



Village Board Meeting
Monday, June 19, 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 6:36 pm. Trustees present included Eric Stowell, Duane Urbanski, Elizabeth Manian, Mike San Felippo, Jeff Schultz, and Barbara Ruege. Keri Wallenkamp attended virtually (left at 7:43 pm). Village staff present included Clerk/Treasurer Stephanie Waala, DPW Director Peter Lederer, and Fire Chief Pat Depies. For additional attendees see attached sign-in sheet.

2. Pledge of Allegiance.

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

None

- 7e. Staff and Committee Reports: Fire Department

EMS Training, and monthly meetings were conducted in May. Fire had 4 calls and Ambulance had 29 calls. Received a Flex Grant for the purchase of 2 battery operated stair chairs. Dropped the ISO rating from 8 to a 5 for outside the village limits services. Promotions included Kaila Bloemers being appointed EMS Captain and Dean Dolence appointed as the Safety Officer. Cassidy Peterson received 2 scholarships. Budget meetings have been held. 2 parades attended so far this year.

- 4g. New Business: Discussion and Possible Action on the approval of the Emergency Response Fee Schedule.

President San Felippo informed the board the fire dept would like to change their rates by recommendation of their billing company. Adell it was discussed at their last meeting of changing from the nonfunded to the funded community.

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

4. New Business:

- a. Discussion and Possible Action on the Recommendation from the Architectural Review Board on the construction of a garage addition at 89 E Shore Dr.

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

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

- b. Discussion and Possible Action on the Recommendation from the Architectural Review Board on the construction of a concession stand at 53 Russell Dr.

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

Trustee Wallenkamp inquired as to what would be the village's responsibilities. President San Felippo informed the board that the village would be responsible for the electric, camera system and equipment. Trustee Stowell clarifies that the building is still being donated by the Lions Club.

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

- c. Discussion and Possible Action on the 2022 Financial Audit

Bryan Gruenwald summarized the annual audit as follows. There are 2 different reports referenced in the audit: basic financials and internal controls.

Year end fund balances in comparison to 2021 is the nonspendables is expense in 2022 but were paid in 2023.

Capital improvements is part of the loan received at the end of the year.

Tax incremental districts have quite a few years left to help to recover those costs.

Long term debt does not include water and sewer utility debt. The statutory limit of equalized value increased which is creased to an allowable of \$10,002,805.

Water utility had operating revenues and expenses comparison of 2021 to 2022. With an increase halfway through the year it was able to almost break even.

Sewer utility loss in 2022 was due to expenses exceeding revenues. Property tax revenue helped decrease this number but overall, this was a net loss.

Changes for the coming year include GASB 96 (long term IT contracts) and ARPA.

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

- d. Discussion and Possible Action on the Recommendation from Lake, Parks, and Recreation Committee on a request for installation of a park bench.

Trustee Stowell informed the board that a group would like to donate a wooden bench with a sasquatch carving included. They informed the group that there are specific benches in all the parks. Suggested they propose this be put on a private parcel off of Hickory. Waiting for it to be brought back to the committee with alternative options.

No action taken.

- e. Discussion and Possible Action on the request waiver of the pavilion rental fee for Between the Lakes Muskies Inc.

Trustee Stowell made a motion to waive the pavilion rental as requested, motion was seconded by President San Felippo. Motion carried 6-0, Urbanski abstained.

- f. Discussion and Possible Action on the request to use Community Betterment funds to purchase flags.

Director Lederer informed the board that some of the street flags are tattered and torn. There are two different sizes of flags within the village. Would like to purchase extra poles in case of damage from weather and vehicles.

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

g. **Moved to earlier on the agenda.**

5. Old Business:

- a. Discussion and Possible Action on the Recommendation from Lake, Parks, and Recreation Committee on a funding request of the Random Lake Garden Club.

Trustee Manian informed the board the Garden Club is requesting \$300 for reimbursement of flowers at the library, in the park, and at the memorial park. The second request included \$244 for reimbursement of little gardens surrounding the historical society building.

Trustee Urbanski suggests this item be put off until the next meeting until they can attend and provide documentation of purchases.

Director Lederer suggests the Garden Club come up with annual amounts so it can be budgeted.

Trustee Manian made a motion to reimburse the Garden Club up to \$300 pending submittal of receipts of purchase provided, motion was seconded by Trustee Stowell. Motion carried 6-0.

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

- a. Approval of July 1, 2023 – June 30, 2024, Class “B” Beer & “Class B” Liquor Licenses for:
- *Kegger’s Pub & Grill LLC – D/B/A Kegger’s Pub & Grill; 235 Allen St.; Jason Arndt, Agent*
 - *RJS Enterprises Inc - D/B/A Booz ‘In; 124 Carroll St.; Randall Palmer, Agent*
 - *El Guero Mexican Restaurant LLC – D/B/A Lake Front Café; 417 Second St; Mario Mondragon, Agent*

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

- b. Approve of July 1, 2023 – June 30, 2024, Cigarette and Tobacco Products Licenses for:
- *RJS Enterprises Inc – D/B/A Booz ‘In; 124 Carroll St*

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

- c. Approval of July 1, 2023 – June 30, 2024, Operator Licenses:

- *Seth Christian Sullivan*
- *Tristan Marie Scholler*
- *Brandi Ann Evans*

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

- d. Approval of Temporary Class “B” Retailer’s License for Trustees of the Random Lake Fire Department for June 22, 2023; June 29, 2023; July 6, 2023.

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

- e. Approval of 04/28/2023 Pooled Checks: General Fund \$36,819.84; Library \$199.43; Water Fund \$315.38; Sewer \$712.41

- f. Approval of 05/31/2023 Pooled Checks: General Fund \$40,718.77; Library \$159.94; Water Fund \$2,370.14; Sewer Fund \$1,823.79

- g. Approval of 05/31/2023 Fire/Ambulance Checks: Ambulance Fund \$4,594.19

- h. Review of 05/31/2023 Account Balances

- i. Approval of 06/13/2023 General Checks: General Fund \$6,055.78

- j. Approval of 06/13/2023 Utility Checks: Water Fund \$3,332.52; Sewer Fund \$8,306.02

- k. Approval of 06/14/2023 Library Checks: Library Fund \$2,116.19

- l. Approval of 06/20/2023 General Checks: General Fund \$28,905.88

- m. Approval of 06/20/2023 Utility Checks: Water Fund \$11,245.14; Sewer Fund \$6,427.22

Trustee Urbanski made a motion to approve items e-m as submitted, motion was seconded by Trustee Stowell. Motion carried 6-0.

7. Staff and committee reports:

- a. Clerk/Treasurer: no report
- b. Public Works: started painting crosswalks and curbs. Outing together a flyer for lead service line survey.
- c. Committees: Finance – met and went through the accounts to see which ones were available for CD investment. Will meet every month to review payments going out and financial balances.

Director Lederer requests a meeting for Parks, Lake, and Recreation Committee or Public Works Committee to purchase a pontoon boat.

President San Felippo requests meeting for Parks, Lake, and Recreation Committee to meet about a donor request to donate picnic tables.

- d. Fire Dept: **moved to earlier on the agenda.**
- e. President: Start to look at budgets at committee levels.

8. Adjourned at 8:17 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 06/26/2023.

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.

Job Location (identify exact address) 89 E. Shore Dr.		Permit#		
Owner's Name Loret & Robin Barclay	Phone Number 206-550-6005	Contact's Name (When Relevant) Dan Mondloch	Phone Number 920-838-1290	
Owners Address (if different from above)	City Random Lake	State WI	Zip Code 53075	
Contractor's Name Midway Systems Inc	License Number	Contractor's Contact Name Dan Mondloch	Phone Number 920-838-1290	
Contractor's Address W4876 MIDWAY LANE	City Random Lake	State WI	Zip Code 53075	
It is the responsibility of the permit holder to arrange for appointment times when entry is available for the required inspections if the inspector cannot access the work site or if the work is not visible, a re-inspection fee will be charged.				
Use of Building	Type of Work	Item	Size/Qty. Fee Amount	
<input checked="" type="checkbox"/> Residential	<input type="checkbox"/> New	Residence (One & Two Family)	.30/sq. ft.	
<input type="checkbox"/> Multi-Family	<input checked="" type="checkbox"/> Addition	Residential Additions	.30/sq. ft.	
	<input type="checkbox"/> Alteration/Repair	Attached/Detached Garage 10' x 24' 1"	241 # .25/sq. ft.	60.25
		Plan Review: House & Garage	241 # .12/sq. ft.	
3 Season Porch attached to Detached Garage		State Permit Seal (\$33.00 (State fee) + \$10.00)		\$43.00
		Occupancy Permit (House & Garage)	.05/sq. ft.	
		Remodeling (Includes Plan Review)	.20/sq. ft.	
		Erosion Control	N.A.	150.00
		Decks & Porches	.20/sq. ft.	
		Storage Sheds		30.00
		Re-Roof		50.00
		Re-Siding		50.00
		Swimming Pools (above ground/in ground/spas)		80.00
		Fence		30.00
Required for exterior design, appearance and location (fences, accessory buildings, decks, porches, pools, etc.)		Plan Commission/Architectural Review Board Fee		280.00 280.00
		Expedited Meeting Fee (Nonrefundable)		100.00
		Re-inspection Fee		75.00
NOTES:				
Separate permits are needed for Electrical, HVAC, & Plumbing				
If any work is commenced before a building permit is obtained, all of the above fees shall be doubled.				
All calculations for square footage area are outside dimensions.				
I attest that the above information accurately describes the property and proposed work to be performed on it. I agree to comply with all Village of Random Lake and State of Wisconsin codes applicable to the occupancy and work stated above. I understand that any false misinformation may result in penalties prescribed in the Village of Random Lake ordinances.			SUB TOTAL:	
BASE FEE (add to subtotal):			\$40.00	
Applicants Signature: [Signature]		Applicants Name: Dan Mondloch		
OFFICE USE ONLY		Permit Total:		
Permit Paid By:		Date:		

