



# Coverage Checkup

prepared for:

## Village of Random Lake



Strategic.  
Transparent.  
Refreshing.

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This summary is for information purposes only. Please review policies for coverages, exclusions, and conditions.

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## Service Team

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### Risk Advisor

Brian Dandoy, CISR

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### Account Executive

Andrew Maduscha, AU

p | (800) 236-1034

e | [andy.maduscha@mcclone.com](mailto:andy.maduscha@mcclone.com)

# Liability

Company	Policy Number	Effective Date	Expiration Date
League of Wisconsin Municipal Mutual Ins Co	11260	01.01.2023	01.01.2024

Coverage	Limit
General Liability	\$ 6,000,000
Law Enforcement Liability	\$ 6,000,000
Premises Medical Payments	\$ 10,000
Public Officials Liability	\$ 6,000,000
Automobile Liability	\$ 6,000,000
Automobile	*See Below
Automobile Medical Payments	\$ 10,000
Uninsured/Underinsured Motorist	\$ 25,000 / \$ 50,000
No Fault Sewer and Water Back Up	\$ 100,000 / \$ 300,000

\* Replacement Cost for vehicles under 5 years old, or 10 years if the value is over \$ 100,000. For all other vehicles, Actual Cash Value is used in the event of a loss.

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy:

- No Aggregates
- No Claims Made Triggers
- No Deductibles

## Property

Company	Policy Number	Effective Date	Expiration Date
MPIC	5000505	01.01.2023	01.01.2024

Coverage	Limit per Occurrence	Deductible
Blanket Building: Contents and Property in the Open	\$ 19,663,569	\$ 1,000
Business Income	\$ 500,000	\$ 1,000
Contractors Equipment: Over \$ 25,000	\$ 668,651	\$ 1,000
Contractors Equipment: Under \$ 25,000	\$ 243,127	\$ 1,000
Equipment Breakdown	\$ 19,663,569	\$ 1,000
Inland Lakes and Rivers Pier and Wharf	\$ 97,282	\$ 1,000 / 10%

## Crime

Company	Policy Number	Effective Date	Expiration Date
Travelers	106853548	01.01.2023	01.01.2024

Coverage	Limit	Deductible
Computer Fraud	\$ 100,000	\$ 1,000
Employee Dishonesty Blanket	\$ 1,000,000	\$ 10,000
Forgery / Check Alteration	\$ 100,000	\$ 1,000

# Workers Compensation // Employers Liability

Company	Policy Number	Effective Date	Expiration Date
League of Wisconsin Municipal Mutual Ins Co	0900065876	01.01.2023	01.01.2024

## Statutory Benefits

### Named States: WI

If on the effective date of the policy, you are working and hiring in a state that is not listed, coverage will not be provided for that state unless the carrier is notified within **30 days**.

## Employers Liability

Coverage	Limit
Each Accident	\$ 100,000
Disease – Policy Limit	\$ 500,000
Disease – Each Employee	\$ 100,000

## Other States

All states except: ND, OH, WA and WY

If you have operations in ND, OH, WA, WY, Puerto Rico or the U.S. Virgin Islands, you must buy Workers Compensation from that state. This policy will not protect you in monopolistic states or territories.

## Included / Excluded Individuals

Name	Title	Included	Excluded
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None on File

**Sole Proprietors, Partners and Members of LLC** are automatically **excluded** from Workers Compensation coverage, unless coverage is elected by signing election form and policy is endorsed.

**Executive Officers of a Closely Held Corporation** are automatically **included** in Workers Compensation coverage, unless coverage is rejected by signing rejection form and policy is endorsed. Rejection of coverage is allowed for up to two Officers.

## Rating Basis

State	Code   Classification	Rate	Estimated Payroll
<b>Location Number 1 - 96 Russell Drive</b>			
WI	7520   Waterworks Operations & Drivers	3.15	\$ 63,998
WI	8810   Clerical Office Employees Noc	0.17	\$ 209,555
WI	9414   Municipal Operations - Miscellaneous - Village	4.73	\$ 191,968
WI	7709   Fire Department - Volunteer		3,352
WI	7710   Civil Defense Workers	3.56	\$ 41,616
WI	7720   Police Officers & Drivers	2.67	\$ 24,021
<b>Location Number 2 - 112 Butler Street</b>			
WI			

## Experience Modification

**Rate:** 1.53%

If there is a change in the experience modification or rates assigned by the state, it will be incorporated into the policy issued.

## Dividend

### League Plan

Dividends are payable pursuant to conditions determined by the Company Board of Directors and as made applicable to the Insurance Policy. It is illegal for any insurer or producer to guarantee the payment, timing or amount of future Dividends.



## Premium Comparison

Coverage	2022 to 2023 Expiring Premium	2023 to 2024 Renewal Premium
<b>General Liability</b>	<b>\$ 5,234</b>	<b>\$ 5,073</b>
<b>Law Enforcement Liability</b>	<b>\$ 312</b>	<b>\$ 312</b>
<b>Public Officials Errors &amp; Omissions</b>	<b>\$ 2,079</b>	<b>\$ 3,409</b>
<b>Auto Liability</b>	<b>\$ 7,745</b>	<b>\$ 6,759</b>
<b>Auto Physical Damage</b>	<b>\$ 8,601</b>	<b>\$ 8,712</b>
<b>No Fault Sewer &amp; Water Backup</b>	<b>\$ 2,672</b>	<b>\$ 2,786</b>
<b>Property</b>	<b>\$ 16,072</b>	<b>\$ 17,840</b>
Inland Marine	Included	Included
Equipment Breakdown	Included	Included
<b>Crime</b>	<b>\$ 3,227</b>	<b>\$ 3,227</b>
Sub-total	\$ 45,942	\$ 48,118
<b>Workers Compensation</b>	<b>\$ 21,589</b>	<b>\$ 23,114</b>
<b>Total Premium</b>	<b>\$ 67,531</b>	<b>\$ 71,232</b>



**ESTABLISHMENT OF FIRE PROTECTION CONTRACT**

**TOWN OF FREDONIA**

**RANDOM LAKE FIRE DEPARTMENT, SUB-CONTRACTOR**

THIS AGREEMENT, made and entered into by and between the WAUBEKA FIRE DEPARTMENT, INC., a Wisconsin non-stock corporation, located in the village of Waubeka, Town of Fredonia, Ozaukee County, Wisconsin, the party of the first part, and the RANDOM LAKE FIRE DEPARTMENT, a municipal agency, located in the Village of Random Lake, Sheboygan County, Wisconsin, the party of the second part

