

Date: 8/17/2023 - 12:29 PM

Design ID: 324758887428

Estimate ID: 23856

Estimated Price: \$4,759.62

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

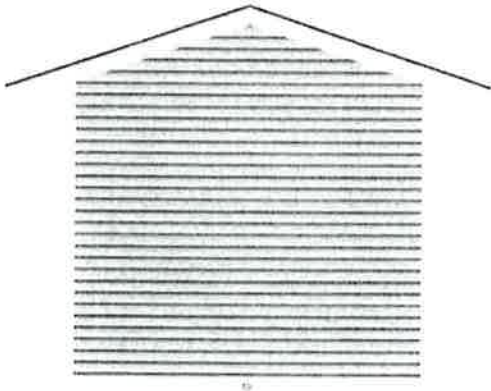
MENARDS

Design & Buy™
SHED

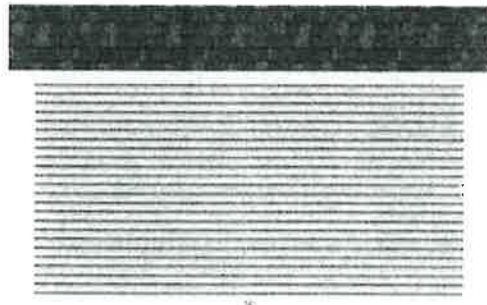
Dimensions

Wall Configurations

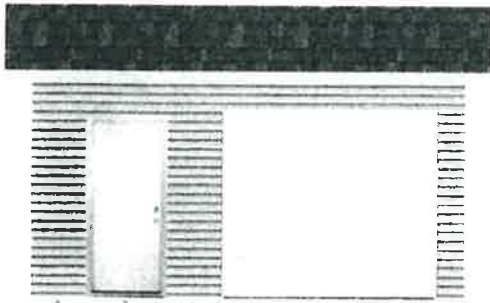
*Some items like wainscot, gutter, gable accents, are not displayed if selected.



ENDWALL B

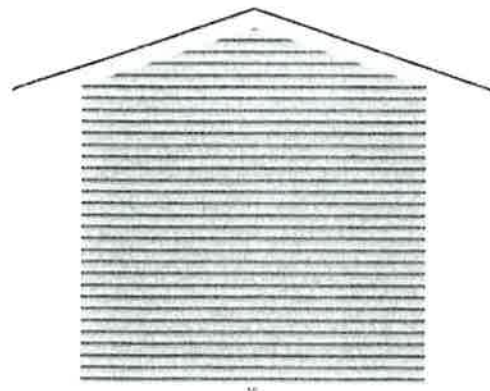


SIDEWALL D



SIDEWALL C

↑
color will match
house garage
door color



ENDWALL A

Mastercraft®; 36W x 80H Primed Steel 6-Panel

Ideal Door®; 4-Star 8' x 7' White Select Value Insulated

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SHED

How to recall and purchase your design at home:



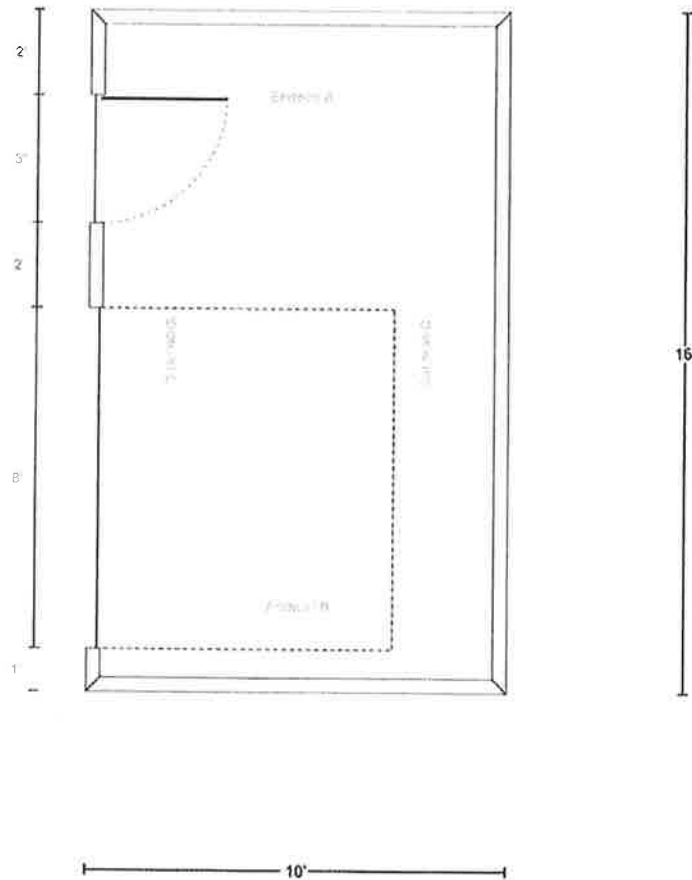
OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Shed Designer
3. Recall your design by entering Design ID: 324758887428
4. Follow the on-screen purchasing instructions

How to purchase your design at the store:

1. Enter Design ID: 324758887428 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions

Shed Image



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SHED

Helpful Hints for Shed Construction

- Studs are estimated 16 inches on center with single treated bottom plate and double top plate.
- If steel is estimated (Pro-Rib or Pro-Snap), the steel lengths should be verified based off the actual framing. Plate height (stud length), truss heel and other framing should be confirmed. Steel is estimated to the inch, make sure the lengths are accurate based on final overall building design.
- Trusses included are estimated at 2 feet on center spacing. The design is based on the zip code provided, design and loading should be verified.
- Trusses should not be cut or modified with the exception of trimming the truss tails to the correct overhang.
- The bottom chord is designed to support standard ceiling and insulation materials.
- Dropped end trusses are estimated with 18 inch and 24 inch gable overhangs.



Menards Building Checklist Planning

- Get a permit. Check restrictions, building codes or local zoning to make sure your design complies with all requirements.
- Contact local utilities to ensure construction will not disturb any electrical, cable or plumbing.
- If necessary, hire a professional to help with planning and construction.
- Consider site conditions including soil type, grade, and runoff before finalizing your design.
- Material estimates provided can be changed to meet your needs.
- Menards offers professional delivery of materials. Delivery is extra based on the distance from your local Menards store to your building site.
- Practice good safety habits, use PPE including eye protection & dust masks during construction.
- Make sure to follow good building practice and all manufacturer's instructions. Use all the hardware and fasteners recommended.

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SHED

Materials

Building Info

Building Location Zip Code:	53075
Building Type:	Standard Studwall Construction
Building Width:	10'
Building Length:	16'
Building Height:	8'
Wall Framing Stud:	2 x 4
Floor Materials:	Concrete (Concrete not included)
Foundation Type:	Poured
Roof Framing:	Truss Construction
Truss Type:	Common
Roof Pitch:	4/12 Pitch
Eave Overhang:	24"
Gable Overhang:	12"
Custom Shed Plan:	No
Concrete Block Rows:	None

Wall Info

Siding Material Types:	Vinyl
Vinyl Siding:	MainStreet™ Double 4, Color: Desert Tan
Vinyl Corner Trim Color:	Desert Tan
Accent Material Type:	None
Wainscot Material Type:	None
Wall Sheathing:	7/16 x 4 x 8 OSB(Oriented Strand Board)
House Wrap:	Kimberly-Clark BLOCK-IT®9'x75'House Wrap
Gable Vents:	None

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Roof Info

Roof Sheathing:	1/2 x 4 x 8 OSB(Oriented Strand Board)
Roofing Material Type:	Architectural Shingle
Architectural Roofing:	Owens Corning® TruDefinition® Duration® Limited Lifetime Warranty Architectural Shingles (32.8 sq. ft.), Color: Desert Rose
Roof Underlayment:	#15 Felt Roofing Underlayment 3' x 144' (432 sq. ft.)
Ice and Water Barrier:	None
Fascia Material Type:	Textured Aluminum Fascia
Fascia:	6" x 12' Aluminum Rustic Fascia, Color: Almond
Soffit Material Type:	Aluminum Soffit
Soffit:	16" x 12' Aluminum Vented Soffit, Color: Almond
Gutter Material Type:	None
Ridge Vent:	Air Vent Attic Aire 4' Filtered Shingle-Over Ridge Vent
Roof Vents:	None

Openings

Service Door:	Mastercraft® 36W x 80H Primed Steel 6-Panel
Overhead Door:	Ideal Door® 4-Star 8' x 7' White Select Value Insulated
Overhead Door Trim Type:	Vinyl
Vinyl Trim Color:	White

Additional Options

Ceiling Insulation:	None
Wall Insulation:	None
Ceiling Finish:	None
Wall Finish:	None
Mounting Blocks:	No
Anchor bolt:	Grip Fast® 1/2 x 10 HDG Anchor Bolt w/ Nut & Washer
Framing Fasteners:	Grip Fast® 3-1/4 16D Vinyl-Coated Smooth Shank Sinker Nail - 5 lb. Box
Sheathing Fasteners:	Grip Fast® 2-1/2 8D Vinyl-Coated Smooth Shank Sinker Nail - 5 lb. Box
Roofing/Shingle Fasteners:	Grip Fast® 1-1/4 Electro-Galvanized Coil Roofing Nails - 7,200 Count
Truss Fastener:	FastenMaster® TimberLOK® 5/16 x 6 Hex Drive Black Hex Head Timber Screw - 50 Count
Overhead Opening Hardware:	No

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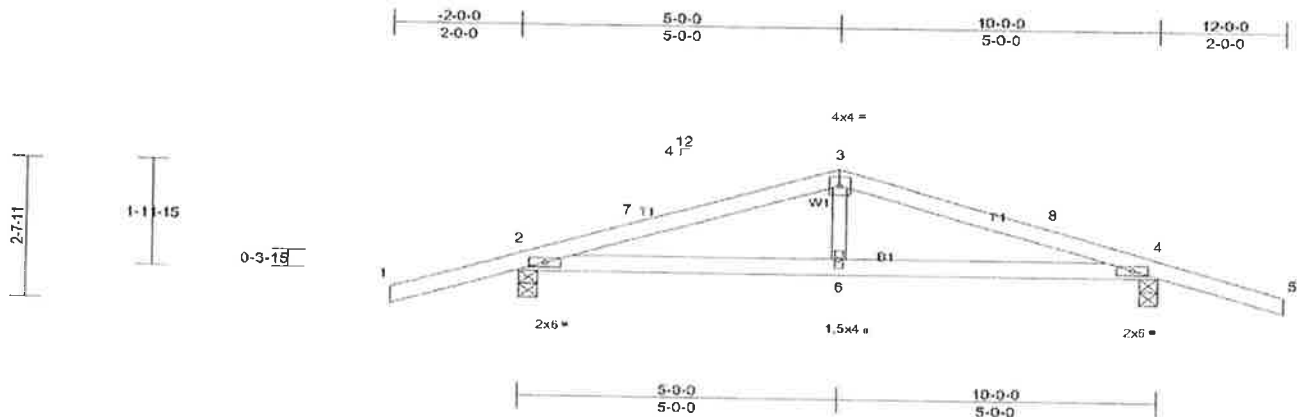
Job QTREC0671661	Truss T1	Truss Type Common	Qty 2	Ply 1	Job Reference (optional)
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Midwest Manufacturing, Eau Claire, WI

Run: 8:4 S 0 May 13 2020 Print: 5:40D S May 13 2020 MITek Industries, Inc. Wed Mar 24 07:33:58

Page: 1

ID:VafWwM2SLqTw3fPlafDInuzXa22-n5BcTIGxFeN99_JavNk3GBP9Q1Nn2dnNnfwZ7zXn27



Scale = 1:31

Loading	(psf)	Spacing	2-0-0	CSI	DEFL	in	(loc)	I/defl	L/d	PLATES	GRIP
TCLL (roof)	30.0	Plate Grip DOL	1.15	TC	Vert(LL)	-0.02	6	>999	240	MT20	197/144
Snow (Ps/Pg)	27.7/40.0	Lumber DOL	1.15	BC	Vert(TL)	-0.05	2-6	>999	160		
TCDL	7.0	Rep Stress Incr	YES	WB	Horiz(TL)	0.01	4	n/a	n/a		
BCLL	0.0'	Code	IRC2009/TPI2007	Matrix-S							
BCDL	10.0									Weight: 30 lb	FT = 15%

LUMBER
 TOP CHORD 2x4 SPF No.2
 BOT CHORD 2x4 SPF No.2
 WEBS 2x3 SPF Stud

BRACING
 TOP CHORD
 BOT CHORD

Structural wood sheathing directly applied or 6-0-0 oc purlins
 fluid ceiling directly applied or 10-0-0 oc bracing

MITek recommends that Stabilizers and required cross bracing be installed during truss erection, in accordance with Stabilizer installation guide.

REACTIONS (lb/size) 2=615/0-3-8, (min 0-1-8), 4=615/0-3-8, (min 0-1-8)
 Max Horiz 2=34 (L.C 7)
 Max Uplift 2=120 (L.C 9), 4=120 (L.C 10)

FORCES (lb) - Max Comp /Min Ten. - All forces 250 (lb) or less except when shown
 TOP CHORD 2-7=-717/66, 3-7=-652/78, 3-8=-652/78, 4-8=-717/66
 BOT CHORD 2-6=0/616, 4-6=0/616

JOINT STRESS INDEX
 2 = 0.68, 3 = 0.60, 4 = 0.68 and 6 = 0.24

NOTES

- Unbalanced roof live loads have been considered for this design.
- Wind: ASCE 7-05; 90mph, TCCL=4.2psf, BCCL=6.0psf, h=25ft, Cat II, Exp B, Enclosed, MWFRS (low-rise) exterior zone and C-C Exterior (2) zone; cantilever left and right exposed; and vertical left and right exposed, C-C for members and forces & MWFRS for reactions shown. Lumber DOL=1.00 plate grip DOL=1.00
- TCCL: ASCE 7-05; Ps=30.0 psf (roof live load); Lumber DOL=1.15 Plate DOL=1.15; Pg=40.0 psf (ground snow); Ps=27.7 psf (roof snow); Lumber DOL=1.15 Plate DOL=1.15; Category II; Exp B; Fully Exp.; Ct=1.10
- Roof design snow load has been reduced to account for slope.
- Unbalanced snow loads have been considered for this design.
- This truss has been designed for greater of min roof live load of 12.0 psf or 1.00 times flat roof load of 27.7 psf on overhangs non-concurrent with other live loads.
- This truss has been designed for a 10.0 psf bottom chord live load nonconcurrent with any other live loads.
- * This truss has been designed for a live load of 20.0psf on the bottom chord in all areas where a rectangle 3'-06"-00 tall by 2'-00"-00 wide will fit between the bottom chord and any other members.
- Provide mechanical connection (by others) of truss to bearing plate capable of withstanding 120 lb uplift at joint 2 and 120 lb uplift at joint 4

LOAD CASE(S) Standard

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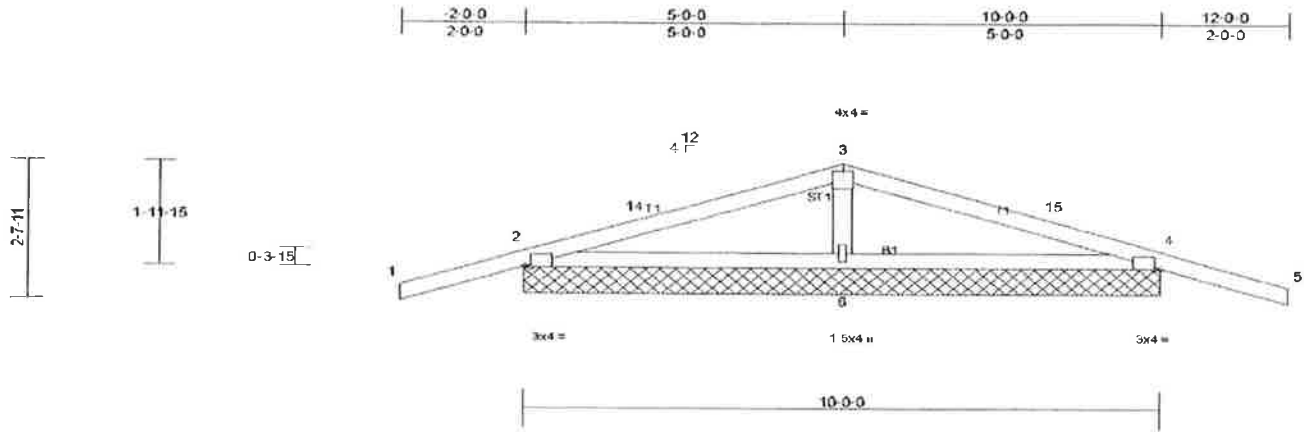
Estimate ID: 23856

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Job QTREC0787810	Truss T1E	Truss Type COMMON	Qty 2	Ply 1	Job Reference (optional)
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Midwest Manufacturing, Eau Claire, WI Run: 8/17/23 Aug 11 2022 Print: 8/10/23 Aug 11 2022 MTEK Industries, Inc. Thu May 25 09:01:5E Page: 1
 ID:DHDE2byMVEDn3Rj9i8ebcd7my-ik_ASmCXzhtuYioCOYx3kvrpSKq0TNQhHRqxD7mD



Scale = 1:31.2

Plate Offsets (X, Y): [2:0-1-2,Edge], [4:0-1-2,Edge]

Loading	(psf)	Spacing	2-0-0	CSI	DEFL	in	(loc)	l/defl	L/d	PLATES	GRIP
TCLL (roof)	30.0	Plate Grip DOL	1.15	TC	Vert(LL)	n/a	-	n/a	999	MT20	187/144
Snow (Ps/Pg)	27.7/40.0	Lumber DOL	1.15	BC	Vert(TL)	n/a	-	n/a	999		
TCDL	7.0	Rep Stress Incr	YES	WB	Horiz(TL)	0.00	2	n/a	n/a		
BCLL	0.0*	Code	IRC2009/TP12007	Matrix-MS							
BCDL	10.0									Wweight: 30 lb	FT = 15%

LUMBER
 TOP CHORD 2x4 SPF No.2
 BOT CHORD 2x4 SPF No.2
 OTHERS 2x4 SPF Stud

BRACING
 TOP CHORD
 BOT CHORD

Structural wood sheathing directly applied or 8'-0" oc purlins.
 Rigid ceiling directly applied or 10'-0" oc bracing.

Mitek recommends that Stabilizers and required cross bracing be installed during truss erection, in accordance with Stabilizer Installation guide.

REACTIONS All bearings 10'-0-0.
 (lb) - Max Horiz 2=34 (LC 8), 7=34 (LC 8)
 Max Uplift All uplift 100 (lb) or less at joint(s) 6 except 2= 113 (LC 9), 4=118 (LC 8), 7= 113 (LC 9), 11= 118 (LC 8)
 Max Grav All reactions 250 (lb) or less at joint(s) except 2=423 (LC 14), 4=423 (LC 15), 6=400 (LC 1), 7=423 (LC 14), 11=423 (LC 15)

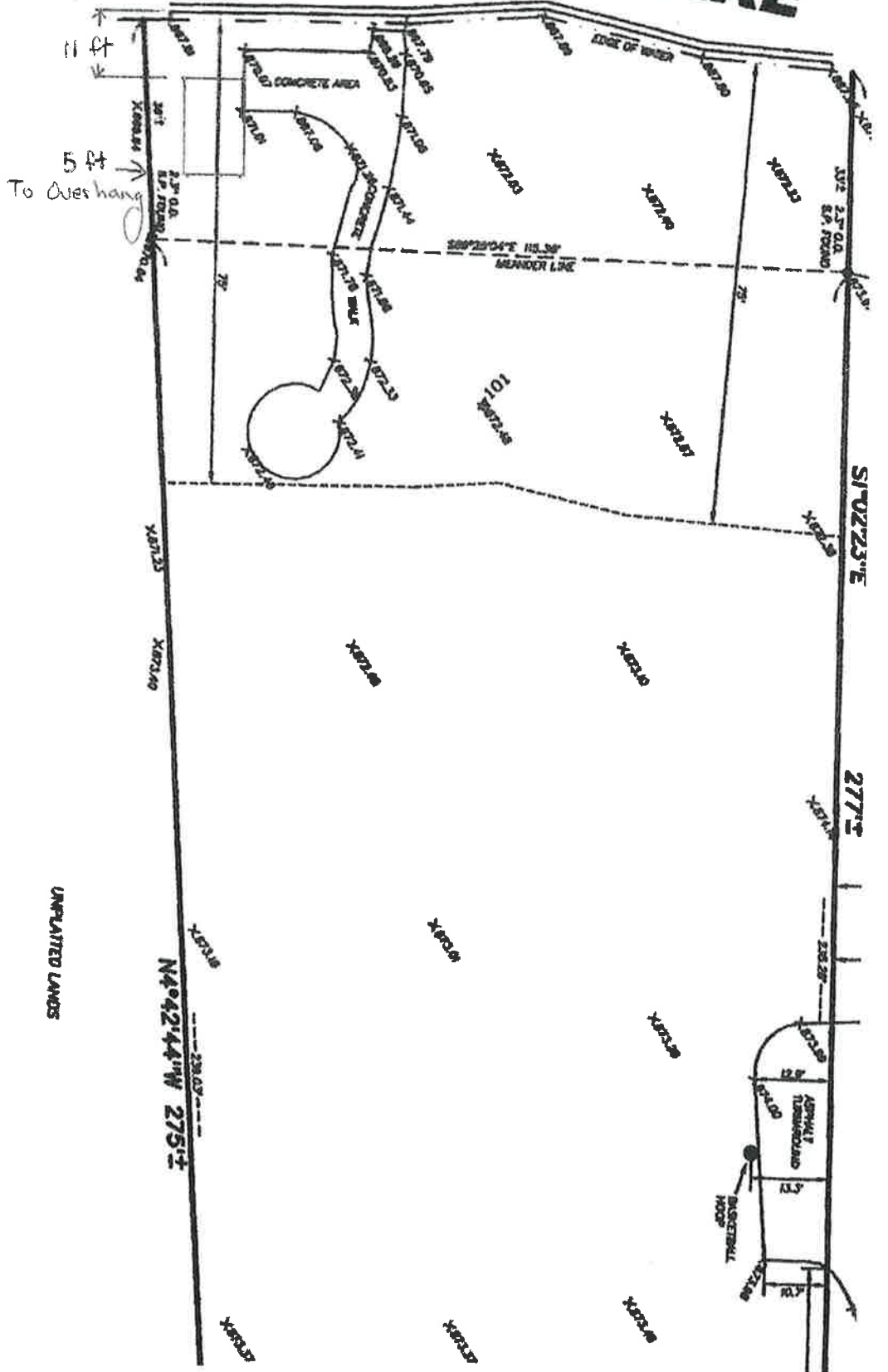
FORCES (lb) - Max Comp./Max. Ten. - All forces 250 (lb) or less except when shown.
 BOT CHORD 2-6= 180/277
 WEBS 3-6= 259/85

NOTES

- Unbalanced roof live loads have been considered for this design.
- Wind: ASCE 7-05; 90mph; 1GDLE4 2p sf; BCDL=5.0psf; h=25ft; Cat. II; Exp B; Enclosed; MWFRS (low-rise) exterior zone and C-C Exterior (2) zone; cantilever left and right exposed; end vertical left and right exposed; C-C for members and forces & MWFRS for reactions shown; Lumber DOL=1.60 plate grip DOL=1.60
- Truss designed for wind loads in the plane of the truss only. For studs exposed to wind (normal to the face), see Standard Industry Gable End Details as applicable, or consult qualified building designer as per ANSI/TPI 1.
- TCLL: ASCE 7-05; Pr=30.0 psf (roof live load; Lumber DOL=1.15 Plate DOL=1.15); Pg=40.0 psf (ground snow); Ps=27.7 psf (roof snow; Lumber DOL=1.15 Plate DOL=1.15); Category II; Exp B; Fully Exp.; Ct=1.10
- Roof design snow load has been reduced to account for slope.
- Unbalanced snow loads have been considered for this design.
- This truss has been designed for greater of min roof live load of 12.0 psf or 1.00 times flat roof load of 27.7 psf on overhangs non-concurrent with other live loads.
- Gable requires continuous bottom chord bearing.
- Gable studs spaced at 2'-0" oc.
- This truss has been designed for a 10.0 psf bottom chord live load nonconcurrent with any other live loads.
- This truss has been designed for a live load of 20.0psf on the bottom chord in all areas where a rectangle 3'-0"-0" tall by 2'-0"-0" wide will fit between the bottom chord and any other members.
- Provide mechanical connection (by other) of truss to bearing plate capable of withstanding 100 lb uplift at joint(s) 6 except (l=lb) 2=113, 4=118, 2=113, 4=118.
- Beveled plate or shim required to provide full bearing surface with truss chord at joint(s) 4.

LOAD CASE(S) Standard

RANDOM LAKE



SURVEY CERTIFICATE

I have surveyed the above described property and the above map is a true representation thereof and show the size and location of the property, its exterior boundaries, the location and dimensions of all visible structures thereon, boundary fences, apparent easements, roadways, and visible encroachments, if any.