D & H LAND SURVEYS

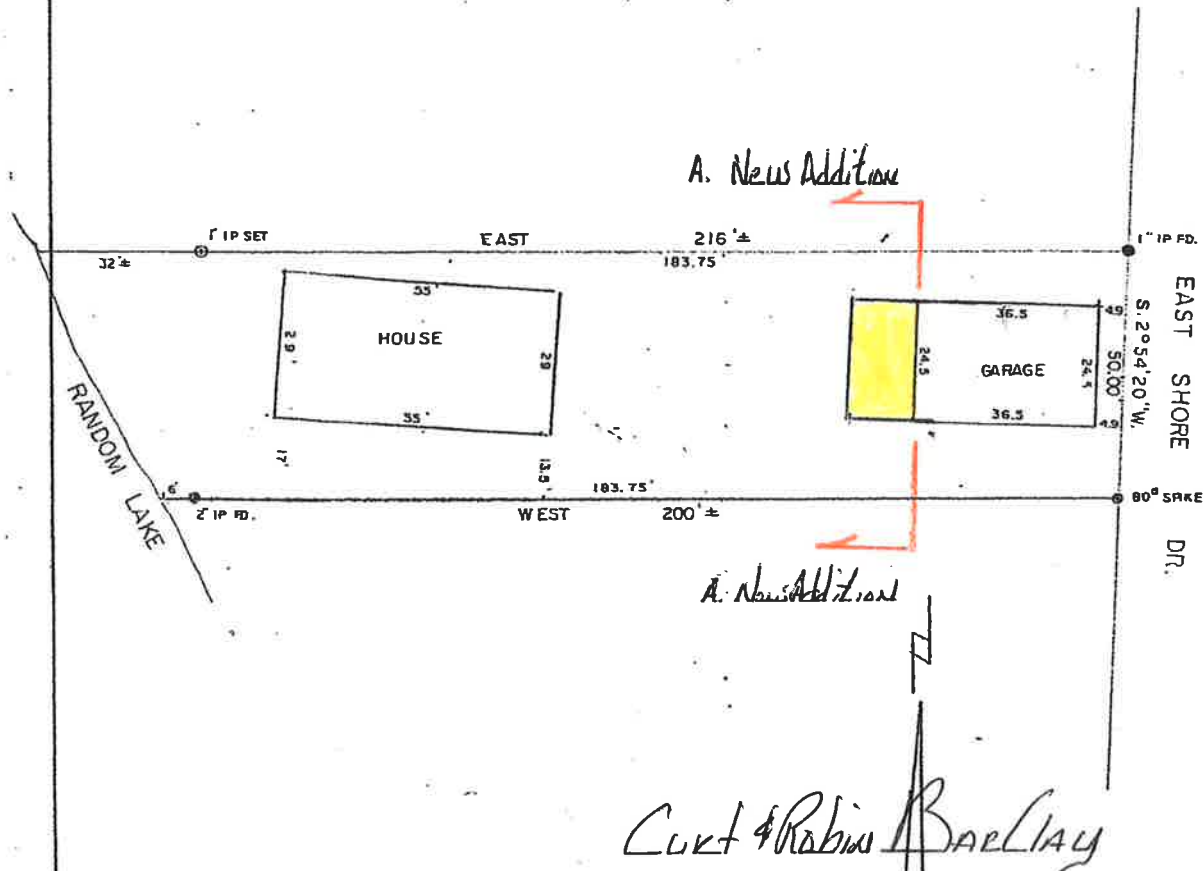
SHEBOYGAN, WISCONSIN

PLAT OF SURVEY

FOR DENNIS FEYEREISEN

Being a resurvey of lands owned by John Linder as described in Volume 807 on page 897 of records as:

Parcel 1: Comm at a pnt 2,260.00' W of the E line of Sec 35 and 485.75' N of the S line of the $\frac{1}{2}$ of Govt Lot 2, th W 200.00' M/L to the E shore of Random Lake, th Nly alng sd shore line of Random Lake to a pnt 535.75' N of the S line of the $\frac{1}{2}$ of sd Govt Lot 2, th E 200.00' M/L to a pnt which is 2,260.00' W of the E line of Sec 35, th S 50.00' to the place of beg.



SURVEYOR'S CERTIFICATE

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

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

FILED: 8-10-87
SHEBOYGAN COUNTY
REAL PROPERTY

216' ±

3.75

S. 2° 54' 20" W.

50.00'

80° S

36.5

24.5

GARAGE

36.5

24.5

Existing Slab

24.083

10.0

10.1666

24.5

A. New Addition

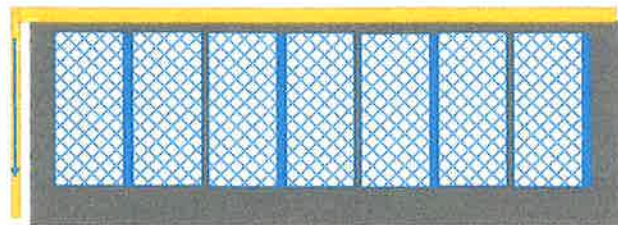
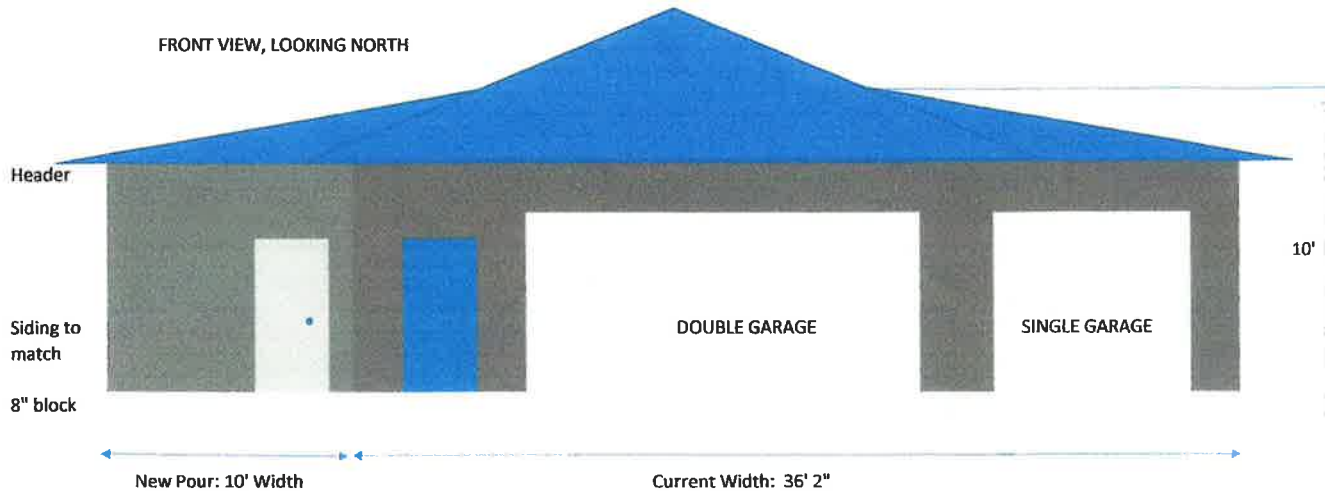
A. New Addition

New 3 Season Porch

0' ±

Current overhead dimensions: 36' 2" wide, 24' 1" deep

FRONT VIEW, LOOKING NORTH

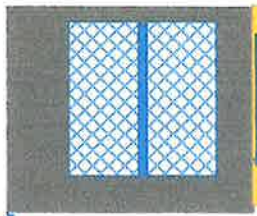


VIEW FROM LAKE SIDE, LOOKING EAST

GUTTER/DOWNSPOUT

NW corner

SW corner



END VIEW, LOOKING SOUTH

NE CORNER
where attaches to existing garage

INSIDE: East wall remains as is, exterior siding
North, south and west walls are 2x4 construction
- No interior insulation or finish siding/wallboard
- Concrete floor
- Ceiling remains open construction also

Existing Garage Area	<u>871.05 sq ft</u>
New Addition Area	<u>240.84 sq ft</u>
Total new garage w/ 3 season porch	<u>1,111.89 sq ft</u>
60% of Home area	1447 sq ft
Home area 2412 sq ft	



EXISTING GARAGE AREA
871.05 Sq Ft

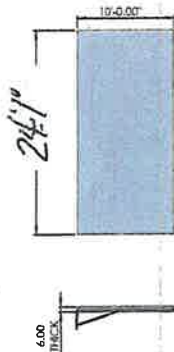


EXISTING BUILD

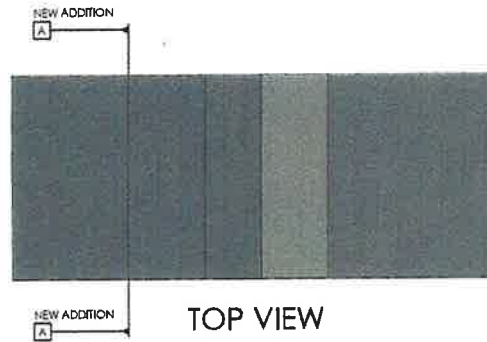
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CONCRETE



NEW ADDITION AREA
240.84 Sq Ft



- 16" OC WALLS
 - 24" OC TRUSSES X/XX PITCH
 - 2"X4" FRAMING
 - DOUBLE TOP PLATE
 - HURRICANE/SEISMIC RAFTER TO STUD ANCHOR
 - 7/16" OSB
 - HOUSE WRAP
 - ASPHALT SHINGLES
 - UNDERLAYMENT, ICE/WATER BARRIER
 - GUTTERS/ METAL FLASHING DRIP EDGE
 - SILL PLATE/PRESSURE TREATED BOTTOM PLATE
- Perimeter Grade Beam (Photos Included)*
PROPOSED BUILD



NOTES		INSURANCE/FILES	DRAWN BY	DATE	SHEET NO.
THIS DOCUMENT IS PROPRIETARY PROPERTY OF ENGINEERING SOLUTIONS, INC. AND SHALL BE USED ONLY FOR THE PROJECT FOR WHICH IT HAS BEEN ISSUED. ANY OTHER USE WITHOUT THE WRITTEN PERMISSION OF ENGINEERING SOLUTIONS, INC. IS PROHIBITED.		OWNER	DATE		
SURFACE FINISHES VARY BY PROJECT. SEE SCHEDULE FOR DETAILS.		ALL DIMENSIONS UNLESS OTHERWISE NOTED	DATE		
DIMENSIONS UNLESS OTHERWISE NOTED		DATE			
BREAK ALL SHARP EDGES		DATE			
HEAT TREAT		DATE			
CnR-00-2000		DATE			
SCALE: 1/75		DO NOT SCALE	SHEET 2 OF 2		



* Poured Last Fall - Didn't know if 3 season porch
would be built for a couple years.
(Photo shows) 12" Perimeter Grade Beam (Anchor to Exist)
2-#5 Co-Rod @ Perimeter
Hickory 4" Mesh / 6" - Local Mix.

