
Total			268.32
<hr/>			
11/07/2023 Eric Stowell			
10/20/23 INVOICE			
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	217.90
		HOTEL	10/18/23
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	123.14
		MILEAGE REIMBURSEMENT	10/20/23
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	13.00
		MEAL REIMBURSEMENT	10/18/23
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	17.00
		MEAL REIMBURSEMENT	10/19/23
Total			371.04
<hr/>			
11/07/2023 HAWLEY KAUFMAN & KAUTZER S.C.			
10/26/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	262.50
		TRAFFIC COURT & CITATIONS	74

11/02/2023

3:30 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			262.50
<hr/>			
11/07/2023		Lakeside International Trucks	
10/12/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	132.00
	10/12/23 INVOICE	4089564P	
Total			132.00
<hr/>			
11/07/2023		MUNICIPAL LAW & LITIGATION GROUP S.C.	
9/28/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	590.00
	FIRE LEGAL	10669	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	263.00
	VILLAGE LEGAL	10669	
Total			853.00
<hr/>			
11/07/2023		MUNICIPAL LAW & LITIGATION GROUP S.C.	
10/24/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	2,499.50
	FIRE LEGAL	10851	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	1,343.00
	VILLAGE LEGAL	10851	
Total			3,842.50
<hr/>			
11/07/2023		NAPA AUTO PARTS	
10/10/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	11.99
	10/10/23 SWEEPER	791465	
Total			11.99
<hr/>			
11/07/2023		NAPA AUTO PARTS	
10/12/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	21.99
	10/12/23 FUEL & WATER SEP FILTER	791636	
100-00-53240-360-000		VEHICLE-S.M.R.E	-15.49
	CREDIT TO INVOICE 791374	791636	
Total			6.50
<hr/>			
11/07/2023		NAPA AUTO PARTS	
10/18/23 INVOICE			

11/02/2023

3:30 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-360-000	10/18/23	VEHICLE-S.M.R.E SCHAEFFER RED GREASE	53.00
		791873	
		Total	53.00
<hr/>			
	11/07/2023	PERFECT CIRCLE TIRE LLC	
	10/12/23	INVOICE	
100-00-53240-350-000	10/12/23	EQUIPMENT/STREET MACH-S,M,R,E INVOICE	460.08
		101360	
		Total	460.08
<hr/>			
	11/07/2023	Peter Lederer	
	10/13/23	INVOICE	
100-00-53100-137-000		DUES/MEMBERSHIPS	100.00
		NORTH SHORE PUBLIC WORKS ASSOCIATION 23	
		1/18/23	
		Total	100.00
<hr/>			
	11/07/2023	THE SOUNDER	
	10/31/23	INVOICE	
100-00-51420-213-000	9/18	PUBLISHING MINUTES & BILLS	278.18
		115383	
100-00-51420-213-000	10/5	PUBLISHING PUD DISTRICT HEARING	30.55
		115383	
100-00-51420-213-000	10/12	PUBLISHING REPRINT PUD HEARING	27.49
		115383	
100-00-51420-213-000	10/19	PUBLISHING BUDGET NOTICE	105.75
		115383	
100-00-51420-213-000	10/2	PUBLISHING MINUTES & BILLS	301.20
		115383	
100-00-51420-213-000	10/26	PUBLISHING C-PUD ORDINANCE	370.13
		115383	
100-00-51420-213-000	10/26	PUBLISHING JOINT REVIEW BOARD AD	29.38
		115383	
100-00-51420-213-000	10/26	PUBLISHING PUD PLAN COMMISSION	30.55
		115383	
		Total	1,173.23
<hr/>			
	11/07/2023	US CELLULAR	
	10/8/23	INVOICE	