This survey is made for the exclusive use of the present owners of the property, and also those who purchase, mortgage, or guarantee the title thereto within one (1) year from date hereof.

NOTE

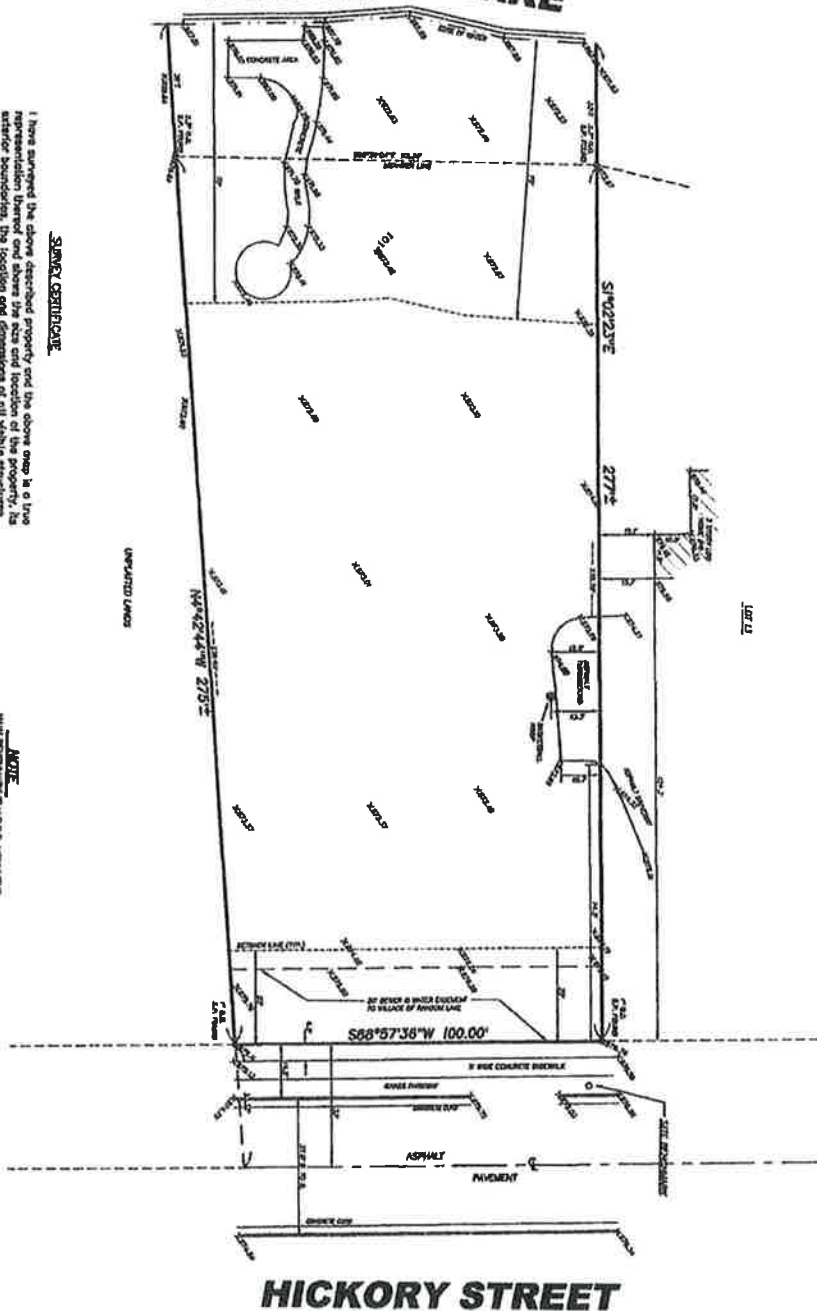
MAIN BENCHMARK IS U.S.G.S. ON EAST BRIDGE ABUTMENT OF WEST LOT LINE. ELEVATION SITE BENCHMARK ON FIRE IN GRASS PARKWAY SOUTH O TOP OF NW FLANGE BRKT. II

UNPLATTED LANDS

8-02-2005
Date

James W. Hensel

RANDOM LAKE



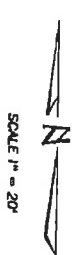
LEGAL DESCRIPTION:
 Lot Fourteen (1/4) of "FIRST ADDITION HICKORY GLEN SUBDIVISION" being part of Government Land Tract (2) and Four (4) of Section Thirty-five (35), Township Northan (12) North, Range Twenty-one (1) East, Village of Random Lake, Stoddard County, Wisconsin.

SURVEY CERTIFICATE
 I have surveyed the above described property and the above map is a true representation thereof and shows the size and location of the property, its exterior boundaries, the location and dimensions of all visible structures thereon, boundary fences, easements, encroachments, roads, and visible encroachments, if any.
 This survey is made for the exclusive use of the present owners of the property, and also those who purchase, mortgage, or guarantee the title thereto within one (1) year from date hereof.

0-02-2005
 Date

Armen W. Kavian
 Surveyor - S-1502

NOTE:
 ALL DIMENSIONS GIVEN ARE UNLESS OTHERWISE NOTED.
 ALL DIMENSIONS ARE IN FEET AND INCHES.
 ALL DIMENSIONS ARE TO THE CENTER OF THE LINE UNLESS OTHERWISE NOTED.
 ALL DIMENSIONS ARE TO THE CENTER OF THE LINE UNLESS OTHERWISE NOTED.
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NORTH SHORE ENGINEERING, INC.
 Consulting Engineers & Land Surveyors
 1499 N. First Street, Wausau, WI 54980

SURVEY

CONSTRUCTION CONCERGE CORP
17 HICKORY DRIVE



PROPOSAL

No. 104220
Page 1 of 2

MW SHEDS

262-483-1892

mwsheds@gmail.com ■ 9642 State Road 144 ■ Boltonville – Display Lot
P.O. Box 253 ■ Adell, WI 53001 – Office Mailing Address

CUSTOMER NAME: Melisa Miller	PHONE: 715.701.1792	DATE: 08/03/2023
ADDRESS: 192 E Shore Dr	EMAIL ADDRESS: melisabuboltz@gmail.com	
CITY, STATE, ZIP: Random Lake, WI 53075	DELIVERY LOCATION: Random Lake, WI	

10 x 14 Gable Style Shed

\$ 6,155.00

Includes:

- Steel roof – Charcoal
- 8" Overhangs on all sides
- 7' 4" Sidewalls w/LP® SmartSide® 76 Series cedar texture wood panel siding w/vertical lines
- Painted – Gray Matters
- LP® trim – Westchester Gray
- ¾" tongue and groove plywood floor, 2"x4" treated wood floor joists 16" OC, 4 - 4"x6" treated skids
- Wood double doors w/door trim – Box style
- 2 – Transom windows (in double doors) – White
- 2 – 18"x22" Windows – White
- 2 – Shutters – Black
- 1 – 4' Loft
- Wall vent – White

Delivery

+ \$ 150.00

Sub-total

\$ 6,305.00

Sales tax (@5.5%)

+ \$ 346.78

Total

\$ 6,651.78

Deposit at ordering

- \$ 2,217.00

Balance due at delivery

\$ 4,434.78

Notes:

- See proposed shed on page 2 pending final selections.
- Paint selections – we use Sherwin-Williams in any color and can match any major paint brand.
- A deposit holds the sequence that custom order sheds will be built and delivered.
- Pending site discussion/inspection.

CONDITIONS:

- DEPOSIT DUE AT ORDERING. BALANCE DUE AT DELIVERY.
- ANY SURVEY OR PERMITS ARE THE RESPONSIBILITY OF THE PROPERTY OWNER.
- DEPOSIT FOR CUSTOM BUILDING ORDERS IS NOT REFUNDABLE.
- THIS PROPOSAL MAY BE WITHDRAWN BY MW SHEDS IF NOT ACCEPTED WITHIN 30 DAYS.
- BUILDINGS ARE THE PROPERTY OF MW SHEDS UNTIL PAID IN FULL. MW SHEDS RESERVES THE RIGHT TO REPOSSES BUILDINGS NOT PAID IN FULL.
- IF PAYING WITH A CREDIT CARD A 3.5% TRANSACTION FEE WILL BE CHARGED.
- TREE TRIMMING AND/OR REMOVING OBSTRUCTIONS PER MW SHEDS INSTRUCTIONS ARE THE RESPONSIBILITY OF THE OWNER. WE ARE NOT RESPONSIBLE FOR DAMAGE CAUSED BY FAILURE TO CLEAR OBSTRUCTIONS.
- WE ARE NOT RESPONSIBLE FOR LAWN/YARD DAMAGE. WE MAKE EVERY EFFORT TO AVOID DAMAGE AND DELIVERY UNDER ADVERSE CONDITIONS.
- DELIVERY INCLUDES LEVELING THE BUILDING. DELIVERY DOES NOT INCLUDE LEVELING RAMPS.

ACCEPTANCE OF PROPOSAL: The prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

X _____

_____ Date

PROPOSAL

No. 104220
Page 2 of 2



Perspective



Front



Back



Left



Right

Note: The mockup is an approximation of the building. The actual building's options, colors, textures, and components may vary slightly from this rendering.



PROPOSAL

No. 104220
Page 1 of 2

MW SHEDS

262-483-1892

mwsheds@gmail.com ■ 9642 State Road 144 ■ Boltonville – Display Lot
P.O. Box 253 ■ Adell, WI 53001 – Office Mailing Address

CUSTOMER NAME: Melisa Miller	PHONE: 715.701.1792	DATE: 08/03/2023
ADDRESS: 192 E Shore Dr	EMAIL ADDRESS: melisabuboltz@gmail.com	
CITY, STATE, ZIP: Random Lake, WI 53075	DELIVERY LOCATION: Random Lake, WI	

10 x 14 Gable Style Shed

\$ 6,155.00

Includes:

- Steel roof – Charcoal
- 8" Overhangs on all sides
- 7' 4" Sidewalls w/LP® SmartSide® 76 Series cedar texture wood panel siding w/vertical lines
- Painted – Gray Matters
- LP® trim – Westchester Gray
- ¾" tongue and groove plywood floor, 2"x4" treated wood floor joists 16" OC, 4 - 4"x6" treated skids
- Wood double doors w/door trim – Box style
- 2 – Transom windows (in double doors) – White
- 2 – 18"x22" Windows – White
- 2 – Shutters – Black
- 1 – 4' Loft
- Wall vent – White

Delivery	+ \$ 150.00
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PROPOSAL

No. 104220
Page 2 of 2



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Back



Left



Right

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ADDRESS: 192 E Shore Dr	EMAIL ADDRESS: melisabuboltz@gmail.com	
CITY, STATE, ZIP: Random Lake, WI 53075	DELIVERY LOCATION: Random Lake, WI	

10 x 14 Gable Style Shed

\$ 6,155.00

Includes:

- Steel roof – Charcoal
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\$ 4,434.78

Notes:

- See proposed shed on page 2 pending final selections.
- Paint selections – we use Sherwin-Williams in any color and can match any major paint brand.
- A deposit holds the sequence that custom order sheds will be built and delivered.
- Pending site discussion/inspection.

CONDITIONS:

- DEPOSIT DUE AT ORDERING. BALANCE DUE AT DELIVERY.
- ANY SURVEY OR PERMITS ARE THE RESPONSIBILITY OF THE PROPERTY OWNER.
- DEPOSIT FOR CUSTOM BUILDING ORDERS IS NOT REFUNDABLE.
- THIS PROPOSAL MAY BE WITHDRAWN BY MW SHEDS IF NOT ACCEPTED WITHIN 30 DAYS.
- BUILDINGS ARE THE PROPERTY OF MW SHEDS UNTIL PAID IN FULL. MW SHEDS RESERVES THE RIGHT TO REPOSSES BUILDINGS NOT PAID IN FULL.
- IF PAYING WITH A CREDIT CARD A 3.5% TRANSACTION FEE WILL BE CHARGED.
- TREE TRIMMING AND/OR REMOVING OBSTRUCTIONS PER MW SHEDS INSTRUCTIONS ARE THE RESPONSIBILITY OF THE OWNER. WE ARE NOT RESPONSIBLE FOR DAMAGE CAUSED BY FAILURE TO CLEAR OBSTRUCTIONS.
- WE ARE NOT RESPONSIBLE FOR LAWN/YARD DAMAGE. WE MAKE EVERY EFFORT TO AVOID DAMAGE AND DELIVERY UNDER ADVERSE CONDITIONS.
- DELIVERY INCLUDES LEVELING THE BUILDING. DELIVERY DOES NOT INCLUDE LEVELING RAMPS.

ACCEPTANCE OF PROPOSAL: The prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

X _____ Date

PROPOSAL

No. 104220
Page 2 of 2



Perspective



Front



Back



Left



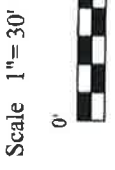
Right

Note: The mockup is an approximation of the building. The actual building's options, colors, textures, and components may vary slightly from this rendering.

A-36775

Cornerstone Land Surveying, Inc. Plat of Survey

Surveyor:
Richard Simon
5080 Fairy Chasm
West Bend, WI 53095
rich@cornerstonelandsurvey.com
(262) 424-5630



- Legend:**
- Denotes Iron Pipe Found
 - X Denotes Spot Elevation

Elevations referenced to the Southeast corner of Section 26
Elevation = 902.89' per Lake View Estates Subdivision Plat

Description:
All of Lot 5 of Lake View Estates, being part of Government Lot 4,
Section 26, Township 13 North, Range 21 East, Village of Random Lake,
Sheboygan County, Wisconsin.

Curve Data

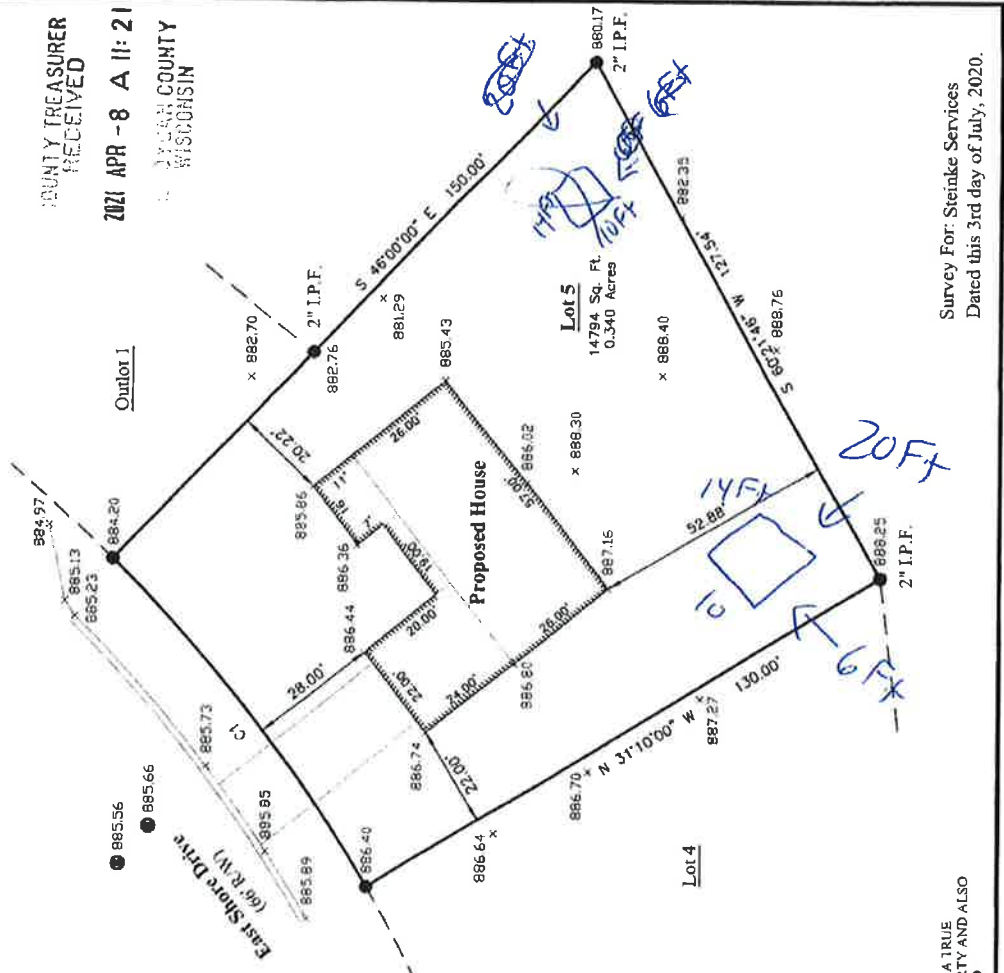
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	90.09	348.00	114°49'59"	N 51°25'00" E	189.84

Notes:

- In providing this boundary survey no attempt has been made to obtain or show data concerning the existence of any utility on the site, whether private, municipal, or public owned.
- No Title Policy furnished therefore completeness of easements is not warranted.

STATE OF WISCONSIN) SS
COUNTY OF WASHINGTON)
I, RICHARD SIMON, A SURVEYOR, HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY ACCORDING TO OFFICIAL RECORDS AND THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF. THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNERS OF THE PROPERTY AND ALSO THOSE WHO PURCHASE, MORTGAGE OR GUARANTEE THE TITLE THEREIN, WITHIN ONE YEAR FROM THE DATE HEREIN.

COUNTY TREASURER RECEIVED
2021 APR - 8 A 11:21
SHEBOYGAN COUNTY WISCONSIN



Survey For: Steinke Services
Dated this 3rd day of July, 2020.

Shed size 10x14 FT
6 FT off side
20 FT off back



P.O. Box 344 • 96 Russell Drive • Random Lake, WI 53075
 Phone: (920) 994-4852 • Fax: (920) 994-2390

Building Permit Application

Job Location (<i>identify exact address</i>) Lot 9, East Shore Drive, Random Lake, WI			Permit#			
Owner's Name Mike and Mary Boll		Phone Number 920-287-1836	Contact's Name (<i>When Relevant</i>) Mike Boll		Phone Number 920-287-1836	
Owners Address (<i>if different from above</i>) 535 Meadow Lane		City Sheboygan Falls	State WI	Zip Code 53085		
Contractor's Name JH Universal Construction LLC		License Number 091200014	Contractor's Contact Name Joe Herther		Phone Number 262-305-5490	
Contractor's Address 5038 Cal Drive		City West Bend	State WI	Zip Code 53095		
It is the responsibility of the permit holder to arrange for appointment times when entry is available for the required inspections. If the inspector cannot access the work site or if the work is not visible, a re-inspection fee will be charged.						
Use of Building	Type of Work	Item	Size/Qty.	Fee	Amount	
<input checked="" type="checkbox"/> Residential <input type="checkbox"/> Multi-Family	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Alteration/Repair	Residence (One & Two Family)	2506/1	30/sq. ft.		
		Residential Additions		.30/sq. ft.		
		Attached/Detached Garage		25/sq. ft.		
			Plan Review: House & Garage		12/sq. ft.	
			State Permit Seal (\$33.00 (State fee) + \$10.00)		\$43.00	
			Occupancy Permit (House & Garage)		.05/sq. ft.	
			Remodeling (Includes Plan Review)		20/sq. ft.	
			Erosion Control		150.00	
			Decks & Porches		.20/sq. ft.	
			Storage Sheds		30.00	
			Re-Roof		50.00	
			Re-Siding		50.00	
			Swimming Pools (above ground/in ground/spas)		80.00	
			Fence		30.00	
	Required for exterior design, appearance and location (fences, accessory buildings, decks, porches, pools, etc.)		Plan Commission/Architectural Review Board Fee		280.00	
		Expedited Meeting Fee (Nonrefundable)		100.00		
		Re-inspection Fee		75.00		
NOTES:						
Separate permits are needed for Electrical, HVAC, & Plumbing						
If any work is commenced before a building permit is obtained, all of the above fees shall be doubled.						
All calculations for square footage area are outside dimensions.						
I attest that the above information accurately describes the property and proposed work to be performed on it. I agree to comply with all Village of Random Lake and State of Wisconsin codes applicable to the occupancy and work stated above. I understand that any false misinformation may result in penalties prescribed in the Village of Random Lake ordinances.				SUB TOTAL:		
BASE FEE (add to subtotal):				\$40.00		
Applicants Signature: 		Applicants Name: Joseph Herther		Permit Total:		
OFFICE USE ONLY Permit Paid By:			Date 8/30/2023			

info@jhuniversal.com

From: Mike Boll <mboll@trombetta.com>
Sent: Thursday, September 14, 2023 6:41 AM
To: info@jhuniversal.com
Subject: RE: Permit requests

Hi Nancy,

Here is what we are thinking at this time.

Colors for:

- Windows – Black trim
- Doors – Cedar look including garage door
- Shingles – Black or Black blend
- Siding – Midnight blue or Pacific blue
- Trim – Black trim

Below are some pictures of some houses that show different aspects of the above as well as a picture of the samples which we can bring along to the meeting.

Give me a call if you need to discuss.

Thanks!

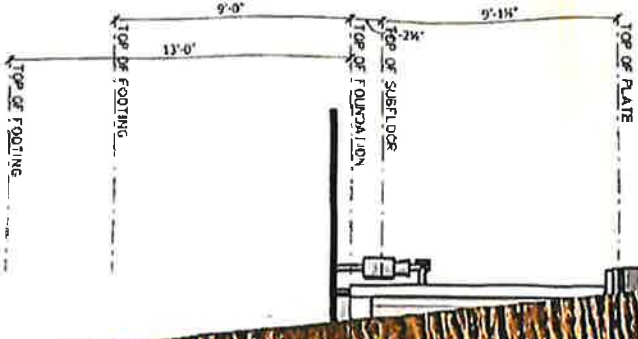
QUANTITY
DITCH SILL
APPROX 800
60 FT STUD
2x4 SILL
2x4 SILL
2x4 SILL
2x4 SILL
2x4 SILL

8'-0"

SECTION

REAR ELEVATION

SCALE: 1/4" = 1'-0"



FRONT ELEVATION

SCALE: 1/4" = 1'-0"



8:40



 certainteed
SAINT-GOBAIN



 MY NEW E...



My Designs ▾



Set Region ▾





Mike Boll

Regional Sales Manager



Trombetta Systems
211 Forest Avenue
Sheboygan Falls, WI, 53085

Cell: 920-287-1836
Office: 920-550-2315
Fax: 920-550-2319

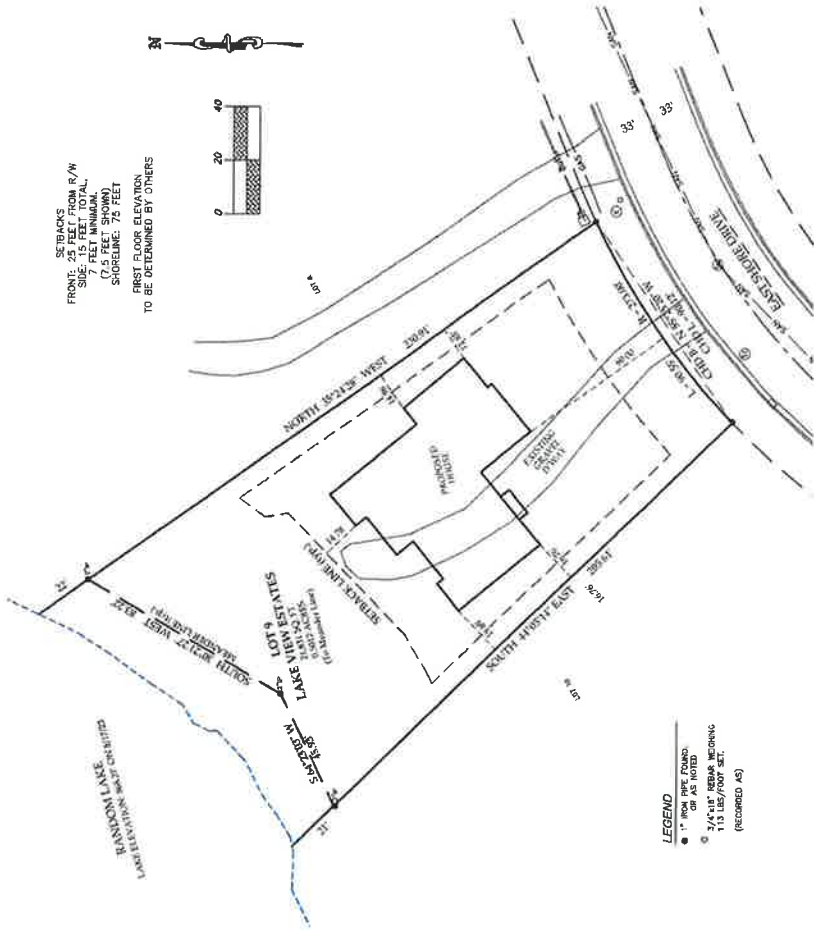
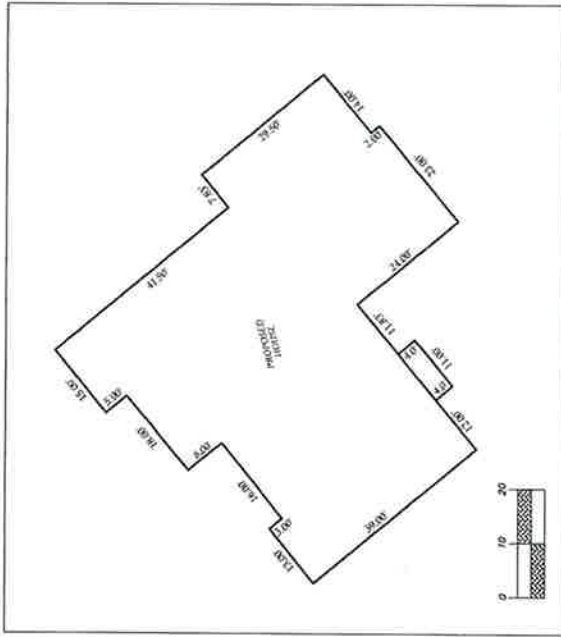
<https://smpengineeredolutions.com/about/mboll@trombetta.com>



PLAT OF SURVEY

OWNERS:
 MICHAEL BOLL
 MARY BOLL
 535 MEADOW LANE
 SHEBOYGAN FALLS, WI 53085

LEGAL DESCRIPTION:
 LOT NINE (9), OF LAKE VIEW ESTATES,
 VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN



LEGEND
 ● 1" IRON PIPE FOUND
 ○ 2 1/2" IRON PIPE FOUND
 1.5 1/2" IRON PIPE FOUND
 (RECORDED AS)

THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNER OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE OR GUARANTEE THE TITLE THEREIN WITHIN 1 YEAR FROM THE DATE HEREON

I HEREBY CERTIFY THAT I HAVE RECORDED THE ABOVE DESCRIBED PROPERTY AND THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE LOCATION AND COMPARISON OF ALL VISIBLE ENCROACHMENTS, EASEMENTS, ROADWAYS AND UTILITY ENCLAVEMENTS, IF ANY, AND THAT I HAVE COMPLIED WITH REVISOR CHAPTER A-E 7.