Poured by Midway Custom Inc.
Poured 10-14-22



Sec. 38-68. - R-1 Single-Family Residential District.

The R-1 district is intended to provide a quiet, pleasant and relatively spacious living area for single-family dwellings, protected from traffic hazards and intrusion of incompatible land uses.

(1) *Permitted uses.*

- a. One-family dwellings.
- b. Two- and three-family dwellings existing on the effective date of the ordinance from which this division is derived.

(2) *Conditional uses.*

- a. Churches, synagogues and similar places of worship and instruction, including parsonages.
- b. Municipal buildings, except sewerage disposal plants, garbage incinerators, public warehouses, public garages, public shops and storage yards and penal or correctional institutions and asylums.
- c. Utility offices, provided there is no service garage or storage yard.
- d. Public, parochial and private elementary and secondary schools.
- e. Public parks, recreation areas, playgrounds and village centers.
- f. Home occupations and professional offices.

(3) *Lot, yard and building requirements.*

- a. Lot frontage minimum: 80 feet.
- b. Lot size: 10,000 square feet.
- c. Principal building:
 1. Front yard minimum depth: 25 feet.
 2. Side yards minimum: total, 15 feet; minimum side, seven feet.
 3. Rear yard minimum: 25 feet.
 4. Building height maximum: 35 feet.
 5. Floor area minimum:
 - (i) Single-story dwelling: 1,500 square feet.
 - (ii) Bi-level, tri-level or two-story dwelling: 1,000 square feet, on ground floor, with a total minimum of 1,700 square feet.
 - (iii) Dwellings existing on the effective date of March 1, 2004: 1,200 square feet.
- d. Accessory buildings:
 1. General.
 - (i) Front yard minimum: 25 feet plus depth of principal building.

(ii) Side yards minimum: five feet.

(iii) Rear yard minimum: five feet.

2. Garage.

(i) Maximum area: 1,000 square feet, or 60 percent of building area, whichever is greater.

(ii) Minimum area: 500 square feet.

(iii) Every dwelling unit shall have a garage, which shall be completed before occupancy.

(iv) Detached garages may not have living quarters above. Wall height shall not exceed ten feet, roof pitch cannot exceed the pitch of principal building.

(v) Attached garages may have living quarters above. Total height of attached garages cannot exceed 35 feet.

(vi) No garage shall be constructed with exterior metal walls. However, metal siding is permitted, so long as each horizontal siding panel does not exceed a maximum width of 12 inches.

(vii) Each dwelling unit shall not have more than one garage.

3. Garden shed.

(i) Maximum area: 180 square feet.

(ii) Building height maximum: 15 feet.

(iii) Only one garden shed per dwelling unit. Two garden sheds, one at street level with a five-foot setback and one at lake level, are allowed only on the following properties due to topographical features of the lot: 77 Hwy. 144, 79 Hwy. 144, 75 Hwy. 144, and all properties with lake frontage on Stark Road to the east end as it exists or may be extended.

(iv) Sheds constructed exclusively from metal or plastic materials or constructed with a barn style roof are prohibited.

(v) All sheds must be architecturally compatible with the exterior appearance of the main structure or building.

e. Off-street parking: minimum two spaces per unit.

(4) *Driveways and driveway curb cuts.*

a. All driveways must be hard surfaced and constructed within one year of occupancy. The term "hard surfaced" shall be defined as concrete, asphalt or brick paving. Additionally, a driveway apron, consisting of the first five feet of driveway extending onto the property

from a public roadway shall be constructed from concrete, shall be at least six inches thick and shall be constructed with tapered sides. No property shall have more than one driveway.

- b. Plans for driveways and curb cuts shall be submitted as part of the plot plan for review by the architectural review board. Curb cuts shall be made prior to commencement of any construction. Curb cuts shall be saw cut or full replacement of curb shall be required. No mounding of dirt or gravel in the gutter shall be allowed to provide access to the construction site.

(Ord. No. 1-04, § 1, 3-1-2004; Ord. No. 6-04, § 1, 8-2-2004; Ord. No. 6-2015, 7-6-2015; Ord. No. 06-2016, 7-18-2016; Ord. No. 2021-03, § 1, 4-5-2021; Ord. No. 2022-01, § 1, 8-15-2022)



$$1/4'' = 1'-0''$$

$$1/4'' = 1'-0''$$

$$1/4'' = 1'-0''$$

$$1/4'' = 1'-0''$$

PRELIMINARY PLAN - NOT FOR CONSTRUCTION

DESIGNER: JW		<div> DrexelTeam.com</div>	<div>CONTRACTOR: MIKE SANFELIPPO</div>	<div>PROJECT ADDRESS: RANDOM LAKE, WI.</div>	<div>COPYRIGHT © 2023 NO PART OF THIS DRAWING OR ANY REPRODUCTION THEREOF MAY BE REPRODUCED BY ANY MEANS, IN ANY FORM OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF DREXEL BUILDING SUPPLY INC. DREXEL BUILDING SUPPLY INC. MAKES NO WARRANTY, REPRESENTATION OR GUARANTEE FOR ANY PARTS OF THESE PLANS IN THE FUTURE.</div>	1	PRELIMINARY PLAN	5/23/2023	JW
SCALE: 1/4" = 1'-0"						2			
SHEET NO: A1						3			
						4			
						5			
		6							
		7							
		8							
		9							



Village of Random Lake Audit Results

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor

Summary of Audit Results

Auditors' Report on the Basic Financial Statements

- Unmodified Opinion

Auditors' Report on Internal Control

- Finding 2022-001 Preparation Of the Annual Financial Report
- Finding 2022-002 Segregation of Duties
- Finding 2022-003 Adjustments to the Village's Financial Records

Governance Communications

Qualitative aspects
of accounting
practices and
significant estimates

Financial statement
disclosures

No difficulties

No disagreements
with management

Audit adjustments

No consultations
with other
accountants

Management
representations



Fund Balance - General Fund

	December 31, 2022	December 31, 2021
GENERAL FUND		
Nonspendable for:		
Prepaid Supplies and Items	\$ 29,913	\$ 13,357
Long-Term Receivables	132,488	21,084
Restricted for		
Lake Improvements	101,784	100,670
Advanced Emergency Medical Services	43,082	42,886
Capital Improvements	917,617	-
Unassigned	667,029	925,949
Total General Fund Balance	1,891,913	1,103,946



Tax Incremental Districts

Tax Increment District	Statutory Termination Date	Fund Balance	Outstanding Principal Balance	Costs To Be Recovered
#3	9/2/2034	\$ 76,150	\$ 582,676	\$ 506,526
#4	4/5/2042	\$ (163,124)	\$ 1,311,183	\$ 1,474,307



Long Term Debt - Governmental

	Beginning Balance	Issued	Retired	Ending Balance	Due Within One Year
Governmental Activities:					
General Obligation Debt					
Bonds	\$ 2,365,000	\$ -	\$ 60,000	\$ 2,305,000	\$ 60,000
Notes from Direct Borrowings	567,165	1,402,429	120,602	1,848,992	44,489
Total General Obligation					
Debt	2,932,165	1,402,429	180,602	4,153,992	104,489
Revenue Bonds from					
Direct Borrowings	526,545	-	70,050	456,495	71,707
Debt Premium	20,980	-	2,074	18,906	-
Lease - Financed Purchase	58,954	-	28,888	30,066	30,066
Governmental Activities					
Long-Term Obligations	<u>\$ 3,538,644</u>	<u>\$ 1,402,429</u>	<u>\$ 281,614</u>	<u>\$ 4,659,459</u>	<u>\$ 206,262</u>



General Obligation Debt – Statutory Limit

Equalized Valuation of the Village	\$ 200,056,100
Statutory Limitation Percentage	<u>(x) 5%</u>
General Obligation Debt Limitation, per Section 67.03 of the Wisconsin Statutes	10,002,805
Net Outstanding General Obligation Debt Applicable to Debt Limitation	<u>6,005,402</u>
Legal Margin for New Debt	<u><u>\$ 3,997,403</u></u>



Water Utility

	2022	2021
OPERATING REVENUES		
Charges for Services	\$ 471,525	\$ 400,241
Other	35,227	38,936
Total Operating Revenues	506,752	439,177
OPERATING EXPENSES		
Operation and Maintenance	281,537	226,470
Depreciation and Amortization	125,083	122,372
Total Operating Expenses	406,620	348,842
OPERATING INCOME (LOSS)	100,132	90,335
NONOPERATING REVENUES (EXPENSES)		
Interest Income	6,459	1,048
Interest and Fiscal Charges	(33,723)	(36,340)
Total Nonoperating Revenues (Expenses)	(27,264)	(35,292)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFER	72,868	55,043
Capital Contributions	-	254,622
Transfers Out	(75,421)	(73,902)
CHANGE IN NET POSITION	\$ (2,553)	\$ 235,763



Sewer Utility

	2022	2021
OPERATING REVENUES		
Charges for Services	\$ 430,289	\$ 445,025
Other	-	1,034
Total Operating Revenues	430,289	446,059
OPERATING EXPENSES		
Operation and Maintenance	511,558	397,913
Depreciation and Amortization	95,985	84,120
Total Operating Expenses	607,543	482,033
OPERATING INCOME (LOSS)	(177,254)	(35,974)
NONOPERATING REVENUES (EXPENSES)		
General Property Taxes	53,358	49,011
Interest Income	2,173	643
Interest and Fiscal Charges	(10,885)	(20,416)
Total Nonoperating Revenues (Expenses)	44,646	29,238
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFER	(132,608)	(6,736)
Capital Contributions	289,422	663,113
CHANGE IN NET POSITION	\$ 156,814	\$ 656,377



Looking Forward...