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53101-390-000		CELL PHONE-DPW	31.01
		DPW CELL	0609436495
100-00-53101-390-000		CELL PHONE-DPW	5.37
		EMERGENCY CELL PHONES	0609436495
		Total	36.38
<hr/>			
	11/07/2023	WISCONSIN DEPARTMENT OF REVENUE-	
	10/19/23	INVOICE	
100-00-51530-393-000		ASSESSING-STATE MANUF FEE	1,187.19
		2023 MUNICIPAL FEE-MANU PROPERTY ASSESSM	10/19/23
		Total	1,187.19
		Grand Total	18,397.73

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

18,397.73

Total Expenditure from all Funds

18,397.73

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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	11/07/2023	Casey's Business Mastercard	
	10/18/2023		
700-00-52690-002-000		FUEL-EMS	18.87
	9/25/23 - 1783	71124	
700-00-52690-002-000		FUEL-EMS	-1.00
	REBATE	4166149	
700-00-52690-002-000		FUEL-EMS	38.41
	9/27 - 1783	4160225	
700-00-52690-002-000		FUEL-EMS	-2.04
	REBATE	4160225	
700-00-52690-002-000		FUEL-EMS	30.61
	10/2/23 - 1783	4164351	
700-00-52690-002-000		FUEL-EMS	-1.63
	REBATE	4164351	
700-00-52690-002-000		FUEL-EMS	42.73
	NO RECEIPT	4166058	
700-00-52690-002-000		FUEL-EMS	-2.33
	REBATE	4166058	
		Total	123.62
<hr/>			
	11/07/2023	EMERGENCY APPARATUS MAINTENANCE INC	
	10/06/2023		
700-00-52690-006-000		1764 ENGINE	1,032.71
	NFPA PUMP TEST	129277	
		Total	1,032.71
<hr/>			
	11/07/2023	EMERGENCY APPARATUS MAINTENANCE INC	
	10/06/2023		
700-00-52690-007-000		1776 LADDER	1,769.48
	NFPA PUMP TEST, REPAIR PRIMER	129278	
		Total	1,769.48
<hr/>			
	11/07/2023	Eric von Schledorn Ford Inc.	
	10/05/2023		
700-00-52690-009-000		1759 AMBULANCE	166.38
	UNIT 1759 SENSOR	2208797	
		Total	166.38
<hr/>			

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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/07/2023	MBM	
10/23/2023			
700-00-52640-003-000		COPY MACHINE	38.27
		COPIER	
		IN4800101	
		Total	38.27
	11/07/2023	TNT SERVICE	
10/27/2023			
700-00-52690-008-000		1798 TENDER	936.73
		HVAC CONTROL	
		10192	
		Total	936.73
	11/07/2023	U.S. Postal Service	
10/01/2023			
700-00-52640-006-000		POSTAGE	98.00
		MAILBOX RENEWAL	
		Total	98.00
	11/07/2023	VERIZON WIRELESS	
10/01/2023			
700-00-52640-010-000		AMBULANCE	76.02
		TABLETS	
		9945844279	
		Total	76.02
	11/07/2023	WE ENERGIES	
10/26/2023			
700-00-52610-005-000		ELECTRIC/GAS	322.89
		718 SPRING ST ELECTRIC & GAS	
		4786696833	
		Total	322.89
	11/07/2023	WE ENERGIES	
10/24/2023			
700-00-52610-004-000		WATER/SEWER	14.22
		PICNIC GROUNDS ELECTRIC	
		4784806391	
		Total	14.22
	11/07/2023	WE ENERGIES	
10/24/2023			
700-00-52610-004-000		WATER/SEWER	14.70
		718 SPRING ST ELECTRIC	
		4782916700	

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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