AUGUST 28, 2020

DRAWN BY: OSBORN W. DANIS
 MADE BY: J. SCOTT HENKEL, PLS

PSE
 122 Wisconsin Street, West Bend, WI 53095
 762.346.1600 kpaefh@pseinc.com
 P.E. No. 39-23 Date 8/21/20



P.O. Box 344 • 96 Russell Drive • Random Lake, WI 53075
 Phone: (920) 994-4852 • Fax: (920) 994-2390

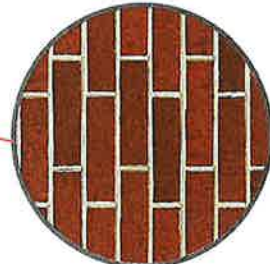
Building Permit Application

Job Location (<i>Identify exact address</i>) 605 Random Lake Road			Permit#		
Owner's Name School District of Random Lake	Phone Number 920-994-4342	Contact's Name (<i>When Relevant</i>) Mark Schuchardt		Phone Number 920-395-7339	
Owners Address (<i>if different from above</i>)		City Sheboygan	State WI	Zip Code 53081	
Contractor's Name	License Number	Contractor's Contact Name		Phone Number	
Contractor's Address		City	State	Zip Code	
It is the responsibility of the permit holder to arrange for appointment times when entry is available for the required inspections. If the inspector cannot access the work site or if the work is not visible, a re-inspection fee will be charged.					
Use of Building	Type of Work	Item	Size/Qty.	Fee	Amount
<input type="checkbox"/> Residential	<input type="checkbox"/> New	Residence (One & Two Family)		.30/sq. ft	
<input type="checkbox"/> Multi-Family	<input checked="" type="checkbox"/> Addition	Residential Additions		.30/sq. ft.	
	<input checked="" type="checkbox"/> Alteration/Repair	Attached/Detached Garage		.25/sq. ft.	
		Plan Review: House & Garage		.12/sq. ft	
		State Permit Seal (\$33.00 (State fee) + \$10.00)		\$43.00	
		Occupancy Permit (House & Garage)		.05/sq. ft	
		Remodeling (Includes Plan Review)		.20/sq. ft.	
		Erosion Control		150.00	
		Decks & Porches		.20/sq. ft	
		Storage Sheds		30.00	
		Re-Roof		50.00	
		Re-Siding		50.00	
		Swimming Pools (above ground/in ground/spas)		80.00	
		Fence		30.00	
Required for exterior design, appearance and location (fences, accessory buildings, decks, porches, pools, etc.)		Plan Commission/Architectural Review Board Fee		280.00	280.00
		Expedited Meeting Fee (Nonrefundable)		100.00	
		Re-inspection Fee		75.00	
NOTES:					
Separate permits are needed for Electrical, HVAC, & Plumbing					
If any work is commenced before a building permit is obtained, all of the above fees shall be doubled.					
All calculations for square footage area are outside dimensions.					
I attest that the above information accurately describes the property and proposed work to be performed on it. I agree to comply with all Village of Random Lake and State of Wisconsin codes applicable to the occupancy and work stated above. I understand that any false misinformation may result in penalties prescribed in the Village of Random Lake ordinances.				SUB TOTAL:	\$280.00
BASE FEE (add to subtotal):					\$40.00
Applicants Signature: 		Applicants Name: Mark K. Schuchardt		Permit Total:	\$320.00
OFFICE USE ONLY				Date	
Permit Paid By:					

random lake exterior material palette



MP-1: FLUSH METAL PANEL



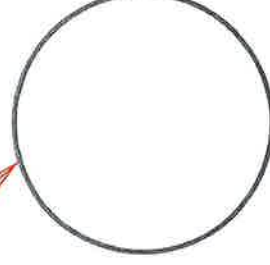
FB-1: FACE BRICK UTILITY SIZE



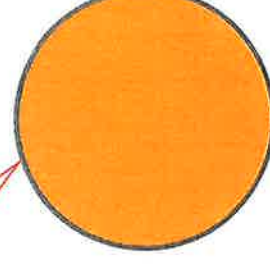
CS-1: CAST STONE SILL



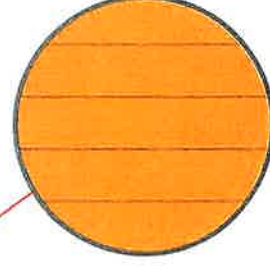
BB-1: BURNISHED BLOCK



CLEAR ANODIZED ALUMINUM

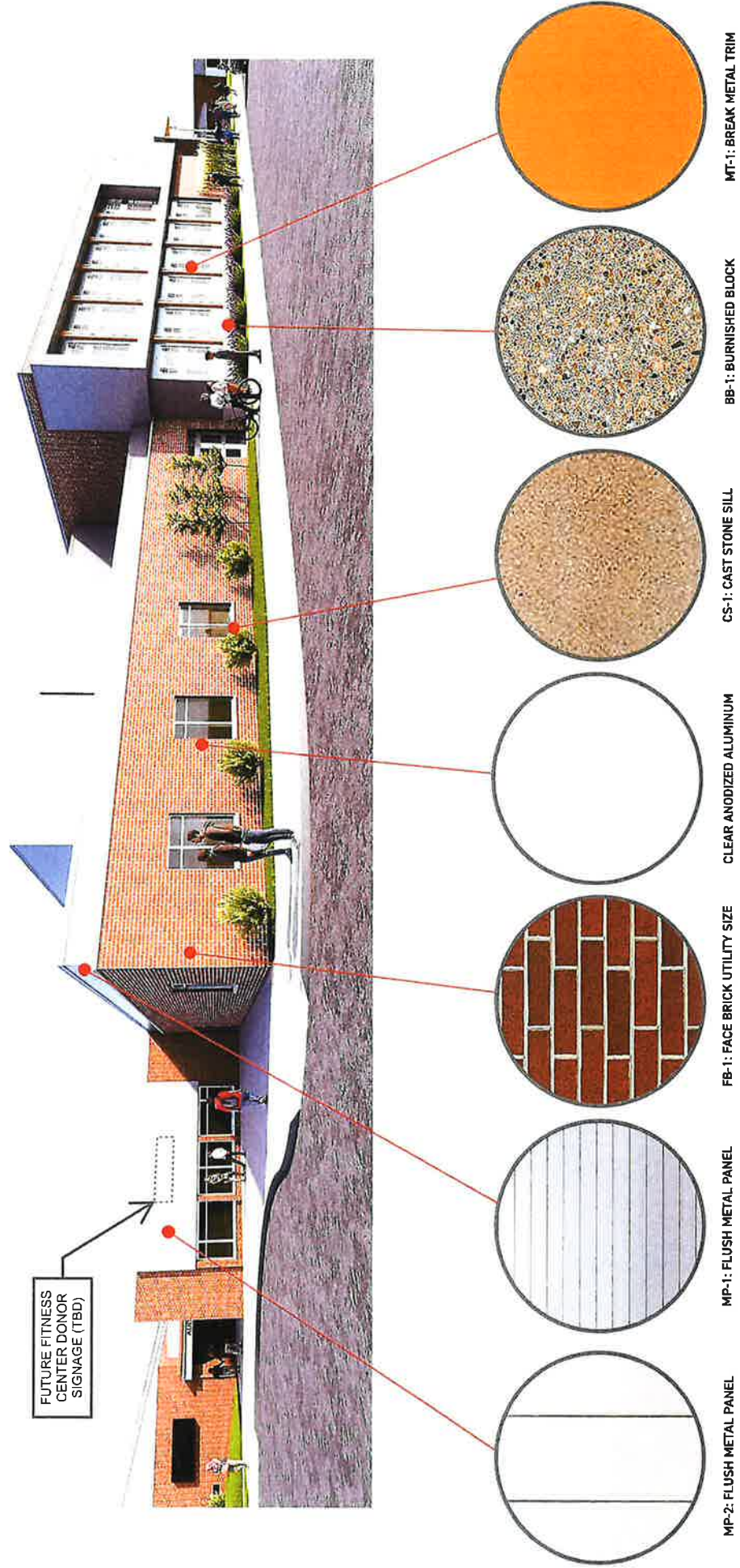


MT-1: BREAK METAL TRIM



MP-3: FLUSH METAL SOFFIT PANEL

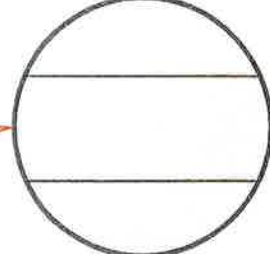
random lake exterior material palette



random lake exterior material palette



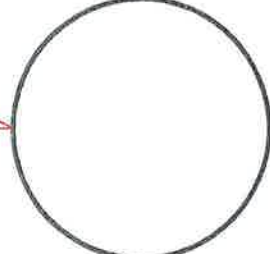
RELOCATED
EXISTING DIGITAL
SIGNAGE BOARD



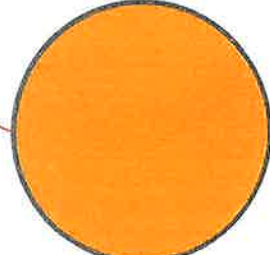
MP-2: FLUSH METAL PANEL



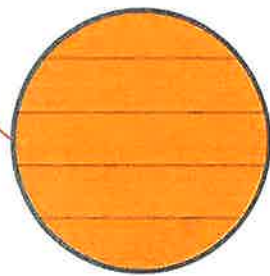
BLACK ANODIZED ALUMINUM



CLEAR ANODIZED ALUMINUM

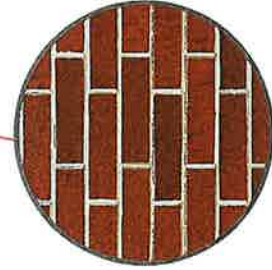


MT-1: BREAK METAL TRIM



MP-3: FLUSH METAL SOFFIT PANEL

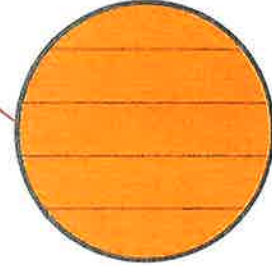
random lake exterior material palette



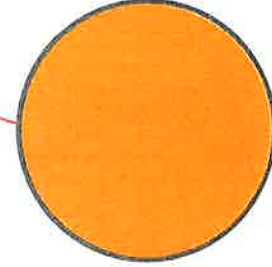
FB-1: FACE BRICK UTILITY SIZE



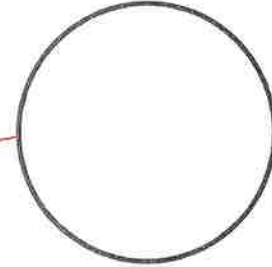
CS-1: CAST STONE SILL



MP-3: FLUSH METAL SOFFIT PANEL



MT-1: BREAK METAL TRIM



CLEAR ANODIZED ALUMINUM



Coronavirus State & Local Fiscal Recovery Funds: 2022 Overview of the Final Rule

U.S. DEPARTMENT OF THE TREASURY

January 2022



Note: In August 2023, Treasury released an interim final rule that implements the new eligible uses added to the SLFRF program by the Consolidated Appropriations Act, 2023. Treasury anticipates issuing FAQs for the 2023 interim final rule at a later date. Recipients may find helpful the Overview of the 2023 Interim Final Rule, which provides a summary of major provisions of the 2023 interim final rule for informational purposes. As noted below, this overview document pertains to the 2022 final rule. The Consolidated Appropriations Act, 2023 did not alter how recipients may use SLFRF funds for the existing eligible uses described in the 2022 final rule and summarized in this document. Recipients may continue to use SLFRF funds in accordance with the 2022 final rule.

The Overview of the Final Rule provides a summary of major provisions of the final rule for informational purposes and is intended as a brief, simplified user guide to the final rule provisions.

The descriptions provided in this document summarize key provisions of the final rule but are non-exhaustive, do not describe all terms and conditions associated with the use of SLFRF, and do not describe all requirements that may apply to this funding. Any SLFRF funds received are also subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which incorporate the provisions of the final rule and the guidance that implements this program.



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Introduction

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The program ensures that governments have the resources needed to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts,
- Maintain vital public services, even amid declines in revenue, and
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

EARLY PROGRAM IMPLEMENTATION

In May 2021, Treasury published the Interim final rule (IFR) describing eligible and ineligible uses of funds (as well as other program provisions), sought feedback from the public on these program rules, and began to distribute funds. The IFR went immediately into effect in May, and since then, governments have used SLFRF funds to meet their immediate pandemic response needs and begin building a strong and equitable recovery, such as through providing vaccine incentives, development of affordable housing, and construction of infrastructure to deliver safe and reliable water.

As governments began to deploy this funding in their communities, Treasury carefully considered the feedback provided through its public comment process and other forums. Treasury received over 1,500 comments, participated in hundreds of meetings, and received correspondence from a wide range of governments and other stakeholders.

KEY CHANGES AND CLARIFICATIONS IN THE FINAL RULE

The final rule delivers broader flexibility and greater simplicity in the program, responsive to feedback in the comment process. Among other clarifications and changes, the final rule provides the features below.

Replacing Lost Public Sector Revenue

The final rule offers a standard allowance for revenue loss of up to \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements.

Public Health and Economic Impacts

In addition to programs and services, the final rule clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.



In addition, the final rule provides an expanded set of households and communities that are presumed to be “impacted” and “disproportionately impacted” by the pandemic, thereby allowing recipients to provide responses to a broad set of households and entities without requiring additional analysis. Further, the final rule provides a broader set of uses available for these communities as part of COVID-19 public health and economic response, including making affordable housing, childcare, early learning, and services to address learning loss during the pandemic eligible in all impacted communities and making certain community development and neighborhood revitalization activities eligible for disproportionately impacted communities.

Further, the final rule allows for a broader set of uses to restore and support government employment, including hiring above a recipient’s pre-pandemic baseline, providing funds to employees that experienced pay cuts or furloughs, avoiding layoffs, and providing retention incentives.

Premium Pay

The final rule delivers more streamlined options to provide premium pay, by broadening the share of eligible workers who can receive premium pay without a written justification while maintaining a focus on lower-income and frontline workers performing essential work.

Water, Sewer & Broadband Infrastructure

The final rule significantly broadens eligible broadband infrastructure investments to address challenges with broadband access, affordability, and reliability, and adds additional eligible water and sewer infrastructure investments, including a broader range of lead remediation and stormwater management projects.

FINAL RULE EFFECTIVE DATE

The final rule takes effect on April 1, 2022. Until that time, the interim final rule remains in effect; funds used consistently with the IFR while it is in effect are in compliance with the SLFRF program.

However, recipients can choose to take advantage of the final rule’s flexibilities and simplifications now, even ahead of the effective date. Treasury will not take action to enforce the interim final rule to the extent that a use of funds is consistent with the terms of the final rule, regardless of when the SLFRF funds were used. Recipients may consult the *Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule*, which can be found on Treasury’s website, for more information on compliance with the interim final rule and the final rule.



Overview of the Program

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program provides substantial flexibility for each jurisdiction to meet local needs within the four separate eligible use categories. This Overview of the Final Rule addresses the four eligible use categories ordered from the broadest and most flexible to the most specific.

Recipients may use SLFRF funds to:

- **Replace lost public sector revenue**, using this funding to provide government services up to the amount of revenue loss due to the pandemic.
 - Recipients may determine their revenue loss by choosing between two options:
 - A standard allowance of up to \$10 million in aggregate, not to exceed their award amount, during the program;
 - Calculating their jurisdiction's specific revenue loss each year using Treasury's formula, which compares actual revenue to a counterfactual trend.
 - Recipients may use funds up to the amount of revenue loss for government services; generally, services traditionally provided by recipient governments are government services, unless Treasury has stated otherwise.
- **Support the COVID-19 public health and economic response** by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.
 - Recipients can use funds for programs, services, or capital expenditures that respond to the public health and negative economic impacts of the pandemic.
 - To provide simple and clear eligible uses of funds, Treasury provides a list of enumerated uses that recipients can provide to households, populations, or classes (i.e., groups) that experienced pandemic impacts.
 - Public health eligible uses include COVID-19 mitigation and prevention, medical expenses, behavioral healthcare, and preventing and responding to violence.
 - Eligible uses to respond to negative economic impacts are organized by the type of beneficiary: assistance to households, small businesses, and nonprofits.
 - Each category includes assistance for "impacted" and "disproportionately impacted" classes: impacted classes experienced the general, broad-based impacts of the pandemic, while disproportionately impacted classes faced meaningfully more severe impacts, often due to preexisting disparities.
 - To simplify administration, the final rule presumes that some populations and groups were impacted or disproportionately impacted and are eligible for responsive services.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



- Eligible uses for assistance to impacted households include aid for re-employment, job training, food, rent, mortgages, utilities, affordable housing development, childcare, early education, addressing learning loss, and many more uses.
- Eligible uses for assistance to impacted small businesses or nonprofits include loans or grants to mitigate financial hardship, technical assistance for small businesses, and many more uses.
- Recipients can also provide assistance to impacted industries like travel, tourism, and hospitality that faced substantial pandemic impacts, or address impacts to the public sector, for example by re-hiring public sector workers cut during the crisis.
- Recipients providing funds for enumerated uses to populations and groups that Treasury has presumed eligible are clearly operating consistently with the final rule. Recipients can also identify (1) other populations or groups, beyond those presumed eligible, that experienced pandemic impacts or disproportionate impacts and (2) other programs, services, or capital expenditures, beyond those enumerated, to respond to those impacts.
- **Provide premium pay for eligible workers performing essential work**, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors.
 - Recipients may provide premium pay to eligible workers – generally those working in-person in key economic sectors – who are below a wage threshold or non-exempt from the Fair Labor Standards Act overtime provisions, or if the recipient submits justification that the premium pay is responsive to workers performing essential work.
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet.
 - Recipients may fund a broad range of water and sewer projects, including those eligible under the EPA’s Clean Water State Revolving Fund, EPA’s Drinking Water State Revolving Fund, and certain additional projects, including a wide set of lead remediation, stormwater infrastructure, and aid for private wells and septic units.
 - Recipients may fund high-speed broadband infrastructure in areas of need that the recipient identifies, such as areas without access to adequate speeds, affordable options, or where connections are inconsistent or unreliable; completed projects must participate in a low-income subsidy program.

While recipients have considerable flexibility to use funds to address the diverse needs of their communities, some restrictions on use apply across all eligible use categories. These include:

- **For states and territories:** No offsets of a reduction in net tax revenue resulting from a change in state or territory law.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



- **For all recipients except for Tribal governments:** No extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability.
- **For all recipients:** No payments for debt service and replenishments of rainy day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations.

Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. This time period, during which recipients can expend SLFRF funds, is the “period of performance.”

In addition to SLFRF, the American Rescue Plan includes other sources of funding for state and local governments, including the [Coronavirus Capital Projects Fund](#) to fund critical capital investments including broadband infrastructure; the [Homeowner Assistance Fund](#) to provide relief for our country’s most vulnerable homeowners; the [Emergency Rental Assistance Program](#) to assist households that are unable to pay rent or utilities; and the [State Small Business Credit Initiative](#) to fund small business credit expansion initiatives. Eligible recipients are encouraged to visit the Treasury website for more information.



Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

1. Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year revenue*.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where n is the number of months elapsed since the end of the base year to the calculation date:

$$\text{base year revenue} \times (1 + \text{growth adjustment})^{\frac{n}{12}}$$

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient’s average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

- c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

- d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.



Responding to Public Health and Economic Impacts of COVID-19

The Coronavirus State and Local Fiscal Recovery Funds provide resources for governments to meet the public health and economic needs of those impacted by the pandemic in their communities, as well as address longstanding health and economic disparities, which amplified the impact of the pandemic in disproportionately impacted communities, resulting in more severe pandemic impacts.

The eligible use category to respond to public health and negative economic impacts is organized around the types of assistance a recipient may provide and includes several sub-categories:

- public health,
- assistance to households,
- assistance to small businesses,
- assistance to nonprofits,
- aid to impacted industries, and
- public sector capacity.

In general, to identify eligible uses of funds in this category, recipients should (1) identify a COVID-19 public health or economic impact on an individual or class (i.e., a group) and (2) design a program that responds to that impact. Responses should be related and reasonably proportional to the harm identified and reasonably designed to benefit those impacted.

To provide simple, clear eligible uses of funds that meet this standard, Treasury provides a non-exhaustive list of enumerated uses that respond to pandemic impacts. Treasury also presumes that some populations experienced pandemic impacts and are eligible for responsive services. In other words, recipients providing enumerated uses of funds to populations presumed eligible are clearly operating consistently with the final rule.¹

Recipients also have broad flexibility to (1) identify and respond to other pandemic impacts and (2) serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients can also identify groups or “classes” of beneficiaries that experienced pandemic impacts and provide services to those classes.

¹ However, please note that use of funds for enumerated uses may not be grossly disproportionate to the harm. Further, recipients should consult the Capital Expenditures section for more information about pursuing a capital expenditure; please note that enumerated capital expenditures are not presumed to be reasonably proportional responses to an identified harm except as provided in the Capital Expenditures section.



Step	1. Identify COVID-19 public health or economic impact	2. Design a response that addresses or responds to the impact
Analysis	<ul style="list-style-type: none"> • Can identify impact to a specific household, business or nonprofit or to a class of households, businesses, or nonprofits (i.e., group) • Can also identify disproportionate impacts, or more severe impacts, to a specific beneficiary or to a class 	<ul style="list-style-type: none"> • Types of responses can include a program, service, or capital expenditure • Response should be related and reasonably proportional to the harm • Response should also be reasonably designed to benefit impacted individual or class
Simplifying Presumptions	<ul style="list-style-type: none"> • Final Rule presumes certain populations and classes are impacted and disproportionately impacted 	<ul style="list-style-type: none"> • Final Rule provides non-exhaustive list of enumerated eligible uses that respond to pandemic impacts and disproportionate impacts

To assess eligibility of uses of funds, recipients should first determine the sub-category where their use of funds may fit (e.g., public health, assistance to households, assistance to small businesses), based on the entity that experienced the health or economic impact.² Then, recipients should refer to the relevant section for more details on each sub-category.

While the same overall eligibility standard applies to all uses of funds to respond to the public health and negative economic impacts of the pandemic, each sub-category has specific nuances on its application. In addition:

- Recipients interested in using funds for capital expenditures (i.e., investments in property, facilities, or equipment) should review the Capital Expenditures section in addition to the eligible use sub-category.
- Recipients interested in other uses of funds, beyond the enumerated uses, should refer to the section on “Framework for Eligible Uses Beyond Those Enumerated.”

² For example, a recipient interested in providing aid to unemployed individuals is addressing a negative economic impact experienced by a household and should refer to the section on assistance to households. Recipients should also be aware of the difference between “beneficiaries” and “sub-recipients.” Beneficiaries are households, small businesses, or nonprofits that can receive assistance based on impacts of the pandemic that they experienced. On the other hand, sub-recipients are organizations that carry out eligible uses on behalf of a government, often through grants or contracts. Sub-recipients do not need to have experienced a negative economic impact of the pandemic; rather, they are providing services to beneficiaries that experienced an impact.