New Accounting Standards

- GASB Statement No. 96, “Subscription Based Information Technology Agreements”

American Recovery and Rescue Plan



Bryan Grunewald, CPA

Principal

(920) 803-3147

Bryan.Grunewald@claconnect.com



[CLAconnect.com](https://claconnect.com)



WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

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Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor



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78-7841/2759
SECURED BY
EZSHIELD®

date May 6, 2023 Tinker Bell

ndvd

One hundred and fifty dollars and 00/100

Lakerain Park Pavilion
for Vets Outing

Cheryl Booth

in the lock box

This is for our Vets outing and run 11M
+ \$50.00 deposit fee totaling \$100.00 ABOUT 1:30 PM

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.

Signature of Renter

Date _____

Paid By: Jody Booth

Check #:

Security Deposit return date: 9/1/88

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



100-00-53300-230

Sale Receipt

United-States-Flag.com
Online Stores PA LLC
1000 Westinghouse Dr.
Suite 1
New Stanton PA 15672
United States
330488049

#CS1923855

6/9/2023

Bill To

PETER LEDERER
VILLAGE OF RANDOM LAKE
PO BOX 344
RANDOM LAKE WI 53075
United States

Ship To

PETER LEDERER
VILLAGE OF RANDOM LAKE
96 RUSSELL DR
RANDOM LAKE WI 53075
United States

TOTAL

\$85.26

Payment Method

Visa visa-0537

Check #**Shipping Method**

Best Way Economy

Quantity	Item	Options	Rate	Amount
6	A7ASP_POLE 7ft Spinner Flagpole - White Aluminum FP-004-7		\$14.21	\$85.26

Subtotal	\$85.26
Shipping	\$0
Handling	\$0.00
Discount Applied	
Total Tax (%)	\$0.00
Total	\$85.26

Total Paid as of 6/9/2023

\$85.26

Total Due as of 6/9/2023

\$0.00



Sale Receipt

United-States-Flag.com
Online Stores PA LLC
1000 Westinghouse Dr.
Suite 1
New Stanton PA 15672
United States
330488042

#CS1923900

6/9/2023

Bill To

PETER LEDERER
VILLAGE OF RANDOM LAKE
PO BOX 344
RANDOM LAKE WI 53075
United States

Ship To

PETER LEDERER
VILLAGE OF RANDOM LAKE
96 RUSSELL DR
RANDOM LAKE WI 53075
United States

TOTAL

\$193.56

Payment Method

Visa visa-0537

Check #

Shipping Method

Best Way Economy

Quantity	Item	Options	Rate	Amount
20	USA35SKP American 3ft x 5ft Flag Super Knit Polyester with Grommets USA35SKP		\$5.91	\$118.20
6	USA46SPP 4ft x 6ft American Flag Super Knit Polyester USA46SPP		\$12.56	\$75.36

Subtotal	\$193.56
Shipping	\$0
Handling	\$0.00
Discount Applied	
Total Tax (%)	\$0.00
Total	\$193.56

Total Paid as of 6/9/2023
\$193.56

Total Due as of 6/9/2023
\$0.00

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Random Lake
☒ Village of }
☐ City of }

County of Sheboygan

Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☐ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company Keggers Pub & Grill LLC Address of Corporation / Limited Liability Company (if different from licensed premises) 235 Allen St. Random Lake WI 53075

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Arndt</u>	(First) <u>Jason</u>	(Middle Name) <u>G</u>	Home Address (Street, City or Post Office, & Zip Code) <u>235 Allen St. Random Lake WI 53075</u>
------------------------------	----------------------	------------------------	--

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Keggers Pub & Grill Business Phone Number (920) 447-8063
- Address of Premises 447 Second St. Post Office & Zip Code Random Lake, WI 53075
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Sold, consumed, stored in downstairs of building, basement, front porch, back patio and Backyard.

Applicant's Wisconsin Seller's Permit Number <u>456-628862230-02</u>	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$ 100
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$ 100
<input type="checkbox"/> Class A liquor	\$ 300
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 350
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input checked="" type="checkbox"/> Publication fee	\$ 15
TOTAL FEE	\$ 405

5. Legal description (omit if street address is given on previous page): 447 Second St. Random Lake WI 53015
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3.** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <u>Arndt, Jason G.</u>	Title / Member <u>owner</u>	Date <u>5/29/23</u>
Signature <u>Jason Arndt</u>	Phone Number <u>(262) 617-8008</u>	Email Address <u>snake-71301@yahoo.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5/31/23</u>	Date reported to council / board <u>06/19/23</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☒ Village of Random Lake County of Sheboygan
☐ City

The undersigned duly authorized officer/member/manager of Keggers Pub & Grill LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Keggers Pub & Grill
(Trade Name)

located at 447 Second St. Random Lake WI

appoints Jason Arndt
(Name of Appointed Agent)

235 Allen St. Random Lake WI
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Whole life

Place of residence last year 235 Allen St. Random Lake WI

For: Keggers Pub & Grill LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Jason Arndt
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Jason Arndt, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Jason Arndt 5/29/23
(Signature of Agent) (Date)
235 Allen St. Random Lake WI
(Home Address of Agent)

Agent's age _____

Date of birth _____

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Arndt		(first name) Jason		(middle name) G.	
Home Address (street/route) 235 Allen St.		Post Office Random Lake	City Random Lake	State WI	Zip Code 53075
Home Phone Number (262) 617-8008		Age	Date of Birth	Place of Birth Port Washington	

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **Agent** of **Keggers Dub & Grill LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **45 years**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name Village of Grafton	Employer's Address 1300 Hickory St. Grafton WI 53024	Employed From 2006	To Present
Employer's Name Village of Random Lake	Employer's Address 900 Russell Dr. Random Lake WI 53075	Employed From 2004	To 2006

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)



STATE OF WISCONSIN
DEPARTMENT OF REVENUE
CUSTOMER SERVICE BUREAU

2135 RIMROCK RD
P.O. BOX 8902
Madison, WI 53708-8902
FAX NUMBER: (608) 264-6884

Legal Name: KEGGER'S PUB & GRILL LLC

DBA Name:

BTR Expiration Date: April 30, 2017

Greeting Letter ID (for registering on My Tax Account): L1560836192

Tax Account

Sales & Use Tax

Withholding Tax

Tax Account Number

456-1028862230-02

036-1028862230-04

Filing Frequency

Monthly

Monthly



STATE OF WISCONSIN DEPARTMENT OF JUSTICE

Request Date: **6/12/2023**

Report Date: **6/12/2023**

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

Name: **ARNDT, JASON**

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

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Random Lake
☒ Village of }
☐ City of }

County of Sheboygan

Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☐ Limited Liability Company
☐ Partnership ☒ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>RSS Enterprises Inc</u>	<u>124 CARROLL ST R.L.</u>

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>PALMER</u>	<u>RANDALL</u>	<u>JOHN</u>	<u>107 MEADOW LAKES DR R.L.</u>

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>PALMER</u>	<u>RANDALL</u>	<u>JOHN</u>	<u>107 MEADOW LAKES R.L.</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>''</u>	<u>''</u>		
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>''</u>	<u>''</u>		
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>''</u>	<u>''</u>		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>''</u>	<u>''</u>		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>''</u>	<u>''</u>		

C. Business Information

- Trade Name BOOZ'IN Business Phone Number 920 946 7754
- Address of Premises 124 CARROLL ST R.L. Post Office & Zip Code R.L. 53075
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
BAR Kitchen Office Beer Garden Basement

Applicant's Wisconsin Seller's Permit Number <u>39 1799 381</u>	
FEIN Number <u>004-0000374340</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$ 100
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$ 100
<input type="checkbox"/> Class A liquor	\$ 300
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 350
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 15
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No

b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☒ Yes ☐ No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>Raymer RANDALL Joltw</i>	Title / Member <i>President</i>	Date <i>5-31-23</i>
Signature <i>Raymer Rand</i>	Phone Number <i>920 946-7757</i>	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>06/05/2023</i>	Date reported to council / board <i>06/19/2023</i>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Palmer		Ramon		John	
Home Address (street/route)		Post Office	City	State	Zip Code
104 Meadow Lakes Dr		R.L	Ramona Lake	WI	53075
Home Phone Number		Age	Date of Birth	Place of Birth	
990 946 07754				Sheb	

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an individual.

☒ A member of a partnership which is making application for an alcohol beverage license.

☐ Ramon L Palmer
(Officer / Director / Member / Manager / Agent)

John C Palmer
(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? _____
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.) _____
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending. _____
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Timex	R.L	81-	85
Quasar	Sussex	85	95

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Ramon L Palmer
(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☒ Village ☐ City of R. L. County of Shawano Co

The undersigned duly authorized officer/member/manager of RTS Enterprise Inc.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Booze Sports Bar
(Trade Name)

located at 124 CARROLL ST Booze

appoints RANDALL JOHN PALMER
(Name of Appointed Agent)

107 MEADOW LAKES DR R. L.
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 59 y/c.

Place of residence last year 107 Meadow Lakes Dr R. L.