**RECITALS**

WHEREAS, the statutes of the State of Wisconsin require towns to provide fire protection for residents of the townships, and

WHEREAS, the Random Lake Fire Department is equipped to furnish such service by virtue of its maintenance of fire-fighting equipment and by virtue of this agreement,

NOW THEREFORE, for and in consideration of the sum of **Three Thousand, One Hundred Thirty-Four Dollars (\$3,134.00)** to be paid in not more than two installments due not later than **April 15, 2023** and **October 15, 2023**, and other good and valuable consideration hereinafter set forth, the parties hereto agree as follows:

1. The party of the first part hereby engages the services of the party of the second part, and the services of such other fire departments with which it has working agreements, to provide fire protection and such other emergency aid of which it is equipped, to all residents of the entire sections 1, 2, 3, and 4, of the Town of Fredonia, Wisconsin.
2. In case of a duplication of emergencies, the party of the first part shall relieve that party of the second part upon proper notification.
3. The party of the second part agrees for itself, and for the fire department with which it has mutual aid agreements, to provide prompt fire protection service to all property in the aforementioned area and to keep and maintain equipment presently owned or hereafter acquired in proper operating condition.
4. The party of the second part shall furnish the party of the first part a complete report of each fire or emergency call: damage, location and cause, not later than thirty (30) days after such fire and/or emergency.

WAUBEKA FIRE DEPARTMENT, INC. - RANDOM LAKE FIRE DEPARTMENT SERVICE CONTRACT

5. Should either party desire to re-negotiate portions of this agreement in reference to remuneration for ensuing terms, such intent must be shown in writing no later than **August 1, 2023**.
6. This agreement will be in force from **January 1, 2023** through **December 31, 2023**.


IN WITNESS WHEREOF, the parties hereto have caused these presences to be executed by their duly authorized representatives this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**WAUBEKA FIRE DEPARTMENT, INC.**

**RANDOM LAKE FIRE DEPARTMENT  
VILLAGE OF RANOME LAKE**

  
\_\_\_\_\_  
President

\_\_\_\_\_  
President

  
\_\_\_\_\_  
Chief

\_\_\_\_\_  
Chief

  
\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Clerk

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12/14/2022 7:51 AM

Reprint Payroll Register Quick  
All Employees

Page: 1  
PAYRL

Check Date From: 12/15/2022  
Thru: 12/15/2022

From Dept:  
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
GOEMER, ARIANA			V1440	7.00	195.69	17.33	178.36
12/15/2022	11/27/2022	12/10/2022					
HORNING, ELISABETH			V1441	47.00	841.19	115.37	725.82
12/15/2022	11/27/2022	12/10/2022					
JAYCOX, CARISSA M			V1442	80.00	1,760.00	311.28	1,448.72
12/15/2022	11/27/2022	12/10/2022					
KOLB, CHRISTOPHER J			V1443	74.00	1,612.50	541.46	1,071.04
12/15/2022	11/27/2022	12/10/2022					
LEDERER, PETER			V1444	80.00	2,826.92	821.01	2,005.91
12/15/2022	11/27/2022	12/10/2022					
LOCKLAIR, DANIEL R			V1445	33.00	515.69	49.80	465.89
12/15/2022	11/27/2022	12/10/2022					
MARTIN, SUZANNE			V1446	16.25	338.99	26.64	312.35
12/15/2022	11/27/2022	12/10/2022					
MORLEY, CHRISTOPHER B			V1447	25.00	375.00	49.87	325.13
12/15/2022	11/27/2022	12/10/2022					
SIEGEL, TYLER C			V1448	93.00	2,487.50	771.11	1,716.39
12/15/2022	11/27/2022	12/10/2022					
SULLIVAN, CAMRIN R			V1449	80.00	1,918.27	482.88	1,435.39
12/15/2022	11/27/2022	12/10/2022					
TRAAS, TODD M			V1450	46.12	943.15	145.53	797.62
12/15/2022	11/27/2022	12/10/2022					
VIDEKOVICH COENEN, LYNN			V1451	12.00	262.19	67.10	195.09
12/15/2022	11/27/2022	12/10/2022					
WAALA, STEPHANIE S			V1452	80.00	2,615.39	765.23	1,850.16
12/15/2022	11/27/2022	12/10/2022					
WEGNER, MILES C			V1453	83.50	1,705.00	693.08	1,011.92
12/15/2022	11/27/2022	12/10/2022					
WILL, KATRINA A			V1454	36.50	560.69	48.77	511.92
12/15/2022	11/27/2022	12/10/2022					
WROBLEWSKI, ELIZABETH			V1456	43.00	781.19	187.14	594.05
12/15/2022	11/27/2022	12/10/2022					
DAHM, JERIOD N			V1457	88.00	2,070.00	572.28	1,497.72
12/15/2022	11/27/2022	12/10/2022					
WILLIAMSON, JACOB N			V1458	88.00	1,843.85	619.10	1,224.75
12/15/2022	11/27/2022	12/10/2022					

Totals:	1,012.37	23,653.21	6,284.98	17,368.23
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Total Checks: 18 (Male: 9 Female: 9)

Library	Village Hall	PPW	Safety
5,788.90	4,375.39	10,701.92	2,787.00

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and any other financial activity.

The second part of the document provides a detailed breakdown of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing financial statements. Each step is explained in detail, with examples provided to illustrate the concepts.

The third part of the document discusses the various types of accounts used in accounting. It categorizes accounts into assets, liabilities, equity, revenue, and expense accounts. It also explains how these accounts are used to record and summarize financial transactions.

The fourth part of the document discusses the importance of the accounting equation. It explains that the accounting equation, which states that assets equal liabilities plus equity, is a fundamental principle of accounting. It also discusses how this equation is used to check the accuracy of the accounting records.

The fifth part of the document discusses the various methods used to record transactions. It compares the double-entry system with the single-entry system and explains the advantages of the double-entry system. It also discusses the use of journals and ledgers to record and summarize transactions.