RESPONDING TO THE PUBLIC HEALTH EMERGENCY

While the country has made tremendous progress in the fight against COVID-19, including a historic vaccination campaign, the disease still poses a grave threat to Americans' health and the economy. Providing state, local, and Tribal governments the resources needed to fight the COVID-19 pandemic is a core goal of the Coronavirus State and Local Fiscal Recovery Funds, as well as addressing the other ways that the pandemic has impacted public health. Treasury has identified several public health impacts of the pandemic and enumerated uses of funds to respond to impacted populations.

- **COVID-19 mitigation and prevention.** The pandemic has broadly impacted Americans and recipients can provide services to prevent and mitigate COVID-19 to the general public or to small businesses, nonprofits, and impacted industries in general. Enumerated eligible uses include:
 - ✓ Vaccination programs, including vaccine incentives and vaccine sites
 - ✓ Testing programs, equipment and sites
 - ✓ Monitoring, contact tracing & public health surveillance (e.g., monitoring for variants)
 - ✓ Public communication efforts
 - ✓ Public health data systems
 - ✓ COVID-19 prevention and treatment equipment, such as ventilators and ambulances
 - ✓ Medical and PPE/protective supplies
 - ✓ Support for isolation or quarantine
 - ✓ Ventilation system installation and improvement
 - ✓ Technical assistance on mitigation of COVID-19 threats to public health and safety
 - ✓ Transportation to reach vaccination or testing sites, or other prevention and mitigation services for vulnerable populations
 - ✓ Support for prevention, mitigation, or other services in congregate living facilities, public facilities, and schools
 - ✓ Support for prevention and mitigation strategies in small businesses, nonprofits, and impacted industries
 - ✓ Medical facilities generally dedicated to COVID-19 treatment and mitigation (e.g., ICUs, emergency rooms)
 - ✓ Temporary medical facilities and other measures to increase COVID-19 treatment capacity
 - ✓ Emergency operations centers & emergency response equipment (e.g., emergency response radio systems)
 - ✓ Public telemedicine capabilities for COVID-19 related treatment



- **Medical expenses.** Funds may be used for expenses to households, medical providers, or others that incurred medical costs due to the pandemic, including:
 - ✓ Unreimbursed expenses for medical care for COVID-19 testing or treatment, such as uncompensated care costs for medical providers or out-of-pocket costs for individuals
 - ✓ Paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions
 - ✓ Emergency medical response expenses
 - ✓ Treatment of long-term symptoms or effects of COVID-19

- **Behavioral health care, such as mental health treatment, substance use treatment, and other behavioral health services.** Treasury recognizes that the pandemic has broadly impacted Americans' behavioral health and recipients can provide these services to the general public to respond. Enumerated eligible uses include:
 - ✓ Prevention, outpatient treatment, inpatient treatment, crisis care, diversion programs, outreach to individuals not yet engaged in treatment, harm reduction & long-term recovery support
 - ✓ Enhanced behavioral health services in schools
 - ✓ Services for pregnant women or infants born with neonatal abstinence syndrome
 - ✓ Support for equitable access to reduce disparities in access to high-quality treatment
 - ✓ Peer support groups, costs for residence in supportive housing or recovery housing, and the 988 National Suicide Prevention Lifeline or other hotline services
 - ✓ Expansion of access to evidence-based services for opioid use disorder prevention, treatment, harm reduction, and recovery
 - ✓ Behavioral health facilities & equipment

- **Preventing and responding to violence.** Recognizing that violence – and especially gun violence – has increased in some communities due to the pandemic, recipients may use funds to respond in these communities through:
 - ✓ Referrals to trauma recovery services for victims of crime
 - ✓ Community violence intervention programs, including:
 - Evidence-based practices like focused deterrence, with wraparound services such as behavioral therapy, trauma recovery, job training, education, housing and relocation services, and financial assistance
 - ✓ In communities experiencing increased gun violence due to the pandemic:
 - Law enforcement officers focused on advancing community policing
 - Enforcement efforts to reduce gun violence, including prosecution
 - Technology & equipment to support law enforcement response



RESPONDING TO NEGATIVE ECONOMIC IMPACTS

The pandemic caused severe economic damage and, while the economy is on track to a strong recovery, much work remains to continue building a robust, resilient, and equitable economy in the wake of the crisis and to ensure that the benefits of this recovery reach all Americans. While the pandemic impacted millions of American households and businesses, some of its most severe impacts fell on low-income and underserved communities, where pre-existing disparities amplified the impact of the pandemic and where the most work remains to reach a full recovery.

The final rule recognizes that the pandemic caused broad-based impacts that affected many communities, households, and small businesses across the country; for example, many workers faced unemployment and many small businesses saw declines in revenue. The final rule describes these as “impacted” households, communities, small businesses, and nonprofits.

At the same time, the pandemic caused disproportionate impacts, or more severe impacts, in certain communities. For example, low-income and underserved communities have faced more severe health and economic outcomes like higher rates of COVID-19 mortality and unemployment, often because pre-existing disparities exacerbated the impact of the pandemic. The final rule describes these as “disproportionately impacted” households, communities, small businesses, and nonprofits.

To simplify administration of the program, the final rule presumes that certain populations were “impacted” and “disproportionately impacted” by the pandemic; these populations are presumed to be eligible for services that respond to the impact they experienced. The final rule also enumerates a non-exhaustive list of eligible uses that are recognized as responsive to the impacts or disproportionate impacts of COVID-19. Recipients providing enumerated uses to populations presumed eligible are clearly operating consistently with the final rule.

As discussed further in the section Framework for Eligible Uses Beyond Those Enumerated, recipients can also identify other pandemic impacts, impacted or disproportionately impacted populations or classes, and responses.



Assistance to Households

Impacted Households and Communities

Treasury presumes the following households and communities are impacted by the pandemic:

- ✓ Low- or-moderate income households or communities
- ✓ Households that experienced unemployment
- ✓ Households that experienced increased food or housing insecurity
- ✓ Households that qualify for the Children’s Health Insurance Program, Childcare Subsidies through the Child Care Development Fund (CCDF) Program, or Medicaid
- ✓ *When providing affordable housing programs:* households that qualify for the National Housing Trust Fund and Home Investment Partnerships Program
- ✓ *When providing services to address lost instructional time in K-12 schools:* any student that lost access to in-person instruction for a significant period of time

Low- or moderate-income households and communities are those with (i) income at or below 300 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines or (ii) income at or below 65 percent of the area median income for the county and size of household based on the most recently published data. For the vast majority of communities, the Federal Poverty Guidelines are higher than the area’s median income and using the Federal Poverty Guidelines would result in more households and communities being presumed eligible. Treasury has provided an easy-to-use spreadsheet with Federal Poverty Guidelines and area median income levels on its website.

Recipients can measure income for a specific household or the median income for the community, depending on whether the response they plan to provide serves specific households or the general community. The income thresholds vary by household size; recipients should generally use income thresholds for the appropriate household size but can use a default household size of three when easier for administration or when measuring income for a general community.

The income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$65,880 per year.³ In other words, recipients can always presume that a household earning below this level, or a community with median income below this level, is impacted by the pandemic and eligible for services to respond. Additionally, by following the steps detailed in the section Framework for Eligible Uses Beyond Those Enumerated, recipients may designate additional households as impacted or disproportionately impacted beyond these presumptions, and may also pursue projects not listed below in response to these impacts consistent with Treasury’s standards.

³ For recipients in Alaska, the income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$82,350 per year. For recipients in Hawaii, the income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$75,780 per year.



Treasury recognizes the enumerated projects below, which have been expanded under the final rule, as eligible to respond to impacts of the pandemic on households and communities:

- ✓ Food assistance (e.g., child nutrition programs, including school meals) & food banks
- ✓ Emergency housing assistance: rental assistance, mortgage assistance, utility assistance, assistance paying delinquent property taxes, counseling and legal aid to prevent eviction and homelessness & emergency programs or services for homeless individuals, including temporary residences for people experiencing homelessness
- ✓ Health insurance coverage expansion
- ✓ Benefits for surviving family members of individuals who have died from COVID-19
- ✓ Assistance to individuals who want and are available for work, including job training, public jobs programs and fairs, support for childcare and transportation to and from a jobsite or interview, incentives for newly-employed workers, subsidized employment, grants to hire underserved workers, assistance to unemployed individuals to start small businesses & development of job and workforce training centers
- ✓ Financial services for the unbanked and underbanked
- ✓ Burials, home repair & home weatherization
- ✓ Programs, devices & equipment for internet access and digital literacy, including subsidies for costs of access
- ✓ Cash assistance
- ✓ Paid sick, medical, and family leave programs
- ✓ Assistance in accessing and applying for public benefits or services
- ✓ Childcare and early learning services, home visiting programs, services for child welfare-involved families and foster youth & childcare facilities
- ✓ Assistance to address the impact of learning loss for K-12 students (e.g., high-quality tutoring, differentiated instruction)
- ✓ Programs or services to support long-term housing security: including development of affordable housing and permanent supportive housing
- ✓ Certain contributions to an Unemployment Insurance Trust Fund⁴

⁴ Recipients may only use SLFRF funds for contributions to unemployment insurance trust funds and repayment of the principal amount due on advances received under Title XII of the Social Security Act up to an amount equal to (i) the difference between the balance in the recipient's unemployment insurance trust fund as of January 27, 2020 and the balance of such account as of May 17, 2021, plus (ii) the principal amount outstanding as of May 17, 2021 on any advances received under Title XII of the Social Security Act between January 27, 2020 and May 17, 2021. Further, recipients may use SLFRF funds for the payment of any interest due on such Title XII advances. Additionally, a recipient that deposits SLFRF funds into its unemployment insurance trust fund to fully restore the pre-pandemic balance may not draw down that balance and deposit more SLFRF funds, back up to the pre-pandemic balance. Recipients that deposit SLFRF funds into an unemployment insurance trust fund, or use SLFRF funds to repay principal on Title XII advances, may not take action to reduce benefits available to unemployed workers by changing the computation method governing regular unemployment compensation in a way that results in a reduction of average weekly benefit amounts or the number of weeks of benefits payable (i.e., maximum benefit entitlement).

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Disproportionately Impacted Households and Communities

Treasury presumes the following households and communities are disproportionately impacted by the pandemic:

- ✓ Low -income households and communities
- ✓ Households residing in Qualified Census Tracts
- ✓ Households that qualify for certain federal benefits⁵
- ✓ Households receiving services provided by Tribal governments
- ✓ Households residing in the U.S. territories or receiving services from these governments

Low-income households and communities are those with (i) income at or below 185 percent of the Federal Poverty Guidelines for the size of its household based on the most recently published poverty guidelines or (ii) income at or below 40 percent of area median income for its county and size of household based on the most recently published data. For the vast majority of communities, the Federal Poverty Guidelines level is higher than the area median income level and using this level would result in more households and communities being presumed eligible. Treasury has provided an easy-to-use spreadsheet with Federal Poverty Guidelines and area median income levels on its website.

Recipients can measure income for a specific household or the median income for the community, depending on whether the service they plan to provide serves specific households or the general community. The income thresholds vary by household size; recipients should generally use income thresholds for the appropriate household size but can use a default household size of three when easier for administration or when measuring income for a general community.

The income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$40,626 per year.⁶ In other words, recipients can always presume that a household earning below this level, or a community with median income below this level, is disproportionately impacted by the pandemic and eligible for services to respond.

⁵ These programs are Temporary Assistance for Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Free- and Reduced-Price Lunch (NSLP) and/or School Breakfast (SBP) programs, Medicare Part D Low-Income Subsidies, Supplemental Security Income (SSI), Head Start and/or Early Head Start, Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Section 8 Vouchers, Low-Income Home Energy Assistance Program (LIHEAP), and Pell Grants. For services to address educational disparities, Treasury will recognize Title I eligible schools as disproportionately impacted and responsive services that support the school generally or support the whole school as eligible.

⁶ For recipients in Alaska, the income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$50,783 per year. For recipients in Hawaii, the income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$46,731 per year



Treasury recognizes the enumerated projects below, which have been expanded under the final rule, as eligible to respond to disproportionate impacts of the pandemic on households and communities:

- ✓ Pay for community health workers to help households access health & social services
- ✓ Remediation of lead paint or other lead hazards
- ✓ Primary care clinics, hospitals, integration of health services into other settings, and other investments in medical equipment & facilities designed to address health disparities
- ✓ Housing vouchers & assistance relocating to neighborhoods with higher economic opportunity
- ✓ Investments in neighborhoods to promote improved health outcomes
- ✓ Improvements to vacant and abandoned properties, including rehabilitation or maintenance, renovation, removal and remediation of environmental contaminants, demolition or deconstruction, greening/vacant lot cleanup & conversion to affordable housing⁷
- ✓ Services to address educational disparities, including assistance to high-poverty school districts & educational and evidence-based services to address student academic, social, emotional, and mental health needs
- ✓ Schools and other educational equipment & facilities

⁷ Please see the final rule for further details and conditions applicable to this eligible use. This includes Treasury's presumption that demolition of vacant or abandoned residential properties that results in a net reduction in occupiable housing units for low- and moderate-income individuals in an area where the availability of such housing is lower than the need for such housing is ineligible for support with SLFRF funds.

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Assistance to Small Businesses

Small businesses have faced widespread challenges due to the pandemic, including periods of shutdown, declines in revenue, or increased costs. The final rule provides many tools for recipients to respond to the impacts of the pandemic on small businesses, or disproportionate impacts on businesses where pre-existing disparities like lack of access to capital compounded the pandemic's effects.

Small businesses eligible for assistance are those that experienced negative economic impacts or disproportionate impacts of the pandemic and meet the definition of "small business," specifically:

1. Have no more than 500 employees, or if applicable, the size standard in number of employees [established](#) by the Administrator of the Small Business Administration for the industry in which the business concern or organization operates, and
2. Are a small business concern as defined in section 3 of the Small Business Act⁸ (which includes, among other requirements, that the business is independently owned and operated and is not dominant in its field of operation).

Impacted Small Businesses

Recipients can identify small businesses impacted by the pandemic, and measures to respond, in many ways; for example, recipients could consider:

- ✓ Decreased revenue or gross receipts
- ✓ Financial insecurity
- ✓ Increased costs
- ✓ Capacity to weather financial hardship
- ✓ Challenges covering payroll, rent or mortgage, and other operating costs

Assistance to small businesses that experienced negative economic impacts includes the following enumerated uses:

- ✓ Loans or grants to mitigate financial hardship, such as by supporting payroll and benefits, costs to retain employees, and mortgage, rent, utility, and other operating costs
- ✓ Technical assistance, counseling, or other services to support business planning

Disproportionately Impacted Small Businesses

Treasury presumes that the following small businesses are disproportionately impacted by the pandemic:

⁸ 15 U.S.C. 632.



- ✓ Small businesses operating in Qualified Census Tracts
- ✓ Small businesses operated by Tribal governments or on Tribal lands
- ✓ Small businesses operating in the U.S. territories

Assistance to disproportionately impacted small businesses includes the following enumerated uses, which have been expanded under the final rule:

- ✓ Rehabilitation of commercial properties, storefront improvements & façade improvements
- ✓ Technical assistance, business incubators & grants for start-up or expansion costs for small businesses
- ✓ Support for microbusinesses, including financial, childcare, and transportation costs



Assistance to Nonprofits

Nonprofits have faced significant challenges due to the pandemic’s increased demand for services and changing operational needs, as well as declines in revenue sources such as donations and fees.

Nonprofits eligible for assistance are those that experienced negative economic impacts or disproportionate impacts of the pandemic and meet the definition of “nonprofit”—specifically those that are 501(c)(3) or 501(c)(19) tax-exempt organizations.

Impacted Nonprofits

Recipients can identify nonprofits impacted by the pandemic, and measures to respond, in many ways; for example, recipients could consider:

- ✓ Decreased revenue (e.g., from donations and fees)
- ✓ Financial insecurity
- ✓ Increased costs (e.g., uncompensated increases in service need)
- ✓ Capacity to weather financial hardship
- ✓ Challenges covering payroll, rent or mortgage, and other operating costs

Assistance to nonprofits that experienced negative economic impacts includes the following enumerated uses:

- ✓ Loans or grants to mitigate financial hardship
- ✓ Technical or in-kind assistance or other services that mitigate negative economic impacts of the pandemic

Disproportionately Impacted Nonprofits

Treasury presumes that the following nonprofits are disproportionately impacted by the pandemic:

- ✓ Nonprofits operating in Qualified Census Tracts
- ✓ Nonprofits operated by Tribal governments or on Tribal lands
- ✓ Nonprofits operating in the U.S. territories

Recipients may identify appropriate responses that are related and reasonably proportional to addressing these disproportionate impacts.



Aid to Impacted Industries

Recipients may use SLFRF funding to provide aid to industries impacted by the COVID-19 pandemic. Recipients should first designate an impacted industry and then provide aid to address the impacted industry's negative economic impact.

This sub-category of eligible uses does not separately identify disproportionate impacts and corresponding responsive services.

1. Designating an impacted industry. There are two main ways an industry can be designated as "impacted."

1. If the industry is in the travel, tourism, or hospitality sectors (including Tribal development districts), the industry is impacted.
2. If the industry is outside the travel, tourism, or hospitality sectors, the industry is impacted if:
 - a. The industry experienced at least 8 percent employment loss from pre-pandemic levels,⁹ or
 - b. The industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the final rule, based on the totality of economic indicators or qualitative data (if quantitative data is unavailable), and if the impacts were generally due to the COVID-19 public health emergency.

Recipients have flexibility to define industries broadly or narrowly, but Treasury encourages recipients to define narrow and discrete industries eligible for aid. State and territory recipients also have flexibility to define the industries with greater geographic precision; for example, a state may identify a particular industry in a certain region of a state as impacted.

- 2. Providing eligible aid to the impacted industry.** Aid may only be provided to support businesses, attractions, and Tribal development districts operating prior to the pandemic and affected by required closures and other efforts to contain the pandemic. Further, aid should be generally broadly available to all businesses within the impacted industry to avoid potential conflicts of interest, and Treasury encourages aid to be first used for operational expenses, such as payroll, before being used on other types of costs.

⁹ Specifically, a recipient should compare the percent change in the number of employees of the recipient's identified industry and the national Leisure & Hospitality sector in the three months before the pandemic's most severe impacts began (a straight three-month average of seasonally-adjusted employment data from December 2019, January 2020, and February 2020) with the latest data as of the final rule (a straight three-month average of seasonally-adjusted employment data from September 2021, October 2021, and November 2021). For parity and simplicity, smaller recipients without employment data that measure industries in their specific jurisdiction may use data available for a broader unit of government for this calculation (e.g., a county may use data from the state in which it is located; a city may use data for the county, if available, or state in which it is located) solely for purposes of determining whether a particular industry is an impacted industry.

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Treasury recognizes the enumerated projects below as eligible responses to impacted industries.

- ✓ Aid to mitigate financial hardship, such as supporting payroll costs, lost pay and benefits for returning employees, support of operations and maintenance of existing equipment and facilities
- ✓ Technical assistance, counseling, or other services to support business planning
- ✓ COVID-19 mitigation and infection prevention measures (see section Public Health)

As with all eligible uses, recipients may pursue a project not listed above by undergoing the steps outlined in the section Framework for Eligible Uses Beyond Those Enumerated.



PUBLIC SECTOR CAPACITY

Recipients may use SLFRF funding to restore and bolster public sector capacity, which supports government’s ability to deliver critical COVID-19 services. There are three main categories of eligible uses to bolster public sector capacity and workforce: Public Safety, Public Health, and Human Services Staff; Government Employment and Rehiring Public Sector Staff; and Effective Service Delivery.

Public Safety, Public Health, and Human Services Staff

SLFRF funding may be used for payroll and covered benefits for public safety, public health, health care, human services and similar employees of a recipient government, for the portion of the employee’s time spent responding to COVID-19. Recipients should follow the steps below.

1. Identify eligible public safety, public health, and human services staff. Public safety staff include:

- ✓ Police officers (including state police officers)
- ✓ Sheriffs and deputy sheriffs
- ✓ Firefighters
- ✓ Emergency medical responders
- ✓ Correctional and detention officers
- ✓ Dispatchers and supervisor personnel that directly support public safety staff

Public health staff include:

- ✓ Employees involved in providing medical and other physical or mental health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions
- ✓ Laboratory technicians, medical examiners, morgue staff, and other support services essential for patient care
- ✓ Employees of public health departments directly engaged in public health matters and related supervisory personnel

Human services staff include:

- ✓ Employees providing or administering social services and public benefits
- ✓ Child welfare services employees
- ✓ Child, elder, or family care employees

2. Assess portion of time spent on COVID-19 response for eligible staff.

Recipients can use a variety of methods to assess the share of an employees’ time spent responding to COVID-19, including using reasonable estimates—such as estimating the share of time based on discussions with staff and applying that share to all employees in that position.

For administrative convenience, recipients can consider public health and safety employees entirely devoted to responding to COVID-19 (and their payroll and benefits fully covered by SLFRF) if the



employee, or his or her operating unit or division, is “primarily dedicated” to responding to COVID-19. Primarily dedicated means that more than half of the employee, unit, or division’s time is dedicated to responding to COVID-19.

Recipients must periodically reassess their determination and maintain records to support their assessment, although recipients do not need to track staff hours.

3. **Use SLFRF funding for payroll and covered benefits for the portion of eligible staff time spent on COVID-19 response.** SLFRF funding may be used for payroll and covered benefits for the portion of the employees’ time spent on COVID-19 response, as calculated above, through the period of performance.

Government Employment and Rehiring Public Sector Staff

Under the increased flexibility of the final rule, SLFRF funding may be used to support a broader set of uses to restore and support public sector employment. Eligible uses include hiring up to a pre-pandemic baseline that is adjusted for historic underinvestment in the public sector, providing additional funds for employees who experienced pay cuts or were furloughed, avoiding layoffs, providing worker retention incentives, and paying for ancillary administrative costs related to hiring, support, and retention.

- **Restoring pre-pandemic employment.** Recipients have two options to restore pre-pandemic employment, depending on the recipient’s needs.
 - *If the recipient simply wants to hire back employees for pre-pandemic positions:* Recipients may use SLFRF funds to hire employees for the same positions that existed on January 27, 2020 but that were unfilled or eliminated as of March 3, 2021. Recipients may use SLFRF funds to cover payroll and covered benefits for such positions through the period of performance.
 - *If the recipient wants to hire above the pre-pandemic baseline and/or would like to have flexibility in positions:* Recipients may use SLFRF funds to pay for payroll and covered benefits associated with the recipient increasing its number of budgeted FTEs up to 7.5 percent above its pre-pandemic baseline. Specifically, recipients should undergo the following steps:
 - a. Identify the recipient’s budgeted FTE level on January 27, 2020. This includes all budgeted positions, filled and unfilled. This is called the *pre-pandemic baseline*.
 - b. Multiply the pre-pandemic baseline by 1.075. This is called the *adjusted pre-pandemic baseline*.
 - c. Identify the recipient’s budgeted FTE level on March 3, 2021, which is the beginning of the period of performance for SLFRF funds. Recipients may, but are not required to, exclude the number of FTEs dedicated to responding to the COVID-19 public health emergency. This is called the *actual number of FTEs*.
 - d. Subtract the *actual number of FTEs* from the *adjusted pre-pandemic baseline* to calculate the number of FTEs that can be covered by SLFRF funds. Recipients do not have to hire for the same roles that existed pre-pandemic.

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Recipients may use SLFRF funds to cover payroll and covered benefits through the period of performance; these employees must have begun their employment on or after March 3, 2021. Recipients may only use SLFRF funds for additional FTEs hired over the March 3, 2021 level (i.e., the *actual number of FTEs*).

- **Supporting and retaining public sector workers.** Recipients can also use funds in other ways that support the public sector workforce.¹⁰ These include:
 - **Providing additional funding for employees who experienced pay reductions or were furloughed** since the onset of the pandemic, up to the difference in the employee’s pay, taking into account unemployment benefits received.
 - **Maintaining current compensation levels to prevent layoffs.** SLFRF funds may be used to maintain current compensation levels, with adjustments for inflation, in order to prevent layoffs that would otherwise be necessary.
 - **Providing worker retention incentives, including reasonable increases in compensation** to persuade employees to remain with the employer as compared to other employment options. Retention incentives must be entirely additive to an employee’s regular compensation, narrowly tailored to need, and should not exceed incentives traditionally offered by the recipient or compensation that alternative employers may offer to compete for the employees. Treasury presumes that retention incentives that are less than 25 percent of the rate of base pay for an individual employee or 10 percent for a group or category of employees are reasonably proportional to the need to retain employees, as long as other requirements are met.
- **Covering administrative costs associated with administering the hiring, support, and retention programs above.**

Effective Service Delivery

SLFRF funding may be used to improve the efficacy of public health and economic programs through tools like program evaluation, data, and outreach, as well as to address administrative needs caused or exacerbated by the pandemic. Eligible uses include:

- **Supporting program evaluation, data, and outreach through:**

¹⁰ Recipients should be able to substantiate that these uses of funds are substantially due to the public health emergency or its negative economic impacts (e.g., fiscal pressures on state and local budgets) and respond to its impacts. See the final rule for details on these uses.