For: RTS Enterprises Inc
(Name of Corporation / Organization / Limited Liability Company)

By: Randall Palmer
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, RANDALL JOHN PALMER, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Randall John Palmer 5.29.23
(Signature of Agent) (Date)
107 MEADOW LAKES DR R. L. Agent's age 59
(Home Address of Agent) Date of birth 5/29/23

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on by Title
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1777159568

R.J.S. ENTERPRISES, INC.
PO BOX 187
CHILTON WI 53014-0187

Wisconsin Department of Revenue Seller's Permit

Legal/real name: R.J.S. ENTERPRISES, INC.
Business name: BOOZ'IN SPORTS BAR
124 CARROLL ST
RANDOM LAKE WI 53075-1791

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-0000374340-03



STATE OF WISCONSIN DEPARTMENT OF JUSTICE

Request Date: **6/13/2023**

Report Date: **6/13/2023**

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

Name: **PALMER, RANDALL J**

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

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2023 ending: 06 30 2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☒ Village of ☐ City of } Random Lake

County of Sheboygan Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Mondragon</u>	<u>Mario</u>	<u>—</u>	<u>417 Second St. Random Lake WI</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Jaimes</u>	<u>Claudio</u>	<u>L</u>	<u>417 Second St. Random Lake WI</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
<u>El Guero Mexican Restaurant LLC</u>	

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Mondragon</u>	<u>Mario</u>	<u>—</u>	<u>417 Second Street Random Lake, WI</u>

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Mondragon</u>	<u>Mario</u>	<u>—</u>	<u>Same as above</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information Lake Front cafe

1. Trade Name El Guero Mexican Restaurant LLC Business Phone Number 920 447-3024
2. Address of Premises 417 Second St. Random Lake WI Post Office & Zip Code 53075

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Building at 417 2nd St.
Including 2nd store living qtr with office, 1st floor: bar, dining
rooms, kitchen, full basement, outside cooler, garage, patio area,
Parking lot.

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$ 100
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$ 100
<input type="checkbox"/> Class A liquor	\$ 300
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 350
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 15
TOTAL FEE	\$ 465.00

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☒ Yes ☐ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☐ Yes ☒ No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☒ Yes ☐ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☒ Yes ☐ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Marco Mondragon	Title / Member	Date 6-14-23
Signature Marco	Phone Number (262) 6892097	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 06/05/2023	Date reported to council / board 06/19/2023	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Mondragon		Mario			
Home Address (street/route)		Post Office	City	State	Zip Code
417 2nd st			Random Lake	WI	53075
Home Phone Number		Age	Date of Birth	Place of Birth	
(262) 689-2097				Mexico	

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Mario Mondragon of El Guero Mexican Restaurant
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 10-21-2003 19 Yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Mario Mondragon
(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☒ Village of Randon Lake County of Sheboygan
☐ City

The undersigned duly authorized officer/member/manager of El Guero Mexican Restaurant
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Lakefront cafe
(Trade Name)

located at 417 2nd st Randon Lake wi 53075

appoints Mario Mondragon
(Name of Appointed Agent)

417 2nd st Randon Lake wi 53075
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 19 yr

Place of residence last year 902 main st Belgium / 112 N Lar Ann st Belgium

For: El Guero Mexican Restaurant
(Name of Corporation / Organization / Limited Liability Company)

By: Mario M
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Mario Mondragon, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Mario M 6-5-23 Agent's age _____
(Signature of Agent) (Date)
417 2nd st Randon Lake wi 53075 Date of birth _____
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1168059664

EL GUERO MEXICAN RESTAURANT LLC
W2379 COUNTY ROAD K
RANDOM LAKE WI 53075-1511

Wisconsin Department of Revenue Seller's Permit

Legal/real name:	EL GUERO MEXICAN RESTAURANT LLC
Business name:	EL GUERO MEXICAN RESTAURANT LLC W2379 COUNTY ROAD K RANDOM LAKE WI 53075-1511

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1029799885-04



STATE OF WISCONSIN DEPARTMENT OF JUSTICE

Request Date: **6/14/2023**

Report Date: **6/14/2023**

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

Name: **MONDRAGON, MARIO**

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

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number	BRL 2022-01
Period Covered	7-1-2024
Date of Issuance	

Applicant's Wisconsin 15-digit Sales Tax Account Number	456-0000 374 340 03
---	---------------------

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship)			Federal Employer Identification No. (FEIN)		
RJS Enterprises LLC			004 0000 374 340		
Trade or Business Name (if different than Legal Name)			Telephone Number		
BOON TOW			(920) 946 7754		
Business Address (License Location)		Business Located In	Business Telephone		
124 CARRON ST		<input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town	() 1 " "		
Municipality	State	Zip Code	County		
R.	WI	53075			
Mailing Address (if different than Business Address)			Municipality	State	Zip Code
P.O. Box 187 R.L.			R.L.	WI	53075

Organization (check one)

- ☐ Sole Proprietor ☒ Wisconsin Corporation – Enter date incorporated: 1994
- ☐ Partnership ☐ Out-of-State Corporation – Are you registered to do business in Wisconsin? ☐ Yes ☐ No
- ☐ Other (describe) _____

- ☒ Yes ☐ No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- ☒ Yes ☐ No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dor/forms/ctp-129.pdf.)
- ☒ Yes ☐ No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- ☒ Yes ☐ No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- ☒ Yes ☐ No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- ☒ Yes ☐ No 6. Does the applicant understand that they may not sell single cigarettes?
- ☒ Yes ☐ No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- ☒ Yes ☐ No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold ☐ over counter ☐ through vending machine ☐ both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.



APPLICATION - OPERATOR/BARTENDER LICENSE

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

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 2024, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New ☒ Renewal ☐ Date filing: 06/07/2023
Prev. Lic. # _____
2. Name: Seth Christian Sullivan
First Middle Last
3. Social Security No.: _____ Driver's License No.: _____
4. Home Address: 206216614 Blackberry Cir. Jackson, WI 53037
Street City/State Zip Code
5. Phone Number: (262) 388-0713 Ethnicity: White
6. Sex: M ☒ F ☐ Date of Birth: _____ Age: _____ Place of Birth: Taylor County
7. Are you a citizen of the United States Yes ☒ No ☐
8. List all your residences for the past Two years to the date of application:
6749 Enge Dr., West Bend, WI 53090
9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)
Federal Laws ANYWHERE? NO
Wisconsin State Laws? NO
Laws of ANY other State? NO
Ordinances of the Village of Random Lake? NO
10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):

11. Where will you be serving/selling alcohol beverages?
Business Name: Casey's General Store

Clerk/Treasurer

Applicant's Signature

☐ APPROVED / / ☐ REJECTED / /

☒ \$ 30.00 - OPERATOR LICENSE

☐ \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS)

Office Use Only
REASON: _____

☒ CASH

☐ CHECK # _____

LICENSE #: _____

☐ CASH

☐ CHECK # _____

LICENSE #: _____

*TRAINING CERTIFICATE RECEIVED / /

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

Telephone: (920) 994-4852

Facsimile: (920) 994-2390

Website: www.randomlakewi.com



STATE OF WISCONSIN DEPARTMENT OF JUSTICE

Request Date: 6/9/2023

Report Date: 6/9/2023

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

Name: SULLIVAN, SETH

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



APPLICATION - OPERATOR/BARTENDER LICENSE

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

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 2024, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license is granted to me.

1. New ☐ Renewal ☒ Date filing: 5.15.23
Prev. Lic. # _____
2. Name: Tristan marie scholler
Middle Initial
3. Social Security No.: _____ Driver's License No.: _____
4. Home Address: N782 Lynn Rd Random Lake 53075
Street City/State Zip Code
5. Phone Number: 920-980-5684 Ethnicity: White
6. Sex: M ☐ F ☒ Date of Birth: _____ Place of Birth: Plymouth
7. Are you a citizen of the United States Yes ☒ No ☐
8. List all your residences for the past Two years to the date of application:

9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)
Federal Laws ANYWHERE? ☒
Wisconsin State Laws? ☒
Laws of ANY other State? ☒
Ordinances of the Village of Random Lake? ☒
10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):

11. Where will you be serving/selling alcohol beverages?
Business Name: Globe lanes

Clerk/Treasurer

Applicant's Signature

☐ APPROVED ___/___/___ ☐ REJECTED ___/___/___

☒ \$ 30.00 - OPERATOR LICENSE

☐ \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS)

Office Use Only

REASON: _____

☐ CASH

☒ CHECK # 10326

LICENSE #: _____

☐ CASH

☐ CHECK # _____

LICENSE #: _____

*TRAINING CERTIFICATE RECEIVED / /

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

Telephone: (920) 994-4852

Facsimile: (920) 994-2390

Website: www.randomlakewi.com



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 6/12/2023

Report Date: 6/12/2023

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

Name: **SCHOLLER, TRISTAN M**

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



APPLICATION – OPERATOR/BARTENDER LICENSE

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

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, 2024, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New ☐ Renewal ☐
Prev. Lic. # _____ Date filing: 06/14/23
2. Name: Brandi Ann Evans
First Middle Last
3. Social Security No.: _____ Driver's License No.: _____
4. Home Address: 441 W Hillcrest Ct. Saukville, WI 53080
Street City/State Zip Code
5. Phone Number: 262-217-5051 Ethnicity: White
6. Sex: M ☐ F ☒ Date of Birth: _____ Age: _____ Place of Birth: FLORIDA
7. Are you a citizen of the United States Yes ☒ No ☐
8. List all your residences for the past Two years to the date of application:
441 W Hillcrest Ct, Saukville, WI 53080
9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)
Federal Laws ANYWHERE? _____
Wisconsin State Laws? Traffic Laws
Laws of ANY other State? _____
Ordinances of the Village of Random Lake? _____
10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):
Property Crimes - Hit and Run - Property Adjacent to Highway - 10/29/21 - Ozaukee Co. Failure of operator to notify police of accident
11. Where will you be serving/selling alcohol beverages?
Business Name: Criseys General Store - Random Lake

Clerk/Treasurer

Applicant's Signature

☐ APPROVED ___/___/___ ☐ REJECTED ___/___/___

☒ \$ 30.00 – OPERATOR LICENSE

☐ \$ 15.00 – *PROVISIONAL LICENSE (60 DAYS)

Office Use Only

REASON: _____

☒ CASH

☐ CHECK # _____

LICENSE #: _____

☐ CASH

☐ CHECK # _____

LICENSE #: _____

*TRAINING CERTIFICATE RECEIVED ___/___/___

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

Telephone: (920) 994-4852

Facsimile: (920) 994-2390

Website: www.randomlakewi.com



STATE OF WISCONSIN DEPARTMENT OF JUSTICE

Request Date: 6/14/2023

Report Date: 6/14/2023

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

Name: EVANS, BRANDI A

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

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NO RECORD FOUND

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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

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

☐ Town ☒ Village ☐ City of RANDOM LAKE

Application Date: 6-13-23

County of STEBUY, CAN

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6/22/23 and ending 6/22/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT

(b) Address 718 N-SPRING ST RANDOM LAKE WI 53075
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1990

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President PAT DEPIES

Vice President AARON SCHMIT

Secretary SACHA KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES N7045 KAY-KRD BELGIUM WI 53004

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 53 RUSSEL DR

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event MUSIC IN THE PARK

(b) Dates of event 6/22/23

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Pat Depies
(Signature / Date)

6-13-23

TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT
(Name of Organization)

Date Filed with Clerk 06/13/2023

Date Reported to Council or Board 06/19/2023

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

☐ Town ☒ Village ☐ City of RANDOM LAKE

Application Date: 6/21/23

County of SHEBOYGAN

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 6/29/23 and ending 6/29/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name TRUSTEES OF THE RANDOM LAKE FIRE DEPT

(b) Address 718 N SPRING ST RANDOM LAKE WI 53075
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1990

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President PAT DEPIES

Vice President AARON SCHMIT

Secretary SACHSEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES N7045 KAY-KRD
BELLEVUE WI 53004

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 53 RUSSEL DR

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event MUSIC IN THE PARK

(b) Dates of event 6-29-23

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Pat Depies
(Signature / Date)

6-13-23

TRUSTEES OF THE RANDOM LAKE FIRE DEPT
(Name of Organization)

Date Filed with Clerk 06/13/2023

Date Reported to Council or Board 06/19/2023

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 6-13-23

☐ Town ☒ Village ☐ City of RANDOM LAKE

County of SHEBOYGAN

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7/6/23 and ending 7/6/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name TRUSTEES OF THE RANDOM LAKE FIRE DEPT

(b) Address 718 N SPRING ST RANDOM LAKE WI 53075
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1990

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President PAT DEPIES

Vice President AARON SCHMIT

Secretary RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 17045 KAY-KRD
BELLEVUE WI 53004

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 53 RUSSEL DR

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event MUSIC IN THE PARK

(b) Dates of event 7/6/23

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Pat Depies
(Signature / Date)

6-13-23

TRUSTEES OF THE RANDOM LAKE FIRE DEPT
(Name of Organization)

Date Filed with Clerk 06/13/2023

Date Reported to Council or Board 06/19/2023

Date Granted by Council _____

License No. _____

Bank Rec

6/07/2023 2:30 PM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 4/28/2023

From Account:

Thru: 4/28/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH042823-1	4/28/2023	GREAT WEST CASUALTY	
04/03/2023			Manual Check
100-00-21515-000-000	DEFERRED COMP PAYABLE		50.00
DEFERRED COMP 3/9/23		1077318925	
100-00-21515-000-000	DEFERRED COMP PAYABLE		50.00
DEFERRED COMP 3/23/23		1077319262	
	Total		100.00
ACH042823-2	4/28/2023	CARDMEMBER SERVICES	
03/07/2023			Manual Check
500-00-55110-314-000	Equipment		15.81
LIBRARY ZOOM		INV188071568	
500-00-55110-221-000	Telephone		143.07
LIBRARY TELEPHONE		0017618020323	
500-00-55110-310-000	Office Supplies		40.55
TABLE CLOTH, THERMAL PAPER		113-6578011-3997804	
600-00-54800-331-000	CONTINUING EDUCATION		70.00
WATER EXAM		5244984	
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT		-45.24
AMAZON - RETURN		118-8806232-2049803	
600-00-51421-390-000	C/T - supplies, expenses		-45.24
AMAZON RETURN		118-8806232-2049803	
660-00-51421-390-000	OFFICE SUPPLIES/EXP		-45.24
AMAZON RETURN		118-8806232-2049803	
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP		15.50
STICKER TITAN - DOOR DECALS		108573	
100-00-51420-211-000	SUPPORT-SOFTWARE		9.92
MICROSOFT		E0500M9VT3	
600-00-51422-390-000	COMPUTERS. SOFTWARE		9.92
MICROSOFT		E0500M9VT3	
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E		9.92
MICROSOFT		E0500M9VT3	
100-00-51420-211-000	SUPPORT-SOFTWARE		5.27
ADOBE		2384094220	
600-00-51422-390-000	COMPUTERS. SOFTWARE		5.27
ADOBE		2384094220	
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E		5.27
ADOBE		2384094220	

6/07/2023 2:30 PM

Check Register - Full Report - Manual

Page: 2

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 4/28/2023

From Account:

Thru: 4/28/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING	345874622
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING	345874622
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING	345874622
100-00-51420-211-000		SUPPORT-SOFTWARE	78.29
		GOOGLE	MAR 23
600-00-51422-390-000		COMPUTERS.SOFTWARE	78.29
		GOOGLE	MAR 23
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	78.29
		GOOGLE	MAR 23
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK	WINWOR022078079
660-00-54600-390-000		WWTP - S,M,R,E	38.99
		AMAZON - LIGHT BULBS	114-9896062-4709858
660-00-54600-390-000		WWTP - S,M,R,E	85.98
		AMAZON - LIGHT BULBS	113-0117138-7301058
600-00-54600-390-000		PLANT - SUPPLIES/EXP	66.42
		FARM AND FLEET - GLOVES	1446
100-00-53240-391-000		GAS & OIL (60%)	27.01
		CASEYS - SKID LOADER FUEL	803252
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.00
		CASEYS - SKID LOADER FUEL	803252
660-00-54615-391-000		VEHICLES-GAS 20%	9.00
		CASEYS - SKID LOADER FUEL	803252
660-00-54600-390-000		WWTP - S,M,R,E	24.25
		HARBOR FREIGHT - TOOLS	817232
100-00-53230-230-000		SHOP-S,M,R,E	13.70
		FARM AND FLEET - GLOVES	9890
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	9.35
		VILLAGE HALL SUPPLIES	518261
100-00-51420-311-000		POSTAGE	23.20
		USPS - STAMPS	804105
600-00-51421-311-000		C/T - postage UPS, etc.	23.20
		USPS - STAMPS	804105
660-00-51421-311-000		POSTAGE	23.20
		USPS - STAMPS	804105

6/07/2023 2:30 PM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 4/28/2023

From Account:

Thru: 4/28/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECK	
		WINWOR022014730	
100-00-51440-390-000		ELECTION EXPENSES	108.71
		ELECTION LUNCHES	
		111232	
		Total	920.43
ACH042823-3	4/28/2023	Lincoln National Life Insurance Co.	
	04/11/2023	Manual Check	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	681.63
		Village - May 23 Life Ins	
		4544503129	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - May 23 Life Ins	
		4544503129	
		Total	776.08
ACH042823-4	4/28/2023	EFTPS - ACH	
	04/06/23	Manual Check	
100-00-21511-000-000		FICA	2,919.96
		SOCIAL SECURITY	
		04032023	
100-00-21511-000-000		FICA	682.86
		MEDICARE	
		04082023	
100-00-21512-000-000		FEDERAL W/H	1,361.79
		FEDERAL	
		04062023	
		Total	4,964.61
ACH042823-5	4/28/2023	ETF HEALTH	
	04/12/2023	Manual Check	
100-00-21525-000-000		HEALTH INS	14,633.54
		VILLAGE	
		MAY 23	
100-00-21525-000-000		HEALTH INS	2,506.80
		LIBRARY	
		MAY 23	
		Total	17,140.34
ACH042823-6	4/28/2023	EMPLOYEE BENEFITS CORPORATION	
	04/13/23	Manual Check	
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	36.80
		EMPLOYEE HRA	
		3993632	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		EMPLOYEE HRA	
		3993632	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		EMPLOYEE HRA	
		3993632	

6/07/2023 2:30 PM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 4/28/2023

From Account:

Thru: 4/28/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			184.00
ACH042823-7	4/28/2023	AFLAC	
04/19/2023			Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	406.70
		EMPLOYEE PAYROLL CONTRIBUTIONS	272295
Total			406.70
ACH042823-8	4/28/2023	MY TAX ACCT-WDOR	
04/20/2023			Manual Check
100-00-21513-000-000		STATE W/H	791.62
		STATE TAXES	04/20/2023
100-00-21513-000-000		STATE W/H	809.67
		STATE TAXES	04/06/2023
Total			1,601.29
ACH042823-9	4/28/2023	EFTPS - ACH	
04/20/23			Manual Check
100-00-21511-000-000		FICA	2,774.78
		SOCIAL SECURITY	04/20/23
100-00-21511-000-000		FICA	648.90
		MEDICARE	04/20/23
100-00-21512-000-000		FEDERAL W/H	1,344.30
		FEDERAL	04/20/23
Total			4,767.98
ACH042823-10	4/28/2023	Home Depot Credit Services	
04/24/2023			Manual Check
660-00-54600-390-000		WWTP - S,M,R,E	245.53
		IMPACT SET, LIGHT BULBS	028702
660-00-54600-390-000		WWTP - S,M,R,E	239.84
		LIGHT BULBS	027157
100-00-51440-310-000		ELECTION SUPPLIES	25.37
		PVC PIPING	027157
100-00-53300-230-000		STREET/STREET SIGN MAINT	182.21
		BROOM, SHOVEL, PAINT	027157
100-00-53230-230-000		SHOP-S,M,R,E	81.20
		CLEANING SUPPLIES, MISC HARDWARE	027157
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	327.00
		TOILETS (3)	027157

6/07/2023 2:30 PM

Check Register - Full Report - Manual

Page: 5

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 4/28/2023

From Account:

Thru: 4/28/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	-101.15
		LIGHT BULB RETURN 027157	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	47.06
		SALES TAX 027157	
		Total	1,047.06
ACH042823-11	4/28/2023	EMPLOYEE BENEFITS CORPORATION	
	04/28/23		Manual Check
100-00-51420-136-000		HRA SERVICE FEES	20.00
		FEES 4005612	
600-00-51421-136-000		HRA SERVICE FEES	20.00
		FEES 4005612	
660-00-51421-136-000		HRA SERVICE FEES	20.00
		FEES 4005612	
		Total	60.00
ACH042823-12	4/28/2023	WRS - ACH	
	04/28/23		Manual Check
100-00-16500-000-000		PREPAYMENTS	5,401.07
		VILLAGE MAR 23	
100-00-16500-000-000		PREPAYMENTS	677.50
		LIBRARY MAR 23	
		Total	6,078.57
		Grand Total	38,047.06

