



Village Board Meeting
Monday, May 15, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

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

3. Public Comments.

Blaine Werner, 159A E Shore Dr, Bertram claimed at the July 2022 meeting they were going to contact all residents when they would be coming through their area for installation. This does not seem to be done and is requesting the board follow up with them.

Phil Schmit, 116 S Spring St, has a property on 1st St and the water is rusty and would like have this fixed.

John Schimberg, 719 1st St, has been at his home for over 10 years and the water is not drinkable. They have to buy bottled water and clean their bathrooms every other day.

4. Old Business:

- a. Discussion and Possible Action to approve the request of John Martin for a reduction of a utility bill.

President San Felippo informed the board that the May reading shows 7,783 gallons which is more around the average. The request of John Martin is to pay the average of the prior years usage during that timeframe.

John Martin informed the board that a plumber was contacted and nothing has been notices since the plumber came.

Trustee Wallenkamp made a motion to approve the clerk to take the quarterly average and recalculate the utility bill; motion was seconded by Trustee Stowell. Motion carried 6-0.

5. New Business:

- a. Discussion and Possible Action on the request for a pavilion fee waiver for the Random Lake Lions Club

Trustee Stowell made a motion to approve the request as submitted; motion was seconded by Trustee Urbanski. Motion carried 6-0.

- b. Discussion and Possible Action to approve a Peddlers license to What's the Scoop.

Trustee Wallenkamp inquires as to if the permit allows someone else to have a truck at the park as well. Clerk Waala informed the board the permit is good for the whole village and not just a specific location.

Trustee Ruege made a motion to approve as submitted; motion was seconded by Trustee Stowell. Motion carried 6-0.

- c. Discussion and Possible Action on the request for road closures from Krier Foods

President San Felippo informed the board he verified with the soccer club that there would not be a home games that dates. DPW will put the barriers out and Krier Foods would need to put them in place at the time of their event.

Trustee Ruege made a motion to approve as submitted; motion was seconded by Trustee Stowell. Motion carried 6-0.

- d. Discussion and Possible Action on the request for road closures from Random Lake School District

President San Felippo informed the board this is the same route as previous years.

Trustee Stowell inquires as to if during the swimming portion if there would be a lifeguard provided. President San Felippo replied that this would be provided by the school.

Trustee Ruege made a motion to approve as submitted with the inclusion that a lifeguard be provided by the school; motion was seconded by Trustee Wallenkamp. Motion carried 6-0.

- e. Discussion and Possible Action to approve the 2023 National Public Works Week Proclamation

Trustee Stowell made a motion to approve as submitted; motion was seconded by Trustee Urbanski. Motion carried 6-0.

- f. Discussion and Possible Action to approve the 2023 Emergency Medical Services Week

Trustee Wallenkamp made a motion to approve as submitted; motion was seconded by Trustee Stowell. Motion carried 6-0.

- g. Discussion and Possible Action on the village brush pile regulations

President San Felippo informed the board that plastic bags have been thrown into the pile which then blew into one of the treatment plant motors. This motor was then replaced.

Director Lederer informed the board that dirt has been dropped off along with other types of garbage.

Trustee Wallenkamp suggested that a lot attendant be there and non-residents be charged.

This item was referred to the Public Works Committee for further discussion.

- h. Discussion and Possible Action on the village flag policy

President San Felippo informed the board there have been issues around proclamations done by the Governor and the President. These proclamation are for raising and lowering of the flags on weekends. IT was suggested a policy be created that wherever the flags are on Friday they are then to stay that way until Monday morning.

Trustee Stowell expressed his concern about the cost of having to pay DPW employees overtime just to come in on the weekend to raise and lower the flags.

Pat Depies inquired as to if this would apply for holidays as well. President San Felippo replied yes.

Blaine Werner inquired as to would this policy apply to the fire department as well. President San Felippo replied that it would be a decision made by the trustees. Pat Depies replied that they would like to follow the villages policy.

This item was referred to the Public Works Committee for further discussion.

6. Old Business:

a. Discussion and Possible Action to approve purchase of A/C & Furnace unit for village hall

Clerk Waala informed the board of the update to the warranty spreadsheet to include LK Heating 10 yr equipment and 1 yr service; Bublitz 5 yr equipment and 1 yr service.

President San Felippo informed the board that 101 Heating was the original contractor and JM Mechanical came in at the lowest bid.

Trustee Wallenkamp inquired as to the budget for the building this year is only \$12,000 and this would take half of that budget.

Director Lederer inquired as to if the maintenance budget also included the Aurora portion of the building because they have a window that needs to be replaced. Clerk Waala replied yes.

President San Felippo expressed concern that if we do the A/C now and the furnace next year, will they be compatible due to potential of different contractors. Director Lederer replied that it was recommended by all contractors to replace the furnace as well. It was recommended years ago to replace the furnace then.

Trustee Ruege made a motion to approve quote 1 from JM Mechanical for \$6,050 for a new furnace and A/C unit; Motion was seconded by Trustee Stowell. Motion carried 5-1, Wallenkamp nay.

b. Update on Sewer Savings Accounts

Clerk Waala informed the board that she was able to find digital records of all the sewer accounts going back to 1999. All funds have been tracked and are accounted for. The \$2,759.15 that was being put into a savings account each month was discovered that it was to cover the yearly loan payment for the 1994 Clean Water Fund Loan. In 2013 these transfers were no longer needed as the loan was an 18 year loan and had been paid off. The \$717.50 that was being put into a savings account each month was discovered to still be happening to this date. 5% of all sewer billings was additionally being put into a savings account each month. When bank accounts were consolidated in 2018 this was done as an audit entry each year instead of the monthly transfers.

Throughout the years purchases have been made out of these savings replacement accounts to cover costs for things that needed to be replaced at the plant that were not regularly budgeted. Current balance in the four sewer savings account equal just over \$350,000.

c. Discussion and Possible Action to approve sewer rates

No discussion

7. New Business:

a. Discussion and Possible Action to approve the updated Fee Schedule

Clerk Waala informed the board that the three changes include combining the Plan Commission and Architectural Review Board Fee and increasing it to \$280 to cover the cost of the board members attending the meeting. The second change was to include the LSB (Limited Sewer Backup) fee to schedule that was not included last meeting with all of the other sewer and water inclusions. The third change was to increase the Board of Zoning Appeals Filing fee to \$245 to cover the cost of all the board members attending the meeting.

Trustee Wallenkamp made a motion to approve as submitted; motion was seconded by Trustee Urbanski. Motion carried 6-0.

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

- a. Approval of the 05/04/23 payroll: \$23,418.10
- b. Approval of 05/01/2023 Savings Checking: \$19,015.00
- c. Approval of 05/16/2023 Pooled Checking: General Fund \$14,627.94; TID #4 \$1,354.45; Water Fund \$4,084.74; Sewer Fund \$13,748.94
- d. Approval of 05/16/2023 Ambulance Checking: \$7,803.31
- e. Sheboygan County Sheriff's Office April 2023 report

Trustee Ruege made a motion to approve as submitted; motion was seconded by Trustee Stowell. Motion carried 6-0.

9. Staff and committee reports:

- a. Clerk/Treasurer: 6 park attendants have been hired and they will be attending a 30 minute training this coming Sunday at village hall.
- b. Public Works: Road patching has started, crew is completing the park repairs, and the beach will be open for memorial day.
- c. Committees
 - Finance: Trustee Urbanski informed the board they have been interviewing engineers and an update is to be done at the next meeting.
 - Public Works: Trustee Ruege informed the board that a meeting is scheduled for May 31st at 5pm.
 - Personnel: Trustee Wallenkamp informed the board that they will be meeting in June.

- d. Fire Department: April activities included - 25 ambulance calls, 3 fire calls, EMS drill, Monthly meeting, 11 members attended electric car training in Beechwood, explorers drill, annual hose testing done, flashover training at Silver Creek, drug take back, fire drill, 5 members attended the Badger Firefighter annual banquet at Cascade FD. 1 new member, 3 members completed Driver Operator Certification.

Requests help from the village for blocking of streets for the annual parade. President San Felippo recommended meeting with the Public Safety Committee to coordinate.

- e. President: No Mow May is not a thing in the village and there is an ordinance prohibiting grasses over 6 inches.

10. Adjourn at 7:39 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 05/17/2023.

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

John Martin
 621 Spring Ct
 Random Lake, WI 53075
 April 17, 2023

Random Lake Water Dept
 96 Russell Dr
 PO Box 344
 Random Lake, WI 53075-0344

I did not receive information regarding next steps requested in my email of 3/30. Since there is no evidence of a leak, I believe there is some unexplained issue with the meter or reporting equipment. One of my suggestions was to issue a new bill based on the average historical consumption. This information is outlined below.

Date	Reading	Usage	Days	Usage per Day		
3/9/2023	810,345	49,061	30	1,635	85	23,195
2/7/2023	761,284	42,740	28	1,526		
1/10/2023	718,544	39,433	27	1,460		
12/14/2022	679,111	25,455	22	1,157		
11/22/2022	653,656	30,818	41	752		
10/12/2022	622,838	5,765	30	192		
9/12/2022	617,073	4,140	26	159		
8/17/2022	612,933	6,642	28	237		
7/20/2022	606,291	20,017	35	572		
6/15/2022	586,274	7,277	26	280		
5/20/2022	578,997	6,576	32	206		
4/18/2022	572,421	9,029	39	232		
3/10/2022	563,392	5,286	23	230		
2/15/2022	558,106	7,955	43	185		
1/3/2022	550,151	7,147	21	340		
12/13/2021	543,004	19,794	95	208		
9/9/2021	523,210	7,050	35	201		
8/5/2021	516,160	6,069	17	357		
7/19/2021	510,091	12,754	39	327		
6/10/2021	497,337	9,686	30	323		
5/11/2021	487,651	8,377	29	289		
4/12/2021	479,274	9,667	34	284		
3/9/2021	469,607	6,590	26	253		
2/11/2021	463,017	8,645	28	309		
1/14/2021	454,372	8,867				
Average				273		

Random Lake Water Dept

April 17, 2023

Page 2

Given that this is an average, I will assume usage of 25,000 gallons over the 85-day period from 12/14 to 3/9. This would result in a bill for \$432.22 which is much more in line with historical payments.

I would not dispute this amount so please consider this payment in full for the period. If future readings are out of line, we can continue to revisit what could be wrong with the meter and I believe the Public Service Commission of Wisconsin can help handle any complaint. Other residents of Random Lake have told me of problems, and I did see that DeKalb County, Daytona Beach, and Fort Worth have been in the news with Sensus water meter problems. This may not be an isolated incident.

Sincerely,

John Martin
621 Spring Ct
Random Lake, WI 53075

VILLAGE OF RANDOM LAKE UTILITY DEPARTMENT
P.O. Box 344, Random Lake, WI 53075

FIRST CLASS MAIL
US POSTAGE PAID
PAID 1 OZ
PERMIT NO. 438
RANDOM LAKE, WI

READING DATES			BILLING DATE	WI 530
PREVIOUS	PRESENT			
12/14/22	3/09/23		3/10/23	3PM 5 L
PREV.	PRES.	USAGE	DESCRIPTION	AMOUNT
79111	810345	121234	SEWER CHARGE	1646.99 313.75
			LSB Coverage	1.03
79111	810345	121234	WATER CHARGE	472.54 852.54
		25000	Fire Protect	32.19

ACCOUNT NUMBER	AMOUNT DUE
000-1070-00	42135.72 432.22
DUE DATE	AFTER DUE DATE PAY
4/17/2023	\$2,179.30
SERVICE ADDRESS	

Security Code: 3722
WWW.RANDOMLAKEWI.COM

621 SPRING CT

SEE REVERSE SIDE FOR RATES

PLEASE RETURN BOTTOM STUB WITH PAYMENT

AMOUNT DUE	ENTER AMOUNT PAID
\$2,157.72	
BY 4/17/23	432.22

ACCOUNT ID: 000-1070-00
MARTIN, JOHN & ELLEN
621 SPRING COURT
RANDOM LAKE WI 53075

Village of Random Lake Utility Department
P.O. Box 344
Random Lake, WI 53075



5/12/2023 1:56 PM
UTIL

Meter Information - Full Report
All Accounts/All Meters - By Meter Nbr

Page: 1

From: Account Nbr: 000-1070-00 Route/Seq Nbr: Pressure Zone Cd:
Thru: 000-1070-00

Account Nbr: 000-1070-00 Customer Name: Martin, John & Ellen
Service Address: 621 SPRING CT
PSC Classification: Residential

Meter Nbr: 77948811 Rate Type: 5/8" & 3/4" Install Date: 12/18/2014
Route/Seq Nbr: 11-0108 Location: Pressure Zone Cd: 00
ROM Serial Nbr: ROM Install Date:
Register ID: 77948811 MXU/MIU ID: 81052198
Utilities: SEWER WATER
Memos: 1st:
2nd:
3rd:

<u>Read Date</u>	<u>Reading</u>	<u>Consumption</u>	<u>Comment</u>
5/09/2023	835237	7783	Remote Reading
4/05/2023	827454	17109	Remote Reading
3/09/2023	810345	49061	Remote Reading
2/07/2023	761284	42740	Remote Reading
1/10/2023	718544	39433	Remote Reading
12/14/2022	679111	25455	Remote Reading
11/22/2022	653656	30818	Remote Reading
10/12/2022	622838	5765	Remote Reading
9/12/2022	617073	4140	Remote Reading
8/17/2022	612933	6642	Remote Reading
7/20/2022	606291	20017	Remote Reading
6/15/2022	586274	7277	Remote Reading
5/20/2022	578997	6576	Remote Reading
4/18/2022	572421	9029	Remote Reading
3/10/2022	563392	5286	Remote Reading
2/15/2022	558106	7955	Remote Reading
1/13/2022	550151	7147	Remote Reading
12/13/2021	543004	19794	Remote Reading
9/09/2021	523210	7050	Remote Reading
8/05/2021	516160	6069	Remote Reading
7/19/2021	510091	12754	Remote Reading
6/10/2021	497337	9686	Remote Reading
5/11/2021	487651	8377	Remote Reading
4/12/2021	479274	9667	Remote Reading
3/09/2021	469607	6590	Remote Reading
2/11/2021	463017	8645	Remote Reading
1/14/2021	454372	7848	Remote Reading
12/07/2020	446524	6078	Remote Reading



www.bublitzplumbingheating.com
WI MP 137924 WI HVAC 5573
Well Pump Installer #7911
262.692.2086

Invoice

Date	Invoice #
3/28/2023	25444
Technician:	MG

Bill To:

JOHN MARTIN
621 SPRING COURT
RANDOM LAKE, WI 53075

Invoice Total \$147.70

		P.O. Number/Job Name	
		WATER USAGE	
Quantity	Description	Price Each	Amount
1	<p>LABOR</p> <p>3/28/2023:</p> <p>INPSECTED PLUMBING SYSTEM FOR WATER LEAKS DUE TO HIGH USAGE PER HOMEOWNER</p> <p>CHECKED TOILETS, WATER SOFTENER, WATER HEATER, FAUCETS AND HOSE BIBS</p> <p>NO LEAKAGE FOUND AT THIS TIME</p> <p>NOTE:</p> <p>RAN A 5 GALLON BUCKET OF WATER OUT OF THE WATER HEATER AND RECORDED METER READINGS BELOW:</p> <p>START - 0825683.28 FINISH - 0825688.05</p>	140.00	140.00T

We appreciate your business! Feel free to share feedback on our facebook page.



Heating & Cooling Systems

We are pleased to offer Bryant Heating and Cooling systems.



Pay your bill with Square.
Scan the above image

Sales Tax (5.5%) \$7.70

Payments/Credits \$0.00

Invoice Total \$147.70

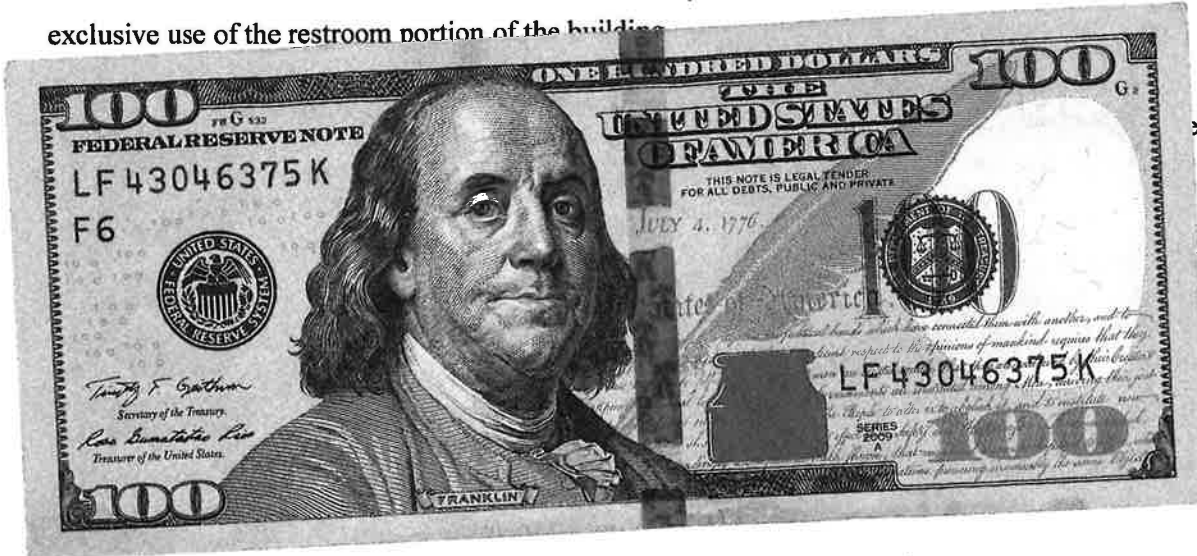
Parts Warranty - All parts recorded are warranted as per manufacturer specifications. Labor Guarantee - The labor charge as recorded here relative to the equipment serviced as noted is guaranteed for a period of 30 days. We do not, of course, guarantee other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately. Payments are due by the 15th of the following month. Conditions: Past Due accounts will be charged a service charge of 1.5% per month (18% Annually) from Due Date. Minimum Charge of \$5.00.

Village Of



**Rental
Agreement for
LAKEVIEW PARK PAVILION
Random Lake, Wisconsin**

It is hereby agreed from R. L. LIONS CLUB (renter) shall be entitled to exclusive use of the Lakeview Park Pavilion and four (4) picnic tables on AUG 15th, 2020 (date). This does not include exclusive use of the restroom portion of the building.



enter, if clean up is properly prior to

ny damage is
ng renter's
e.

endant on duty,
n the lock box

Printed Name:

BLAINE WERNER

Address:

159A E. SHOK DR

City, State, Zip Code:

RANDOM LAKE, WI 53075

Telephone Number:

(920) 946-0004

↓ Resident fee \$50.00 + \$50.00 deposit fee totaling \$100.00

Nonresident fee \$100.00 + \$50.00 deposit fee totaling \$150.00

Return reservation check along with signed Agreement to the address listed below.

Signatures:

Clerk/Treasurer

Village of Random Lake

Signature of Renter

Date

Paid By:

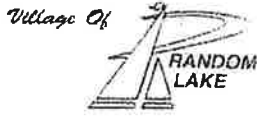
Blaine Werner

Cash
Check #:

Security Deposit return date:

8/22/23

**96 Russell Drive, P.O. Box 344, Random Lake, WI 53075
Telephone: (920) 994-4852 Facsimile: (920) 994-2390**



Village of Random Lake
96 Russell Drive, P.O. Box 344
Random Lake, WI 53075
(920) 994-4852

Application for:

Peddlers, Canvassers, Solicitors & Transient Merchants

Permit Fee: \$ 25.00, plus \$25.00 per person for those soliciting
Investigation Fee: \$5.00 per person

Date: 4/30/23

- Dates Requested: (from) Now (to) Oct Total Days: 100 ish
- Description of Business: Sale of Prepared ice cream novelties
- Source of Supply of Goods Proposed to be sold: Codon Crest
- A copy of the applicant's or business' Wisconsin Seller's Permit is REQUIRED.

Applicant Information

Name: (Last) Kurtz (First) Jaimie (MI) M
Address: W5805 Riverview St Plymouth 53073
Telephone Number: (920) 980-7212 Cell Number: (SAME)

Date of Birth: _____ Social Security Number: _____
Height: 5'7 Weight: 120 Color of Hair: Bl Color of Eyes: Bl
Driver's License Number: _____ State Issued: WI

Vehicle Make: Gmc Model: Step Truck License Plate #: 6800PS

Have you been convicted of any crime, misdemeanor, or violation of any municipal ordinance other than traffic violations? If so, please list:
NO

Information regarding the Business or Organization

Name of Business/Organization: What's The Scoop
Contact Person: Jaimie Kurtz Telephone #: (920) 980-7212
Address: W5 SAME
Type of Business: Ice Cream truck

List last 3 Cities, Villages, and/or Towns where applicant conducted similar business or solicitations:

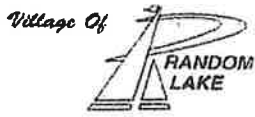
Date: 1/1/ Municipality: Plymouth
Date: 1/1/ Municipality: Sheboygan
Date: 1/1/ Municipality: Grafton

Peddler/Solicitor Information - OVER

Signature of Applicant: _____

Subject to compliance with Village of Random Lake Municipal Code sec. 12.01, 04

Note: Incomplete, false, or misleading information on the application form can delay the review process and/or be grounds for denial of permit or license.



Village of Random Lake
96 Russell Drive, P.O. Box 344
Random Lake, WI 53075
(920) 994-4852

Peddler/Solicitor Information - \$ 25.00 per person

Name	Date of Birth	Driver's License Number
Colin Kurtz	-	-
Jaimie Kurtz	-	-
_____	____/____/____	_____
_____	____/____/____	_____
_____	____/____/____	_____

Subject to compliance with Village of Random Lake Municipal Code sec. 12.01, 04

Note: Incomplete, false, or misleading information on the application form can delay the review process and/or be grounds for denial of permit or license.



STATE OF WISCONSIN DEPARTMENT OF JUSTICE

Request Date: **5/5/2023**

Report Date: **5/5/2023**

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

Name: **KURTZ, COLIN**

Date of Birth:

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



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 5/5/2023

Report Date: 5/5/2023

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

Name: **KURTZ, JAIMIE M**

Date of Birth:

Alias Names:

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Mike,

Krier Foods will be having our company picnic on Saturday, August 19 from 1-7 pm on the grassy area behind our building.

I am wondering if I would be able to submit a request to the Village to close Krier Lane done for the duration of that time. I have included a visual representation, but would like to close the road by our parking lot – we'll add an attendant there to let our people come in and park – as well as on the corner of 1st and North.

We will have people parking and walking, bounce houses, food trucks, etc and I think it would just be safer if we were able to shut that area down. Let me know your thoughts and potential next steps!

Thank you,

Nicole Depies

Marketing Manager at Krier Foods

Direct: (920) 447 -3167 | Cell: (920) 912-6080 | Fax: (920) 994-8515

Email: nicoledepies@krierfoods.com | www.krierfoods.com

551 Krier Lane, Random Lake, WI 53075





7th & 8th GRADE 15th ANNUAL GOTCHA TRIATHLON

Pull out your swimsuits, strap on your helmets and get ready to swim, bike, and run in the 15th Annual Middle School 7th and 8th grade Mini-Triathlon!!!!

What is a Triathlon?

A triathlon is a race that consists of a swim, bike, run.

Distances of our triathlon are 100 yard swim, 2 mile bike, 1 mile run/walk.

When, where, what time?

Thursday May 25th Random Lake Lakefront, Russell Dr.

Start time: 8:45 a.m.

See attached map for details. We will **START** and **FINISH** at the Lakefront.