- ✓ Program evaluation and evidence resources
 - ✓ Data analysis resources to gather, assess, share, and use data
 - ✓ Technology infrastructure to improve access to and the user experience of government IT systems, as well as technology improvements to increase public access and delivery of government programs and services
- **Addressing administrative needs, including:**
 - ✓ Administrative costs for programs responding to the public health emergency and its economic impacts, including non-SLFRF and non-federally funded programs
 - ✓ Address administrative needs caused or exacerbated by the pandemic, including addressing backlogs caused by shutdowns, increased repair or maintenance needs, and technology infrastructure to adapt government operations to the pandemic (e.g., video-conferencing software, data and case management systems)



CAPITAL EXPENDITURES

As described above, the final rule clarifies that recipients may use funds for programs, services, and capital expenditures that respond to the public health and negative economic impacts of the pandemic. Any use of funds in this category for a capital expenditure must comply with the capital expenditure requirements, in addition to other standards for uses of funds.

Capital expenditures are subject to the same eligibility standard as other eligible uses to respond to the pandemic’s public health and economic impacts; specifically, they must be related and reasonably proportional to the pandemic impact identified and reasonably designed to benefit the impacted population or class.

For ease of administration, the final rule identifies enumerated types of capital expenditures that Treasury has identified as responding to the pandemic’s impacts; these are listed in the applicable sub-category of eligible uses (e.g., public health, assistance to households, etc.). Recipients may also identify other responsive capital expenditures. Similar to other eligible uses in the SLFRF program, no pre-approval is required for capital expenditures.

To guide recipients’ analysis of whether a capital expenditure meets the eligibility standard, recipients (with the exception of Tribal governments) must complete and meet the requirements of a written justification for capital expenditures equal to or greater than \$1 million. For large-scale capital expenditures, which have high costs and may require an extended length of time to complete, as well as most capital expenditures for non-enumerated uses of funds, Treasury requires recipients to submit their written justification as part of regular reporting. Specifically:

If a project has total capital expenditures of	and the use is enumerated by Treasury as eligible, then	and the use is beyond those enumerated by Treasury as eligible, then
Less than \$1 million	No Written Justification required	No Written Justification required
Greater than or equal to \$1 million, but less than \$10 million	Written Justification required but recipients are not required to submit as part of regular reporting to Treasury	Written Justification required and recipients must submit as part of regular reporting to Treasury
\$10 million or more	Written Justification required and recipients must submit as part of regular reporting to Treasury	

A Written Justification includes:

- **Description of the harm or need to be addressed.** Recipients should provide a description of the specific harm or need to be addressed and why the harm was exacerbated or caused by the public health emergency. Recipients may provide quantitative information on the extent and the type of harm, such as the number of individuals or entities affected.



- *Explanation of why a capital expenditure is appropriate.* For example, recipients should include an explanation of why existing equipment and facilities, or policy changes or additional funding to pertinent programs or services, would be inadequate.
- *Comparison of proposed capital project against at least two alternative capital expenditures and demonstration of why the proposed capital expenditure is superior.* Recipients should consider the effectiveness of the capital expenditure in addressing the harm identified and the expected total cost (including pre-development costs) against at least two alternative capital expenditures.

Where relevant, recipients should consider the alternatives of improving existing capital assets already owned or leasing other capital assets.

Treasury presumes that the following capital projects are generally ineligible:

- ✘ Construction of new correctional facilities as a response to an increase in rate of crime
- ✘ Construction of new congregate facilities to decrease spread of COVID-19 in the facility
- ✘ Construction of convention centers, stadiums, or other large capital projects intended for general economic development or to aid impacted industries

In undertaking capital expenditures, Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



FRAMEWORK FOR ELIGIBLE USES BEYOND THOSE ENUMERATED

As described above, recipients have broad flexibility to identify and respond to other pandemic impacts and serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients should undergo the following steps to decide whether their project is eligible:

Step	1. Identify COVID-19 public health or economic impact	2. Design a response that addresses or responds to the impact
Analysis	<ul style="list-style-type: none"> • Can identify impact to a specific household, business or nonprofit or to a class of households, businesses or nonprofits (i.e., group) • Can also identify disproportionate impacts, or more severe impacts, to a specific beneficiary or to a class 	<ul style="list-style-type: none"> • Types of responses can include a program, service, or capital expenditure • Response should be related and reasonably proportional to the harm • Response should also be reasonably designed to benefit impacted individual or class

1. Identify a COVID-19 public health or negative economic impact on an individual or a class.

Recipients should identify an individual or class that is “impacted” or “disproportionately impacted” by the COVID-19 public health emergency or its negative economic impacts as well as the specific impact itself.

- “Impacted” entities are those impacted by the disease itself or the harmful consequences of the economic disruptions resulting from or exacerbated by the COVID-19 public health emergency. For example, an individual who lost their job or a small business that saw lower revenue during a period of closure would both have experienced impacts of the pandemic.
- “Disproportionately impacted” entities are those that experienced disproportionate public health or economic outcomes from the pandemic; Treasury recognizes that pre-existing disparities, in many cases, amplified the impacts of the pandemic, causing more severe impacts in underserved communities. For example, a household living in a neighborhood with limited access to medical care and healthy foods may have faced health disparities before the pandemic, like a higher rate of chronic health conditions, that contributed to more severe health outcomes during the COVID-19 pandemic.

The recipient may choose to identify these impacts at either the individual level or at a class level. If the recipient is identifying impacts at the individual level, they should retain documentation supporting the impact the individual experienced (e.g., documentation of lost revenues from a small business). Such documentation can be streamlined in many cases (e.g., self-attestation that a household requires food assistance).

Recipients also have broad flexibility to identify a “class” – or a group of households, small businesses, or nonprofits – that experienced an impact. In these cases, the recipients should



first identify the class and the impact that it faced. Then, recipients only need to document that the individuals served fall within that class; recipients do not need to document a specific impact to each individual served. For example, a recipient could identify that restaurants in the downtown area faced substantial declines in revenue due to decreased foot traffic from workers; the recipient could develop a program to respond to the impact on that class and only needs to document that the businesses being served are restaurants in the downtown area.

Recipients should keep the following considerations in mind when designating a class:

- **There should be a relationship between the definition of the class and the proposed response.** Larger and less-specific classes are less likely to have experienced similar harms, which may make it more difficult to design a response that appropriately responds to those harms.
 - **Classes may be determined on a population basis or on a geographic basis,** and the response should be appropriately matched. For example, a response might be designed to provide childcare to single parents, regardless of which neighborhood they live in, or a response might provide a park to improve the health of a disproportionately impacted neighborhood.
 - **Recipients may designate classes that experienced disproportionate impact,** by assessing the impacts of the pandemic and finding that some populations experienced meaningfully more severe impacts than the general public. To determine these disproportionate impacts, recipients:
 - May designate classes based on academic research or government research publications (such as the citations provided in the supplementary information in the final rule), through analysis of their own data, or through analysis of other existing data sources.
 - May also consider qualitative research and sources to augment their analysis, or when quantitative data is not readily available. Such sources might include resident interviews or feedback from relevant state and local agencies, such as public health departments or social services departments.
 - Should consider the quality of the research, data, and applicability of analysis to their determination in all cases.
 - **Some of the enumerated uses may also be appropriate responses to the impacts experienced by other classes of beneficiaries.** It is permissible for recipients to provide these services to other classes, so long as the recipient determines that the response is also appropriate for those groups.
 - **Recipients may designate a class based on income level, including at levels higher than the final rule definition of "low- and moderate-income."** For example, a recipient may identify that households in their community with incomes above the final rule threshold for low-income nevertheless experienced disproportionate impacts from the pandemic and provide responsive services.
- 2. Design a response that addresses or responds to the impact.** Programs, services, and other interventions must be reasonably designed to benefit the individual or class that experienced



the impact. They must also be related and reasonably proportional to the extent and type of impact experienced. For example, uses that bear no relation or are grossly disproportionate to the type or extent of the impact would not be eligible.

“Reasonably proportional” refers to the scale of the response compared to the scale of the harm, as well as the targeting of the response to beneficiaries compared to the amount of harm they experienced; for example, it may not be reasonably proportional for a cash assistance program to provide a very small amount of aid to a group that experienced severe harm and a much larger amount to a group that experienced relatively little harm. Recipients should consider relevant factors about the harm identified and the response to evaluate whether the response is reasonably proportional. For example, recipients may consider the size of the population impacted and the severity, type, and duration of the impact. Recipients may also consider the efficacy, cost, cost-effectiveness, and time to delivery of the response.

For disproportionately impacted communities, recipients may design interventions that address broader pre-existing disparities that contributed to more severe health and economic outcomes during the pandemic, such as disproportionate gaps in access to health care or pre-existing disparities in educational outcomes that have been exacerbated by the pandemic.



Premium Pay

The Coronavirus State and Local Fiscal Recovery Funds may be used to provide premium pay to eligible workers performing essential work during the pandemic. Premium pay may be awarded to eligible workers up to \$13 per hour. Premium pay must be in addition to wages or remuneration (i.e., compensation) the eligible worker otherwise receives. Premium pay may not exceed \$25,000 for any single worker during the program.

Recipients should undergo the following steps to provide premium pay to eligible workers.

- 1. Identify an “eligible” worker.** Eligible workers include workers “needed to maintain continuity of operations of essential critical infrastructure sectors.” These sectors and occupations are eligible:

- ✓ Health care
- ✓ Emergency response
- ✓ Sanitation, disinfection & cleaning
- ✓ Maintenance
- ✓ Grocery stores, restaurants, food production, and food delivery
- ✓ Pharmacy
- ✓ Biomedical research
- ✓ Behavioral health
- ✓ Medical testing and diagnostics
- ✓ Home and community-based health care or assistance with activities of daily living
- ✓ Family or child care
- ✓ Social services
- ✓ Public health
- ✓ Mortuary
- ✓ Critical clinical research, development, and testing necessary for COVID-19 response
- ✓ State, local, or Tribal government workforce
- ✓ Workers providing vital services to Tribes
- ✓ Educational, school nutrition, and other work required to operate a school facility
- ✓ Laundry
- ✓ Elections
- ✓ Solid waste or hazardous materials management, response, and cleanup
- ✓ Work requiring physical interaction with patients
- ✓ Dental care
- ✓ Transportation and warehousing
- ✓ Hotel and commercial lodging facilities that are used for COVID-19 mitigation and containment

Beyond this list, the chief executive (or equivalent) of a recipient government may designate additional non-public sectors as critical so long as doing so is necessary to protecting the health and wellbeing of the residents of such jurisdictions.

- 2. Verify that the eligible worker performs “essential work,”** meaning work that:

- Is not performed while teleworking from a residence; and
- Involves either:
 - a. regular, in-person interactions with patients, the public, or coworkers of the individual that is performing the work; or
 - b. regular physical handling of items that were handled by, or are to be handled by, patients, the public, or coworkers of the individual that is performing the work.



- 3. Confirm that the premium pay “responds to” workers performing essential work during the COVID-19 public health emergency.** Under the final rule, which broadened the share of eligible workers who can receive premium pay without a written justification, recipients may meet this requirement in one of three ways:
- Eligible worker receiving premium pay is earning (with the premium included) at or below 150 percent of their residing state or county’s average annual wage for all occupations, as defined by the Bureau of Labor Statistics’ [Occupational Employment and Wage Statistics](#), whichever is higher, on an annual basis; or
 - Eligible worker receiving premium pay is not exempt from the Fair Labor Standards Act overtime provisions; or
 - If a worker does not meet either of the above requirements, the recipient must submit written justification to Treasury detailing how the premium pay is otherwise responsive to workers performing essential work during the public health emergency. This may include a description of the essential worker’s duties, health, or financial risks faced due to COVID-19, and why the recipient determined that the premium pay was responsive. Treasury anticipates that recipients will easily be able to satisfy the justification requirement for front-line workers, like nurses and hospital staff.

Premium pay may be awarded in installments or lump sums (e.g., monthly, quarterly, etc.) and may be awarded to hourly, part-time, or salaried or non-hourly workers. Premium pay must be paid in addition to wages already received and may be paid retrospectively. A recipient may not use SLFRF to merely reimburse itself for premium pay or hazard pay already received by the worker, and premium pay may not be paid to volunteers.



Water & Sewer Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure. State, local, and Tribal governments have a tremendous need to address the consequences of deferred maintenance in drinking water systems and removal, management, and treatment of sewage and stormwater, along with additional resiliency measures needed to adapt to climate change.

Recipients may undertake the eligible projects below:

PROJECTS ELIGIBLE UNDER EPA'S CLEAN WATER STATE REVOLVING FUND (CWSRF)

Eligible projects under the CWSRF, and the final rule, include:

- ✓ Construction of publicly owned treatment works
- ✓ Projects pursuant to implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA)
- ✓ Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage
- ✓ Management and treatment of stormwater or subsurface drainage water
- ✓ Water conservation, efficiency, or reuse measures
- ✓ Development and implementation of a conservation and management plan under the CWA
- ✓ Watershed projects meeting the criteria set forth in the CWA
- ✓ Energy consumption reduction for publicly owned treatment works
- ✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water
- ✓ Security of publicly owned treatment works

Treasury encourages recipients to review the EPA handbook for the [CWSRF](#) for a full list of eligibilities.

PROJECTS ELIGIBLE UNDER EPA'S DRINKING WATER STATE REVOLVING FUND (DWSRF)

Eligible drinking water projects under the DWSRF, and the final rule, include:

- ✓ Facilities to improve drinking water quality
- ✓ Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements
- ✓ New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage
- ✓ Green infrastructure, including green roofs, rainwater harvesting collection, permeable pavement
- ✓ Storage of drinking water, such as to prevent contaminants or equalize water demands
- ✓ Purchase of water systems and interconnection of systems
- ✓ New community water systems

Treasury encourages recipients to review the EPA handbook for the [DWSRF](#) for a full list of eligibilities.

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ADDITIONAL ELIGIBLE PROJECTS

With broadened eligibility under the final rule, SLFRF funds may be used to fund additional types of projects— such as additional stormwater infrastructure, residential wells, lead remediation, and certain rehabilitations of dams and reservoirs — beyond the CWSRF and DWSRF, if they are found to be “necessary” according to the definition provided in the final rule and outlined below.

- ✓ Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure
- ✓ Infrastructure to improve access to safe drinking water for individual served by residential wells, including testing initiatives, and treatment/remediation strategies that address contamination
- ✓ Dam and reservoir rehabilitation if primary purpose of dam or reservoir is for drinking water supply and project is necessary for provision of drinking water
- ✓ Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act, such as lead testing, installation of corrosion control treatment, lead service line replacement, as well as water quality testing, compliance monitoring, and remediation activities, including replacement of internal plumbing and faucets and fixtures in schools and childcare facilities

A “necessary” investment in infrastructure must be:

- (1) responsive to an identified need to achieve or maintain an adequate minimum level of service, which may include a reasonable projection of increased need, whether due to population growth or otherwise,
- (2) a cost-effective means for meeting that need, taking into account available alternatives, and
- (3) for investments in infrastructure that supply drinking water in order to meet projected population growth, projected to be sustainable over its estimated useful life.

Please note that DWSRF and CWSRF-eligible projects are generally presumed to be necessary investments. Additional eligible projects generally must be responsive to an identified need to achieve or maintain an adequate minimum level of service. Recipients are only required to assess cost-effectiveness of projects for the creation of new drinking water systems, dam and reservoir rehabilitation projects, or projects for the extension of drinking water service to meet population growth needs. Recipients should review the supplementary information to the final rule for more details on requirements applicable to each type of investment.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.

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Broadband Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in broadband infrastructure, which has been shown to be critical for work, education, healthcare, and civic participation during the public health emergency. The final rule broadens the set of eligible broadband infrastructure investments that recipients may undertake.

Recipients may pursue investments in broadband infrastructure meeting technical standards detailed below, as well as an expanded set of cybersecurity investments.

BROADBAND INFRASTRUCTURE INVESTMENTS

Recipients should adhere to the following requirements when designing a broadband infrastructure project:

- 1. Identify an eligible area for investment.** Recipients are encouraged to prioritize projects that are designed to serve locations without access to reliable wireline 100/20 Mbps broadband service (meaning service that reliably provides 100 Mbps download speed and 20 Mbps upload speed through a wireline connection), but are broadly able to invest in projects designed to provide service to locations with an identified need for additional broadband investment. Recipients have broad flexibility to define need in their community. Examples of need could include:
 - ✓ Lack of access to a reliable high-speed broadband connection
 - ✓ Lack of affordable broadband
 - ✓ Lack of reliable service

If recipients are considering deploying broadband to locations where there are existing and enforceable federal or state funding commitments for reliable service of at least 100/20 Mbps, recipients must ensure that SLFRF funds are designed to address an identified need for additional broadband investment that is not met by existing federal or state funding commitments. Recipients must also ensure that SLFRF funds will not be used for costs that will be reimbursed by the other federal or state funding streams.

- 2. Design project to meet high-speed technical standards.** Recipients are required to design projects to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. In cases where it is not practicable, because of the excessive cost of the project or geography or topography of the area to be served by the project, eligible projects may be designed to reliably meet or exceed 100/20 Mbps and be scalable to a minimum of symmetrical 100 Mbps download and upload speeds.

Treasury encourages recipients to prioritize investments in fiber-optic infrastructure wherever feasible and to focus on projects that will achieve last-mile connections. Further, Treasury encourages recipients to prioritize support for broadband networks owned, operated by, or affiliated with local governments, nonprofits, and co-operatives.



3. **Require enrollment in a low-income subsidy program.** Recipients must require the service provider for a broadband project that provides service to households to either:

- ✓ Participate in the FCC's Affordable Connectivity Program (ACP)
- ✓ Provide access to a broad-based affordability program to low-income consumers that provides benefits commensurate to ACP

Treasury encourages broadband services to also include at least one low-cost option offered without data usage caps at speeds sufficient for a household with multiple users to simultaneously telework and engage in remote learning. Recipients are also encouraged to consult with the community on affordability needs.

CYBERSECURITY INVESTMENTS

SLFRF may be used for modernization of cybersecurity for existing and new broadband infrastructure, regardless of their speed delivery standards. This includes modernization of hardware and software.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



Restrictions on Use

While recipients have considerable flexibility to use Coronavirus State and Local Fiscal Recovery Funds to address the diverse needs of their communities, some restrictions on use of funds apply.

OFFSET A REDUCTION IN NET TAX REVENUE

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation beginning on March 3, 2021, through the last day of the fiscal year in which the funds provided have been spent.** If a state or territory cuts taxes during this period, it must demonstrate how it paid for the tax cuts from sources other than SLFRF, such as by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be repaid to the Treasury.

DEPOSITS INTO PENSION FUNDS

- **No recipients except Tribal governments may use this funding to make a deposit to a pension fund.** Treasury defines a “deposit” as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions connected to an eligible use of funds (e.g., for public health and safety staff). Examples of extraordinary payments include ones that:
 - ✗ Reduce a liability incurred prior to the start of the COVID-19 public health emergency and occur outside the recipient's regular timing for making the payment
 - ✗ Occur at the regular time for pension contributions but is larger than a regular payment would have been

ADDITIONAL RESTRICTIONS AND REQUIREMENTS

Additional restrictions and requirements that apply across all eligible use categories include:

- **No debt service or replenishing financial reserves.** Since SLFRF funds are intended to be used prospectively, recipients may not use SLFRF funds for debt service or replenishing financial reserves (e.g., rainy day funds).
- **No satisfaction of settlements and judgments.** Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring in a judicial, administrative, or regulatory proceeding is itself not an eligible use. However, if a settlement requires the recipient to provide services or incur other costs that are an eligible use of SLFRF funds, SLFRF may be used for those costs.
- **Additional general restrictions.** SLFRF funds may not be used for a project that conflicts with or contravenes the purpose of the American Rescue Plan Act statute (e.g., uses of funds that

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undermine COVID-19 mitigation practices in line with CDC guidance and recommendations) and may not be used in violation of the Award Terms and Conditions or conflict of interest requirements under the Uniform Guidance. Other applicable laws and regulations, outside of SLFRF program requirements, may also apply (e.g., laws around procurement, contracting, conflicts-of-interest, environmental standards, or civil rights).



Program Administration

The Coronavirus State and Local Fiscal Recovery Funds final rule details a number of administrative processes and requirements, including on distribution of funds, timeline for use of funds, transfer of funds, treatment of loans, use of funds to meet non-federal match or cost-share requirements, administrative expenses, reporting on use of funds, and remediation and recoupage of funds used for ineligible purposes. This section provides a summary for the most frequently asked questions.

TIMELINE FOR USE OF FUNDS

Under the SLFRF, funds must be used for costs incurred on or after March 3, 2021. Further, costs must be obligated by December 31, 2024, and expended by December 31, 2026.

TRANSFERS

Recipients may undertake projects on their own or through subrecipients, which carry out eligible uses on behalf of a recipient, including pooling funds with other recipients or blending and braiding SLFRF funds with other sources of funds. Localities may also transfer their funds to the state through section 603(c)(4), which will decrease the locality's award and increase the state award amounts.

LOANS

Recipients may generally use SLFRF funds to provide loans for uses that are otherwise eligible, although there are special rules about how recipients should track program income depending on the length of the loan. Recipients should consult the final rule if they seek to utilize these provisions.

NON-FEDERAL MATCH OR COST-SHARE REQUIREMENTS

Funds available under the "revenue loss" eligible use category (sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act) generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. However, note that SLFRF funds may not be used as the non-federal share for purposes of a state's Medicaid and CHIP programs because the Office of Management and Budget has approved a waiver as requested by the Centers for Medicare & Medicaid Services pursuant to 2 CFR 200.102 of the Uniform Guidance and related regulations.

SLFRF funds beyond those that are available under the revenue loss eligible use category may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. As an example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects. Recipients should consult the final rule for further details if they seek to utilize SLFRF funds as a match for these projects.

ADMINISTRATIVE EXPENSES

SLFRF funds may be used for direct and indirect administrative expenses involved in administering the program. For details on permissible direct and indirect administrative costs, recipients should refer to Treasury's [Compliance and Reporting Guidance](#). Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs.

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REPORTING, COMPLIANCE & RECOUPMENT

Recipients are required to comply with Treasury's [Compliance and Reporting Guidance](#), which includes submitting mandatory periodic reports to Treasury.

Funds used in violation of the final rule are subject to remediation and recoupment. As outlined in the final rule, Treasury may identify funds used in violation through reporting or other sources. Recipients will be provided with an initial written notice of recoupment with an opportunity to submit a request for reconsideration before Treasury provides a final notice of recoupment. If the recipient receives an initial notice of recoupment and does not submit a request for reconsideration, the initial notice will be deemed the final notice. Treasury may pursue other forms of remediation and monitoring in conjunction with, or as an alternative to, recoupment.

REVISIONS TO THE OVERVIEW OF THE FINAL RULE:

- January 18, 2022 (p. 4, p. 16): Clarification that the revenue loss standard allowance is “up to” \$10 million under the Replacing Lost Public Sector Revenue eligible use category; addition of further information on the eligibility of general infrastructure, general economic development, and worker development projects under the Public Health and Negative Economic Impacts eligible use category.
- March 17, 2022 (p. 18): Specified that provision of child nutrition programs is available to respond to impacts of the pandemic on households and communities.

Water rates over the years

Date	Original	Change	%
3/15/2013	\$10.20 + \$1.60 per	\$10.85 + \$1.63 per	6 % + 2%
3/15/2014	\$10.85 + \$1.63 per	\$11.20 + \$1.68 per	3%
3/15/2016	\$11.20 + \$1.68 per	\$18 + \$2.58 per	38% + 35%
9/15/2021	\$18 + \$2.58 per	\$18.54 + \$2.66 per	3% + 3%
7/10/2022	\$18.54 + \$2.66 per	\$30 + \$3.41 per	61.8% + 22%
convert to monthly rates			
Date	Original	Change	%
4/15/2023	\$30 + \$3.41 per	\$10 + \$3.41 per	0%



Village Board Meeting
Wednesday, July 6, 2022
6:30 pm

Location of Meeting: 96 Russell Drive

Meeting Minutes

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

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

3. Approval of June 20, 2022, Village Board Meeting Minutes:

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

4. Public Comments:

- a. Staci Schluechtermann states the village put their names on the grant for the fiber optic and; therefore, should be doing more follow up. There have been barrels on Wind Sail Ct for weeks.

5. Old Business:

- a. Discussion and Possible Action on the recommendation from the Architectural Review Board/ Plan Commission regarding a Conditional Use Permit for 411 Lake St.

Trustee Ruege made a motion to accept the Plan Commissions recommendation and approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

- b. Discussion and Possible Action on the recommendation from the Architectural Review Board/ Plan Commission regarding an addition to a garage at 55 E Shore Dr.

Trustee Ruege made a motion to accept the Plan Commissions recommendation and approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

- c. Discussion and Possible Action on the recommendation from the Architectural Review Board/ Plan Commission regarding an new home at 530-532 RayBern Ct.

Trustee Stowell made a motion to accept the Plan Commissions recommendation and approve as submitted, motion was seconded by Trustee Ruege. Motion carried 5-0.