6/07/2023 2:30 PM

Check Register - Full Report - Manual

Page: 6

ALL Checks

ACCT

POOLED CHECKING (COLLINS)

Dated From: 4/28/2023

From Account:

Thru: 4/28/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	36,819.84
Total Expenditure from Fund # 500 - LIBRARY	199.43
Total Expenditure from Fund # 600 - WATER FUND	315.38
Total Expenditure from Fund # 660 - WASTEWATER FUND	712.41
Total Expenditure from all Funds	38,047.06

Bank Rec

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH053123-1	5/31/2023	GREAT WEST CASUALTY	
05/01/2023			Manual Check
100-00-21515-000-000	DEFERRED COMP PAYABLE		50.00
	DEFERRED COMP 4/6/23	1084995765	
100-00-21515-000-000	DEFERRED COMP PAYABLE		50.00
	DEFERRED COMP 4/20/23	1084996690	
	Total		100.00
ACH053123-2	5/31/2023	Lincoln National Life Insurance Co.	
05/02/2023			Manual Check
100-00-21527-000-000	LIFE/DISABILITY INSURANCE		681.63
	Village - JUN 23 Life Ins	4555635567	
100-00-21527-000-000	LIFE/DISABILITY INSURANCE		94.45
	Library - JUN 23 Life Ins	4555635567	
	Total		776.08
ACH053123-3	5/31/2023	CARDMEMBER SERVICES	
05/03/2023			Manual Check
500-00-55110-314-000	Equipment		16.87
	LIBRARY ZOOM	INV192456819	
500-00-55110-221-000	Telephone		143.07
	LIBRARY TELEPHONE	0017618030323	
660-00-54600-390-000	WWTP - S,M,R,E		18.75
	AMAZON - CLEANER	114-4223429-3613059	
100-00-51420-311-000	POSTAGE		13.74
	USPS - POSTAGE	217082	
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP		67.83
	OFFICE SUPPLY - LABELS AND PAPER	5357426	
600-00-51421-390-000	C/T - supplies, expenses		67.83
	OFFICE SUPPLY - LABELS AND PAPER	5357426	
660-00-51421-390-000	OFFICE SUPPLIES/EXP		67.82
	OFFICE SUPPLY - LABELS AND PAPER	5357426	
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL		49.32
	CHARTER - VH INTERNET & PHONE	0479267426	
600-00-54600-221-001	TELEPHONE-ADMIN		49.32
	CHARTER - VH INTERNET & PHONE	0479267426	
660-00-54600-221-001	TELEPHONE-ADMIN		49.32
	CHARTER - VH INTERNET & PHONE	0479267426	

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 2

ALL Checks
GENERAL FUND

ACCT

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT E0500M06ZC	
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT E0500M06ZC	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT E0500M06ZC	
100-00-51420-211-000		SUPPORT-SOFTWARE	5.27
		ADOBE 2407881113	
600-00-51422-390-000		COMPUTERS.SOFTWARE	5.27
		ADOBE 2407881113	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	5.27
		ADOBE 2407881113	
100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	155.00
		LEAGUE OF WI - TRAINING MATERIALS 218764081	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING 346908327	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING 346908327	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING 346908327	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	21.83
		COSTCO - TOILET PAPER 628205239705	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	104.84
		LAKEFRONT - EMPLOYEE LUNCH 7879720141	
100-00-51420-211-000		SUPPORT-SOFTWARE	80.00
		GOOGLE 4693376179	
600-00-51422-390-000		COMPUTERS.SOFTWARE	80.00
		GOOGLE 4693376179	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	80.00
		GOOGLE 4693376179	
100-00-51420-311-000		POSTAGE	420.00
		USPS - STAMPS 515031	
600-00-51421-311-000		C/T - postage UPS, etc.	420.00
		USPS - STAMPS 515031	
660-00-51421-311-000		POSTAGE	420.00
		USPS - STAMPS 515031	
660-00-54600-390-000		WWTP - S,M,R,E	59.99
		AMAZON - GREASE GUN 114-9935551-4192218	

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	25.96
		CASEYS - SKID LOADER FUEL 010164	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.65
		CASEYS - SKID LOADER FUEL 010164	
660-00-54615-391-000		VEHICLES-GAS 20%	8.65
		CASEYS - SKID LOADER FUEL 010164	
600-00-54800-331-000		CONTINUING EDUCATION	14.96
		KFC - TRAINING MEAL 810251	
600-00-54800-331-000		CONTINUING EDUCATION	12.12
		BURGER KING - TRAINING MEAL 110262	
600-00-54800-331-000		CONTINUING EDUCATION	6.33
		BURGER KING - TRAINING MEAL 700251	
600-00-54800-331-000		CONTINUING EDUCATION	8.55
		AMOCO - TRAINING MEAL 700250	
600-00-54800-331-000		CONTINUING EDUCATION	9.44
		BP - TRAINING MEAL 702283	
600-00-54800-331-000		CONTINUING EDUCATION	21.50
		WALMART - TRAINING MEAL 611244	
600-00-54800-331-000		CONTINUING EDUCATION	16.44
		ARBYS - TRAINING MEAL 111241	
600-00-54800-331-000		CONTINUING EDUCATION	21.91
		CULVERS - TRAINING MEAL 612205	
600-00-54800-331-000		CONTINUING EDUCATION	12.97
		BURGER KING - TRAINING MEAL 112214	
600-00-54800-331-000		CONTINUING EDUCATION	9.44
		BP - MISSING RECEIPT 5968	
100-00-53100-320-000		EDUCATION/TRAINING	165.35
		MPTC - DAHM TRAINING 69336	
100-00-53100-320-000		EDUCATION/TRAINING	4.55
		MPTC - DAHM TRAINING 69336	
100-00-53100-320-000		EDUCATION/TRAINING	165.35
		MPTC - SIEGEL TRAINING 69329	
100-00-53100-320-000		EDUCATION/TRAINING	4.55
		MPTC - SIEGEL TRAINING 69329	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	63.00
		EIS IMPLEMENT - BLOWER MOTOR 246799	
600-00-54800-331-000		CONTINUING EDUCATION	9.44
		BP - TRAINING MEAL 703213	

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54800-331-000		CONTINUING EDUCATION	10.99
		KWIK TRIP - TRAINING MEAL	8180754
600-00-54800-331-000		CONTINUING EDUCATION	457.45
		COMFORT INN - TRAINING LODGING	853211603
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	134.39
		FIRST SUPPLY - URINAL FLUSH VALVE	3435582-00
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	116.53
		EIS IMPLEMENT - FREIGHT	246799
600-00-54800-331-000		CONTINUING EDUCATION	16.74
		TACO BELL - TRAINING MEAL	218221
600-00-54800-331-000		CONTINUING EDUCATION	10.10
		KWIK TRIP - TRAINING MEAL	1756322
100-00-53230-230-000		SHOP-S,M,R,E	132.08
		AMAZON - CLEANING SUPPLIES	114-699417-5673800
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	508.58
		ULINE - CLEANER AND PAPER PRODUCTS	161818451
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	508.58
		ULINE - CLEANER AND PAPER PRODUCTS	161818451
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	508.57
		ULINE - CLEANER AND PAPER PRODUCTS	161818451
600-00-54900-230-000		WELL HOUSE-M,R	37.34
		AMAZON - FOOD GRADE LUBRICANT	114-5625821-4317058
660-00-54600-390-000		WWTP - S,M,R,E	70.63
		ALL PADLOCKS - PADLOCKS	409109
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	9.96
		AMAZON - TOILET BOWL CLEANER	114-8013770-6297068
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	9.96
		AMAZON - TOILET BOWL CLEANER	114-8013770-6297068
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	9.96
		AMAZON - TOILET BOWL CLEANER	114-8013770-6297068
600-00-54900-230-000		WELL HOUSE-M,R	19.99
		AMAZON - GREASE GUN	114-5673478-0228229
100-00-53230-230-000		SHOP-S,M,R,E	58.00
		HARBOR FREIGHT - WRENCHES	012802
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECKS	WINWOR022121914
100-00-51420-311-000		POSTAGE	76.80
		USPS - STAMPS	418074

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 5

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51421-311-000		C/T - postage UPS, etc.	76.80
USPS - STAMPS		418074	
660-00-51421-311-000		POSTAGE	76.80
USPS - STAMPS		418074	
100-00-51420-213-000		PUBLISHING	7.00
BACKGROUND CHECKS		WINWOR022134123	
100-00-51420-213-000		PUBLISHING	7.00
BACKGROUND CHECKS		WINWOR022149268	
100-00-51420-320-000		EDUCATION/TRAINING	499.00
CLERKS INSTITUTE		030823	
100-00-51420-311-000		POSTAGE	6.38
USPS - POSTAGE		510330	
600-00-51421-311-000		C/T - postage UPS, etc.	6.38
USPS - POSTAGE		510330	
660-00-51421-311-000		POSTAGE	6.38
USPS - POSTAGE		510330	
100-00-51440-390-000		ELECTION EXPENSES	162.45
COUSINS SUBS - ELECTION LUNCHES		AABDELF9QAS	
100-00-51440-390-000		ELECTION EXPENSES	24.78
PIGGLY WIGGLY - ELECTION LUNCHES		014044	
		Total	6,608.00

ACH053123-4 5/31/2023 EFTPS - ACH
05/04/2023

Manual Check

100-00-21511-000-000	FICA		2,751.32
SOCIAL SECURITY	05/04/23		
100-00-21511-000-000	FICA		643.46
MEDICARE	05/04/23		
100-00-21512-000-000	FEDERAL W/H		1,323.05
FEDERAL	05/04/23		
		Total	4,717.83

ACH053123-5 5/31/2023 EMPLOYEE BENEFITS CORPORATION
05/11/2023

Manual Check

100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS		36.80
EMPLOYEE HRA	4027591		
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT		73.60
EMPLOYEE HRA	4027591		