The sixth part of the document discusses the various methods used to adjust the accounting records. It explains the importance of adjusting entries and provides examples of common adjusting entries, such as depreciation, amortization, and accruals.

The seventh part of the document discusses the various methods used to prepare financial statements. It explains the importance of the income statement, balance sheet, and statement of cash flows, and provides examples of how these statements are prepared.

The eighth part of the document discusses the various methods used to analyze financial statements. It explains the importance of ratio analysis and provides examples of common financial ratios, such as the current ratio, debt-to-equity ratio, and return on equity.

The ninth part of the document discusses the various methods used to control the accounting process. It explains the importance of internal controls and provides examples of common internal control procedures, such as segregation of duties and authorization of transactions.

The tenth part of the document discusses the various methods used to improve the accounting process. It explains the importance of automation and provides examples of common automation techniques, such as the use of spreadsheets and accounting software.

12/15/2022 8:50 AM

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

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ACCT

Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/20/2022	AGSOURCE	
SAMPLE			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	924.00
		SAMPLE MAS000005425	
			Total 924.00
12/20/2022 Aldag Honold Mechanical Inc.			
Bill to: 949952			
660-00-54600-390-000		WWTP - S,M,R,E	552.38
		HVAC PREVENTIVE 202787	
			Total 552.38
12/20/2022 ARCHER MAT RENTAL & SALES LLC			
Customer #: 6049046			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	22.75
		11/21/22 VILLAGE HALL MATS 36541	
			Total 22.75
12/20/2022 ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC			
ASSESSMENT SERVICES			
100-00-51530-210-000		ASSESSING-PROF SERVICES	1,700.00
		ASSESSMENT SERVICES INV4316633	
			Total 1,700.00
12/20/2022 ATLAS CUSTOM GRINDING LLC			
TUB GRINDING 11/21/22			
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	3,600.00
		TUB GRINDING 11/21/22 484	
			Total 3,600.00
12/20/2022 Aurora Health Care			
Account #: 600007341			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	27.00
		DOT DRUG TESTING DAHM 932806	
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	57.00
		DOT ALCOHOL & DRUG TESTING LEDERER 932806	
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	57.00
		DOT ALCOHOL & DRUG TESTING SIEGEL 832806	
			Total 141.00



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

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ACCT

Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/20/2022	BEAR GRAPHICS	
		UTILITY BILL CARDS	
600-00-51421-390-000		C/T - supplies, expenses	232.82
		UTILITY BILL CARDS 0908172	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	232.82
		UTILITY BILL CARDS 0908172	
		Total	465.64

12/20/2022 CHARTER COMMUNICATIONS

Account #: 10404-712358201-7001

100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.17
		VILLAGE HALL PHONE & INTERNET 0023756112522	
600-00-54600-221-001		TELEPHONE-ADMIN	32.17
		VILLAGE HALL PHONE & INTERNET 0023756112522	
660-00-54600-221-001		TELEPHONE-ADMIN	32.16
		VILLAGE HALL PHONE & INTERNET 0023756112522	
		Total	96.50

12/20/2022 CivicPlus

2023 NOTIFICATION SERVICES

100-00-16500-000-000		PREPAYMENTS	2,625.00
		2023 NOTIFICATION SERVICES 245390	
		Total	2,625.00

12/20/2022 Clear Ballot

2023 ELECTION EQUIPMENT SOFTWARE SUPPORT

100-00-16500-000-000		PREPAYMENTS	302.00
		2023 ELECTION EQUIPMENT SOFTWARE SUPPORT 12062022	
		Total	302.00

12/20/2022 Computer Service Specialists, Inc.

DEPUTY COMPUTER

100-00-16500-000-000		PREPAYMENTS	2,408.00
		DEPUTY COMPUTER 202155	
		Total	2,408.00

12/20/2022 Computer Service Specialists, Inc.

SERVER DECEMBER 2022

100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER DECEMBER 2022 202179	

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 12/20/2022

From Account:

Thru: 12/20/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER DECEMBER 2022	202179
660-00-51422-391-000		TECHNOLOGY	100.00
		SERVER DECEMBER 2022	202179
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	140.00
		WORKSTATION DECEMBER 2022	202179
600-00-51422-391-000		TECHNOLOGY	140.00
		WORKSTATION DECEMBER 2022	202179
660-00-51422-391-000		TECHNOLOGY	140.00
		WORKSTATION DECEMBER 2022	202179
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
		NETWORK EQUIPMENT DECEMBER 2022	202179
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIPMENT DECEMBER 2022	202179
660-00-51422-391-000		TECHNOLOGY	16.66
		NETWORK EQUIPMENT DECEMBER 2022	202179
<b>Total</b>			<b>770.00</b>

12/20/2022 COUNTRY VISIONS COOPERATIVE  
Customer #: 0785813

100-00-53230-230-000		SHOP-S,M,R,E	500.00
		AUG RENT	ZU7403
100-00-53230-230-000		SHOP-S,M,R,E	500.00
		SEP RENT	ZU7403
100-00-53230-230-000		SHOP-S,M,R,E	500.00
		OCT RENT	ZU7403
100-00-53230-230-000		SHOP-S,M,R,E	500.00
		NOV RENT	ZU7403
<b>Total</b>			<b>2,000.00</b>

12/20/2022 D n D Electric, LLC  
CARROLL ST ENTRY SIGN

100-00-56321-390-000		ENTRY SIGNS VILLAGE-S,M,R,E	426.62
		CARROLL ST ENTRY SIGN	6491
<b>Total</b>			<b>426.62</b>

12/20/2022 Diggers Hotline Inc.  
Member 73901

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ALL Checks by Payee  
POOLED CHECKING (COLLINS)

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ACCT

Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52900-000-000		DIGGERS HOTLINE	185.60
		HOTLINES	
		221 1 73901	
		<b>Total</b>	<b>185.60</b>

12/20/2022 DOEGNITZ ACE HARDWARE

RAKE

100-00-53230-230-000		SHOP-S,M,R,E	16.99
		RAKE	17830
100-00-53230-230-000		SHOP-S,M,R,E	61.92
		SHOVEL	17863
100-00-53230-230-000		SHOP-S,M,R,E	83.70
		DRIVEWAY MARKERS	17691
100-00-53230-230-000		SHOP-S,M,R,E	9.59
		HOSE NOZZLE	17665
660-00-54600-390-000		WWTP - S,M,R,E	11.56
		PIPE SUPPLIES	17824
660-00-54600-390-000		WWTP - S,M,R,E	8.88
		BUSHING	17679
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	27.56
		SOFTNER PELLETS	17692
		<b>Total</b>	<b>220.20</b>

12/20/2022 FIVE PILLARS

FOOD

100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	597.50
		FOOD	70402
		<b>Total</b>	<b>597.50</b>

12/20/2022 FRONTIER COMMUNICATIONS

Account: 920-994-9952-102915-5

660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	181.93
		TELEPHONE & INTERNET WWTP	DEC 22
		<b>Total</b>	<b>181.93</b>

12/20/2022 Hartmann Sand & Gravel Co. Inc.