- e. **Discussion and Possible Action on the Water User Rate increase.**

President San Felippo informed the board the village had tasked the PSC to ensure we were charging

the proper rate. 6 years ago they recommended an annual 3% increase which was not approved which has now resulted in the village being 18% behind. The current rate is \$2.66 per thousand gallons and the new rate would be \$3.41 per thousand gallons of water.

Trustee Stowell expresses his concern that the village didn't do the incremental before and now there will be 48.8% increase.

Trustee Ruege inquires as to whom is currently paying the hydrant fee. President San Felippo informs the board the general fund is currently paying the fee instead of the water department.

Trustee Werner inquires as to when was the last time increase that was made. President San Felippo informs the board in 2016 was the last report but the rate was not increases. This increase is just to make the water department whole for now, but could lead to excess funds for projects in the future.

Trustee Stowell made a motion to approve the recommendation from the PSC for a 48.8% increase with a 3% increase annually, motion was seconded by Trustee Urbanski. Motion carried 4-1, Trustee Ruege nay.

d. Discussion and Possible Action on the Sewer User Rate increase.

President San Felippo informed the board the increase would be 14.2% because the sewer fund did not have enough to pay its loan payment and the payment had to be taxed to village residents.

Trustee Werner made a motion to approve the recommendation from Ehlers for a 14.2% increase. Motion was amended to have the new rate be effective July 10, 2022, motion was seconded by Trustee Urbanski. Motion carried 4-1, Trustee Ruege nay.

f. Update on the Bertram Fiber Optic project/installation within the village.

President San Felippo informed the board the \$1.3 million was approved June 24th.

Trustee Werner inquires if there is someone the residents can contact for updates. President San Felippo informs the board that every house in the area they will be working received a door hanger with contact info.

Trustee Ruege informed the board that some homes have lost door hangers because of the wind and recommends putting information on the website.

Trustee Werner inquires as to what is the easement for each property. President San Felippo informs the board that each property is different.

6. New Business:

a. Discussion and Possible Action on the approval of a Peddlers, Canvassers, Solicitors & Transient Merchants License to King Wok Chinese Restaurant.

Clerk/Treasurer Waala informs the board that background checks were unable to be done due to the website being down and recommends an approval be contingent upon the checks being completed.

Trustee Ruege inquires as to where will they be allowed in the village. President San Felippo informs the board the license would allow them to operate anywhere within the village.

Trustee Werner made a motion to approve the application contingent upon completion of the background check, motion was seconded by Trustee Stowell. Motion carried 5-0.

b. Discussion and Possible Action on the waiving of the pavilion rental fee on July 26th for the



SHEBOYGAN COUNTY

Vernon Koch
Chairman of the Board

Alayne Krause
County Administrator

August 29, 2023

Michael San Felippo
Village of Random Lake
96 Russel Drive
Random Lake, WI 53075

Re: Sheboygan County Transportation Shared Revenue Program

Dear Mr. San Felippo,

As you know, effective January 1, 2017, the Sheboygan County Board enacted the one-half percent county sales tax to help maintain Sheboygan County's transportation system. The County Ordinance includes a provision to share the county sales tax revenue with local units of government to assist you in addressing your own transportation needs. We will be allocating \$2,156,072 for 2024. We will once again allocate based on your municipality's equalized value. The respective amounts are shown in the enclosed equalized value worksheet. Payments will again be disbursed in two equal installments in July 2024 and September 2024.

Please find enclosed the Sheboygan County Sales Tax Revenue-Sharing Intergovernmental Cooperative Agreement which sets forth the terms and conditions upon which Sheboygan County will share sales tax revenue to assist you in maintaining your roads and bridges. A signed Intergovernmental Cooperative Agreement and signed Form A should be returned to the Sheboygan County Finance Department by December 1st. Once all signatures are attained, a copy of the Intergovernmental Agreement will be returned to you for your records.

We respect and appreciate your role in helping maintain a safe and reliable transportation system, and we are striving to keep the process of sharing this revenue efficient, transparent and straight forward. Thank you for your leadership and support. If you have questions, please don't hesitate to contact us, County Finance Director Stephen Hatton, or County Transportation Director Bryan Olson.

Respectfully yours,

Vernon Koch, County Board Chairperson

Respectfully yours,

Alayne Krause, County Administrator

Cc: Finance Director Stephen Hatton
Transportation Director Bryan Olson
Corporation Counsel Crystal Fieber

Enclosed: Intergovernmental Cooperative Agreement
Form A
Equalized Value Worksheet

**Sheboygan County Sales Tax Revenue Sharing with Municipalities
Budget Year 2024**

<u>MUNI NAME</u>	<u>2023 EQ VAL LESS TID</u> <u>INCREMENT</u>	<u>PERCENT</u>	<u>2024 BUDGET</u> <u>ALLOCATION</u>	<u>2023 BUDGET</u> <u>ALLOCATION</u>	<u>Change</u>
GREENBUSH	219,043,000	1.59%	\$34,175	\$33,951	\$225
HERMAN	204,192,400	1.48%	\$31,858	\$29,421	\$2,437
HOLLAND	469,560,500	3.40%	\$73,261	\$68,598	\$4,663
LIMA	360,112,000	2.61%	\$56,185	\$51,733	\$4,452
LYNDON	276,216,900	2.00%	\$43,096	\$37,181	\$5,915
MITCHELL	179,273,800	1.30%	\$27,970	\$26,950	\$1,020
MOSEL	183,830,900	1.33%	\$28,681	\$27,694	\$988
TOWN OF PLYMOUTH	533,995,700	3.86%	\$83,315	\$78,726	\$4,589
RHINE	571,183,100	4.13%	\$89,117	\$80,398	\$8,718
RUSSELL	49,817,200	0.36%	\$7,773	\$7,494	\$279
SCOTT	233,001,300	1.69%	\$36,353	\$33,150	\$3,203
TOWN OF SHEBOYGAN	1,143,382,500	8.27%	\$178,392	\$168,341	\$10,051
TOWN OF SHEBOYGAN FALLS	299,177,000	2.16%	\$46,678	\$45,830	\$848
SHERMAN	211,473,400	1.53%	\$32,994	\$29,255	\$3,739
WILSON	685,894,200	4.96%	\$107,014	\$96,296	\$10,718
ADELL	46,850,900	0.34%	\$7,310	\$7,401	-\$92
CASCADE	62,910,300	0.46%	\$9,815	\$8,669	\$1,147
CEDAR GROVE	219,488,400	1.59%	\$34,245	\$31,174	\$3,071
ELKHART LAKE	398,327,100	2.88%	\$62,147	\$58,029	\$4,119
GLENBEULAH	49,274,000	0.36%	\$7,688	\$7,032	\$656
HOWARDS GROVE	389,590,800	2.82%	\$60,784	\$55,802	\$4,982
KOHLER	632,639,700	4.58%	\$98,705	\$87,796	\$10,909
OOSTBURG	302,791,300	2.19%	\$47,242	\$40,332	\$6,910
RANDOM LAKE	214,099,300	1.55%	\$33,404	\$32,479	\$925
WALDO	54,567,000	0.39%	\$8,514	\$7,594	\$920
PLYMOUTH	911,847,000	6.60%	\$142,267	\$131,237	\$11,030
SHEBOYGAN	4,089,066,700	29.59%	\$637,980	\$591,273	\$46,708
SHEBOYGAN FALLS	827,507,100	5.99%	\$129,108	\$123,613	\$5,496
COUNTY TOTAL	13,819,113,500	1.00	\$2,156,072	\$1,997,448	\$158,624

**SHEBOYGAN COUNTY SALES TAX REVENUE-SHARING
FOR TRANSPORTATION INFRASTRUCTURE MAINTENANCE
2024 INTERGOVERNMENTAL COOPERATIVE AGREEMENT**

1. **PARTIES.** The parties to the Agreement are the Village of Random Lake (Municipality), a municipal corporation with offices at 96 Russel Drive Random Lake, WI 53075, and **SHEBOYGAN COUNTY** (County), a Wisconsin governmental body corporate, organized pursuant to Wis. Stat. § 59.01, having its principal offices at 508 New York Avenue, Sheboygan, Wisconsin 53081.

2. **PURPOSE.** Sheboygan County enacted Ordinance No. 2 (2016/17) establishing a one-half percent (.5%) County sales tax for the purpose of raising revenues to address the challenges of maintaining Sheboygan County's roads and bridges. In enacting the Ordinance, the County Board recognized that the municipalities within Sheboygan County have similar financing challenges for the transportation infrastructures within those municipalities. The Ordinance requires that \$1.5 Million of anticipated revenues (adjusted annually) from the sales tax be distributed to municipalities within County based on an equalized value formula provided that the municipalities agree to be bound by the terms of an Intergovernmental Cooperative Agreement as approved by the County Board. This Agreement, having been approved by the County Board, and agreed to by Municipality, assures that the revenue being distributed herein will be spent to maintain Municipality's road and bridge infrastructure.

3. **EFFECTIVE DATE; TERM; TERMINATION.**

A. **Effective Date.** This Agreement shall become effective on the last date of the required signatures at the end of this document.

B. **Term.** The term of this Agreement is for calendar year 2024.

C. **Termination – By County.** During the term, this Agreement may be terminated by County, if County determines that Municipality is not honoring the terms and conditions of this Agreement and County shall have no further obligations to make any payments or perform any other requirements herein.

D. **Termination – By Municipality.** During the term, this Agreement may be terminated by Municipality if Municipality determines that it no longer wishes to be bound by the terms and conditions of this Agreement and County shall be relieved of any further obligations to make any payments or perform any other requirements herein.

4. **AUTHORITY.** This Agreement is entered into between the parties pursuant to Wis. Stat. § 66.0301, authorizing intergovernmental cooperation and by Wis. Stat. § 77.76(3) which allows counties to distribute sales tax proceeds to municipalities within Sheboygan County. Both parties represent that their respective governing bodies have authorized entry into this Agreement.

5. RESPONSIBILITIES OF COUNTY.

A. County shall, over the course of calendar year 2024, pay to Municipality as a distribution of sales tax revenue, the sum of \$33,404.

B. County shall determine at its option whether the payment will be distributed in one lump sum or whether it will be in periodic payments. County shall determine at its option the timing and method of the payments.

C. County shall provide reasonable advance notice to Municipality as to its payment distribution method so that Municipality may budget accordingly.

6. RESPONSIBILITIES OF MUNICIPALITY.

A. Municipality agrees to use the payment for road and bridge maintenance purposes.

B. Municipality agrees not to reduce its road and bridge maintenance budget as a result of receiving the payment. It is the intent that the payment shall enhance Municipality's ability to address its road and bridge maintenance needs over the amount that Municipality would otherwise be budgeting for this purpose.

C. Municipality may, as part of its budgeting and planning process, hold over spending all or part of the payment into a different calendar year or otherwise bundle the payment in a manner that is acceptable in advance with the County provided the County is satisfied that Municipality's spending of the payment is consistent with the intent that the payment shall enhance Municipality's ability to address its road and bridge maintenance needs over the amount that Municipality would otherwise be budgeting for this purpose

D. Municipality agrees to cooperate with County's Finance Department to allow County to review Municipality's budget, resulting financial reports, and supporting detail to assure County that Municipality is complying as provided herein.

E. Municipality must provide a Resolution supporting the County Sales Tax Revenue-Sharing Cooperative Agreement.

7. RESOLUTION OF DISPUTES. County, through its County Administrator, shall determine as to whether Municipality has fulfilled its responsibilities under this Agreement. This Agreement will be renewed annually upon similar terms.

8. HOLD HARMLESS; INDEMNIFICATION. Each party shall defend, hold harmless, and indemnify the other against any and all claims, liabilities, damages, judgments, causes of action, costs, loss, and expense including reasonable attorneys' fees imposed upon or incurred by the other party arising from or related to the negligent or intentionally tortious acts or omissions of the indemnifying party's officers, employees, or agents in performing the services pursuant to the Agreement. Each party shall promptly notify the other of any claim arising under this provision, and each party shall fully

cooperate with the other in the investigation, resolution, and defense of such claim. This Agreement does not waive any governmental or sovereign immunity. Both parties retain all applicable governmental immunities, defenses, and statutory limitations available, including Wis. Stat. § 893.80, 895.52, and 345.05.

9. SEVERABILITY. If any provision in this Agreement is determined to be void and unenforceable for any reason, the remaining provisions shall remain in full force and effect unless the removal of the severed provision would substantially impair the ability of either party to perform the essential purpose of this Agreement.

10. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding between the parties relating to their relationship and supersedes all prior understandings, oral agreements, negotiations, representations, and agreements relating to the same subject matter.

Approved by the parties by the following authorized representatives:

Village of Random Lake

By: _____
Authorized Representative Date Signed _____

By: _____
Authorized Representative Date Signed _____

SHEBOYGAN COUNTY

By: _____
Alayne Krause
Sheboygan County Administrator Date Signed _____

By: _____
Vernon Koch
County Board Chair Date Signed _____

S:\Finance\Administrative\Revenue Sharing Program\FY_2024\2024 Agreement.docx



Sheboygan County Shared Revenue Program

Budget Year 2024

(Form A)

Section One

Municipality: _____

Transportation Budget 2023: \$ _____

Transportation Estimated Actual Expenditures for 2023: \$ _____

Transportation Budget Proposed 2024: \$ _____

County Shared Revenue: \$ _____

Per Intergovernmental Agreement Section 6.C. - is the County Shared Revenue increasing what would have otherwise been accomplished in 2024? (check one)

Yes No Project is a multi-year project

Section Two - Transportation Project the revenue will be applied to *(If multiple projects, please complete Form A, Section Two for each project):*

Project(s) Description

Where: _____

What work will be done: _____

Project ID: _____

Total cost of Project: \$ _____

Anticipated start of Project: _____

Anticipated completion of Project: _____

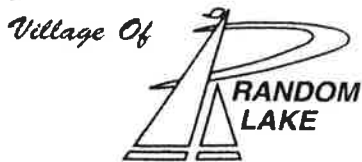
General Ledger Accounting Unit (if identifiable): _____

I hereby attest the information provided above is an accurate representation of the intended use of the transportation funds from the Sheboygan County Shared Revenue Program and understand that any misrepresentations may result in funds being denied in future years.

Signature

Date

Title



APPLICATION - OPERATOR/BARTENDER LICENSE

License year: July 1, 2023 to June 30, 2024

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, 2024, 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 [X] Date filing: 9-1-2023
Prev. Lic. # 2022-57
2. Name: Katherine Mary Dimmer
3. Social Security No.: Driver's License No.
4. Home Address: W4310 County Road K Random Lake WI 53075
5. Phone Number: Ethnicity: white
6. Sex: M [] F [X] Date of Birth: 7/21/86 Age: 37 Place of Birth: Plymouth WI
7. Are you a citizen of the United States Yes [X] No []
8. List all your residences for the past Two years to the date of application:
W4310 County Road K Random Lake WI 53075

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

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):
Speeding, 6/8/18 Hwy 23 Fond du lac County

11. Where will you be serving/selling alcohol beverages?
Business Name: Our lady of the Lakes

Clerk/Treasurer
Applicant's Signature Katherine Dimmer

Office Use Only
[] APPROVED [] REJECTED
[] \$ 30.00 - OPERATOR LICENSE [] CASH [] CHECK # LICENSE #:
[] \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS) [] CASH [] CHECK # LICENSE #:
*TRAINING CERTIFICATE RECEIVED / /



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 9/5/2023

Report Date: 9/5/2023

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

Name: **DIMMER, KATHERINE**

Date of Birth: 7/21/1986

Alias Names:

NOTICE TO EMPLOYERS

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

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

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

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

NO RECORD FOUND

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

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

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

COOPERATIVE AGREEMENT

This COOPERATIVE AGREEMENT (the “Agreement”) is made this 18th day of September 2023 by and between the Village of Random Lake, a municipality of the State of Wisconsin (the “Village”) and the Random Lake Association, a not-for-profit (the “Association”) for the performance of the Services (as defined below) in connection with the Village’s development of a Comprehensive Management Plan.

WHEREAS, the Village and Association’s desire to enter into this Agreement;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained in this Agreement, the parties agree that:

SECTION 1: PURPOSE

The purpose of this Agreement is to identify the partnership between the Village and the Association, regarding the administration, planning and implementation of the Department of Natural Resources Surface Water Grant.

SECTION 2: BACKGROUND

Village is serving as the grant applicant on behalf of Association for lake management planning.

The Village is responsible for financial administration of the grant project. The Association is responsible for the coordination, implementation and financial match of the Plan and Grant on Random Lake, Sheboygan County.

SECTION 3: ENTIRE AGREEMENT

The Village and Association will comply with all requirements of the Department of Natural Resource Surface Water Grant.

SECTION 4: TERMINATION OF AGREEMENT

This agreement may be terminated without cause by either party upon 90 days’ written notice to the other party. All such notices shall be by certified mail or delivered personally.

SECTION 5: ENTIRE AGREEMENT

This contract contains the entire agreement between the parties regarding this matter. This agreement can only be modified by another written agreement signed by parties and their respective heirs, legal representatives, successors, and assigners.

SECTION 15: EFFECTIVE DATES

This contract shall be effective on the date of the last signature hereto and shall continue in effect for the period of the grant agreement, upon passage by the Board of Trustees of the Village of Random Lake.

Dated this _____ day of _____ 2023.

RANDOM LAKE ASSOCIATION

VILLAGE OF RANDOM LAKE

By: _____
Robert Harry, President

By: _____
Michael San Felippo, President

Date: _____

Date: _____

ATTESTED:

Stephanie Waala, Clerk/Treasurer

RESOLUTION NO. 2023-02

**RESOLUTION DECLARING OFFICIAL INTENT TO DEVELOP A
COMPREHENSIVE MANAGEMENT PLAN
VILLAGE OF RANDOM LAKE, WISCONSIN**

WHEREAS, the Village of Random Lake is interested in obtaining a cost share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of developing a Comprehensive Management Plan;

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and

NOW, THEREFORE, BE IT RESOLVED, that the Village of Random Lake will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application	President	
Enter into an Agreement/Contract with the DNR	President	
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate	President	
Submit reimbursement request(s) to the DNR per the Agreement/Contract	President	
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	President	

BE IT FURTHER RESOLVED, that respondent will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract.

I hereby certify that the foregoing resolution was duly adopted by the Village of Random Lake at a legal meeting held on this 18th day of September 2023.

ATTEST:

By: _____
Michael San Felippo, President

By: _____
Stephanie Waala, Clerk/Treasurer



Village Board Meeting
Tuesday, September 5, 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 Elizabeth Manian, Mike San Felippo, Jeff Schultz and Keri Wallenkamp. Eric Stowell, Duane Urbanski, and Barbara Ruege attended virtually. Village staff present included Clerk/Treasurer Stephanie Waala and DPW Director Peter Lederer. For additional attendees see attached sign-in sheet.

2. Pledge of Allegiance.

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

None

4. New Business:

a. Discussion and Possible Action on approval of Solicitors License for Cassidy J Rodensal

Clerk Waala informed the board that this is an annual license needed within the village.

Trustee Ruege inquired as to when the license expired. Clerk Waala informed the board that they are calendar year licenses and expire December 31, 2023.

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

b. Discussion and Possible Action on approval of Solicitors License for Nathan L Ziegenbein

Trustee Ruege inquired as to what this license is for. Clerk Waala informed the board that this is a license to go door-to-door within the village and sell a service.

Trustee Urbanski inquired as to if the board is authorized to approve or disapprove due to a criminal record. Clerk Waala informed the board that there are not state statute limitations on these licenses like operator licenses. They requirements are that of the local ordinances.

Trustee Manian made a motion to approve as submitted, motion was seconded by Trustee San Felippo. Motion carried 5-2, Stowell & Ruege nay.

c. Discussion and Possible Action on approval of Solicitors License for Clancy L Jacobs

Trustee Schultz suggested a second opinion from the village attorney as this individual had a more

extensive criminal record.

d. Discussion and Possible Action on the Recommendation of the Finance Committee related to Building Inspection Services

Trustee Urbanski informed the board that the Finance Committee met and did interviews with the applicants. Their recommendation was to make an offer the RK Construction & Inspection. Roger was willing to do reviews or small projects currently going to ARC board, as well as being more accessible to board and residents.

Trustee Urbanski made a motion to hire RK Construction & Inspection with a start date of January 1, 2024, motion was seconded by Trustee Ruege. Motion carried 5-0. San Felippo and Wallenkamp recused from voting.

e. Discussion and Possible Action on the Recommendation of the Finance Committee related to Garbage/Recycling Services

Trustee Urbanski informed the board that they had 3 RFP's returned. After review of the proposals the recommendation was to stay with Waste Management. Costs were less and currently the village has great service.

Trustee Wallenkamp made a motion to hire Waste Management with a start date of January 1, 2024, motion was seconded by Trustee Manian. Motion carried 7-0.

f. Discussion and Possible Action on the Recommendation of the Lake, Parks, and Recreation Committee related to Kircher Park

President San Felippo informed the board that Jim Bertram attended a meeting last year and it was discussed since he has donated fencing and the scoreboard for the park that he would like the field to be named after him. The recommendation of the committee was to name the field Bertram Field.

Trustee Wallenkamp inquired as to if the contributions made by Jim Bertram would be yearly to keep the name. President San Felippo informed the board that he has spoken to Jim Bertram and he would potentially be donating more money this year to help with the field repair.

Trustee Stowell inquired as to with the idea of a pickleball court, would he be willing to donate towards that.

Trustee Stowell made a motion to name the ball diamond at Kircher Park, Bertram Field, with the same lettering and style as the other signs, motion was seconded by Trustee Manian. Motion carried 7-0.

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

- a. Approval of August 21, 2023, meeting minutes
- b. Approval of August 22, 2023, Utility Checks: Sewer - \$57,011.85
- c. Approval of August 24, 2023, Payroll checks: DPW - \$10,564.27; Fire - \$4,753.00; Library - \$4,632.36; Public Safety - \$2,954.02; Village Hall - \$5,842.04

- d. Approval of August 28, 2023, Savings Checks: General - \$1,800.00
- e. Approval of August 29, 2023, Utility Checks: Sewer - \$57,011.85
- f. Approval of September 6, 2023, Ambulance/Fire Checks: Ambulance - \$1,870.59
- g. Approval of September 6, 2023, General Checks: General - \$9,561.12; TID 4 - \$885.00
- h. Approval of September 6, 2023, Utility Checks: Water - \$638.12; Sewer - \$27,000.36

Trustee Urbanski inquired as to the \$815 for TID #4 invoice for Kapur. President San Felippo informed the board this is to finish the project that is almost completed.

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

6. Staff and committee reports:

- a. Clerk/Treasurer: received a Safety Grant from the League of Wisconsin Municipalities for harnesses and safety shirts. A Board of Appeals meeting will be this Thursday.
- b. Public Works: sewer vac truck will be coming tomorrow so DPW will be doing training. The old sweep and jetter will be put on Surplus. A pontoon boat was purchased a couple of weeks ago, it came under budget, but equipment for it still needs to be purchased. Water testing is being done in the village. Will begin to shutdown the parks soon. Early November the boat launch will be coming out. All bids are in for the roof repair at the treatment plant, but not all for ventilation so he would like to have a Public Works meeting.
- c. Committees:
 - Personnel – met twice last week and did employee reviews
 - Lake, Parks, and Recreation – the Fire Dept wants to create a bin for life vests and will be coming back to the committee after follow up.
 - Finance – will not be having monthly meeting next week Monday and it needs to be rescheduled.
- d. President: if you have sidewalks with trees overgrowing the sidewalks they need to be trimmed or the village will do so and then charge you. Garbage on the sidewalks is prohibited. They need to be on your property or in the curb.

7. Adjourned at 7:10 pm

Monday, September 11, 2023

Village of Random Lake
P.O. Box 344
Random Lake, WI 53075-034
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 August 2023, 91.5 hours of contract were completed. 24 complaints were generated. Within those complaints; 11 Written Warnings, 0 Ordinance Citations, 1 Traffic Citations, 0 Misdemeanor charges, 0 Felony Arrest, 0 Warrant Arrest, 0 Juvenile Referrals, 0 Property Damage Accidents, The following is a summary of the complaints for **August 2023**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
<u>08-02-23 0240 Hrs.</u>	S23-11105 Public Service	253 Christines Way	Open garage door. Crime prevention door hanger left.
<u>08-02-23 0255 Hrs.</u>	S23-11106 Assist	96 Russel Dr Boat Launch	Suspicious vehicle with man sleeping inside. He was advised park was closed and moved without issues.
<u>08-02-23 1840 Hrs.</u>	S23-11155 Traffic Stop	East Towne Dr / Maries Way	Citation issued for operating without a license and warning issued for operating without insurance.
<u>08-03-23 0345 Hrs.</u>	S23-11175 Public Service	192 E. Shore Dr.	Open garage door. Crime prevention door hanger left.
<u>08-05-23 0045 Hrs.</u>	S23-11292 Unsecure Premise	W4873 CTH RR Eric Von Schledorn	Building searched and secured. No sign of forced entry.
<u>08-06-23 0325 Hrs.</u>	S23-11349 Unsecure Premise	W4873 CTH RR Eric Von Schledorn	Building searched and secured. No sign of forced entry.
<u>08-06-23 1620 Hrs.</u>	S23-11374 Traffic Stop	First Street / Random Lake Rd	Warning issued for operating without adequate muffler, improper display of registration, and operating without insurance.
<u>08-06-23 1650 Hrs.</u>	S23-11377 Suspicious	185 E. Shore Dr.	Front door of residence was open with homeowner being out of town. Residence was searched and secured.
<u>08-07-23 0200 Hrs.</u>	S23-11402 Unsecure Premise	605 Random Lake Rd Random Lake school district	Building searched and secured. No sign of forced entry.
<u>08-08-23 1015 Hrs.</u>	S23-11472 Public Service	Lakeview Park	Talked with boaters coming off the lake and conducted consensual safety inspections of boats. Provided safety tips to boat owners.
<u>08-09-23 1315 Hrs.</u>	S23-11515 Traffic Stop	Carroll Street / 3 rd Street	Warning issued for suspended registration.
<u>08-10-23 2201 Hrs.</u>	S23-11591 Traffic Stop	STH 57 / CTH K	Warning issued for no front plate.