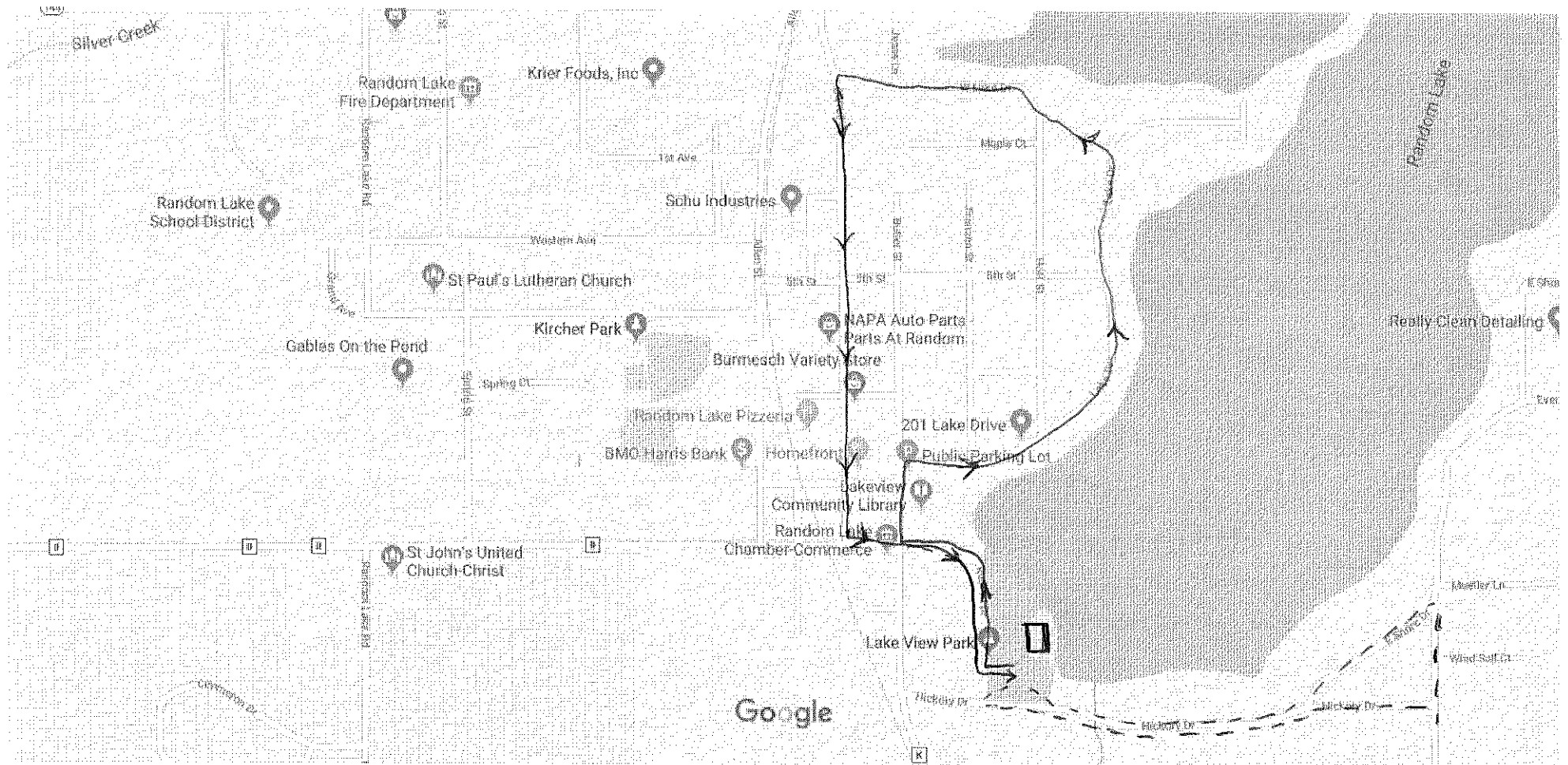
Options to choose from:

1. Students may compete in traditional form and perform all three events on their own. We highly encourage you to participate on your own!!!
2. Relay style – a team of three students each perform one portion of the triathlon.
(1 person swims, 1 person bikes, 1 person runs)
3. Sign up in P.E. class through Google Forms - all students participating **MUST** sign up with permission slip by Friday May 19th!!

Details will be discussed during P.E. class.

- ❖ **Awards will be presented for 1st, 2nd, and 3rd place finish for Individual male, individual female, and 1st place Relay team categories.**
- ❖ **Helmets required by all bikers Awards Ceremony to follow**
- ❖ **MAP ATTACHED**

Google Maps



■ SWIM
 → BIKE
 --- RUN

Map data ©2019 Google 500 ft



2023 National Public Works Week Proclamation

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the Village of Random Lake and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the Village of Random Lake to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Mike San Felippo, do hereby designate the week May 21 – 27, 2023 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Michael San Felippo, President



2023 Emergency Medical Services Week Proclamation

WHEREAS, emergency medical services are a vital public service; and

WHEREAS, the members of emergency medical services teams, including those from the Random Lake Fire Department, are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services have grown to fill a gap by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now, therefore

I, Michael San Felippo *President of the Village of Random Lake, Wisconsin, in recognition of this event, do hereby proclaim the week of May 21st through May 27th, 2023, as Emergency Medical Services Week; and encourage the residents of Random Lake to observe this week with appropriate programs, ceremonies and activities and to express their appreciation of and support for those undertaking this important work in our area.*

Proclaimed and signed this the 15th day of May 2023.

Michael San Felippo, President

Company	A/C	Furnace & A/C	Equipment Warranty	Service Warranty
101 Heating	\$ 3,250	\$ 7,000	10 yr	1 yr
LK Heating	\$ 3,858	\$ 6,215		
Bublitz Heating	\$ 4,577	\$ 8,178	5 yr	
All American HVAC	\$ 4,866	\$ 9,349	10 yr	1 yr
JM Mechanical -1	\$ 3,125	\$ 6,050	10 yr	2 yr
JM Mechanical -2	\$ 3,595	\$ 6,580	10 yr	2 yr



John Swanson
909 Bay Road 311 E. Union Ave
Cedar Grove, WI 53013

T: 920-980-9558
Email: heating-101@hotmail.com

PROPOSAL

PROPOSAL NO.

SHEET NO.

DATE

4-14-23

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME <i>Village of Random Lake</i>	ADDRESS <i>HVAL Municipal Office</i>
ADDRESS	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Install: Concord 7000 BTU 96% 251ABE Furnace
All Labor + Materials *3,250.00*

~~*Install: Concord 16500 3ton Central Air System*~~
~~*New Lineset*~~
~~*All Labor + Materials*~~ ~~*3750.00*~~

Remove All old Equipment From site

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanship manner for the sum of _____ Dollars (\$) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted

Per

101 Heating
John Swanson

Note - this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date _____

Signature _____

LK HEATING & AIR CONDITIONING, LLC

357 Main Street, P.O. Box 69

Kewaskum, WI 53040

Phone: (262) 626-4342

www.lkheating.net

Fax: (262) 626-2464

lkheat@frontier.com

DATE: April 20, 2023

Village of Random Lake
c/o Peter Lederer

JOB NAME: Village Office & Meeting Room

A/C Install

Install: N4A4S36AKIN Heil 3 Ton 14 Seer Condenser
EVD4X36 Cased Coil
Line Set & Pad
Electrical 240 Volt Wiring
Reclaim Old R-22 Unit

AK Only

All Labor & Materials

TOTAL: \$ 3,858.00

Furnace Install At Same Time

~~N95ESN060 Heil 96% AFUE Gas Furnace
PVC Exhaust & Intake
Supply Plenum
Gas Line
Electrical As Needed~~

~~All Labor & Materials~~

~~**TOTAL: \$ 2,357.00**~~

~~**TOTAL: \$ 6,215.00**~~

~~Option: If N95ESN060 Heil Gas Furnace Was Installed At A Later Date, The Extra Cost
Would Be \$320.00~~

Optional: Move Line Set & Pad To Far South

~~50' - 3/8X3/4 Line Set
36x36 Pad
240 Volt Disconnect~~

~~All Labor & Materials~~

~~**TOTAL: \$ 1,280.00**~~

We hereby propose to furnish labor and materials - complete in accordance with the above specifications with payment to be made as follows: *Payment Due Upon Completion.* (Past 30 days, interest 1.5%)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation and General Liability Insurance. This and no other agreement exists. All previous conversations are merged in these instruments.



Estimate

Date: April 24, 2023

Estimate # 3041-2

Customer: VILLAGE OF RANDOM LAKE
96 RUSSEL DRIVE
P.O. BOX 344
RANDOM LAKE, WI 53074

Quote includes Installation of the Following:

Reuse Existing or No Furnace Selected
1 - Payne PA13.3 Ton Air Conditioner with coil and lineset
Reuse Existing Thermostat
Reuse Existing Air Filter
No Humidifier Selected
No Dehumidifier Selected
No UV Light Selected
Electrician Included, No HVAC or Electrical Permits

A/C
only

Total Cost of Project

\$4,577.00

Includes taxes

This Estimate is for immediate acceptance. Void after 10 days.

Payment to be at completion of above work.

No annual maintenance included.

Notes:

If multistage AC is desired, we suggest a Bryant 189. It offers either 5 or 2 stage operation, small footprint, and quiet.

ac only same location

Equipment may be limited due to new energy rating mandates.



(920) 207-9429

Shop location:
210 High St Waldo, WI 53093
allamericanhvac@gmail.com

www.all-americanhvac.com

PROPOSAL

State of Wisconsin HVAC Contractor License Number 1128013

Customer Responsible For Obtaining All Applicable Permits.

We hereby propose to furnish all the materials and perform all labor necessary for completion of:

Proposal Submitted To:	Work To Be Performed At:
Name: Village of Random Lake	Street: Same as Proposed
Street: 96 Russell Dr	City: Random Lake State: WI
City: Random Lake	Date of Plans: April 21, 2023
State: WI Zip: 53075	Designer: Travis Thomas
Telephone: 920-994-4852	Email: clerktreasurer@randomlakewi.com

- Furnish and install (1) Armstrong Air 4SCU16LE136 3 ton 16 Seer single stage central air system with AE9J936D175 cased coil Installed \$4,866.00
- Connection of sheet metal transition, New 3/4x3/8/35' line set, UV protected poly pad, Pea gravel, New high voltage whip, low voltage wiring and condensate drain piping, are included in price. Meet HVAC code requirements. System start-up and test is included. Warranties: 10 years parts.

~~\$4866.00~~ Total Investment of a New HVAC System listed above.

If moved to the south side of the building add \$1025.00 to fish line set over drop ceiling and core new hole

A/C only

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manor for the sum of:

Four Thousand Eight Hundred Sixty Six and 00/100 Dollars (\$) with payments to be made as follows:

50% Down with Signed Proposal/Contract and Balance Upon Completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Workmen's Compensation & Public Liability Insurance on above work to be taken out by All American HVAC.

As required by the Wisconsin Construction Lien Law, All American HVAC hereby notifies buyer that All American HVAC, and/or other persons or companies furnishing labor or materials for the construction of buyer's land may have lien rights on buyer's land & buildings if not paid. Those entitled to lien rights, in addition to the undersigned, All American HVAC, are those who contract directly with buyer, or those who give the owner notice sixty (60) days after they first furnish labor or materials for the construction. Accordingly, buyer probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any, to see that all potential lien claimants are duly paid. All American HVAC agrees to cooperate with the owner and the owners' lender, if any, to see that all potential lien claimants are paid. If any of the above items are special ordered or any of the work has been performed and the customer decides not to go ahead with project after signed contract has been received by All American HVAC, the half down payment becomes non-refundable. A finance charge of 1-1/2% per month (18% annually) is charged on completed work not paid upon completion.

Respectfully submitted on this day April 21, 2023 Per Travis Thomas (Owner)

Note - This proposal may be withdrawn by us if not accepted within 7 days.

Acceptance of Proposal The above 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 above. We will not order equipment or put your work on the schedule until we receive signed proposal and half money down.

Signature _____

Date of Acceptance: _____

Signature _____

Proposal

Page # _____ of _____ Pages

JM Mechanical
PO Box 320638
Franklin, WI 53132
414-322-7596

JM Mechanical

Heating • Air Conditioning • Plumbing • Electrical
Sales • Installations • Service

414 • 322 • 7596

1

PROPOSAL SUBMITTED TO: <u>Random Lake Village Office</u>		JOB NAME	JOB #
ADDRESS		JOB LOCATION	
		DATE	DATE OF PLANS
PHONE #	FAX #	ARCHITECT	

I hereby submit specifications and estimates for: New Payne A/C system. The following is included:

- Payne 13 seer Condenser
- Unicased Evap Coil
- lineset
- pad
- electrical
- sheet metal fabrication
- labor
- removal of old equipment
- 10 yr parts warranty
- 2yr labor warranty

A/C only

Total: \$3125

~~* Moving unit to side of building closest to Russell Dr. would be an extra \$1550 (would need to run extra electric, increase lineset size and fish it all above the tiled office ceiling)~~

I propose hereby to furnish material and labor complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: payment in full upon day of completion

Any alternation or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control

Respectfully
Submitted

Justin Muddaff

Note: This proposal may be withdrawn by us if not accepted within _____ Days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

2

JM Mechanical
PO Box 320638
Franklin, WI 53132
414-322-7596

JM Mechanical

Heating • Air Conditioning • Plumbing • Electrical
Sales • Installation • Service

414 • 322 • 7596

PROPOSAL SUBMITTED TO: <u>Random Lake Village Office</u>		JOB NAME	JOB #
ADDRESS		JOB LOCATION	
		DATE	DATE OF PLANS
PHONE #	FAX #	ARCHITECT	

We hereby submit specifications and estimates for: New Russel A/C system. The following is included:

- Russel 14 seer Condenser
- Uncased evap coil
- lineset
- pad
- electrical
- sheet metal fabrication
- labor
- removal of old equipment
- 10 yr parts warranty
- 2 yr labor warranty

A/C only

Total: \$3595

~~* Moving Unit to side of building closest to Russell Dr. would be an additional \$1,550 (would need to run extra electric, increase lineset size, and fish it all above the tiled office ceiling)~~

We propose hereby to furnish material and labor-complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: payment in full upon day of completion

Any alternation or deviation from above specifications involving extra costs will b executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control

Respectfully Submitted Austin Muehlhoff

Note: This proposal may be withdrawn by us if not accepted within _____ Days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will b made as outlined above.