LOADS FILL

600-00-54640-390-000		WATER MAIN BREAKS	218.75
		LOADS FILL	33053
		<b>Total</b>	<b>218.75</b>

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

Page: 5  
ACCT

Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
12/20/2022 Hartmann Sand & Gravel Co. Inc.			
WASHED STONE			
600-00-54640-390-000		WATER MAIN BREAKS	344.84
		WASHED STONE 32935	
			Total 344.84
12/20/2022 HAWKINS INC			
109971			
600-00-54600-999-000		CHEMICALS FOR TREATMENT	2,444.50
		11/14/22 INVOICE 6335433	
			Total 2,444.50
12/20/2022 HYDRO CORP			
MCC			
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		MCC 0069883-IN	
			Total 128.00
12/20/2022 KAPUR & ASSOCIATES INC.			
E SHORE LIFT STATION			
660-00-57400-200-000		CONTRACTED SERVICES	377.75
		E SHORE LIFT STATION 116481	
			Total 377.75
12/20/2022 LEAGUE OF WISCONSIN MUNICIPALITIES			
ID #: 10431			
100-00-16500-000-000		PREPAYMENTS	944.73
		2023 MEMBERSHIP RENEWAL 2023	
			Total 944.73
12/20/2022 MUNICIPAL LAW & LITIGATION GROUP S.C.			
REINSTATEMENT/TIMELINE OF EVENTS			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	774.30
		REINSTATEMENT/TIMELINE OF EVENTS 8735	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	907.57
		PUBLIC RECORDS REQUESTS 8735	
			Total 1,681.87
12/20/2022 NAPA AUTO PARTS			
Account #: 5600			

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In Progress Checks - Full Report - ALL

ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 12/20/2022

From Account:

Thru: 12/20/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54615-390-000		VEHICLES-S,M,R,E	158.99
		DOOR HANDLE	
		775213	
<b>Total</b>			<b>158.99</b>

12/20/2022 NAPA AUTO PARTS

Account #: 5600

600-00-54615-391-000		VEHICLES-GAS/OIL 20%	40.79
		HYDRAULIC FLUID	
		775479	
660-00-54615-391-000		VEHICLES-GAS 20%	40.80
		HYDRAULIC FLUID	
		775479	
100-00-53240-391-000		GAS & OIL (60%)	122.39
		HYDRAULIC FLUID	
		775479	
<b>Total</b>			<b>203.98</b>

12/20/2022 NAPA AUTO PARTS

Account #: 5600

100-00-53240-391-000		GAS & OIL (60%)	49.48
		CHAIN ROLLER	
		775305	
<b>Total</b>			<b>49.48</b>

12/20/2022 NEUENS FREDONIA LUMBER

Account: VL675

600-00-54640-390-000		WATER MAIN BREAKS	69.90
		MORTAR MIX	
		2211-650766	
<b>Total</b>			<b>69.90</b>

12/20/2022 OPERATION & MANAGEMENT SERVICE LLC

CERTIFIED WASTEWATER OPERATOR IN CHARGE

660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE	
		12012022	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE	
		12012022	
<b>Total</b>			<b>2,000.00</b>

12/20/2022 SCHOLLER DEVELOPMENT LLC

WOODLAND SUBDIVISION BASE COAT ASPHALT

401-00-57400-200-000		CONTRACTED SERVICES	50,000.00
		WOODLAND SUBDIVISION BASE COAT ASPHALT	
		1002	
<b>Total</b>			<b>50,000.00</b>

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ACCT

POOLED CHECKING (COLLINS)

Dated From: 12/20/2022

From Account:

Thru: 12/20/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
12/20/2022 SHEBOYGAN COUNTY HIGHWAY DEPT			
Customer #: 60028			
100-00-57300-000-000		STREETS	2,415.05
		MANHOLE REPAIR	125780
100-00-53300-350-000		SNOW REMOVAL/SALT	2,425.45
		SALT BRINE	125780
Total			4,840.50

12/20/2022 THE SOUNDER			
Account #: 1754			
100-00-51420-213-000		PUBLISHING	109.35
		11/10 MINUTES & BILLS	114389
100-00-51440-213-000		PUBLISHING-ELECTIONS	45.00
		ELECTION POSTING	114389
100-00-51420-213-000		PUBLISHING	66.38
		PARKING ORDINANCE	114389
Total			220.73

12/20/2022 TNT ENTERPRISES			
MULCH			
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	1,840.00
		MULCH	30231
Total			1,840.00

12/20/2022 TNT ENTERPRISES			
PICKUP PELICAN STREET CLEANER			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	360.00
		PICKUP PELICAN STREET CLEANER	30236
Total			360.00

12/20/2022 U.S. Postal Service			
2023 PO BOX FEES			
100-00-16500-000-000		PREPAYMENTS	90.00
		2023 PO BOX FEES	
Total			90.00

12/20/2022 UNIFIRST CORPORATION			
PRIOR INVOICE UNDERPAYMENT			
600-00-53660-392-000		UNIFORMS	1.33
		PRIOR INVOICE UNDERPAYMENT	0961254472-2

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POOLED CHECKING (COLLINS)

Dated From: 12/20/2022

From Account:

Thru: 12/20/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-53660-392-000		UNIFORMS	1.33
		PRIOR INVOICE UNDERPAYMENT	
		0961254472-2	
100-00-53100-325-000		UNIFORMS	1.32
		PRIOR INVOICE UNDERPAYMENT	
		0961254472	
Total			3.98