<u>08-15-23</u> <u>0830 Hrs.</u>	S23-11834 Assist	301 Hoff Street	Assist Ozaukee County in locating subject at this residence.
<u>08-16-23</u> <u>0340 Hrs.</u>	S23-11857 Unsecure Premise	321 Carroll Street	Building searched and secured. No sign of forced entry.
<u>08-18-23</u> <u>2019 Hrs.</u>	S23-12000 Traffic Stop	Orth Dr. / Lake Breeze Ln.	Warning issued for no front plate.
<u>08-22-23</u> <u>1610 Hrs.</u>	S23-12211 Traffic Stop	Allen Street / 2 nd Street	Warning issued for failure to stop for stop sign and operate without carrying license.
<u>08-23-23</u> <u>1935 Hrs.</u>	S23-12285 Traffic Stop	CTH K / STH 57	Traffic stop conducted for registered owner no having a valid license. Driver was not the owner and was valid. No action taken.
<u>08-23-23</u> <u>0040 Hrs.</u>	S23-12237 Unsecure Premise	605 Random Lake Rd Random Lake school district	Building searched and secured. No sign of forced entry.
<u>08-23-23</u> <u>0155 Hrs.</u>	S23-12241 Unsecure Premise	W4873 CTH RR Eric Von Schledorn	Building searched and secured. No sign of forced entry.
<u>08-24-23</u> <u>0039 Hrs.</u>	S23-12296 Unsecure Premise	605 Random Lake Rd Random Lake school district	Building searched and secured. No sign of forced entry.
<u>08-24-23</u> <u>0215 Hrs.</u>	S23-12297 Public Service	98 King Oaks Ct.	Open garage door. Crime prevention door hanger left.
<u>08-25-23</u> <u>1710 Hrs.</u>	S23-12394 Traffic Stop	1 st Street / Spring Street	Warning issued for no front plate and illegal window tint.
<u>08-27-23</u> <u>1728 Hrs.</u>	S23-12486 Unsecure Premise	215 Carrol Street Paint Unlimited	Building searched and secured. No sign of forced entry.
<u>08-27-23</u> <u>1733</u>	S23-12487 Unsecure Premise	201 Carrol Street Eagles Nest	Building searched and secured. No sign of forced entry.

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

Sergeant Timothy McNeil
 Sheboygan Sheriff's Office Patrol Division
 Shift Commanders Desk (920) 459-3114
 Timothy.McNeil@sheboygancounty.com



Professionalism / Respect / Integrity / Dedication / Employee Value

9/15/2023 11:25 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 9/07/2023
Thru: 9/07/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
EVRAETS, MIA J			33110	21.00	252.00	19.27	232.73
9/07/2023	8/20/2023	9/02/2023					
NOLL, TRISTA			33111	18.00	220.50	16.87	203.63
9/07/2023	8/20/2023	9/02/2023					
COENEN, LYNN			V1821	6.50	72.35	10.46	61.89
9/07/2023	8/20/2023	9/02/2023					
DAHM, JERIOD N			V1822	94.00	2,241.00	634.49	1,606.51
9/07/2023	8/20/2023	9/02/2023					
GOEMER, ARIANA			V1823	4.75	42.80	3.27	39.53
9/07/2023	8/20/2023	9/02/2023					
HORNING, ELISABETH			V1824	36.00	572.40	51.49	520.91
9/07/2023	8/20/2023	9/02/2023					
JAYCOX, CARISSA M			V1825	81.00	1,846.80	514.89	1,331.91
9/07/2023	8/20/2023	9/02/2023					
LAUMANN, RAEGAN M			V1826	8.00	68.00	5.21	62.79
9/07/2023	8/20/2023	9/02/2023					
LEDERER, PETER			V1827	80.00	3,024.81	1,086.80	1,938.01
9/07/2023	8/20/2023	9/02/2023					
LOCKLAIR, DANIEL R			V1828	14.00	170.66	13.05	157.61
9/07/2023	8/20/2023	9/02/2023					
LUNDE, ASHLEY K			V1829	34.00	476.00	43.05	432.95
9/07/2023	8/20/2023	9/02/2023					
MARTIN, SUZANNE			V1830	10.50	138.92	10.62	128.30
9/07/2023	8/20/2023	9/02/2023					
MORANTE RODRIGUEZ, FLAVIO M			V1831	33.00	495.00	103.74	391.26
9/07/2023	8/20/2023	9/02/2023					
SCHOLLER, RYLEE A			V1832	17.75	230.75	17.66	213.09
9/07/2023	8/20/2023	9/02/2023					
SIEGEL, TYLER C			V1833	81.50	2,200.21	740.08	1,460.13
9/07/2023	8/20/2023	9/02/2023					
SULLIVAN, CAMRIN R			V1834	80.00	2,052.55	525.94	1,526.61
9/07/2023	8/20/2023	9/02/2023					
THEIS, CHLOE J			V1835	5.25	64.31	4.92	59.39
9/07/2023	8/20/2023	9/02/2023					
THEIS, REESE			V1836	22.75	273.00	21.43	251.57
9/07/2023	8/20/2023	9/02/2023					
TRAAS, TODD M			V1837	46.04	981.10	150.26	830.84
9/07/2023	8/20/2023	9/02/2023					

Check Date From: 9/07/2023
Thru: 9/07/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
WAALA, STEPHANIE S			V1838	80.00	2,798.47	833.17	1,965.30
9/07/2023	8/20/2023	9/02/2023					
WEGNER, MILES C			V1839	84.00	1,720.00	591.75	1,128.25
9/07/2023	8/20/2023	9/02/2023					
WILL, KATRINA A			V1840	15.00	184.95	14.15	170.80
9/07/2023	8/20/2023	9/02/2023					
WILLIAMSON, JACOB N			V1841	89.00	1,972.92	653.08	1,319.84
9/07/2023	8/20/2023	9/02/2023					
WROBLEWSKI, ELIZABETH			V1842	29.00	461.10	95.50	365.60
9/07/2023	8/20/2023	9/02/2023					

Totals:	991.04	22,560.60	6,161.15	16,399.45
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Total Checks: 24 (Male: 8 Female: 16)

Village
Panic att.

~~1040.56~~ 5685.83

Library

4258.73

Public safety

2954.02

DPW

9662.02

9/05/2023 5:27 PM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH083123-1	8/31/2023	GREAT WEST CASUALTY	
	07/31/2023		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	07/13/2023
			Total 50.00
ACH083123-2	8/31/2023	GREAT WEST CASUALTY	
	07/31/2023		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	07/27/2023
			Total 50.00
ACH083123-3	8/31/2023	Lincoln National Life Insurance Co.	
	07/11/2023		Manual Check
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	681.62
		Village - AUG 23 Life Ins	4576583171
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.46
		Library - AUG 23 Life Ins	4576583171
			Total 776.08
ACH083123-4	8/31/2023	CARDMEMBER SERVICES	
	07/07/2023		Manual Check
500-00-55110-310-000		Office Supplies	48.20
		LIBRARY - AMAZON - RECEIPT PAPER	111-7771684-0497038
500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM	INV205796683
500-00-55110-221-000		Telephone	141.42
		LIBRARY - CHARTER - TV/VOICE	0017618060323
500-00-55110-341-000		AV Materials	26.95
		LIBRARY - AMAZON - AVATAR	112-0192755-6621860
500-00-55110-342-000		Books	53.99
		LIBRARY - AMAZON - BOOKS	114-1136164-8594644
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	384.65
		SIGN COVERS - SIGN COVERS	6799
660-00-54600-390-000		WWTP - S,M,R,E	82.54
		ONSET - TEMPERATURE DATA LOGGER	WB00095174
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	61.19
		WALMART - PARK ATTENDANT UMBRELLA	02658

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	61.32
		OFFICE DEPOT - COPY PAPER 1910495116	
600-00-51421-390-000		C/T - supplies, expenses	61.32
		OFFICE DEPOT - COPY PAPER 1910495116	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	61.32
		OFFICE DEPOT - COPY PAPER 1910495116	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	279.90
		AMAZON - PARK ATTENDANT UMBRELLA 114-0088117-0882654	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECK WINWOR023584381	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECK WINWOR023584306	
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.65
		SPECTRUM - PHONE/INTERNET 0184156459	
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		SPECTRUM - PHONE/INTERNET 0184156459	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.66
		SPECTRUM - PHONE/INTERNET 0184156459	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECK WINWOR023596984	
100-00-51420-320-000		EDUCATION/TRAINING	160.00
		WMCA - ANNUAL CONFERENCE STNLCFL2NMC	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS WINWOR023610514	
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE 2481275275	
600-00-51422-390-000		COMPUTERS . SOFTWARE	7.03
		ADOBE 2481275275	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2481275275	
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT E0500NVUIV	
600-00-51422-390-000		COMPUTERS . SOFTWARE	8.70
		MICROSOFT E0500NVUIV	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT E0500NVUIV	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECK WINWIR023688661	

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	134.96
		SUCHON FUNERAL HOME - TRIBUTE FLOWERS 06/22/2023	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GO TO MEETING 349908826	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GO TO MEETING 349908826	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GO TO MEETING 349908826	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	50.69
		OFFICE SUPPLY - GLUE, BINDER, FOLDERS 5500704	
600-00-51421-390-000		C/T - supplies, expenses	50.69
		OFFICE SUPPLY - GLUE, BINDER, FOLDERS 5500704	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	50.70
		OFFICE SUPPLY - GLUE, BINDER, FOLDERS 5500704	
100-00-51420-211-000		SUPPORT-SOFTWARE	90.93
		GOOGLE JUL 23	
600-00-51422-390-000		COMPUTERS.SOFTWARE	90.93
		GOOGLE JUL 23	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	90.94
		GOOGLE JUL 23	
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	66.35
		EBAY - SPRING SHOCK HATCH 07-10147-31337	
100-00-53240-360-000		VEHICLE-S.M.R.E	161.39
		FARM & FLEET - LED BEACONS 617000	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	163.23
		ULINE - TISSUE DISPENSER 164533456	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	80.80
		MENARDS - QUICK LINK & PROOF COILS 118091	
100-00-56250-000-000		COMMUNITY BETTERMENT	85.26
		US FLAG STORE - FLAGPOLE SPINNERS 330488049	
100-00-56250-000-000		COMMUNITY BETTERMENT	193.56
		US FLAG STORE - FLAGS 330488042	
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP	88.88
		AMAZON - FURNACE FILTER 111-9536521-2182608	
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	38.99
		AMAZON - TODDLER SWING 113-6600696-7960268	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	275.67
		ULINE - ROPE 164835111	

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	299.76
		ACCUPRODUCTS - SAND COMBS	152975166
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	22.08
		HARBOR FREIGHT - QUICK LINK	510271
100-00-53230-230-000		SHOP-S,M,R,E	15.81
		HARBOR FREIGHT - RATCHET TIE	510281
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	61.15
		FARM & FLEET - CABLE TIES/ROPE CLIP	510254
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	8.01
		ACE - ADAPTER	816214
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	181.12
		FIRST SUPPLY - URINAL FLUSH	3473751-00
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	262.29
		EQUIPARTS - URINAL SENSOR	254918
100-00-53100-325-000		UNIFORMS	494.60
		FULL SOURCE - SAFETY SHIRTS	FS5060385-SO
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023554010
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR023607898
700-00-52600-009-000		MEDICAL SUPPLIES	470.27
		FIRE - BUYEMP - GAUZE, SPLINT, GASTRIC	2560276
700-00-52600-001-000		MISCELLANEOUS	171.00
		FIRE - ASCENSION - CLASS REGISTRATION	01H2REY631RXG38EJA5
700-00-52660-007-000		TRAINING	721.96
		FIRE - KALAHARI - NO RECEIPT	3658
700-00-52690-001-000		MISCELLANEOUS	20.59
		FIRE - MENARDS - FOAM AEROSOL	817034
700-00-52660-007-000		TRAINING	696.00
		FIRE - KALAHARI - HOTEL	RWXVJCPB1
700-00-52690-014-000		TURNOUT	210.97
		FIRE - AMAZON - GLOVES	113-6730342-9445836
700-00-52690-004-000		TOOLS	68.79
		FIRE - AMAZON - TRAFFIC WAND	113-9794740-9593068
700-00-52630-001-000		MISCELLANEOUS	58.38
		FIRE - AMAZON - MASKS	113-0639677-0054639
700-00-52690-004-000		TOOLS	26.88
		FIRE - AMAZON - HYDRANT ADAPTER	113-9508015-2702626

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52630-001-000		MISCELLANEOUS	34.95
		FIRE - AMAZON - MASK BUNDLE	
		113-9532864-1071458	
700-00-52690-003-000		FUEL-TRUCKS	45.63
		FIRE - EXXON - NO RECEIPT	
		1379	
700-00-52670-001-000		MISCELLANEOUS	51.64
		FIRE - FLEET FARM - BOAT MATERIALS	
		818285	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	-10.55
		WALMART - PRODUCT RETURNED	
		411230	
Total			7,273.90

ACH083123-5 8/31/2023 ETF HEALTH
08/02/2023

Manual Check

100-00-21525-000-000		HEALTH INS	14,633.54
		SEP 23 VILLAGE HEALTH	
		WS2GPC010507872	
100-00-21525-000-000		HEALTH INS	2,506.80
		SEP 23 LIBRARY HEALTH	
		WS2GPC010507872	
Total			17,140.34

ACH083123-6 8/31/2023 KS State Bank
06/09/2023

Manual Check

300-00-58102-000-000		CAPITAL LEASE PRINCIPAL	30,066.65
		WHEEL LOADER PRINCIPAL	
		54046-8-2023	
300-00-58200-000-000		INTEREST	1,226.72
		WHEEL LOADER INTEREST	
		54046-8-2023	
Total			31,293.37

ACH083123-7 8/31/2023 EMPLOYEE BENEFITS CORPORATION
08/07/2023

Manual Check

100-00-53100-135-000		HEALTH SAVINGS ACCT	356.25
		EMPLOYEE BENEFITS	
		4130770	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	118.75
		EMPLOYEE BENEFITS	
		4130770	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	118.75
		EMPLOYEE BENEFITS	
		4130770	
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	36.80
		EMPLOYEE BENEFITS	
		4130770	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		EMPLOYEE BENEFITS	
		4130770	

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 8/31/2023 From Account:
 Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		EMPLOYEE BENEFITS	4130770
100-00-53100-135-000		HEALTH SAVINGS ACCT	166.66
		EMPLOYEE BENEFITS	4130770
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	166.67
		EMPLOYEE BENEFITS	4130770
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	166.67
		EMPLOYEE BENEFITS	4130770
Total			1,277.75

ACH083123-8 8/31/2023 EFTPS - ACH
 08/10/2023

Manual Check

100-00-21511-000-000		FICA	3,297.54
		SOCIAL SECURITY	08/10/2023
100-00-21511-000-000		FICA	771.26
		MEDICARE	08/10/2023
100-00-21512-000-000		FEDERAL W/H	1,359.61
		FEDERAL	08/10/2023
Total			5,428.41

ACH083123-9 8/31/2023 AFLAC
 07/26/2023

Manual Check

100-00-21530-000-000		AFLAC-PRE TAX	406.70
		EMPLOYEE PAYROLL CONTRIBUTIONS	703897
Total			406.70

ACH083123-10 8/31/2023 MY TAX ACCT-WDOR
 08/24/2023

Manual Check

100-00-21513-000-000		STATE W/H	878.19
		STATE TAXES	08/10/23
100-00-21513-000-000		STATE W/H	804.96
		STATE TAXES	08/24/2023
Total			1,683.15

ACH083123-11 8/31/2023 EFTPS - ACH
 08/24/2023

Manual Check

100-00-21511-000-000		FICA	3,434.76
		SOCIAL SECURITY	08/24/2023
100-00-21511-000-000		FICA	803.30
		MEDICARE	08/24/2023

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2822 GENERAL FUND

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	1,340.98
FEDERAL	08/24/2023		
		Total	5,579.04
ACH083123-12	8/31/2023	EMPLOYEE BENEFITS CORPORATION	
08/15/2023			Manual Check
100-00-51420-136-000		HRA SERVICE FEES	20.00
FEES	4144718		
600-00-51421-136-000		HRA SERVICE FEES	20.00
FEES	4144718		
660-00-51421-136-000		HRA SERVICE FEES	20.00
FEES	4144718		
		Total	60.00
ACH083123-13	8/31/2023	WRS - ACH	
07/31/2023			Manual Check
100-00-16500-000-000		PREPAYMENTS	5,091.88
VILLAGE	JUL 23		
100-00-16500-000-000		PREPAYMENTS	791.74
LIBRARY	JUL 23		
		Total	5,883.62
		Grand Total	76,902.36

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ACCT

2822 GENERAL FUND

Dated From: 8/31/2023 From Account:
Thru: 8/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	41,302.51
Total Expenditure from Fund # 300 - DEBT FUND	31,293.37
Total Expenditure from Fund # 500 - LIBRARY	287.43
Total Expenditure from Fund # 600 - WATER FUND	724.14
Total Expenditure from Fund # 660 - WASTEWATER FUND	717.85
Total Expenditure from Fund # 700 - AMBULANCE FUND	2,577.06
Total Expenditure from all Funds	76,902.36

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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/31/2023	WEX BANK	
	07/23/2023		
			Manual Check Nbr: ACH083123-1
700-00-52690-003-000		FUEL-TRUCKS	84.15
		UNKNOWN VEHICLE	090192
700-00-52690-002-000		FUEL-EMS	106.63
		1752	092250
700-00-52690-003-000		FUEL-TRUCKS	29.75
		TRACTOR	093034
700-00-52690-002-000		FUEL-EMS	18.73
		1783	093665
700-00-52690-002-000		FUEL-EMS	105.16
		1759	094953
700-00-52690-002-000		FUEL-EMS	-0.93
		REBATE	REBATE
700-00-52690-002-000		FUEL-EMS	10.00
		PAPER BILLING FEE	07/23/2023
		Total	353.49
		Grand Total	353.49

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ALL Checks by Payee

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3580 FIRE/AMBULANCE CHECKING

Dated From: 8/31/2023

From Account:

Thru: 8/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

353.49

Total Expenditure from all Funds

353.49

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ACCT

0904 RESTRICTED SAVINGS

Dated From: 9/07/2023

From Account:

Thru: 9/07/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
1042	9/07/2023	ARNOLD'S ENVIRONMENTAL SERVICES INC	
	08/30/2023		
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	865.00
		MUSIC IN THE PARK 08/31/2023 EVENT	
		0000909030	
		Total	865.00
		Grand Total	865.00

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0904 RESTRICTED SAVINGS

Dated From: 9/07/2023

From Account:

Thru: 9/07/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	865.00
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Total Expenditure from all Funds	865.00
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2822 GENERAL FUND

Dated From: 9/08/2023

From Account:

Thru: 9/08/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
33136	9/08/2023	SHEBOYGAN COUNTY CLERK OFFICE	
	09/08/2023		
100-00-24310-000-000		Dog Licenses - due County	114.00
		2023 DOG TAGS 8175 - 8199	
		09/08/2023	
		Total	114.00
		Grand Total	114.00

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2822 GENERAL FUND

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Dated From: 9/08/2023 From Account:
Thru: 9/08/2023 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	114.00
Total Expenditure from all Funds	114.00

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2822 GENERAL FUND

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Posted From: 9/12/2023 From Account:
Thru: 9/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33137	9/12/2023	SHEBOYGAN COUNTY TREASURER	
	10/06/2020		
100-00-13200-000-000		UNCLAIMED FUNDS	45.00
		CESAR LUIS UNCLAIMED FUNDS	
		10/06/2020	
		Total	45.00
33138	9/12/2023	AQUATIC BIOLOGISTS INC	
	04/05/2023		
100-00-56310-000-000		LAKE WEED TREATMENT	8,090.00
		APM PLAN	
		276900	
		Total	8,090.00
		Grand Total	8,135.00

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2822 GENERAL FUND

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Posted From: 9/12/2023 From Account:
Thru: 9/12/2023 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

8,135.00

Total Expenditure from all Funds

8,135.00

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3655 UTILITY CHECKING

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Dated From: 9/13/2023 From Account:
Thru: 9/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1174	9/13/2023	WE ENERGIES	
	09/06/2023		
660-00-54600-222-000		WWTP - SEWER/WATER	17.82
		AUG ELECTRIC W5170 COUNTY RD K	4719916704
660-00-54600-223-000		WWTP-GAS	9.90
		AUG GAS W5170 COUNTY RD K	4719916704
		Total	27.72
1175	9/13/2023	WE ENERGIES	
	08/29/2023		
600-00-54600-220-000		PLANT - ELECTRIC	2,249.27
		JUL WELL #2	4711811335
600-00-54600-220-000		PLANT - ELECTRIC	2,197.96
		AUG WELL #2	4711811335
		Total	4,447.23
1176	9/13/2023	WE ENERGIES	
	08/28/2023		
600-00-54600-223-000		PLANT - GAS	28.33
		JUL 100 LAKE DR	4709648891
600-00-54600-223-000		PLANT - GAS	13.99
		AUG 100 LAKE DR	4709648891
		Total	42.32
1177	9/13/2023	WE ENERGIES	
	08/28/2023		
660-00-54600-223-000		WWTP-GAS	10.81
		JUL 690A WOLF RD	4709074133
660-00-54600-223-000		WWTP-GAS	10.23
		AUG 690A WOLF RD	4709074133
		Total	21.04
1178	9/13/2023	WE ENERGIES	
	08/28/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	65.00
		JUL 83 E SHORE DR	4710895442
660-00-54600-220-000		WWTP - ELECTRICITY	71.81
		AUG 83 E SHORE DR	4710895442
		Total	136.81

Dated From: 9/13/2023 From Account:
 Thru: 9/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1179	9/13/2023	WE ENERGIES	
	08/28/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	43.41
	JUL 2698 STATE RD 144		4709214456
660-00-54600-220-000		WWTP - ELECTRICITY	41.80
	AUG 2698 STATE RD 144		4709214456
		Total	85.21
1180	9/13/2023	WE ENERGIES	
	08/28/2023		
600-00-54600-223-000		PLANT - GAS	18.94
	JUL 701 NORTH ST		4708951831
600-00-54600-223-000		PLANT - GAS	12.37
	AUG 701 NORTH ST		4708951831
		Total	31.31
1181	9/13/2023	WE ENERGIES	
	08/28/2023		
600-00-54600-220-000		PLANT - ELECTRIC	20.73
	JUL 536 BUTLER ST		4709307680
600-00-54600-220-000		PLANT - ELECTRIC	20.67
	AUG 536 BUTLER ST		4709307680
		Total	41.40
1182	9/13/2023	WE ENERGIES	
	08/29/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	4,102.19
	JUL 690 WOLF RD		4712222460
660-00-54600-220-000		WWTP - ELECTRICITY	3,406.65
	AUG 690 WOLF RD		4712222460
		Total	7,508.84
1183	9/13/2023	WE ENERGIES	
	08/30/2023		
660-00-54600-223-000		WWTP-GAS	26.26
	JUL GAS 690 WOLF RD		4713534661
660-00-54600-223-000		WWTP-GAS	28.90
	AUG GAS 690 WOLF RD		4713534661
		Total	55.16

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Dated From: 9/13/2023 From Account:
Thru: 9/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1184	9/13/2023	WE ENERGIES	
	08/29/2023		
600-00-54600-220-000		PLANT - ELECTRIC	2,175.74
		JUL 701 NORTH ST	4712054317
600-00-54600-220-000		PLANT - ELECTRIC	2,507.31
		AUG 701 NORTH ST	4712054317
		Total	4,683.05
1185	9/13/2023	WE ENERGIES	
	08/28/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	24.78
		JUL 27B HICKORY DR	4709956671
660-00-54600-220-000		WWTP - ELECTRICITY	23.84
		AUG 27B HICKORY DR	4709956671
		Total	48.62
		Grand Total	17,128.71