Signature _____

Date of Acceptance _____ Signature _____



John Swanson
~~900-1st St~~ 311 E. Union Ave
Cedar Grove, WI 53013
T: 920-980-9558
Email: heating-101@hotmail.com

PROPOSAL

PROPOSAL NO.

SHEET NO.

DATE

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

4-14-23

NAME <i>Village of Random Lake</i>	ADDRESS <i>HVAL Municipal Office</i>
ADDRESS	
	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Install: Concord 7000 BTU 96% 25T A/C Furnace
All Labor & Materials *3,250.⁰⁰*

Install: Concord 16 Seer 3 ton Central Air System
New Lineset
All Labor & Materials *3750.⁰⁰*

Remove All old Equipment From site

Turnace & A/C

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanship manner for the sum of _____

Dollars (\$ 7,000.00) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted

Per

101 Heating
John Swanson
Note - this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date _____

Signature _____

LK HEATING & AIR CONDITIONING, LLC

357 Main Street, P.O. Box 69

Kewaskum, WI 53040

Phone: (262) 626-4342

www.lkheating.net

Fax: (262) 626-2464

lkheat@frontier.com

DATE: April 20, 2023

Village of Random Lake
c/o Peter Lederer

JOB NAME: Village Office & Meeting Room

A/C Install

Install: N4A4S36AKIN Heil 3 Ton 14 Seer Condenser
EVD4X36 Cased Coil
Line Set & Pad
Electrical 240 Volt Wiring
Reclaim Old R-22 Unit

*Furnace
& A/C*

All Labor & Materials

TOTAL: \$ 3,858.00

Furnace Install At Same Time

N95ESN060 Heil 96% AFUE Gas Furnace
PVC Exhaust & Intake
Supply Plenum
Gas Line
Electrical As Needed

All Labor & Materials

TOTAL: \$ 2,357.00

TOTAL: \$ 6,215.00

Option: If N95ESN060 Heil Gas Furnace Was Installed At A Later Date, The Extra Cost Would Be \$320.00

Optional: Move Line Set & Pad To Far South

50' - 3/8X3/4 Line Set
36x36 Pad
240 Volt Disconnect

All Labor & Materials

TOTAL: \$ 1,280.00

We hereby propose to furnish labor and materials - complete in accordance with the above specifications with payment to be made as follows: *Payment Due Upon Completion*. (Past 30 days, interest 1.5%)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation and General Liability Insurance. This and no other agreement exists. All previous conversations are merged in these instruments.



Estimate

Date: April 24, 2023

Estimate # 3041-1

Customer: VILLAGE OF RANDOM LAKE
96 RUSSEL DRIVE
P.O. BOX 344
RANDOM LAKE, WI 53074

Quote includes Installation of the Following:

1 - Payne PG92ESAA48080B 92% Single Stage Gas Furnace 17"

1 - Payne PA13 3 Ton Air Conditioner with coil and lineset

Reuse Existing Thermostat

Reuse Existing Air Filter

No Humidifier Selected

No Dehumidifier Selected

No UV Light Selected

Electrician Included, No HVAC or Electrical Permits

*Furnace
& A/C*

Total Cost of Project

\$8,178.00

Includes taxes

This Estimate is for immediate acceptance. Void after 10 days.

Payment to be at completion of above work.

No annual maintenance included.

Notes:

If multistage AC is desired, we suggest a Bryant 189. It offers either 5 or 2 stage operation, small footprint, and quiet.

Equipment may be limited due to new energy rating mandates.



(920) 207-9429

Shop location:
210 High St Waldo, WI 53093
allamericanhvac@gmail.com
www.all-americanhvac.com

PROPOSAL

Furnace
& A/C

State of Wisconsin HVAC Contractor License Number 1128013
Customer Responsible For Obtaining All Applicable Permits.

We hereby propose to furnish all the materials and perform all labor necessary for completion of:

Proposal Submitted To:	Work To Be Performed At:
Name: Village of Random Lake	Street: Same as Proposed
Street: 96 Russell Dr	City: Random Lake State: WI
City: Random Lake	Date of Plans: April 19, 2023
State: WI Zip: 53075	Designer: Travis Thomas
Telephone: 920-994-4852	Email: clerktreasurer@randomlakewi.com

- Furnish and install (1) Armstrong Air 4SCU16LE136 3 ton 16 Seer single stage central air system with AE9J936D175 cased coil **Installed \$4,728.00**
- Furnish and install (1) Armstrong Air A96US2V070 96% two-stage, variable speed, 70,000 Btu natural gas furnace **Installed \$4,621.00**
- Connection of sheet metal transition, Modify 2 in. PVC to new, Update electrical from switch, New rigid gas to furnace, Adapt everything to existing EWC zoning, Modify existing return air drop to new furnace using same filter rack, New 3/4x3/8/35' line set, UV protected poly pad, Pea gravel, New high voltage whip, low voltage wiring and condensate drain piping, are included in price. Meet HVAC code requirements. System start-up and test is included. Warranties: Lifetime heat exchanger, 10 years parts.

\$9,349.00 Total Investment of a New HVAC System listed above.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manner for the sum of:

Nine Thousand Three Hundred Forty Nine and 00/100 Dollars (\$) with payments to be made as follows:

50% Down with Signed Proposal/Contract and Balance Upon Completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Workmen's Compensation & Public Liability Insurance on above work to be taken out by All American HVAC.

As required by the Wisconsin Construction Lien Law, All American HVAC hereby notifies buyer that All American HVAC, and/or other persons or companies furnishing labor or materials for the construction of buyer's land may have lien rights on buyer's land & buildings if not paid. Those entitled to lien rights, in addition to the undersigned, All American HVAC, are those who contract directly with buyer, or those who give the owner notice sixty (60) days after they first furnish labor or materials for the construction. Accordingly, buyer probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any, to see that all potential lien claimants are duly paid. All American HVAC agrees to cooperate with the owner and the owners' lender, if any, to see that all potential lien claimants are paid. If any of the above items are special ordered or any of the work has been performed and the customer decides not to go ahead with project after signed contract has been received by All American HVAC, the half down payment becomes non-refundable. A finance charge of 1-1/2% per month (18% annually) is charged on completed work not paid upon completion.

Respectfully submitted on this day April 19, 2023 Per Travis Thomas (Owner)

Note - This proposal may be withdrawn by us if not accepted within 7 days.

Acceptance of Proposal The above 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 above. We will not order equipment or put your work on the schedule until we receive signed proposal and half money down.

Signature _____

Date of Acceptance: _____

Signature _____

Proposal

Page # _____ of _____ Pages

JM Mechanical
PO Box 320638
Franklin, WI 53132
414-322-7596

JM Mechanical

Heating • Air Conditioning • Plumbing • Electrical
Sales • Installation • Service

414 • 322 • 7596

PROPOSAL SUBMITTED TO: <u>Random Lake Village Office</u>		JOB NAME	JOB #
ADDRESS		JOB LOCATION	
		DATE	DATE OF PLANS
PHONE #	FAX #	ARCHITECT	

We hereby submit specifications and estimates for: New heating and A/C system. The following is included:

- Payne 95% single stage furnace
- Payne 13 seer condenser
- Cased Evap Coil
- lineset
- panel
- Media filter rack + filter
- electrical
- sheet metal fabrication
- venting
- gas piping
- labor
- removal of old equipment
- 10yr parts warranty on equipment, 20yr heat exchanger warranty
- 2yr labor warranty

* 96% 2-stage Payne Furnace
would be an extra \$600 if
wanting to upgrade

Furnace & A/C

Total: \$6,050.-

We propose hereby to furnish material and labor-complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: payment in full day of completion

Any alternation or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control

Respectfully
Submitted

Justin Muelhoff

Note: This proposal may be withdrawn by us if not accepted within _____ Days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

Proposal

Page # _____ of _____ Pages

2

JM Mechanical
PO Box 320638
Franklin, WI 53132
414-322-7596

JM Mechanical

Heating • Air Conditioning • Plumbing • Electrical
Sales • Installation • Service

414 • 322 • 7596

PROPOSAL SUBMITTED TO: <u>Random Lake Village Office</u>		JOB NAME	JOB #
ADDRESS		JOB LOCATION	
		DATE	DATE OF PLANS
PHONE #	FAX #	ARCHITECT	

I hereby submit specifications and estimates for: New heating and A/C system. The following is included:

- Round 95% single stage furnace
- Round 14 seer condenser
- Cased Evap Coil
- lineset

* 96% 2-stage Round furnace
would be an additional
\$400 if wanting to upgrade

- pad
- Media filter rack & filter
- electrical
- sheet metal fabrication
- venting
- gas piping
- labor

**Furnace
& A/C**

- removal of old equipment
- 10 yr parts warranty on equipment, limited lifetime heat exchanger warranty
- 2yr labor warranty

Total: \$6580

I propose hereby to furnish material and labor-complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: payment in full upon day of completion

Any alternation or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control

Respectfully
Submitted

Justin Mudhoff

Note: This proposal may be withdrawn by us if not accepted within _____ Days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

	Cash Checking Account 11100			Plant Operation & Maint 11610	Difference		Plant Op & Maint 11611			Sewer Depreciation 11620		
2022	\$ (694,871.89)	\$ (481,130.67)		\$ -	\$ -		\$ 3,320.55	\$ (8,601.48)		\$ -	\$ -	
2021	\$ (213,741.22)	\$ 78,935.01		\$ -	\$ -		\$ 11,922.03	\$ (7,865.00)		\$ -	\$ -	
2020	\$ (292,676.23)	\$ (391,904.90)		\$ -	\$ (28,249.06)		\$ 19,787.03	\$ 19,787.03		\$ -	\$ (86,043.23)	
2019	\$ 99,228.67	\$ 38,356.95		\$ 28,249.06	\$ (7,856.02)		\$ -	\$ -		\$ 86,043.23	\$ (103,321.44)	
2018	\$ 60,871.72	\$ (18,574.97)		\$ 36,105.08	\$ (6,274.08)		\$ -	\$ -		\$ 189,364.67	\$ 3,147.20	
2017	\$ 79,446.69	\$ 68,705.60		\$ 42,379.16	\$ 3,311.73		\$ -	\$ -		\$ 186,217.47	\$ 5,166.88	
2016	\$ 10,741.09	\$ 35.12		\$ 39,067.43	\$ (59,240.28)		\$ -	\$ -		\$ 181,050.59	\$ (115,141.87)	
2015	\$ 10,705.97	\$ (591.90)		\$ 98,307.71	\$ 80,053.71		\$ -	\$ -		\$ 296,192.46	\$ 10,288.59	
2014	\$ 11,297.87	\$ (45,039.65)		\$ 18,254.00	\$ 12,455.94		\$ -	\$ -		\$ 285,903.87	\$ 7,302.29	
2013	\$ 56,337.52	\$ 55,062.61		\$ 5,798.06	\$ 1,056.60		\$ -	\$ -		\$ 278,601.58	\$ 5,356.07	
2012	\$ 1,274.91	\$ (16,145.53)		\$ 4,741.46	\$ (910.19)		\$ -	\$ -		\$ 273,245.51	\$ 16,663.63	
2011	\$ 17,420.44	\$ 10,732.97		\$ 5,651.65	\$ 370.30		\$ -	\$ -		\$ 256,581.88	\$ (21,849.11)	
2010	\$ 6,687.47	\$ 6,388.04		\$ 5,281.35	\$ 2,572.40		\$ -	\$ -		\$ 278,430.99	\$ 16,613.61	
2009	\$ 299.43	\$ (1,373.45)		\$ 2,708.95	\$ (10,873.20)		\$ -	\$ -		\$ 261,817.38	\$ 17,852.67	
2008	\$ 1,672.88	\$ 1,314.42		\$ 13,582.15	\$ 12,672.01		\$ -	\$ -		\$ 243,964.71	\$ 24,035.29	
2007	\$ 358.46	\$ (185.62)		\$ 910.14	\$ (17,912.24)		\$ -	\$ -		\$ 219,929.42	\$ 120,503.59	
2006	\$ 544.08	\$ (14.12)		\$ 18,822.38	\$ (4,799.20)		\$ -	\$ -		\$ 99,425.83	\$ 86,624.64	
2005	\$ 558.20	\$ (1,492.98)		\$ 23,621.58	\$ 19,617.27		\$ -	\$ -		\$ 12,801.19	\$ 8,645.55	
2004	\$ 2,051.18	\$ 1,977.64		\$ 4,004.31	\$ (10,763.30)		\$ -	\$ -		\$ 4,155.64	\$ (714.74)	
2003	\$ 73.54	\$ (35.62)		\$ 14,767.61	\$ (32,557.85)		\$ -	\$ -		\$ 4,870.38	\$ (3,034.63)	
2002	\$ 109.16	\$ (54.45)		\$ 47,325.46	\$ 31,839.48		\$ -	\$ -		\$ 7,905.01	\$ (6,642.24)	
2001	\$ 163.61	\$ (386.96)		\$ 15,485.98	\$ (45,202.58)		\$ -	\$ -		\$ 14,547.25	\$ 12,572.10	
2000	\$ 550.57	\$ (685.69)		\$ 60,688.56	\$ (29,106.01)		\$ -	\$ -		\$ 1,975.15	\$ 1,598.49	
1999	\$ 1,236.26	\$ (641.68)		\$ 89,794.57	\$ 56,426.51		\$ -	\$ -		\$ 376.66	\$ (16,326.01)	
1998	\$ 1,877.94			\$ 33,368.06			\$ -			\$ 16,702.67		