12/20/2022 UNIFIRST CORPORATION

UNIFORMS

600-00-53660-392-000		UNIFORMS	23.84
		UNIFORMS	
		096 1273780	
660-00-53660-392-000		UNIFORMS	23.85
		UNIFORMS	
		096 1273780	
100-00-53100-325-000		UNIFORMS	23.85
		UNIFORMS	
		096 1273780	
Total			71.54

12/20/2022 WALKER PROCESS EQUIPMENT

3

660-00-54600-390-000		WWTP - S,M,R,E	3,918.22
		BEARING CARTRIDGE	
		INV023397	
Total			3,918.22

12/20/2022 WE ENERGIES

STREET LIGHTS

100-00-53420-220-000		STREET LIGHTS	4,037.31
		STREET LIGHTS	
		4377507333	
Total			4,037.31

12/20/2022 WE ENERGIES

100 LAKE DR WELL # 2

600-00-54600-220-000		PLANT - ELECTRIC	1,652.87
		100 LAKE DR WELL # 2	
		4379271766	
Total			1,652.87

12/20/2022 WE ENERGIES

100 LAKE DR

600-00-54600-223-000		PLANT - GAS	93.05
		100 LAKE DR	
		4383415653	
Total			93.05

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Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/20/2022	WE ENERGIES	
		690A WOLF RD	
660-00-54600-223-000		WWTP-GAS	380.51
		690A WOLF RD	4384049495
		Total	380.51
	12/20/2022	WE ENERGIES	
		83 E SHORE DR	
660-00-54600-220-000		WWTP - ELECTRICITY	75.22
		83 E SHORE DR	4378824802
		Total	75.22
	12/20/2022	WE ENERGIES	
		2698 STATE RD 144	
660-00-54600-220-000		WWTP - ELECTRICITY	67.60
		2698 STATE RD 144	4377258457
		Total	67.60
	12/20/2022	WE ENERGIES	
		110A BUTLER ST	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	40.91
		110A BUTLER ST	4383014779
		Total	40.91
	12/20/2022	WE ENERGIES	
		701 NORTH ST	
600-00-54600-223-000		PLANT - GAS	12.68
		701 NORTH ST	4383372301
		Total	12.68
	12/20/2022	WE ENERGIES	
		800 KRIER LN	
100-00-53230-221-000		UTILITIES-SHOP	826.24
		800 KRIER LN	4383304135
		Total	826.24
	12/20/2022	WE ENERGIES	
		536 BUTLER ST	
600-00-54600-220-000		PLANT - ELECTRIC	24.42
		536 BUTLER ST	4378176594



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Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>24.42</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	96 RUSSELL DR		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	159.77
	96 RUSSELL DR	4378052360	
<b>Total</b>			<b>159.77</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	431 1ST ST		
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	34.88
	431 1ST ST	4378909064	
<b>Total</b>			<b>34.88</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	54 RUSSELL DR		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	18.58
	54 RUSSELL DR	4378574475	
<b>Total</b>			<b>18.58</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	690 WOLF RD		
660-00-54600-220-000		WWTP - ELECTRICITY	3,430.90
	690 WOLF RD	4380267475	
<b>Total</b>			<b>3,430.90</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	66 RUSSELL DR		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	42.08
	66 RUSSELL DR	4376807272	
<b>Total</b>			<b>42.08</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	690 WOLF RD		
660-00-54600-223-000		WWTP-GAS	279.89
	690 WOLF RD	4348281778	
<b>Total</b>			<b>279.89</b>
<hr/>			
	12/20/2022	WE ENERGIES	
	690 WOLF RD		

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POOLED CHECKING (COLLINS)

Dated From: 12/20/2022

From Account:

Thru: 12/20/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-223-000		WWTP-GAS	
		690 WOLF RD	
		4384341489	709.51
		Total	709.51
<hr/>			
	12/20/2022	WE ENERGIES	
		598 GRAND AVE	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	
		598 GRAND AVE	
		4377420278	54.23
		Total	54.23
<hr/>			
	12/20/2022	WE ENERGIES	
		590 GRAND AVE	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	
		590 GRAND AVE	
		4377214006	30.13
		Total	30.13
<hr/>			
	12/20/2022	WE ENERGIES	
		701 NORTH ST	
600-00-54600-220-000		PLANT - ELECTRIC	
		701 NORTH ST	
		4380141414	1,620.53
		Total	1,620.53
<hr/>			
	12/20/2022	WE ENERGIES	
		529 1ST ST	
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	
		529 1ST ST	
		4378466301	190.33
		Total	190.33
<hr/>			
	12/20/2022	WE ENERGIES	
		890 CARROLL ST ENTRY SIGN	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	
		890 CARROLL ST ENTRY SIGN	
		4378851037	23.70
		Total	23.70
<hr/>			
	12/20/2022	WE ENERGIES	
		27 B HICKORY DR	
660-00-54600-220-000		WWTP - ELECTRICITY	
		27 B HICKORY DR	
		4379876006	35.26
		Total	35.26

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 12/20/2022

From Account:

Thru: 12/20/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/20/2022	WM CORPORATE SERVICES INC	
		64 Gallon Cart Service	
100-00-53620-390-000		GARBAGE-CONTRACT	5,858.51
		64 Gallon Cart Service	0064505-4172-4
100-00-53620-390-001		RECYCLING-CONTRACT	1,990.18
		64 Gallon Cart Service - Recycle	0064505-4172-4
100-00-53620-390-000		GARBAGE-CONTRACT	392.44
		Fuel/Environmental Charge	0064505-4172-4
		Total	8,241.13
	12/20/2022	Workhorse Software Services Inc.	
		2023 SOFTWARE SUPPORT	
100-00-16500-000-000		PREPAYMENTS	4,050.00
		2023 SOFTWARE SUPPORT	5345
		Total	4,050.00
		Grand Total	113,318.61

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Dated From: 12/20/2022 From Account:  
Thru: 12/20/2022 Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	42,421.23
Total Expenditure from Fund # 401 - TID #4	50,000.00
Total Expenditure from Fund # 600 - WATER FUND	8,356.15
Total Expenditure from Fund # 660 - WASTEWATER FUND	12,541.23
Total Expenditure from all Funds	113,318.61

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author provides a detailed breakdown of the monthly budget. It includes categories for housing, utilities, food, and entertainment. Each category is further divided into specific items, such as rent, electricity, groceries, and dining out. This level of detail allows for a clear understanding of where the money is being spent.