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Dated From: 9/13/2023 From Account:
Thru: 9/13/2023 Thru Account:

	Amount
Total Expenditure from Fund # 600 - WATER FUND	9,245.31
Total Expenditure from Fund # 660 - WASTEWATER FUND	7,883.40
Total Expenditure from all Funds	17,128.71

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2822 GENERAL FUND

Dated From: 9/13/2023

From Account:

Thru: 9/13/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
33139	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-53420-220-000		STREET LIGHTS	4,085.24
		JUL STREET LIGHTS	4709511117
100-00-53420-220-000		STREET LIGHTS	4,881.44
		AUG STREET LIGHTS	4709511117
Total			8,966.68
33140	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	14.24
		JUL 110A BUTLER ST	4709330295
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	10.23
		AUG 110A BUTLER ST	4709330295
Total			24.47
33141	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-53230-221-000		UTILITIES-SHOP	200.42
		JUL 800 KRIER LN	4709633611
100-00-53230-221-000		UTILITIES-SHOP	177.82
		AUG 800 KRIER LN	4709633611
Total			378.24
33142	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	15.92
		JUL CARROLL ST	4709675457
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	15.75
		AUG CARROLL ST	4709675457
Total			31.67
33143	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	263.26
		JUL 96 RUSSELL DR	4710490218
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	251.57
		AUG 96 RUSSELL DR	4710490218
Total			514.83

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2822 GENERAL FUND

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Dated From: 9/13/2023 From Account:
Thru: 9/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33144	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	25.88
	JUL 431 1ST ST	4709787309	
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	26.86
	AUG 431 1ST ST	4709787309	
		Total	52.74
33145	9/13/2023	WE ENERGIES	
	08/31/2023		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	15.91
	JUL 54 RUSSELL DR	4716499352	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	15.75
	AUG 54 RUSSELL DR	4716499352	
		Total	31.66
33146	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	73.52
	JUL 66 RUSSELL DR	4709408936	
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	72.91
	AUG 66 RUSSELL DR	4709408936	
		Total	146.43
33147	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	386.96
	JUL 598 GRAND AVE	4709514172	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	223.30
	AUG 598 GRAND AVE	4709514172	
		Total	610.26
33148	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	108.19
	JUL 590 GRAND AVE	4709093897	
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	29.57
	AUG 590 GRAND AVE	4709093897	
		Total	137.76

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2822 GENERAL FUND

Dated From: 9/13/2023

From Account:

Thru: 9/13/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
33149	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	266.18
	JUL 529 1ST ST	4709701664	
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	231.94
	AUG 529 1ST ST	4709701664	
		Total	498.12
33150	9/13/2023	WE ENERGIES	
	08/28/2023		
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	19.30
	JUL 890 CARROLL ST	4709815385	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	19.41
	AUG 890 CARROLL ST	4709815385	
		Total	38.71
		Grand Total	11,431.57

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2822 GENERAL FUND

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Dated From: 9/13/2023 From Account:
Thru: 9/13/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	11,431.57
Total Expenditure from all Funds	11,431.57

2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2424	9/14/2023	ARCHER MAT RENTAL & SALES LLC	
	8/29/23	INVOICE	
500-00-55110-360-000		Janitorial Supplies	197.52
		JANITORIAL SUPPLIES	3833
		Total	197.52
2425	9/14/2023	Baker & Taylor	
	8/28/23	INVOICE	
500-00-55110-341-000		AV Materials	58.29
		AV MATERIALS	H66011920
		Total	58.29
2426	9/14/2023	Baker & Taylor	
	8/14/23	INVOICE	
500-00-55110-341-000		AV Materials	11.51
		AV MATERIALS	H65882440
		Total	11.51
2427	9/14/2023	Baker & Taylor	
	8/15/23	INVOICE	
500-00-55110-341-000		AV Materials	96.40
		AV MATERIALS	H65880250
		Total	96.40
2428	9/14/2023	Baker & Taylor	
	8/24/23	INVOICE	
500-00-55110-341-000		AV Materials	14.39
		AV MATERIALS	H65939160
		Total	14.39
2429	9/14/2023	Baker & Taylor	
	8/7/23	INVOICE	
500-00-55110-341-000		AV Materials	18.71
		AV MATERIALS	H65798380
		Total	18.71
2430	9/14/2023	Baker & Taylor	
	8/10/23	INVOICE	
500-00-55110-341-000		AV Materials	21.59
		AV MATERIALS	T24203120

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 21.59
2431	9/14/2023	Baker & Taylor	
8/9/23 INVOICE			
500-00-55110-342-000		Books	275.49
BOOKS		2037715786	
			Total 275.49
2432	9/14/2023	Baker & Taylor	
8/14/23 INVOICE			
500-00-55110-342-000		Books	384.89
BOOKS		2037722298	
			Total 384.89
2433	9/14/2023	Baker & Taylor	
8/2/23 INVOICE			
500-00-55110-342-000		Books	315.42
BOOKS		2037698250	
			Total 315.42
2434	9/14/2023	Baker & Taylor	
8/23/23 INVOICE			
500-00-55110-342-000		Books	279.00
BOOKS		2037745175	
			Total 279.00
2435	9/14/2023	CANON FINANCIAL SERVICES INC	
8/12/23 INVOICE			
500-00-55110-241-000		Copy Machine	196.78
COPY MACHINE		31038667	
			Total 196.78
2436	9/14/2023	CENGAGE LEARNING	
9/8/23 INVOICE			
500-00-55110-342-000		Books	247.92
BOOKS		9/8/23	
			Total 247.92
2437	9/14/2023	Milwaukee Journal Sentinel #1014	
9/22/23 INVOICE			

2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-345-000		Newspapers	68.39
		MJ0250282	9/22/23
			Total 68.39
	2438 9/14/2023	Monarch Library System	
	8/11/23	INVOICE	
500-00-55110-344-000		Monarch	26.03
		1ST & 2ND QTR TELEPHONY ALLOCATION	415993
			Total 26.03
	2439 9/14/2023	Oostburg Public Library	
	8/15/23	INVOICE	
500-00-55110-320-000		Due to Other Libraries	30.00
		PUZZLE TOURNAMENT FINALS	
			Total 30.00
	2440 9/14/2023	Quill Corporation	
	7/26/23	INVOICE	
500-00-55110-310-000		Office Supplies	50.82
		OFFICE SUPPLIES	33696906
			Total 50.82
	2441 9/14/2023	Quill Corporation	
	8/2/23	INVOICE	
500-00-55110-360-000		Janitorial Supplies	353.93
		JANITORIAL SUPPLIES	33820144
			Total 353.93
	2442 9/14/2023	Village of Random Lake	
	8/25/23	INVOICE	
500-00-55110-222-000		Sewer, Water	54.05
		000-2540-00	000-2540-00
			Total 54.05
	2443 9/14/2023	WE ENERGIES	
	8/28/23	INVOICE	
500-00-55110-220-000		Electricity	950.35
		ELECTRIC SERVICE	4710938914
500-00-55110-223-000		Gas	10.23
		GAS SERVICE	4710938914

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 960.58
2444	9/14/2023	WISCONSIN LIBRARY ASSOCIATION	
8/30/23 INVOICE			
500-00-55110-331-000		Continuing Education	395.00
		WLA ANNUAL CONFERENCE-SULLIVAN	18214
			Total 395.00
			Grand Total 4,056.71

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2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Amount

Total Expenditure from Fund # 500 - LIBRARY

4,056.71

Total Expenditure from all Funds

4,056.71

9/14/2023 4:38 PM

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0904 RESTRICTED SAVINGS

Dated From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1043	9/14/2023	BOGIE ENTERPRISES INC	
	09/07/2023		
100-00-57240-000-000		STREET MACHINERY	128,500.00
		VACCON TRUCK	
		22-0021381-1	
		Total	128,500.00
		Grand Total	128,500.00

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0904 RESTRICTED SAVINGS

Dated From: 9/14/2023

From Account:

Thru: 9/14/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	128,500.00
Total Expenditure from all Funds	128,500.00

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2822 GENERAL FUND

Dated From: 9/14/2023 From Account:
Thru: 9/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33151	9/14/2023	BOGIE ENTERPRISES INC	
	09/07/2023		
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	43,000.00
		VACCON TRUCK	
		22-0021381-1	
		Total	43,000.00
		Grand Total	43,000.00

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ACCT

2822 GENERAL FUND

Dated From: 9/14/2023

From Account:

Thru: 9/14/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

43,000.00

Total Expenditure from all Funds

43,000.00

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2822 GENERAL FUND

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
9/19/2023 ARCHER MAT RENTAL & SALES LLC			
09/12/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT 38416	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 38416	
Total			23.44
9/19/2023 ARNDT ADVERTISING			
7/11/23 INVOICE			
100-00-51420-213-000		PUBLISHING	300.00
		2023 HOMETOWN GUIDE	
Total			300.00
9/19/2023 BUELOW VETTER BUIKEMA OLSON & VLIET LLC			
9/8/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	1,142.00
		LEGAL SERVICES FIRE EMPLOYEES 40	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	97.50
		LEGAL SERVICES VILLAGE EMPLOYEES 40	
Total			1,239.50
9/19/2023 Computer Service Specialists, Inc.			
8/21/23 INVOICE			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	660.00
		SERVER REPAIR 202961	
Total			660.00
9/19/2023 DOEGNITZ ACE HARDWARE			
09/01/23 STATEMENT			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	56.22
		8/23/23 LAKEVIEW PARK 18910	
100-00-53230-230-000		SHOP-S,M,R,E	3.90
		8/23/23 MOWER 18911	
100-00-53230-230-000		SHOP-S,M,R,E	13.74
		8/2/23 SHOP 19100	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	25.56
		8/31/23 KIRCHER 18948	
Total			99.42

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2822 GENERAL FUND

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
9/19/2023 MACQUEEN EQUIPMENT			
8/30/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	38.08
		VALVE MNTG HARD	
		P30714	
		Total	38.08
<hr/>			
9/19/2023 MACQUEEN EQUIPMENT			
8/29/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	300.55
		VALVE AIR SOLENOID	
		P30695	
		Total	300.55
<hr/>			
9/19/2023 MCCLONE AGENCY			
9/6/23 INVOICE			
100-00-51931-000-000		WORKERS COMP	2,686.77
		WORKERS COMP	
		8720	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	2,025.80
		GENERAL LIABILITY	
		8720	
100-00-51930-520-000		INSURANCE-VEHICLE	3,365.16
		VEHICLE	
		8720	
		Total	8,077.73
<hr/>			
9/19/2023 NAPA AUTO PARTS			
8/31/23 STATEMENT			
100-00-53240-360-000		VEHICLE-S.M.R.E	5.49
		STARTING FLUID	
		789265	
100-00-53240-360-000		VEHICLE-S.M.R.E	7.49
		GREASE CAN	
		789268	
100-00-53240-360-000		VEHICLE-S.M.R.E	-1.00
		CREDIT	
		8/27/23	
		Total	11.98
<hr/>			
9/19/2023 NAPA AUTO PARTS			
9/6/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	20.97
		NAPA 10W30 4 QUARTS	
		789531	
		Total	20.97
<hr/>			
9/19/2023 NAPA AUTO PARTS			
9/8/23 INVOICE			

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2822 GENERAL FUND

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-360-000		VEHICLE-S.M.R.E	38.49
		7 BLADE 4 CONNECTOR	
		789683	
		Total	38.49
9/19/2023 PERFECT CIRCLE TIRE LLC			
8/29/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	114.40
		LR C PWR KING BOAT TRAILER TL	
		100490	
		Total	114.40
9/19/2023 Schwartz Septic Service Inc.			
9/10/23 INVOICE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
		9/10/23 PAVILION DEPOSIT REFUND	
		9/10/23	
		Total	50.00
9/19/2023 SUSAN GASAL			
8/27/23 INVOICE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
		8/27/23 PAVILION DEPOSIT REFUND	
		Total	50.00
9/19/2023 THE SOUNDER			
8/31/23 INVOICE			
100-00-51420-213-000		PUBLISHING	393.80
		7/17 MINUTES & BILLS	
		115202	
100-00-51420-213-000		PUBLISHING	323.33
		8/7 MINUTES & BILLS	
		115202	
		Total	717.13
9/19/2023 Town of Sherman			
9/13/23 INVOICE			
401-00-51520-000-000		ANNEXATION FEE	13.21
		2022 ANNEXATION PARCEL 59028429600	
		9/19/23	
401-00-51520-000-000		ANNEXATION FEE	13.21
		2023 ANNEXATION PARCEL 59028429600	
		9/19/23	
401-00-51520-000-000		ANNEXATION FEE	112.14
		2022 ANNEXATION PARCEL 59028429585	
		9/19/23	
401-00-51520-000-000		ANNEXATION FEE	112.14
		2023 ANNEXATION PARCEL 59028429585	
		9/19/23	

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2822 GENERAL FUND

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 250.70
<hr/>			
9/19/2023 UNIFIRST CORPORATION			
9/05/23 INVOICE			
100-00-53100-325-000		UNIFORMS	29.36
		UNIFORMS	1470007435
			Total 29.36
<hr/>			
9/19/2023 Village of Random Lake			
9/13/23 INVOICE			
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	175.00
		KIRCHER PARK DEDUCT METER	9/13/23
			Total 175.00
<hr/>			
9/19/2023 WM CORPORATE SERVICES INC			
9/1/23 INVOICE			
100-00-53620-390-000		GARBAGE-CONTRACT	6,030.82
		96 Gallon Cart Service	0094928-4172-2
100-00-53620-390-001		RECYCLING-CONTRACT	2,045.58
		96 Gallon Cart Service - Recycle	0094928-4172-2
			Total 8,076.40
			Grand Total 20,273.15

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2822 GENERAL FUND

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	20,022.45
Total Expenditure from Fund # 401 - TID #4	250.70
Total Expenditure from all Funds	20,273.15

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3580 FIRE/AMBULANCE CHECKING

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	9/19/2023	CITY OF PORT WASHINGTON	
	8/16/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	280.00
	7/29/23	X ALS BASE RATE	
		PWWI-23-3122:1	
		Total	280.00
<hr/>			
	9/19/2023	ORANGE CROSS AMBULANCE, INC.	
	8/29/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
	8/25/23	TRANSPORT	
		OCA35632	
		Total	260.00
<hr/>			
	9/19/2023	ORANGE CROSS AMBULANCE, INC.	
	8/31/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
	8/27/23	TRANSPORT	
		OCA35647	
		Total	260.00
<hr/>			
	9/19/2023	ORANGE CROSS AMBULANCE, INC.	
	9/6/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
	8/22/23	TRANSPORT	
		OCA35543	
		Total	260.00
<hr/>			
	9/19/2023	US CELLULAR	
	8/24/23	INVOICE	
700-00-52640-005-000		MOBILE PHONE	58.61
		CELLPHONES & TABLET	
		0600807110	
		Total	58.61
<hr/>			
	9/19/2023	VERIZON WIRELESS	
	9/1/23	INVOICE	
700-00-52640-000-000		OFFICE	76.02
		CELL PHONES AUG 02- SEP 01	
		9943428179	
		Total	76.02
<hr/>			
	9/19/2023	WE ENERGIES	
	8/28/23	INVOICE	
700-00-52610-005-000		ELECTRIC/GAS	475.03
		718 N SPRING ST	
		4709300229	

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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 475.03
<hr/>			
9/19/2023 WE ENERGIES			
8/28/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	88.33
		PICNIC GROUNDS	4709227481
			Total 88.33
<hr/>			
9/19/2023 WE ENERGIES			
8/28/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	503.56
		FIRE DEPT	4714303176
			Total 503.56
<hr/>			
			Grand Total 2,261.55

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3580 FIRE/AMBULANCE CHECKING

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

2,261.55

Total Expenditure from all Funds

2,261.55

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3655 UTILITY CHECKING

ACCT

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
9/19/2023 AGSOURCE			
8/30/23 INVOICE			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,314.25
		WWTP	
		MAS000007240	
			Total 1,314.25
9/19/2023 DOEGNITZ ACE HARDWARE			
09/01/23 STATEMENT			
660-00-54600-390-000		WWTP - S,M,R,E	3.99
	8/4/23	WWTP	19107
660-00-54600-390-000		WWTP - S,M,R,E	30.15
	8/8/23	WWTP	19122
660-00-54600-390-000		WWTP - S,M,R,E	5.58
	8/23/23	WWTP	18912
660-00-54600-390-000		WWTP - S,M,R,E	6.99
	8/29/23	WWTP	18935
660-00-54600-390-000		WWTP - S,M,R,E	5.98
		WWTP	8/29/23
			Total 52.69
9/19/2023 FRONTIER COMMUNICATIONS			
8/28/23 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	174.23
		WWTP TELEPHONE & INTERNET	8/28/23
			Total 174.23
9/19/2023 GASVODA & ASSOCIATES, INC			
8/29/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	183.33
		PROM 1051129 SPARE PARTS KIT	60314
			Total 183.33
9/19/2023 Home Depot Credit Services			
8/28/23 STATEMENT			
600-00-54600-390-000		PLANT - SUPPLIES/EXP	73.70
	8/21/23	AEROSOL MARKING PAINT	9612348
			Total 73.70
9/19/2023 HYDRO CORP			
8/31/23 INVOICE			

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3655 UTILITY CHECKING

ACCT

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		AUGUST 2023 CROSS CONNECTION	
		0073915-IN	
		Total	128.00
<hr/>			
	9/19/2023	MARTELLE WATER TREATMENT	
	9/29/23	INVOICE	
660-00-54610-396-000		TEST LAB-CHEMICALS	275.00
		CHLORINE	
		25761	
660-00-54610-396-000		TEST LAB-CHEMICALS	448.20
		SODIUM BISULFITE	
		25761	
660-00-54610-396-000		TEST LAB-CHEMICALS	30.00
		FUEL SURCHARGE	
		25761	
660-00-54610-396-000		TEST LAB-CHEMICALS	20.00
		DELIVERY CHARGE	
		25761	
		Total	773.20
<hr/>			
	9/19/2023	MCCLONE AGENCY	
	9/6/23	INVOICE	
600-00-51931-390-000		INSURANCE-WORKERS COMP	1,545.61
		WORKERS COMP	
		8720	
660-00-51931-390-000		INSURANCE-WORKERS COMP	1,545.62
		WORKERS COMP	
		8720	
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	434.10
		GENERAL LIABILITY	
		8720	
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	434.10
		GENERAL LIABILITY	
		8720	
600-00-51931-520-000		INSURANCE-VEHICLE	251.42
		VEHICLE	
		8720	
660-00-51931-520-000		INSURANCE-VEHICLE	251.42
		VEHICLE	
		8720	
		Total	4,462.27
<hr/>			
	9/19/2023	Northern Lake Service Inc.	
	8/25/23	INVOICE	
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	2,076.70
		2023 WDNR DRINKING WATER	
		2314204	
		Total	2,076.70

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3655 UTILITY CHECKING

ACCT

Dated From: 9/19/2023 From Account:
Thru: 9/19/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
9/19/2023 OPERATION & MANAGEMENT SERVICE LLC			
9/1/23 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
	9/1/23	CERTIFIED WASTEWATER OPERATOR IN CHARGE	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
	9/1/23	CERTIFIED WATER OPERATOR IN CHARGE	
Total			2,000.00
9/19/2023 UNIFIRST CORPORATION			
9/5/23 INVOICE			
600-00-53660-392-000		UNIFORMS	29.36
		UNIFORMS	1470007435
660-00-53660-392-000		UNIFORMS	29.37
		UNIFORMS	1470007435
Total			58.73
9/19/2023 USA BLUE BOOK			
9/6/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	309.95
		STENNER FEED RATE CONTROL HEAD PUMP	INV00125220
660-00-54600-390-000		WWTP - S,M,R,E	128.95
		GEAR CASE KIT ADJ RATE PUMPS	INV00125220
660-00-54600-390-000		WWTP - S,M,R,E	18.19
		FREIGHT	INV00125220
Total			457.09
9/19/2023 WISCONSIN DEPT OF NATURAL RESOURCES			
9/13/23 INVOICE			
660-00-53100-320-000		EDUCATION/TRAINING	25.00
		SUBCLASS A2 ATT GROWTH PROCESSES WEGNER	
660-00-53100-320-000		EDUCATION/TRAINING	25.00
		SUBCLASS B SOLIDS SEPARATION WEGNER	
Total			50.00
Grand Total			11,804.19

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3655 UTILITY CHECKING

Dated From: 9/19/2023

From Account:

Thru: 9/19/2023

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND	3,462.19
Total Expenditure from Fund # 660 - WASTEWATER FUND	8,342.00
Total Expenditure from all Funds	11,804.19

**RANDOM LAKE FIRE DEPARTMENT
MONTH IN REVIEW
Aug 2023**

TRAINING:

EMS Training -

Aug 3 EMS Drill with Town of Scot 1st Responders @ RLFD

Monthly Business Meeting -

Aug 14 Monthly meeting

Fire Training -

Aug 21 Try County Cadets

Aug 28 Driving course for all members at the High School Football Field parking lot

CALL RESPONSE:

FIRE Total of 2 Fire calls

Aug 15 Gas odor in a business Village of RL (1 Engine)

Aug 23 Faulty smoke alarm Village of RL. (1 Engine)

AMBULANCE Total of 23 calls

12 Village of Random Lake

3 Village of Adell

4 T. Sherman

4 T. Scott

MISCELLANEOUS ITEMS:

- RLFD ran the beer garden for 5 nights of Music in the Parks
- RLFD Family cook out at Fire Chief's house, promoting getting to know each other and their family's to boost morale
- 2 members started EMT school
- 2 members started Entry Level Firefighter school

ORDINANCE NO. 2023-12

AN ORDINANCE FOR DIRECT ANNEXATION OF A PORTION OF THE TOWN OF SHERMAN, SHEBOYGAN COUNTY, WISCONSIN, TO THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN

WHEREAS, a petition for direct unanimous annexation pursuant to the provisions of 66.0217(2). Wis. Stats was filed with the Village of Random Lake on August 10, 2023 by Brian Depies, for annexation of certain lands located in the Town of Sherman to the Village as are more particularly described in Annexation Exhibit attached hereto; and

WHEREAS, the annexation territory is contiguous to the Village and the petition has been signed by all of the owners of the private land proposed to be annexed; and

WHEREAS, the Wisconsin Department of Administration has reviewed the petition as required by 66.0217(6) Wis. Stats. And issued its determination on August 29, 2023 that the proposed annexation is in the public interest; and

WHEREAS, the petition complies with he requirements of 66.0217(5). Wis. Stats. With respect to the information to be contained therein; and

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

SECTION 1: TERRITORY ANNEXED

All of Lot 1 of Certified Survey Map No. V29, P132-135, being part of the Southwest ¼ of the Southwest ¼, of Section 25, Township 13 North, Range 21 East, in the Town of Sherman, Sheboygan County, Wisconsin, more particularly described as follows:

All of Lot 1 of Certified Survey Map No. V29, P132-135.

Said lands contain 195,894 square feet, 4.50 acres.

Tax Parcel number(s) o f lands to be annexed: Tax Key Number 59028426563

SECTION 2: POPULATION

The population of the territory annexed is zero (0).

SECTION 3: EFFECT OF ANNEXATION

(a) From and after the date of this Ordinance the territory described in Section 1 shall be a part of the Village of Random Lake for any and all purposes provided by law and all persons coming or residing

within such territory shall be subject to all ordinances, rules, and regulations governing the Village of Random Lake.

(b) Pursuant to 66.0217(14)(a)1., Wis. Stats., the Village agrees to pay annually to the Town of Sherman for 5 years, an amount equal to the amount of property taxes that the Town levied on the annexed territory, as shown by the tax roll under 70.65 Wis. Stats. In the year in which to annexation is final.

SECTION 4: ZONING CLASSIFICATION

(a) Pursuant to Sec. 38-33(11), of the Zoning Ordinance of the Village of Random Lake, the territory annexed to the Village of Random Lake by this ordinance is zoned as follows: M-1 Limited Industry.

(b) The Plan Commission is directed to evaluate the permanent zoning classification for the annexed area and submit its recommendation to the Village Board no later than November 6, 2023.

SECTION 5: WARD DESIGNATION

The territory described in Section 1 of this Ordinance is hereby designated part of Ward 2 of the Village of Random Lake, Wisconsin. This Ward shall be part of Supervisory District 24, Assembly District 26, Senate District 9, and School District: Random Lake.

SECTION 6: SEVERABILITY

If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 7: FILING AND RECORDING

The Village Clerk is hereby directed, pursuant to Section 66.0217(9) Wis. Stats., to immediately file a certified copy of this Ordinance along with the attached map and legal description with the Department of Administration, Wisconsin Elections Commission, Sheboygan County Clerk, Sheboygan County Treasurer, and the Sheboygan County Register of Deeds.

SECTION 8: EFFECTIVE DATE

Dated this 18th day of September, 2023

VILLAGE OF RANDOM LAKE

By: _____
Michael San Felippo, President

ATTESTED:

Stephanie Waala
Village Clerk/Treasurer

Date Adopted: _____

Date Published: _____

Effective Date: _____