	Sewer Depreciation 11621			LGIP 11640			Sewer Investment 11645			Clean Water Fund 11650		
2022	\$ 87,072.94	\$ 319.38		\$ 69,672.94	\$ 1,099.85		\$ -	\$ (99,359.92)		\$ -	\$ -	
2021	\$ 86,753.56	\$ 216.58		\$ 68,573.09	\$ 39.79		\$ 99,359.92	\$ 124.43		\$ -	\$ -	
2020	\$ 86,536.98	\$ 86,536.98		\$ 68,533.30	\$ 336.53		\$ 99,235.49	\$ 247.13		\$ -	\$ -	
2019	\$ -	\$ -		\$ 68,196.77	\$ 1,502.24		\$ 98,988.36	\$ 2,184.01		\$ -	\$ -	
2018	\$ -	\$ -		\$ 66,694.53	\$ 1,242.69		\$ 96,804.35	\$ 1,187.95		\$ -	\$ -	
2017	\$ -	\$ -		\$ 65,451.84	\$ 549.37		\$ 95,616.40	\$ 238.09		\$ -	\$ -	
2016	\$ -	\$ -		\$ 64,902.47	\$ 268.93		\$ 95,378.31	\$ 238.82		\$ -	\$ -	
2015	\$ -	\$ -		\$ 64,633.54	\$ (94,816.49)		\$ 95,139.49	\$ 95,139.49		\$ -	\$ (2.54)	
2014	\$ -	\$ -		\$ 159,450.03	\$ 291.63		\$ -	\$ -		\$ 2.54	\$ (31,908.56)	
2013	\$ -	\$ -		\$ 159,158.40	\$ 438.04		\$ -	\$ -		\$ 31,911.10	\$ 5,558.42	
2012	\$ -	\$ -		\$ 158,720.36	\$ 615.39		\$ -	\$ -		\$ 26,352.68	\$ 2,164.38	
2011	\$ -	\$ -		\$ 158,104.97	\$ 734.81		\$ -	\$ -		\$ 24,188.30	\$ 3,117.93	
2010	\$ -	\$ -		\$ 157,370.16	\$ 1,421.00		\$ -	\$ -		\$ 21,070.37	\$ (23,861.14)	
2009	\$ -	\$ -		\$ 155,949.16	\$ 2,942.91		\$ -	\$ -		\$ 44,931.51	\$ 2,378.31	
2008	\$ -	\$ -		\$ 153,006.25	\$ 5,393.67		\$ -	\$ -		\$ 42,553.20	\$ 3,155.50	
2007	\$ -	\$ -		\$ 147,612.58	\$ (250,046.84)		\$ -	\$ -		\$ 39,397.70	\$ 3,740.49	
2006	\$ -	\$ -		\$ 397,659.42	\$ (78,376.26)		\$ -	\$ -		\$ 35,657.21	\$ (25,879.05)	
2005	\$ -	\$ -		\$ 476,035.68	\$ 227,819.23		\$ -	\$ -		\$ 61,536.26	\$ 3,166.44	
2004	\$ -	\$ -		\$ 248,216.45	\$ (177,275.23)		\$ -	\$ -		\$ 58,369.82	\$ 2,619.22	
2003	\$ -	\$ -		\$ 425,491.68	\$ 34,891.39		\$ -	\$ -		\$ 55,750.60	\$ 2,620.80	
2002	\$ -	\$ -		\$ 390,600.29	\$ 40,934.62		\$ -	\$ -		\$ 53,129.80	\$ 2,897.81	
2001	\$ -	\$ -		\$ 349,665.67	\$ 38,987.58		\$ -	\$ -		\$ 50,231.99	\$ 4,045.61	
2000	\$ -	\$ -		\$ 310,678.09	\$ 26,646.32		\$ -	\$ -		\$ 46,186.38	\$ 9,543.17	
1999	\$ -	\$ -		\$ 284,031.77	\$ (53,867.97)		\$ -	\$ -		\$ 36,643.21	\$ 3,520.38	
1998	\$ -			\$ 337,899.74			\$ -			\$ 33,122.83		

	MM Replacement 11660			MM Replacement 11661			Total of all accounts
2022	\$ -	\$ -		\$ 90,320.98	\$ (90,649.37)		\$ 250,387.41
2021	\$ -	\$ (61,368.88)		\$ 180,970.35	\$ 109,250.26		\$ 447,578.95
2020	\$ 61,368.88	\$ 3,838.54		\$ 71,720.09	\$ 71,720.09		\$ 407,181.77
2019	\$ 57,530.34	\$ 9,838.19		\$ -	\$ -		\$ 339,007.76
2018	\$ 47,692.15	\$ 9,339.81		\$ -	\$ -		\$ 436,660.78
2017	\$ 38,352.34	\$ (1,527.73)		\$ -	\$ -		\$ 428,017.21
2016	\$ 39,880.07	\$ 8,742.54		\$ -	\$ -		\$ 420,278.87
2015	\$ 31,137.53	\$ 3,065.03		\$ -	\$ -		\$ 585,410.73
2014	\$ 28,072.50	\$ (20,368.58)		\$ -	\$ -		\$ 491,682.94
2013	\$ 48,441.08	\$ 1,496.79		\$ -	\$ -		\$ 523,910.22
2012	\$ 46,944.29	\$ 8,676.63		\$ -	\$ -		\$ 510,004.30
2011	\$ 38,267.66	\$ 8,659.54		\$ -	\$ -		\$ 482,794.46
2010	\$ 29,608.12	\$ (54,902.26)		\$ -	\$ -		\$ 491,760.99
2009	\$ 84,510.38	\$ 2,854.42		\$ -	\$ -		\$ 549,917.38
2008	\$ 81,655.96	\$ 10,755.43		\$ -	\$ -		\$ 534,762.27
2007	\$ 70,900.53	\$ 62,459.34		\$ -	\$ -		\$ 478,750.37
2006	\$ 8,441.19	\$ 6,887.48		\$ -	\$ -		\$ 560,006.03
2005	\$ 1,553.71	\$ 707.65		\$ -	\$ -		\$ 575,548.42
2004	\$ 846.06	\$ (2,414.78)		\$ -	\$ -		\$ 315,592.28
2003	\$ 3,260.84	\$ 1,659.70		\$ -	\$ -		\$ 504,141.11
2002	\$ 1,601.14	\$ (307.62)		\$ -	\$ -		\$ 500,561.70
2001	\$ 1,908.76	\$ (5,057.30)		\$ -	\$ -		\$ 431,839.65
2000	\$ 6,966.06	\$ 5,241.11		\$ -	\$ -		\$ 426,494.24
1999	\$ 1,724.95	\$ 678.73		\$ -	\$ -		\$ 412,571.16
1998	\$ 1,046.22			\$ -			\$ 422,139.52

11610

~~\$(15,000.00)~~ 2/6/2007 - payment to checking for Wisconsin State Bank Loan

~~\$(15,000.00)~~ 6/10/2007 - payment to checking for Wisconsin State Bank Loan

\$ 794.00 6/23/2010 - received a "Focus on Energy" grant

\$ 12,768.00 8/31/2010 - received a "Focus on Energy" grant

The processes I was able to figure out were that when payments were made for utility billing it was deposited into the Water checking account. From there the sewer portion was then sent over to the Sewer Operation and Maintenance account. Starting March 2004 and ending Jan 2013 these numbers became rounded which seems odd because deposits of utility bills into water were not round numbers. In 2014 these amounts were back to normal but then in July 2015 they were back to rounded numbers again. Also it looks like over those transition years payments might have been missed. Last payment made to sewer from water into Operation account was Feb 2016. Transfers from water to sewer started to be put directly into checking account starting Mar 2016 but ended Oct 2019 when accounts were consolidated and a pooled checking was This was also the account where misc deposits were made for meter purchases.

There were four credit transactions taken out monthly from this Operation and Maintenance Account.

Twice a month payments were sent to the checking account to cover invoices approved by the board

Once a month \$717.50 was taken out and sent to the MM Replacement account (\$8,610 for the year)

From Mar 2013 to Dec 2013 these payments were not made

Once a month \$2,759.15 was taken out and sent to the Clean Water Fund account (\$33,109.80) to cover the cost of the yearly loan payment

After Feb 2013 no payments were made again because the loan was paid off

In 2008 & 2018 CWF were received, but resolutions show that the payment were to be charged to the taxes debt service

When payments were received from the Water account for the utility payments, then 5% was calculated and sent to the Sewer Depreciation account, each year varied

Starting in March 2004 these numbers became rounded. They were still the 5% of the transfer from water but the water transfer numbers would never be rounded.

Last transferred amount was Dec 2017

	Transfer to checking	Transfer to 11660	Transfer to 11650	Misc income	Transfer from water	5% depreciation	Investments	
1999	\$(239,500.00)	\$(8,610.00)	\$(33,109.80)	\$ 7,509.90	\$234,879.69	\$ (8,738.65)	\$103,995.38	\$ 56,426.51
2000	\$(218,500.00)	\$(8,610.00)	\$(33,109.80)	\$ 11,195.61	\$256,834.54	\$(12,416.36)	\$(24,500.00)	\$(29,106.01)
2001	\$(246,300.00)	\$(8,610.00)	\$(33,109.80)	9777.63	\$245,304.83	\$(12,265.24)	\$ -	\$(45,202.58)
2002	\$(191,800.00)	\$(8,610.00)	\$(33,109.80)	\$ 21,404.20	\$263,110.62	\$(13,155.54)	\$(6,000.00)	\$ 31,839.48
2003	\$(274,400.00)	\$(8,610.00)	\$(33,109.80)	\$ 11,822.41	\$286,105.95	\$(14,366.41)		\$(32,557.85)
2004	\$(257,700.21)	\$(8,610.00)	\$(33,109.80)	\$ 21,564.18	\$243,443.93	\$(12,229.04)	\$ 35,877.64	\$(10,763.30)
2005	\$(241,850.00)	\$(8,610.00)	\$(33,109.80)	\$ 24,813.45	\$282,498.55	\$(14,124.93)	\$ 10,000.00	\$ 19,617.27
2006	\$(250,500.00)	\$(8,610.00)	\$(33,109.80)	\$ 14,215.14	\$287,584.69	\$(14,379.23)		\$ (4,799.20)
2007	\$(277,400.00)	\$(8,610.00)	\$(33,109.80)	\$ 6,855.65	\$278,265.18	\$(13,913.27)	\$ 30,000.00	\$(17,912.24)
2008	\$(293,400.00)	\$(8,610.00)	\$(33,109.80)	\$ 4,273.69	\$361,598.02	\$(18,079.90)		\$ 12,672.01
2009	\$(279,915.08)	\$(8,610.00)	\$(33,109.80)	\$ 5,001.34	\$321,852.99	\$(16,092.65)		\$(10,873.20)
2010	\$(269,522.84)	\$(8,610.00)	\$(33,109.80)	\$ 4,588.04	\$310,700.00	\$(15,035.00)	\$ 13,562.00	\$ 2,572.40
2011	\$(278,300.00)	\$(8,610.00)	\$(33,109.80)	\$ 2,140.10	\$335,000.00	\$(16,750.00)		\$ 370.30
2012	\$(270,360.48)	\$(8,610.00)	\$(33,109.80)	\$ 2,420.09	\$325,000.00	\$(16,250.00)		\$ (910.19)
2013	\$ (82,000.00)	\$(1,435.00)	\$ (5,518.30)	\$ 9.90	\$100,000.00	\$(10,000.00)		\$ 1,056.60
2014	\$ -	\$(8,610.00)	\$ -	\$ 1,563.89	\$ 90,430.61	\$ (4,521.53)	\$(66,407.03)	\$ 12,455.94
2015	\$(70,000.00)	\$(8,610.00)	\$ -	\$(11,336.29)	\$170,000.00			\$ 80,053.71
2016	\$(85,000.00)	\$(8,610.00)		\$ (1,227.18)	\$ 35,596.90			\$(59,240.28)
2017	\$ 5,000.00	\$(8,610.00)	\$ -	\$ 6,921.73				\$ 3,311.73
2018	\$ -	\$(8,610.00)	\$ -	\$ 2,335.92				\$ (6,274.08)
2019	\$ -	\$(8,610.00)	\$ -	\$ 753.98				\$ (7,856.02)
2020	\$(25,494.84)	\$(2,870.00)	\$ -	\$ 76.67	\$ 24.11	\$ 8.47	\$ 6.53	\$(28,249.06)