The third section focuses on the analysis of the budget. It compares the actual spending against the planned budget for each month. This comparison helps in identifying areas where spending has exceeded the budget and where it has been kept within limits. The author notes that while housing and utilities remain relatively stable, there has been a noticeable increase in entertainment expenses.

Finally, the document concludes with a summary of the overall financial health. It states that while there are some areas for improvement, the budgeting process has been effective in controlling most expenses. The author encourages continued monitoring and adjustment of the budget to ensure long-term financial stability.



LOCATION OF MEETING: 96 RUSSELL DRIVE

## Meeting Minutes

1. Call to Order, Roll Call: President San Felippo called the meeting to order at 6:30 pm. Trustees present included Blaine Werner, Elizabeth Manian, Mike San Felippo, Duane Urbanski, and Barbara Ruege. Eric Stowell and Keri Wallenkamp attended virtually. Village staff present included Clerk/Treasurer Stephanie and DPW Director Peter Lederer. For additional attendees see attached sign-in sheet.
2. Pledge of Allegiance: Those present stood to recite the Pledge of Allegiance.
3. Public Comments.  
  
Gary Feider inquired as to when the first meeting in January would be held. President San Felippo informed the board that would be on the next agenda.
4. Consent Agenda – items within the consent agenda can be considered individually if the Village Board chooses to do so:
  - a. Approval of Payroll Vouchers for 12/1/2022: \$42,377.78
  - b. Approval of Accounts Payable Checks for 12/6/2022: General Fund \$11,972.30; TID # 3 \$2,500; Water Fund \$5,453.84; Sewer Fund \$20,465.11
  - c. Approval of the November 21, 2022 meeting minutesTrustee Ruege made a motion to approve the consent agenda as submitted, motion was seconded by Trustee Manian. Motion carried 7-0.
5. Staff and committee reports:
  - a. Clerk/Treasurer Waala informed the board that during her training last week she found information about leases and grants that she will look into more. Should be hearing from the county this week as to when the tax bills will be going out. Water bills will be going out the following week.
  - b. DPW Director Peter Lederer informed the board the water main on 1st St has been repaired. Leaf pickup was completed due to the warmer weather. Christmas lights are up in the village and the ice rink will be up this week. Brush pile is closed for the year and has been chipped. There was flooding at the treatment plant and more information will follow when available.
  - c. Committees: None
  - d. President San Felippo informed the board he received a thank you card from Peter Birenbaum and passed it along to the board to see. Thanked Peter and the DPW for their work on the flooding at the treatment plant and for setup for the night of lights.
6. Adjourn at 6:39 pm

*Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 12/8/2022.*

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





12/5/2022

Village of Random Lake  
P.O. Box 344  
Random Lake, WI 53075-034  
[clerk@randomlakewi.com](mailto:clerk@randomlakewi.com)

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

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During November 2022, 91 hours of contract were completed. 22 complaints were generated. Within those complaints; 7 written warnings, 2 Ordinance citations, 1 traffic citation, 0 misdemeanor arrests, 0 Felony arrests, 0 warrant arrests, 0 juvenile referrals were made, and 0 OWI arrests. The following is a summary of the complaints for **November 2022**:

<b>Date Time</b>	<b>Complaint # Nature of Call</b>	<b>Location</b>	<b>Result</b>
<b><u>11-02-22</u> <u>0238hrs</u></b>	<b>S22-15793 Open Door</b>	<b>605 Random Lake Road</b>	<b>Open door located. Door W-17 was closed but not secured. The building was searched. No one was found inside. The door was secured.</b>
<b><u>11-4-22</u> <u>1000hrs</u></b>	<b>S22-15875 Retail Theft</b>	<b>790 Wolf Road</b>	<b>Ordinance CITATION issued for Retail Theft. Follow pending.</b>
<b><u>11-5-22</u> <u>2055hrs</u></b>	<b>S22-15956 Traffic Stop</b>	<b>1<sup>st</sup> Street and Bentert Street</b>	<b>CITATION issued for SPEEDING. WARNING issued for No Insurance</b>
<b><u>11-7-22</u> <u>1830hrs</u></b>	<b>S22-16049 Fraud</b>	<b>580 Orth Dr. Casey's General Store</b>	<b>The customer used a counterfeit \$10.00 bill to purchase a lottery ticket. She was unaware the bill was fake and reimbursed the store.</b>
<b><u>11-8-22</u> <u>1235hrs</u></b>	<b>S22-16084 Suspicious Vehicle</b>	<b>605 Random Lake Rd</b>	<b>While patrolling the parking lot of the high school, the deputy located a vehicle with unregistered registration. VIN list to the state of IL. Deputy was able to contact the owner and instructed them to correct the issue.</b>
<b><u>11-11-22</u> <u>0510hrs</u></b>	<b>S22-16224 Assist</b>	<b>214 Franzen Street</b>	<b>Deputy located a vehicle with an open door. Contact was made with the owner, confirming nothing suspicious occurred. The vehicle was secured.</b>
<b><u>11-11-22</u> <u>0805hrs</u></b>	<b>S22-16-230 Truancy</b>	<b>605 Random Lake Rd</b>	<b>Situation investigated. No cites issued</b>
<b><u>11-11-22</u> <u>0805hrs</u></b>	<b>S22-16232 Truancy</b>	<b>605 Random Lake Rd</b>	<b>Student located and taken to school.</b>
<b><u>11-13-22</u> <u>0930hrs</u></b>	<b>S22-15875 Retail Theft follow up</b>	<b>201A Carroll Street</b>	<b>Deputy attempted to make contact with the suspect of a retail theft complaint. No one was home.</b>
<b><u>11-14-22</u> <u>1920hrs</u></b>	<b>S22-16409 Open Door</b>	<b>690 Wolf Rd</b>	<b>Deputy located 2 open doors. No signs of forced entry. Doors were secured.</b>
<b><u>11-14-22</u> <u>2215hrs</u></b>	<b>S22-16415 Parking</b>	<b>220 Carroll Street</b>	<b>Abandon trailer on the street. The deputy placed a 48 hr tow tag on the vehicle.</b>