4,593.02

Total Expenditure from all Funds

4,593.02

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ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/07/2023 CANON SOLUTIONS AMERICA INC			
10/22/23 INVOICE			
600-00-51420-290-000		Supplies, Expenses	13.89
		COPIER BASE	6005906305
660-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.89
		COPIER BASE	6005906305
Total			27.78
11/07/2023 CANON SOLUTIONS AMERICA INC			
10/22/23 INVOICE			
600-00-51420-390-000		OFFICE SUPPLIES/EXP	118.34
		COPIER USAGE	6005905555
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	118.34
		COPIER USAGE	6005905555
Total			236.68
11/07/2023 Casey's Business Mastercard			
10/16/23 STATEMENT			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.87
		10/10/23 LEAF VAC	360929
660-00-54615-391-000		VEHICLES-GAS 20%	5.87
		10/10/23 LEAF VAC	360929
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-0.28
		REBATE 10/4/23	10/4/23
660-00-54615-391-000		VEHICLES-GAS 20%	-0.28
		REBATE 10/4/23	10/4/23
Total			11.18
11/07/2023 CLARK DIETZ			
10/11/23 INVOICE			
600-00-51190-210-000		ENGINEERING	6,189.57
		2023 VILLAGE ENGINEERING SERVICES	438991
660-00-51190-210-000		ENGINEERING	6,189.57
		2023 VILLAGE ENGINEERING SERVICES	438991
Total			12,379.14
11/07/2023 Computer Service Specialists, Inc.			
9/1/23 INVOICE			

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ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-51422-391-000		TECHNOLOGY	100.00
	SERVER SEPT 23		
		202933	
600-00-51422-391-000		TECHNOLOGY	151.67
	WORKSTATION SEPT 23		
		202933	
600-00-51422-391-000		TECHNOLOGY	16.67
	NETWORK EQUIP SEPT 23		
		202933	
660-00-51422-391-000		TECHNOLOGY	100.00
	NETWORK EQUIP SEPT 23		
		202933	
660-00-51422-391-000		TECHNOLOGY	151.67
	WORK STATION SEPT 23		
		202933	
660-00-51422-391-000		TECHNOLOGY	16.67
	NETWORK EQUIPMENT SEPT 23		
		202933	
Total			536.68

11/07/2023 CORE & MAIN LP

10/4/23 INVOICE

600-00-54630-390-000		METERS-SUPPLIES/EXP	550.00
	TOUCHREADER		
		T696586	
Total			550.00

11/07/2023 ENERGENECS

10/12/23 INVOICE

600-00-54900-230-000		WELL HOUSE-M,R	220.00
	WELL#2 NEW CL2 PUMP		
		0046463-IN	
Total			220.00

11/07/2023 FRONTIER COMMUNICATIONS

11/14/23 INVOICE

660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	93.49
	WWTP TELEPHONE & INTERNET		
		11/14/23	
Total			93.49

11/07/2023 HAWKINS INC

10/15/23 INVOICE

660-00-54610-396-000		TEST LAB-CHEMICALS	10.00
	CHLORINE CYLINDER		
		6602652	
Total			10.00

11/07/2023 JOHN & BONNIE FRIEND

10/20/23 INVOICE

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ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-46450-200-000		Metered Sales - Residential	589.64
		UTILITY CREDIT TO FINAL BILL	
	10/20/23		
		Total	589.64
<hr/>			
	11/07/2023	Northern Lake Service Inc.	
	10/12/23	INVOICE	
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	66.00
		LEAD AND COPPER TURBIDITY SCREENING	
	2317548		
		Total	66.00
<hr/>			
	11/07/2023	US CELLULAR	
	10/8/23	INVOICE	
600-00-54600-221-000		PLANT - TELEPHONE	31.00
		DPW CELL	
	0609436495		
600-00-54600-221-000		PLANT - TELEPHONE	5.34
		EMERGENCY CELL PHONES	
	0609436495		
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	31.00
		DPW CELL	
	0609436495		
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	5.34
		EMERGENCY CELL PHONES	
	0609436495		
		Total	72.68
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		Grand Total	14,793.27

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ACCT

3655 UTILITY CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

8,057.71

Total Expenditure from Fund # 660 - WASTEWATER FUND

6,735.56

Total Expenditure from all Funds

14,793.27