11611

	Transfer to checking	Transfer to 11660	Transfer to 11650	Misc income	Tranfer from water	5% depreciation	Investments	
2020	\$ 25,494.84	\$(5,740.00)	\$ -	\$ 32.19				\$19,787.03
2021	\$ -	\$(7,892.50)	\$ -	\$ 27.50				\$ (7,865.00)
2022	\$ -	\$(8,610.00)	\$ -	\$ 8.52				\$ (8,601.48)

11620

5% of amounts transferred to sewer from water for utility payments was put into this account monthly

1999	\$11,666.16	\$ (33,500.00)	05/04/2004 - check # 5402 to Bruce Municipal Equipment Inc for purchase of new sewer
2000	\$12,355.69		jetter
2001	\$12,265.24	\$ (47,750.00)	2/6/2007 - check # 5977 to Energenecs Inc for delivery of equipment to site project
2002	\$13,155.54	\$ (35,303.21)	4/17/2007 - check # 6016 to Roberts Pump & Process for rebuilding pumps & check #
2003	\$14,000.42		6023 to Energenecs for System Substantial Completion
2004	\$12,172.20	\$ (8,210.18)	5/24/2007 - multiple checks labeled WWTP upgrade costs
2005	\$14,124.93	\$ (16,354.87)	8/2/2007 - multiple checks labeled Plant upgrade expenses
2006	\$14,200.00	\$ (5,329.40)	8/2/2007 - multiple checks labeled primary clarifier drives
2007	\$13,913.27	\$ (32,368.00)	1/7/2015 - check # 7539 to William/Reid for Chicogo model 15c right hand comminutor
2008	\$16,579.90	\$ (135,513.27)	10/4/2016 - check # 7804 for Crane Engineering for impeller DI, gaskets, plate assem,
2009	\$16,092.65		seal & check # 7809 for Sabel Mechanical for Rehabilitation of clarifiers
2010	\$16,035.00	\$ (109,114.48)	10/28/2019 - transferred to checking account, cannot find specific checks nor documents
2011	\$16,750.00		with detail as to what the meaning of the transfer was for.
2012	\$14,250.00	\$ (86,411.18)	05/29/2020 - account closed and deposit of funds into 11621
2013	\$ 5,000.00		
2014	\$ 2,500.00		
2015	\$15,000.00		
2016	\$19,379.85		
2017	\$17,540.55		
2018			
2019			
2020			
2021			
2022			

11621

\$86,411.18 05/29/2020 - account opened and deposit of funds from 11620 deposited

11640

During that time there was money being transferred back and forth to the LGIP which must have been the holder of CD's at that time. Once matured they came back to their original accounts. Amounts ranged from \$5,000 to \$125,000 over the years. Loan received and portions were returned to LGIP for investment

\$151,828.53 2/9/2005

\$ 45,674.07 2/9/2005

\$ (94,901.94) 10/23/2015 - seperated funds from CD and moved to 11645

11645

\$(99,235.49) 11/04/2021 - transferred balance to 11661 and account closed

11650

04-18-1994 the village passed a resolution to approve an 18 year loan for \$464,255.50. Last payment was made Apr 2013
\$2,759.15 was deposited into this account each month from 11610

1999	\$33,109.80	\$(25,472.67)	4/26/1999 - CWF Principal/Interest
2000	\$33,109.80	\$ (5,665.70)	10/25/1999 - CWF Principal/Interest
2001	\$33,109.80	\$(25,788.61)	5/1/2000 - CWF Principal/Interest
2002	\$33,109.80	\$(26,114.79)	4/17/2001 - CWF Principal/Interest
2003	\$33,109.80	\$ (5,002.76)	10/25/2001 - CWF Principal/Interest
2004	\$33,109.80	\$(26,451.58)	4/30/2002 -CWF Principal/Interest
2005	\$33,109.80	\$ (4,655.06)	10/28/2002 - CWF Principal/Interest
2006	\$33,109.80	\$(26,799.26)	4/22/2003 - CWF Principal/Interest
2007	\$33,109.80	\$ (4,296.11)	10/30/2003 - CWF Principal/Interest
2008	\$33,109.80	\$(27,158.23)	4/23/2004 - CWF Principal/Interest
2009	\$33,109.80	\$ (3,925.51)	10/5/2004 - CWF Principal/Interest
2010	\$33,109.80	\$(27,528.81)	4/26/2005 - CWF Principal/Interest
2011	\$33,109.80	\$ (3,542.90)	10/26/2005 - CWF Principal/Interest
2012	\$33,109.80	\$(30,000.00)	1/13/2006 - payment to checking for Wisconsin State Bank Loan
2013	\$ 5,518.30	\$(27,911.41)	4/25/2006 - CWF Principal/Interest
2014		\$ (3,147.89)	10/27/2006 - CWF Principal/Interest
2015		\$(28,306.43)	4/26/2007 - CWF Principal/Interest
2016		\$ (2,740.08)	10/26/2007 - CWF Principal/Interest
2017		\$(28,714.27)	4/25/2008 - CWF Principal/Interest
2018		\$ (2,319.04)	10/28/2008 - CWF Principal/Interest
2019		\$(29,135.32)	4/24/2009 - CWF Principal/Interest
2020		\$ (1,884.34)	10/20/2009 - CWF Principal/Interest
2021		\$(26,000.00)	1/13/2010 - payment to checking for Wisconsin State Bank Loan
2022		\$(29,570.00)	4/20/2010 - CWF Principal/Interest
		\$ (1,435.57)	10/05/2010 - CWF Principal/Interest
		\$(30,018.78)	4/25/2011 - CWF Principal/Interest
		\$(30,482.17)	4/16/2012 - CWF Principal/Interest
		\$(31,926.92)	7/30/2014 - All moneies transferred to 11610 and account closed

11660

\$717.50 was designated to be sent to this replacement account each month

1999	\$8,610.00	
2000	\$8,610.00	\$ (6,350.00) 11/03/2009 - Check # 6530 to Van Bergen & Markson for a Moyno Pump
2001	\$8,610.00	\$(40,080.00) 3/16/2010 - Check # 6602 to Environmental Dynamics for ??? & Check # 6603 to
2002	\$8,610.00	Energenecs for blowers
2003	\$8,610.00	\$(23,520.50) 5/4/2010 - Check # 6637 to Energenecs for Diffusers and blowers w/controls
2004	\$8,610.00	
2005	\$8,610.00	
2006	\$8,610.00	
2007	\$8,610.00	
2008	\$8,610.00	
2009	\$8,610.00	
2010	\$8,610.00	
2011	\$8,610.00	
2012	\$8,610.00	
2013	\$1,435.00	
2014	\$8,610.00	
2015	\$8,610.00	
2016	\$8,610.00	
2017	\$8,610.00	
2018	\$8,610.00	
2019	\$8,610.00	
2020	\$8,610.00	
2021	\$8,610.00	
2022	\$8,610.00	

11661

\$(100,000.00) 11/30/2022 - temporary transfer to checking to cover expenses, returned to account 1/24/2023

11670

Account was created in 2004 when two CD's from LGIP were closed

\$163,108.69 10/20/2004

\$ (93,919.00) 10/20/2004 - check # 5505 to Woleske Construction, pay request #1 for Lake Dr project

\$ (40,997.00) 12/07/2004 - check # 5540 to Woleske Construction, Lake Dr project

\$ (10,000.00) 3/16/2005 - transfer out to 11610

\$ (13,000.00) 3/31/2005 - transfer out to 11610

\$ (5,000.00) 6/7/2005 - transfer out to checking

\$ (458.52) 7/20/2005 - transfer out to 11610

Plan Commission/Architectural Review Board Fee	\$45-\$280.00	5/15/2023
Plan Commission Review Fee	\$45.00	12/4/2017
Architectural Review Fee	\$45.00	12/4/2017
Reinspection Fee (if needed per building inspector)	\$75.00	12/4/2017
Expedited Meeting Fee (Nonrefundable)	\$100.00	12/4/2017
Base Fee	\$40.00	12/4/2017
Electrical Permit		
Built-Ins	\$7.00	12/4/2017
Clothes Dryer	\$7.00	12/4/2017
Dishwasher	\$7.00	12/4/2017
Electric Heating	\$ 1.25/kw	12/4/2017
Fans, exhaust and vent	\$7.00	12/4/2017
Feeder or sub-feeder (sub-panel)	\$10.00	12/4/2017
Fixtures: Medium Base	\$0.65 ea	12/4/2017
Fuel Dispensing Pumps	\$20.00/unit	12/4/2017
Garbage Disposal	\$7.00	12/4/2017
Generator Trasformer, Rectifiers or similar devices	\$1.50/kw	12/4/2017
Heating unit and motor	\$7.00	12/4/2017
Hot Tub, Whirlpool, Spa, etc	\$7.00	12/4/2017
Lamps: Tubular	\$0.50 ea	12/4/2017
Low voltage systems (intercom, bells, etc)	\$1.50 ea	12/4/2017
Motors	\$7.00	12/4/2017
Neon Lights: Per Trasformer	\$4.00	12/4/2017
Outlets	\$0.65 ea	12/4/2017
Power Receptacle	\$7.00	12/4/2017
Range	\$8.00	12/4/2017
Refrigeration units, air conditioner and air cooling units	\$30.00/unit	12/4/2017
Service - Temporary & up to 600 amp Plus 10.00/every 100 amp over 600	\$35.00	12/4/2017
Signs, internally lighted	\$30.00	12/4/2017
Sump pumps	\$3.00	12/4/2017
Swimming pools	\$35.00	12/4/2017
Water Heater	\$8.00	12/4/2017
Wire ways, busways, under-floor raceways	\$1.50/ft	12/4/2017
Base Fee	\$40.00	12/4/2017
Reinspection Fee	\$60.00	12/4/2017
HVAC Permit		
Heating, Including Duct Work	\$0.04/sq. ft	12/4/2017
Air Conditioning	\$0.04/sq. ft	12/4/2017
Natural Gas Service Permit	\$30.00	12/4/2017
Incinerator Unit/Fireplace	\$25.00/unit	12/4/2017
Heating, Radiant Heating Unit	\$20.00/unit	12/4/2017
Reinspection Fee	\$60.00	8/1/2022

Penalty	\$30.00	
Streets, Sidwalks and Other Public Places		
Street & Sidewalk Excavations & Openings Application Fee	\$10.00	12/4/2017
Obstructions & Encroachments Street Permit	\$5.00/4-day period No more than 3 in one calendar year	
Right-of-Way Excavation Permit Fee	\$200.00	12/4/2017
Degradation Fee	Refer to DPW for Fee Schedule	12/4/2017
Subdivisions		
Perliminary Plat Review - Reapplication Fee	\$60.00 + \$5.00 per lot \$30.00 + \$5.00 per lot	12/4/2017
Final Plat Review - Reapplication Fee	\$60.00 + \$5.00 per lot \$30.00 + \$5.00 per lot	12/4/2017
Certified Survey Map Review Fee	\$50.00 + Recording Cost	12/4/2017
Park Fee	\$900.00 per lot	12/4/2017
Inspection Fee	Actual Cost	12/4/2017
Engineering Fee	Actual Cost	12/4/2017
Legal Fees	Actual Cost	12/4/2017
Erosion Control Fee - One & Two Family - Multi Family - Commercial/Industrial	\$140.00 \$140.00 \$170.00	12/4/2017
Penalty	\$250.00 + Prosecution Cost	12/4/2017
Traffic & Vehicles		
Street Permit	\$5.00/4-day period No more than 3 in one calendar year	
Disorderly conduct with a motor vehicle/watercraft	First Offense \$100.00 Each Offense Thereafter \$250.00	2/7/2022
Engine Braking Penalty	First Offense \$50.00 Each Offense Thereafter \$250.00	4/9/2018
Parking Violation	\$25.00 per Occurance	2/6/2023
Snow Removal Violation	\$100 per Occurance	2/6/2023
Snow Removal Cost Violation	\$75 minimum or actual cost (\$35 per hour, per person + \$30 equipment cost per hour)	2/6/2023
Golf Cart Permit	\$25 May 1st - April 30th	1/1/2022
Golf Cart Violation	\$50 first offense/ \$125 all additional	7/18/2022
Utility Charges		
Category A - Domestic Wastewater	\$12.55 per 1,000 gallons	5/1/2023
Category B - BOD (Biochemical Oxygen Demand)	\$2.66 per pound	5/1/2023
SS (Suspended Solids)	\$1.12 per pound	5/1/2023
LSB (Limited Sewer Backup)	\$0.43 per month	5/15/2023
Water - Monthly Public Fire Protection Service	\$10.73 for 5/8-inch meter	5/1/2023
	\$10.73 for 3/4-inch meter	5/1/2023
	\$26.83 for 1-inch meter	5/1/2023
	\$39.71 for 1.25-inch meter	5/1/2023