<u>11-15-22</u> <u>0850hrs</u>	S22-16432 Ordinance	604 Random Lake Rd	WARNING mailed to the registered owner reference unregistered vehicle
<u>11-15-22</u> <u>0905hrs</u>	S22-16433 Ordinance	729 Western Ave	WARNING mailed to the registered owner reference Unregistered vehicle
<u>11-15-22</u> <u>0920hrs</u>	S22-16415 Follow up	220 Carroll Street	Attempted contact with the registered owner of an abandoned trailer- unsuccessful
<u>11-15-22</u> <u>0935hrs</u>	S22-16232 Follow up	201A Carroll Street	Follow up on truancy complaint. Advised the juvenile a CITATION for Retail Theft citation would be mailed to him
11-16-22 1430hrs	S22-16497 Disorderly Conduct	Random Lake High School	Juvenile Referral completed ref. disorderly conduct.
<u>11-18-22</u> <u>1830hrs</u>	S22-16598 Assist Outside Authority	314 Franzen Street	Deputy made contact at the residence reference assisting Mequon PD with finding some missing items. Items were located and returned to Mequon PD.
<u>11-19-22</u> <u>0141hrs</u>	S22-16617 Open Door	605 Random Lake Rd	Open door located at the school. No one found inside.
<u>11-21-22</u> <u>1940hrs</u>	S22-16756 EMS call	904 Jessie Lane	Deputy responded to the address regarding a person possibly having a heart attack. The subject was transported to the hospital by ambulance.
<u>11-23-22</u> <u>1545hrs</u>	S22-16796 Fraud	635 Lake Drive	Credit card fraud complaint investigated. No arrests made.
<u>11-23-22</u> <u>2025hrs</u>	S22-16867 Traffic Stop	Carroll Street and 4 <sup>th</sup> Street	TWO WARNINGS issued. Improperly displayed registration and operating without proof of insurance
<u>11-26-22</u> <u>0106hrs</u>	S22-16958 Traffic Stop	Carroll Street and W. Lake Dr	WARNING issued for Defective headlamp

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

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



Professionalism / Respect / Integrity / Dedication / Employee Value

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and transfers between accounts.

The second part of the document provides a detailed explanation of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing financial statements. Each step is described in detail, with examples provided to illustrate the concepts.

The third part of the document focuses on the classification of accounts. It explains how to distinguish between assets, liabilities, and equity accounts, and how to further subdivide them into current and non-current categories. This classification is essential for the preparation of the balance sheet and the statement of financial position.

The fourth part of the document discusses the importance of the double-entry system. It explains how every transaction affects two or more accounts, and how the total debits must always equal the total credits. This system provides a built-in check on the accuracy of the accounting records.

The fifth part of the document covers the preparation of the income statement. It explains how to calculate net income or net loss by matching revenues against expenses. The document also discusses the importance of adjusting entries to ensure that the income statement reflects the correct results for the period.

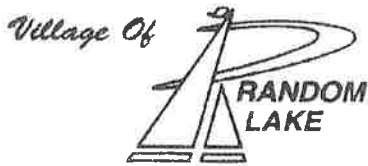
The sixth part of the document discusses the preparation of the balance sheet. It explains how to determine the ending balances for all assets, liabilities, and equity accounts, and how to present them in a clear and concise format. The balance sheet provides a snapshot of the company's financial position at a specific point in time.

The seventh part of the document covers the preparation of the statement of financial position. It explains how to combine the balance sheet and the income statement to provide a comprehensive view of the company's financial performance and position over a period of time.

The eighth part of the document discusses the importance of closing entries. It explains how to transfer the balances of temporary accounts (revenues, expenses, and dividends) to permanent accounts (retained earnings) at the end of the accounting period. This process resets the temporary accounts for the next period.

The ninth part of the document covers the preparation of the statement of retained earnings. It explains how to calculate the ending balance for retained earnings by adding net income and subtracting dividends. This statement provides a clear view of the company's accumulated profits and losses over time.

The tenth part of the document discusses the importance of reconciling the accounting records with the bank statements. It explains how to identify and correct any discrepancies between the two records, ensuring that the company's books are accurate and up-to-date.



# APPLICATION – OPERATOR/BARTENDER LICENSE

License year: July 1, \_\_\_\_ to June 30, \_\_\_\_

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

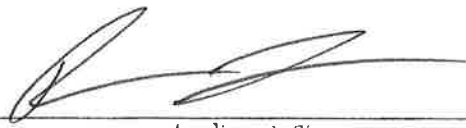
\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

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

- New  Renewal   
Prev. Lic. # \_\_\_\_\_ Date filing: 11-14-22
- Name: Ryan Stephen LaBrasca  
First Middle Last
- Social Security No.: \_\_\_\_\_ Driver's License No.: \_\_\_\_\_
- Home Address: 2317 Coolidge Ave Racine, WI 53403  
Street City/State Zip Code
- Phone Number: 262-997-8985 Ethnicity: white
- Sex: M  F  Date of Birth: \_\_\_\_\_ Age: 35 Place of Birth: Racine, WI
- Are you a citizen of the United States Yes  No
- List all your residences for the past Two years to the date of application:  
2317 Coolidge Ave, Racine, WI, 53403
- Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)  
Federal Laws ANYWHERE? -  
Wisconsin State Laws? Yes  
Laws of ANY other State? -  
Ordinances of the Village of Random Lake? -
- Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):  
Driving on suspended, couple other tickets but can't remember what for and when they were issued nothing major though
- Where will you be serving/selling alcohol beverages?  
Business Name: Random Lake Mini Mart

\_\_\_\_\_  
Clerk/Treasurer

  
Applicant's Signature

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

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

Telephone: (920) 994-4852

Facsimile: (920) 994-2390

Website: www.randomlakewi.com



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

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Request Date: **11/15/2022**

Report Date: **11/15/2022**

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

Name: **LA BRASCA, RYAN S**

Date of Birth: **9/14/1987**

Alias Names:

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### IMPORTANT EXPLANATION ABOUT HOW TO UNDERSTAND THIS RESPONSE

This response reports the results of a criminal history search conducted with the name, date of birth, and any other identifying data you provided. The identifying data you provided is printed above. If you submitted fingerprints with your search request see the statement below.