	\$10.00 for 3/4-inch meter	5/1/2023
	\$17.00 for 1-inch meter	5/1/2023
	\$22.00 for 1.25-inch meter	5/1/2023
	\$27.00 for 1.5-inch meter	5/1/2023
	\$40.00 for 2-inch meter	5/1/2023
	\$75.00 for 3-inch meter	5/1/2023
	\$127.00 for 4-inch meter	5/1/2023
	\$157.00 for 6-inch meter	5/1/2023
	\$195.00 for 8-inch meter	5/1/2023
	\$240.00 for 10-inch meter	5/1/2023
	\$300.00 for 12-inch meter	5/1/2023
Water - Monthly Volume Charge - Metered - Krier Foods	\$2.14 per 1,000 gallons	5/1/2023
Bulk Water Service Charge	\$10.00	5/1/2023
Bulk Water Volume Charge	\$3.41 per 1,000 gallons	5/1/2023
Reconnection Fee	\$30.00	5/1/2023
After Normal Business Hours Reconnection Fee	\$50.00	5/1/2023
Zoning		
Conditional Use Permit Application Fee	\$175.00	12/4/2017
Manufactured/Mobile Home Park & Subdivision District		
- Park License Fee	\$100.00 License Fee + \$100.00 per space	
- License Transfer Fee	\$10.00	
- Parking Permit Fee	\$100 per year (In accordance w/WI Stat. 66.0435)	12/4/2017
Board of Zoning Appeals Filing Fee	\$200 \$245	5/15/2023
Zoning Changes & Amendments		
Petition Fee	\$250.00	12/4/2017
Safety		
Emergency Violation	\$500	5/1/2023

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Reprint Payroll Register Quick
All Employees

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PAYRL

Check Date From: 5/04/2023
Thru: 5/04/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
DAHM, JERIOD N			V1623	84.00	1,935.00	537.92	1,397.08
5/04/2023	4/16/2023	4/29/2023					
GOEMER, ARIANA			V1624	11.00	99.11	7.58	91.53
5/04/2023	4/16/2023	4/29/2023					
HORNING, ELISABETH			V1625	39.50	628.05	63.28	564.77
5/04/2023	4/16/2023	4/29/2023					
JAYCOX, CARISSA M			V1626	80.00	1,812.80	504.17	1,308.63
5/04/2023	4/16/2023	4/29/2023					
KOLB, CHRISTOPHER J			V1627	80.00	1,806.40	620.27	1,186.13
5/04/2023	4/16/2023	4/29/2023					
LAUMANN, RAEGAN M			V1628	11.00	93.50	7.16	86.34
5/04/2023	4/16/2023	4/29/2023					
LEDERER, PETER			V1629	80.00	3,024.81	1,086.80	1,938.01
5/04/2023	4/16/2023	4/29/2023					
LOCKLAIR, DANIEL R			V1630	21.50	262.09	20.05	242.04
5/04/2023	4/16/2023	4/29/2023					
MARTIN, SUZANNE			V1631	16.25	214.99	16.45	198.54
5/04/2023	4/16/2023	4/29/2023					
MORANTE RODRIGUEZ, FLAVIO M			V1632	27.00	405.00	87.76	317.24
5/04/2023	4/16/2023	4/29/2023					
MORLEY, CHRISTOPHER B			V1633	30.00	450.00	65.25	384.75
5/04/2023	4/16/2023	4/29/2023					
SIEGEL, TYLER C			V1634	88.00	2,461.03	825.29	1,635.74
5/04/2023	4/16/2023	4/29/2023					
SULLIVAN, CAMRIN R			V1635	80.00	2,052.55	525.94	1,526.61
5/04/2023	4/16/2023	4/29/2023					
TRAAS, TODD M			V1636	46.12	943.15	141.08	802.07
5/04/2023	4/16/2023	4/29/2023					
WAALA, STEPHANIE S			V1637	80.00	2,798.47	833.17	1,965.30
5/04/2023	4/16/2023	4/29/2023					
WEGNER, MILES C			V1638	82.00	1,660.00	573.94	1,086.06
5/04/2023	4/16/2023	4/29/2023					
WILL, KATRINA A			V1639	32.50	400.73	30.88	369.85
5/04/2023	4/16/2023	4/29/2023					
WILLIAMSON, JACOB N			V1640	85.00	1,972.92	653.08	1,319.84
5/04/2023	4/16/2023	4/29/2023					
WROBLEWSKI, ELIZABETH			V1641	25.00	397.50	78.28	319.22
5/04/2023	4/16/2023	4/29/2023					

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Reprint Payroll Register Quick
All Employees

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PAYRL

Check Date From: 5/04/2023
Thru: 5/04/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
Totals:				998.87	23,418.10	6,678.35	16,739.75
Total Checks:	19	(Male:	10	Female:	9)		

DPW
10,887.24

Library
5,003.52

Village Hall
4,611.27

Safety
2,916.07

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ACCT

PUBLIC FUNDS (COLLINS) SAVINGS

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/01/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1016	5/01/2023	Casper's Truck Equipment	
04/27/2023			
100-00-57240-000-000		STREET MACHINERY	19,015.00
DUMP BOX		0056938-IN	
		Total	19,015.00
		Grand Total	19,015.00

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ACCT

PUBLIC FUNDS (COLLINS) SAVINGS

ALL Checks

Posted From: 5/01/2023

From Account:

Thru: 5/01/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

19,015.00

Total Expenditure from all Funds

19,015.00

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ACCT

POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
5/16/2023 AFLAC			
04/14/23 INVOICE			
100-00-21525-000-000		HEALTH INS	109.29
		VILLAGE VISION	235698
100-00-21525-000-000		HEALTH INS	23.23
		LIBRARY VISION	235698
100-00-21526-000-000		DENTAL INS	1,105.52
		VILLAGE DENTAL	235698
100-00-21526-000-000		DENTAL INS	161.95
		LIBRARY DENTAL	235698
Total			1,399.99
5/16/2023 AGSOURCE			
04/27/23 INVOICE			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	964.50
		WWTP	MAS000006359
Total			964.50
5/16/2023 ARCHER MAT RENTAL & SALES LLC			
04/25/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	37467
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS	37467
Total			23.44
5/16/2023 BLAINE WERNER			
03/15/23			
100-00-44300-000-000		BUILDING PERMITS	45.00
		ARC REVIEW REFUND-VILLAGE PROJECT NO FEE	1318
Total			45.00
5/16/2023 Burmesch Variety Store LLC			
04/11/23 INVOICE			
100-00-53230-230-000		SHOP-S,M,R,E	14.98
		4/11/23 VEG OIL	9
Total			14.98
5/16/2023 CANNON SOLUTIONS AMERICA INC			
04/22/23 INVOICE			

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.89
		COPIER MAINTENANCE	6004024575
600-00-51420-390-000		OFFICE SUPPLIES/EXP	13.88
		COPIER MAINTENANCE	6004024575
660-00-51421-390-000		OFFICE SUPPLIES/EXP	13.89
		COPIER MAINTENANCE	6004024575
		Total	41.66

5/16/2023

CANNON SOLUTIONS AMERICA INC

04/22/23 INVOICE

100-00-51420-290-000		LEASED OFFICE EQUIPMENT	116.60
		COPIER USAGE	6004023742
600-00-51420-390-000		OFFICE SUPPLIES/EXP	116.60
		COPIER USAGE	6004023742
660-00-51421-390-000		OFFICE SUPPLIES/EXP	116.60
		COPIER USAGE	6004023742
		Total	349.80

5/16/2023

CLIFTONLARSONALLEN LLP

04/26/23 INVOICE

100-00-51510-210-000		ACCOUNTING-PROF SERVICES	2,660.00
		2022 AUDIT	3681919
600-00-51510-210-000		ACCOUNTING/AUDIT	2,660.00
		2022 AUDIT	1681919
660-00-51510-210-000		ACCOUNTING/AUDIT	2,660.00
		2022 AUDIT	3681919
		Total	7,980.00

5/16/2023

DOEGNITZ ACE HARDWARE

05/01/23 STATEMENT

660-00-54600-390-000		WWTP - S,M,R,E	6.58
		4/17/23 WWTP	18508
660-00-54600-390-000		WWTP - S,M,R,E	11.16
		4/21/23 WWTP	18570
660-00-54600-390-000		WWTP - S,M,R,E	0.66
		UNKNOWN DATE WWTP	18498
100-00-51440-310-000		ELECTION SUPPLIES	14.93
		4/3/23 VILLAGE HALL	18434

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POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000	WWTP - S,M,R,E		103.15
4/5/23 WWTP		18445	
100-00-55210-230-000	KIRCHER PARK-S,M,R,E		33.03
4/12/23 BALLDIAMONDS		18484	
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E		0.89
5/2/23 LAKEVIEW PARK		18599	
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E		30.13
5/1/23 LAKEVIEW PARK		18598	
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E		5.99
4/28/23 PARK		18593	
100-00-55211-230-000	BERTRAM PARK-S,M,R,E		17.89
4/28/23 BERTRAM PARK		18592	
100-00-53230-230-000	SHOP-S,M,R,E		2.58
4/13/23 VILLAGE HALL		18488	
100-00-53230-230-000	SHOP-S,M,R,E		49.97
4/12/23 VILLAGE		18475	
Total			276.96
<hr/>			
5/16/2023		DORNER	
04/23/23 INVOICE			
660-00-54600-390-000	WWTP - S,M,R,E		1,724.00
4/23/23 INVOICE		505599	
Total			1,724.00
<hr/>			
5/16/2023		ENERGENECS	
04/27/23 INVOICE			
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E		103.02
4/27/23 INVOICE		0045687-IN	
Total			103.02
<hr/>			
5/16/2023		ENERGENECS	
04/27/23 INVOICE			
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E		703.49
4/27/23 INVOICE		0045679-IN	
Total			703.49
<hr/>			
5/16/2023		FARMERS' IMPLEMENT, LLC	
05/01/23 INVOICE			

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POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-350-000	5/1/23 INVOICE	EQUIPMENT/STREET MACH-S,M,R,E WA50826	347.73
Total			347.73
5/16/2023 FRANCOTYP-POSTALIA, INC			
04/28/23 INVOICE			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP POSTAGE MACHINE SUPPLIES RI105741263	89.55
600-00-51421-390-000		C/T - supplies, expenses POSTAGE MACHINE SUPPLIES RI105741263	89.55
660-00-51421-390-000		OFFICE SUPPLIES/EXP POSTAGE MACHINE SUPPLIES RI105741263	89.56
Total			268.66
5/16/2023 Gibbsville Implement Inc.			
05/02/23 INVOICE			
100-00-53240-350-000	5/2/23 INVOICE	EQUIPMENT/STREET MACH-S,M,R,E 14226	38.31
Total			38.31
5/16/2023 Gibbsville Implement Inc.			
05/05/23 INVOICE			
100-00-53240-350-000	5/5/23 INVOICE	EQUIPMENT/STREET MACH-S,M,R,E 14324	32.35
Total			32.35
5/16/2023 HAWLEY KAUFMAN & KAUTZER S.C.			
04/27/23 INVOICE			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES TRAFFIC COURT LEGAL 68	315.00
Total			315.00
5/16/2023 Home Depot Credit Services			
04/28/23 STATEMENT			
660-00-54600-390-000	4/14/23 PURCHASE	WWTP - S,M,R,E 8300552	109.00
100-00-53230-230-000	4/14/23 PURCHASE	SHOP-S,M,R,E 8300552	83.84
100-00-53230-230-000	4/14/23 SALES TAX	SHOP-S,M,R,E 8300552	5.31

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POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000	4/14/23	WWTP - S,M,R,E SALES TAX	5.30
		8300552	
		Total	203.45
	5/16/2023	HYDRO CORP	
	4/28/23	INVOICE	
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		CROSS CONNECTION APRIL 2023	
		0072082-IN	
		Total	128.00
	5/16/2023	KAPUR & ASSOCIATES INC.	
	4/25/23	INVOICE	
660-00-51190-210-000		ENGINEERING	1,058.02
		WWTF UPGRADES	
		118726	
		Total	1,058.02
	5/16/2023	Lange Enterprises of WI Inc.	
	5/2/23	INVOICE	
401-00-48875-000-000		REFUND OF EXPENDITURES	1,354.45
		SIGNS FOR NEW DEVELOPMENT	
		83456	
		Total	1,354.45
	5/16/2023	NAPA AUTO PARTS	
	05/02/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	9.68
		5/2/23 INVOICE	
		782833	
		Total	9.68
	5/16/2023	NEUENS FREDONIA LUMBER	
	5/8/23	INVOICE	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	168.52
		5/8/23 INVOICE	
		2305-656062	
		Total	168.52
	5/16/2023	OPERATION & MANAGEMENT SERVICE LLC	
	5/1/23	INVOICE	
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE	
		5/1/23	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE	
		5/1/23	

Dated From: 5/16/2023 From Account:
 Thru: 5/16/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			2,000.00
5/16/2023 PROFESSIONAL COMMUNICATION SOLUTIONS INC			
4/26/23 INVOICE			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	69.50
		RESET EMERGENCY PHONE SYSTEM 63578	
Total			69.50
5/16/2023 Sabel Mechanical LLC			
5/1/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	4,914.00
		JOB 231356 230279	
Total			4,914.00
5/16/2023 SHERWIN WILLIAMS COMPANY			
4/26/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	16.00
		4/26/23 PAINT 2192-2	
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	16.00
		4/26/23 PAINT 2192-2	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	16.00
		4/26/23 PAINT 2192-2	
Total			48.00
5/16/2023 THE SOUNDER			
4/30/23 INVOICE			
100-00-51420-213-000		PUBLISHING	282.52
		4/6, 3/20 MINUTES & BILLS 114818	
100-00-55240-230-000		PARKS-S,M,R,E	44.65
		4/13 AQUATIC PLANT PERMIT 114818	
100-00-55240-230-000		PARKS-S,M,R,E	30.55
		4/13 SUMMER HELP WANTED 114818	
100-00-51420-213-000		PUBLISHING	333.12
		4/20 4/3 MINUTES & BILLS 114818	
660-00-51422-213-000		PUBLISHING	47.00
		4/20 WWTP INFO MEETING 114818	
100-00-55240-230-000		PARKS-S,M,R,E	54.98
		4/20 & 4/27 SUMMER HELP WANTED 114818	

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ACCT

POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-213-000	PUBLISHING		23.50
4/27 WEED CONTROL AD		114818	
660-00-51422-213-000	PUBLISHING		42.30
4/27 WWTP INFO MEETING		114818	
Total			858.62
5/16/2023 UNIFIRST CORPORATION			
04/18/23 INVOICE			
100-00-53100-325-000	UNIFORMS		25.56
UNIFORMS		1295995	
600-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1295995	
660-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1295995	
Total			76.70
5/16/2023 UNIFIRST CORPORATION			
04/25/23 INVOICE			
100-00-53100-325-000	UNIFORMS		25.56
UNIFORMS		1297099	
600-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1297099	
660-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1297099	
Total			76.70
5/16/2023 UNIFIRST CORPORATION			
05/02/23 INVOICE			
100-00-53100-325-000	UNIFORMS		25.56
UNIFORMS		1298148	
600-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1298148	
660-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1298148	
Total			76.70
5/16/2023 WM CORPORATE SERVICES INC			
05/01/23 INVOICE			

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53620-390-000		GARBAGE-CONTRACT	6,021.71
	96 Gallon Cart Service	0082148-4172-1	
100-00-53620-390-001		RECYCLING-CONTRACT	2,042.49
	96 Gallon Cart Service - Recycle	0082148-4172-1	
100-00-53620-390-000		GARBAGE-CONTRACT	80.64
	Fuel/Environmental Charge	0082148-4172-1	
		Total	8,144.84
		Grand Total	33,816.07

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ALL Checks by Payee

ACCT

POOLED CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	14,627.94
Total Expenditure from Fund # 401 - TID #4	1,354.45
Total Expenditure from Fund # 600 - WATER FUND	4,084.74
Total Expenditure from Fund # 660 - WASTEWATER FUND	13,748.94
Total Expenditure from all Funds	33,816.07

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ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
5/16/2023 AARON SCHMIT			
5/1/23 INVOICE			
700-00-52640-001-000		MISCELLANEOUS	52.19
		BATTERIES FOR AIR PACKS	5/1/23
700-00-52660-007-000		TRAINING	23.94
		SHEBOYGAN CO FIRE CHIEF MTG MILEAGE REIM	5/1/23
700-00-52660-007-000		TRAINING	10.00
		SHEBOYGAN CO FIRE CHIEFS MTG	5/1/23
Total			86.13
5/16/2023 ALADTEC			
05/01/23 INVOICE			
700-00-52640-001-000		MISCELLANEOUS	3,354.00
		ALADTEC SUBSCRIPTION 5/31/23-5/30/24	INV00266561
Total			3,354.00
5/16/2023 ANDRES MEDICAL BILLING			
4/28/23 INVOICE			
700-00-52600-004-000		AMBULANCE BILLING	688.00
		MEDICARE'S REVALIDATION FEE	042031WSWI
Total			688.00
5/16/2023 Casey's Business Mastercard			
04/18/23 STATEMENT			
700-00-52690-003-000		FUEL-TRUCKS	100.95
		3/23/23 UNIT 29-NO RECEIPT	4185585
700-00-52690-003-000		FUEL-TRUCKS	19.54
		3/24/23 UNIT 33 NO RECEIPT	4099618
700-00-52690-003-000		FUEL-TRUCKS	-0.82
		4/4/23 REBATE	30944022
700-00-52690-003-000		FUEL-TRUCKS	75.00
		4/17/23 LATE FEE	31070179
Total			194.67
5/16/2023 CHARTER COMMUNICATIONS			
04/06/23 INVOICE			
700-00-52640-002-000		INTERNET	149.99
		INTERNET	0018129040623
Total			149.99

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ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	5/16/2023	DEAN DOLENCE	
05/04/23 INVOICE			
700-00-52660-007-000		TRAINING	190.00
		REGISTRATION FEE-LAKESIDE FOODS CPR	5/4/23
700-00-52660-007-000		TRAINING	595.00
		INSTRUCTOR FEE FOR CPR CLASS	5/4/23
Total			785.00
<hr/>			
	5/16/2023	DOEGNITZ ACE HARDWARE	
05/01/23 INVOICE			
700-00-52690-004-000		TOOLS	45.09
		4/20/23 RLF	18510
Total			45.09
<hr/>			
	5/16/2023	DYLAN HEIMEL	
3/18/23 INVOICE			
700-00-52660-007-000		TRAINING	70.47
		FIRE PUMP OPERATOR CLASS SILVER CREEK	3/18/23
700-00-52660-007-000		TRAINING	33.93
		DRIVER OPERATOR CLASS SILVER CREEK	3/18/23
700-00-52660-007-000		TRAINING	60.00
		FIRE PUMP OPERATOR CLASS (6) SILVER CREEK	3/18/23
700-00-52660-007-000		TRAINING	20.00
		DRIVER OPERATOR CLASS (2) SILVER CREEK	3/18/23
700-00-52660-007-000		TRAINING	10.00
		DRIVER OPERATOR ROAD COURSE LTC	3/18/23
Total			194.40
<hr/>			
	5/16/2023	EXTINGUISHERS AT RANDOM LLC	
4/24/23 INVOICE			
700-00-52680-002-000		BENCH TEST	147.00
		4/24/23 INVOICE	042423
Total			147.00
<hr/>			
	5/16/2023	FRANK'S RADIO SERVICE INC	
05/04/23 INVOICE			
700-00-52620-003-000		PAGER MAINTENANCE	25.00
		REPAIR/REPLACE PAGER	122951
Total			25.00

Dated From: 5/16/2023 From Account:
 Thru: 5/16/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	5/16/2023	FRANK'S RADIO SERVICE INC	
	05/04/23	INVOICE	
700-00-52620-002-000		NEW PAGER RADIOS	201.47
		MINITOR VI CHARGER 122950	
		Total	201.47
<hr/>			
	5/16/2023	MBM	
	4/19/23	INVOICE	
700-00-52640-003-000		COPY MACHINE	16.41
		COPIER USAGE IN4399451	
		Total	16.41
<hr/>			
	5/16/2023	NORTHEAST WISCONSIN TECHNICAL COLLEGE	
	04/26/23	INVOICE	
700-00-52660-007-000		TRAINING	80.00
		REUBEN T REX 2022 FALL TERM SFT0000125466	
		Total	80.00
<hr/>			
	5/16/2023	ORANGE CROSS AMBULANCE, INC.	
	04/13/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
		4/8/23 TRANSPORT OCA32609	
		Total	260.00
<hr/>			
	5/16/2023	ORANGE CROSS AMBULANCE, INC.	
	04/17/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
		3/13/23 TRANSPORT OCA32099	
		Total	260.00
<hr/>			
	5/16/2023	ORANGE CROSS AMBULANCE, INC.	
	04/24/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
		3/16/23 TRANSPORT OCA32172	
		Total	260.00
<hr/>			
	5/16/2023	REALLY CLEAN DETAILING	
	04/24/23	INVOICE	
700-00-52690-013-000		1783 CHASE VEHICLE	75.00
		INTERIOR CLEANING VEHICLE 1783 22009	

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ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			75.00
5/16/2023 US CELLULAR			
04/24/23 INVOICE			
700-00-52640-005-000		MOBILE PHONE	57.33
		CELLPHONES & TABLET	
		0576476621	
Total			57.33
5/16/2023 Village of Random Lake			
05/01/23 INVOICE			
700-00-52640-001-000		MISCELLANEOUS	138.62
		000-0680-00 FIRE PROTECT FEE	
		2022U-68	
Total			138.62
5/16/2023 WE ENERGIES			
04/27/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	156.86
		718 N SPRING ST	
		4561625542	
Total			156.86
5/16/2023 WE ENERGIES			
4/27/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	612.59
		718 N SPRING ST	
		4562664403	
Total			612.59
5/16/2023 WE ENERGIES			
04/27/23 INVOICE			
700-00-52610-005-000		ELECTRIC/GAS	15.75
		PICNIC GROUNDS	
		4562568473	
Total			15.75
Grand Total			7,803.31

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

FIRE DEPT CHECKING (COLLINS)

Dated From: 5/16/2023

From Account:

Thru: 5/16/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

7,803.31

Total Expenditure from all Funds

7,803.31

5/12/2023

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 April 2023, 88.5 hours of contract were completed. 16 complaints were generated. Within those complaints; 4 Written Warnings, 0 Ordinance Citations, 4 Traffic Citations, 0 Misdemeanor charges, 0 Felony Arrest, 0 Warrant Arrest, 0 Juvenile Referrals, 1 Property Damage Accidents, The following is a summary of the complaints for **April 2023**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
<u>04/04/23</u> <u>0420</u>	S23-04544 Open Door	RLHS	Open door located. The Deputy cleared the building and secured it.
<u>04/09/23</u> <u>0735</u>	S23-04798 Traffic	Hickory Dr at Russell Dr	Warning issued for operate with a defective exhaust system.
<u>04/09/23</u> <u>1855</u>	S23-04816 Open Door	100 Industrial Dr	Open door caused an audible alarm. The Deputy met with a keyholder who secured the door.
<u>04/10/23</u> <u>1450</u>	S23-04870 Traffic	1 st St at Random Lake Rd	Citation issued for fail to wear seatbelt, warning for fail to stop at stop sign.
<u>04/11/23</u> <u>0405</u>	S23-04902 Open Door	790 Wolf Rd	Open door located. The Deputy cleared the building and secured it.
<u>04/11/23</u> <u>1945</u>	S23-04948 Traffic Stop	Carroll St at 1 st St	Warning issued for defective stop lamp.
<u>04/15/23</u> <u>0116</u>	S23-05123 Open Door	RLHS	Open door located. The Deputy cleared the building and secured it.
<u>04/14/23</u> <u>1822</u>	S23-05110 Assist	655 Grand Ave	Attempt to return a fund wallet. The owner was not home. Additional attempts will be made.
<u>04/15/23</u> <u>1835</u>	S23-05161 Open Door	100 Industrial Dr	Open door located. The Deputy cleared the building and secured it.
<u>04/16/23</u> <u>0325</u>	S23-05179 Open Door	EVS	Open door was located. The Deputy cleared the building and secured it.
<u>04/17/23</u> <u>1520</u>	S23-05232 PD Accident	STH 57 at Evergreen Dr	Citations issued for fail to yield right of way and no insurance.
<u>04/18/23</u> <u>1945</u>	S23-05291 Traffic Stop	1 st St at Spring St	Warning issued for excessive window tint.
<u>04/19/23</u> <u>0208</u>	S23-5303 Road Hazzard	Random Lake Rd at Wolf Rd	A large rock in the roadway was located and removed by the Deputy.
<u>04/22/23</u> <u>2250</u>	S23-05485 Traffic Stop	STH 57 at CTH RR	Citation issued for excessive speed.
<u>04/22/23</u> <u>2330</u>	S23-02433 Follow up	223 Allen St	State Citation issued as a previously issued winter parking citation went unpaid.

<u>04/25/23</u> <u>2140</u>	S23-05631 Open Door	EVS	Open door located. The Deputy cleared and secured the building.
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Please feel free to contact me with any questions or concerns you might have.

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



Professionalism / Respect / Integrity / Dedication / Employee Value