Read this entire explanation, the How to Read the Following Criminal History Report section and the Notice to Employers section. Read these sections carefully to understand how this response relates to the identifying data you provided.

Printed below these explanations is a Wisconsin criminal history record that has been identified as a possible match to the identifying data you provided.

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

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of a criminal history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching.

The Crime Information Bureau (CIB) therefore cannot guarantee that the criminal history record below pertains to the person in whom you are interested.

You must carefully read the entire Wisconsin criminal history record below in order to determine whether the record pertains to the person in whom you are interested.

Do not just assume that the criminal history record below pertains to the person in whom you are interested.

Additional information about finger-based search submissions: Fingerprint-based background checks generally provide a more reliable result and are prone to fewer false matches due to the specific identifying features of fingerprints.

### HOW TO READ THE FOLLOWING CRIMINAL HISTORY REPORT

**IDENTIFICATION****RYAN STEVEN LA BRASCA****Male/White****Born in WISCONSIN; Citizen of USA****09/14/1987 ,****Height: 6'00" Weight: 180lbs;****Eye Color: Blue; Hair Color: Brown****2317 COOLIDGE AVE RACINE, WI****STATE ID: WI1684976****OFFENDER NOTICE:****ALIAS NAMES/FRAUDULENT DATA: Alias Names: RYAN STEVEN BRASCA, RYAN STEVEN LA, RYAN STEVEN LA-BRASCA, RYAN STEVEN LABRASCA,****PHOTO INFORMATION:****WI0670000 WASHINGTON COUNTY SHERIFF****10/22/2021 WI0670000 WASHINGTON COUNTY SHERIFF****CRIMINAL HISTORY****CYCLE 01****EARLIEST EVENT DATE: 10/22/2021****DATE OF OFFENSE: 10/22/2021****ARREST TRACKING NUMBER: 67001000466274****ARREST DATA****SUBJECT NAME: RYAN STEVEN LA BRASCA****TYPE: ADULT ONLY****DATE: 10/22/2021**

**CASE NUMBER: 60577**

**ARREST AGENCY: WI0670000 WASHINGTON COUNTY SHERIFF**

**CHARGE**

**SEQUENCE NUMBER: 01**

**STATUTE NUMBER: 346.63(1)(A) - Operating While under the Influence**

**LITERAL: Operating While under the Influence**

**NCIC CODE: 5404**

**COUNTS: 1**

**CLASSIFICATION:**

**CHARGE SEVERITY: MISDEMEANOR**

**CONTRIBUTING AGENCIES**

**WI0670000-WASHINGTON COUNTY SHERIFF**

End of Rapsheet

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and transfers between accounts.

The second part of the document provides a detailed breakdown of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing financial statements. Each step is explained in detail, with examples provided to illustrate the concepts.

The third part of the document focuses on the classification of accounts. It discusses the different types of accounts used in accounting, such as assets, liabilities, equity, revenue, and expense accounts. It explains how these accounts are organized into a chart of accounts and how they are used to record transactions.

The fourth part of the document covers the journalizing process. It describes how transactions are recorded in the general journal and how they are then posted to the appropriate T-accounts. This process is essential for maintaining the double-entry system and ensuring that the accounting equation remains balanced.

The fifth part of the document discusses the preparation of financial statements. It explains how the information from the T-accounts is used to create the balance sheet, income statement, and statement of owner's equity. It also discusses the importance of adjusting entries and how they are used to ensure that the financial statements are accurate and up-to-date.

The sixth part of the document covers the closing process. It describes how the temporary accounts (revenue, expense, and owner's drawing) are closed to the permanent accounts (assets, liabilities, and equity) at the end of the accounting period. This process is necessary to reset the temporary accounts for the next period and to update the owner's equity account.

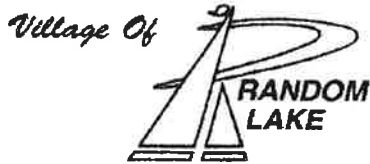
The seventh part of the document discusses the importance of internal controls. It explains how internal controls are used to prevent and detect errors and fraud in the accounting system. It provides examples of internal controls and discusses how they can be implemented in a business.

The eighth part of the document covers the use of accounting software. It discusses the benefits of using accounting software and provides an overview of the different types of software available. It also discusses the importance of data security and backup procedures when using accounting software.

The ninth part of the document discusses the role of the accountant. It explains the different types of accountants and the responsibilities of each. It also discusses the importance of ethics in the accounting profession and provides examples of ethical dilemmas that accountants may face.

The tenth part of the document covers the future of accounting. It discusses the impact of technology on the accounting profession and the need for accountants to stay current in their skills. It also discusses the importance of continuous learning and professional development in the accounting field.





# APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, \_\_\_\_\_ to June 30, \_\_\_\_\_  
 TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS  
**\$ 30.00 Operator License**  
**\$ 15.00 Provisional License (60 days)**  
 FEES ARE NON-REFUNDABLE

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

1. New  Renewal  Date filing: 12-13-22  
 Prev. Lic. # \_\_\_\_\_

2. Name: Lacey First Ann Middle owens Last

3. Social Security No.: \_\_\_\_\_ Driver's License No.: \_\_\_\_\_

4. Home Address: 229 Butler St Street Random Lake WI 53207 City/State Zip Code

5. Phone Number: 262-408-7197 Ethnicity: white

6. Sex: M  F  Date of Birth: \_\_\_\_\_ Age: 37 Place of Birth: Louisiana

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

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

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

Federal Laws ANYWHERE? No  
 Wisconsin State Laws? No  
 Laws of ANY other State? NO  
 Ordinances of the Village of Random Lake? NO

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):  
Out in Illinois ~~5~~ Five years ago

11. Where will you be serving/selling alcohol beverages?  
 Business Name: Exxon Mobile gas station Random Lake

\_\_\_\_\_  
 Clerk/Treasurer

Jay Owens  
 Applicant's Signature

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

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Request Date: 12/13/2022

Report Date: 12/13/2022

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

Name: OWENS, LACEY A

Date of Birth: 2/21/1985

Alias Names:

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### NOTICE TO EMPLOYERS

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

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

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

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

### NO RECORD FOUND

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

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

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