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 6

ALL Checks
GENERAL FUND

ACCT

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
EMPLOYEE HRA		4027591	
		Total	184.00
ACH053123-6	5/31/2023	FRANCOTYP-POSTALIA, INC	
05/11/2023		Manual Check	
100-00-51420-311-000		POSTAGE	666.66
POSTAGE		41736688	
600-00-51421-311-000		C/T - postage UPS, etc.	666.67
POSTAGE		41736688	
660-00-51421-311-000		POSTAGE	666.67
POSTAGE		41736688	
		Total	2,000.00
ACH053123-7	5/31/2023	ETF HEALTH	
05/16/2023		Manual Check	
100-00-21525-000-000		HEALTH INS	14,633.54
VILLAGE		JUN 23	
100-00-21525-000-000		HEALTH INS	2,506.80
LIBRARY		JUN 23	
		Total	17,140.34
ACH053123-8	5/31/2023	AFLAC	
05/17/2023		Manual Check	
100-00-21530-000-000		AFLAC-PRE TAX	406.70
EMPLOYEE PAYROLL CONTRIBUTIONS		673744	
		Total	406.70
ACH053123-9	5/31/2023	MY TAX ACCT-WDOR	
05/18/2023		Manual Check	
100-00-21513-000-000		STATE W/H	775.00
STATE TAXES		05/04/2023	
100-00-21513-000-000		STATE W/H	763.90
STATE TAXES		05/18/2023	
		Total	1,538.90
ACH053123-10	5/31/2023	EFTPS - ACH	
05/18/2023		Manual Check	
100-00-21511-000-000		FICA	2,714.60
SOCIAL SECURITY		05/18/23	

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 7

ALL Checks
GENERAL FUND

ACCT

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	634.88
		MEDICARE	
	06/18/23		
100-00-21512-000-000		FEDERAL W/H	1,296.45
		FEDERAL	
	5/18/23		
		Total	4,645.93

ACH053123-11 5/31/2023 WEX BANK
05/22/2023

Manual Check

100-00-53240-391-000		GAS & OIL (60%)	48.33
	3/23/23	FORD PICKUP	
		071955-1	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.11
	3/23/23	FORD PICKUP	
		071955-1	
660-00-54615-391-000		VEHICLES-GAS 20%	16.11
	3/23/23	FORD PICKUP	
		071955-1	
100-00-53240-391-000		GAS & OIL (60%)	76.78
	3/23/23	TANDOM	
		071956-1	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	25.60
	3/23/23	TANDOM	
		071956-1	
660-00-54615-391-000		VEHICLES-GAS 20%	25.60
	3/23/23	TANDOM	
		071956-1	
100-00-53240-391-000		GAS & OIL (60%)	50.09
	3/27/23	RED TRUCK	
		072535-1	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.69
	3/27/23	RED TRUCK	
		072535-1	
660-00-54615-391-000		VEHICLES-GAS 20%	16.69
	3/27/23	RED TRUCK	
		072535-1	
100-00-53240-391-000		GAS & OIL (60%)	54.43
	4/3/23	FORD PICKUP	
		073497-1	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	18.15
	4/3/23	FORD PICKUP	
		073497-1	
660-00-54615-391-000		VEHICLES-GAS 20%	18.14
	4/3/23	FORD PICKUP	
		073497-1	
100-00-53240-391-000		GAS & OIL (60%)	45.78
	4/5/23	BLUE TRUCK	
		073901-1	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.26
	4/5/23	BLUE TRUCK	
		073901-1	
660-00-54615-391-000		VEHICLES-GAS 20%	15.26
	4/5/23	BLUE TRUCK	
		073901-1	

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 8

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000	GAS & OIL (60%)		58.68
4/11/23	RED TRUCK	074963-1	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		19.56
4/11/23	RED TRUCK	074963-1	
660-00-54615-391-000	VEHICLES-GAS 20%		19.56
4/11/23	RED TRUCK	074963-1	
100-00-53240-391-000	GAS & OIL (60%)		56.32
4/11/23	FORD PICKUP	074984-1	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		18.78
4/11/23	FORD PICKUP	074984-1	
660-00-54615-391-000	VEHICLES-GAS 20%		18.77
4/11/23	FORD PICKUP	074984-1	
100-00-53240-391-000	GAS & OIL (60%)		37.26
4/12/23	JERIOD	075191-1	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		12.42
4/12/23	JERIOD	075191-1	
660-00-54615-391-000	VEHICLES-GAS 20%		12.42
4/12/23	JERIOD	075191-1	
100-00-53240-391-000	GAS & OIL (60%)		58.28
4/13/23	3500 CHEVY	075373-1	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		19.42
4/13/23	3500 CHEVY	075373-1	
660-00-54615-391-000	VEHICLES-GAS 20%		19.42
4/13/23	3500 CHEVY	075373-1	
100-00-53240-391-000	GAS & OIL (60%)		54.35
4/18/23	FORD PICKUP	076241-1	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		18.12
4/18/23	FORD PICKUP	076241-1	
660-00-54615-391-000	VEHICLES-GAS 20%		18.12
4/18/23	FORD PICKUP	076241-1	
100-00-53240-391-000	GAS & OIL (60%)		51.38
4/20/23	RED TRUCK	076576-1	
600-00-54615-391-000	VEHICLES-GAS/OIL 20%		17.13
4/20/23	RED TRUCK	076576-1	
660-00-54615-391-000	VEHICLES-GAS 20%		17.13
4/20/23	RED TRUCK	076576-1	
100-00-53240-391-000	GAS & OIL (60%)		-32.85
REBATE		04/23/23-1	

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 9

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-10.95
REBATE	4/23/23-1		
660-00-54615-391-000		VEHICLES-GAS 20%	-10.95
REBATE	4/23/23-1		
		Total	931.39
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ACH053123-12	5/31/2023	EMPLOYEE BENEFITS CORPORATION	
05/31/23			Manual Check
100-00-51420-136-000		HRA SERVICE FEES	20.00
FEES	4039650		
600-00-51421-136-000		HRA SERVICE FEES	20.00
FEES	4039650		
660-00-51421-136-000		HRA SERVICE FEES	20.00
FEES	4039650		
		Total	60.00
<hr/>			
ACH053123-13	5/31/2023	WRS - ACH	
05/31/2023			Manual Check
100-00-16500-000-000		PREPAYMENTS	5,175.46
VILLAGE	APR 23		
100-00-16500-000-000		PREPAYMENTS	788.01
LIBRARY	APR 23		
		Total	5,963.47
<hr/>			
		Grand Total	45,072.64

6/13/2023 10:53 AM

Check Register - Full Report - Manual

Page: 10

ALL Checks

ACCT

GENERAL FUND

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	40,718.77
Total Expenditure from Fund # 500 - LIBRARY	159.94
Total Expenditure from Fund # 600 - WATER FUND	2,370.14
Total Expenditure from Fund # 660 - WASTEWATER FUND	1,823.79
Total Expenditure from all Funds	45,072.64

Bank Rec

6/14/2023 8:58 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

FIRE/AMBULANCE CHECKING

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH053123-1	5/31/2023	CARDMEMBER SERVICES	
03/09/2023			Manual Check
700-00-52660-007-000		TRAINING	174.00
		KALHARI - TRAINING LODGING	050523
700-00-52640-001-000		MISCELLANEOUS	10.54
		COSTCO - SCISSORS	419163
700-00-52640-001-000		MISCELLANEOUS	44.00
		TOTAL COST - WEBSITE	1083960
700-00-52660-007-000		TRAINING	35.86
		NCTC - MISSING RECEIPT	7266
700-00-52640-011-000		TRUSTEE PURCHASES	74.48
		TRUSTEE PURCHASE	9040
700-00-52640-011-000		TRUSTEE PURCHASES	37.78
		TRUSTEE PURCHASE	0060
700-00-52640-011-000		TRUSTEE PURCHASES	31.52
		TRUSTEE PURCHASE	5102
700-00-52640-011-000		TRUSTEE PURCHASES	309.47
		TRUSTEE PURCHASE	8894
700-00-52640-011-000		TRUSTEE PURCHASES	39.96
		TRUSTEE PURCHASE	8910
700-00-52640-011-000		TRUSTEE PURCHASES	144.90
		TRUSTEE PURCHASE	0535
700-00-52640-011-000		TRUSTEE PURCHASES	189.90
		TRUSTEE PURCHASE	1677
700-00-52610-001-000		MISCELLANEOUS	28.41
		HOME DEPOT - PAINTERS TAPE	015021
700-00-52640-011-000		TRUSTEE PURCHASES	87.42
		TRUSTEE PURCHASE	4485
700-00-52640-011-000		TRUSTEE PURCHASES	125.15
		TRUSTEE PURCHASE	3033
700-00-52660-007-000		TRAINING	174.00
		KALAHARI - TRAINING LODGING	04252023
700-00-52640-011-000		TRUSTEE PURCHASES	23.92
		TRUSTEE PURCHASE	5088
700-00-52640-011-000		TRUSTEE PURCHASES	23.92
		TRUSTEE PURCHASE	5963
700-00-52600-009-000		MEDICAL SUPPLIES	49.45
		EMP - MISSING RECEIPT	2417

6/14/2023

8:58 AM

Check Register - Full Report - Manual

Page: 2

ALL Checks

ACCT

FIRE/AMBULANCE CHECKING

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52600-009-000		MEDICAL SUPPLIES	251.94
		EMP - MISSING RECEIPT	4129
700-00-52660-007-000		TRAINING	568.48
		BEST WESTERN - TRAINING LODGING	4962
700-00-52660-007-000		TRAINING	500.00
		RADISSON - TRAINING LODGING	458932
700-00-52600-009-000		MEDICAL SUPPLIES	539.49
		EMP - MISSING RECEIPT	4145
700-00-52640-001-000		MISCELLANEOUS	75.00
		CSM CLASSES - MISSING RECEIPT	5908
700-00-52690-013-000		1783 CHASE VEHICLE	159.84
		ZWILLINGE - TRANSMISSION FLUID	3235
700-00-52610-002-000		BUILDING REPAIR	272.95
		AMAZON - RADION CHARGER, LOCK	112-5135893-9258643
700-00-52620-001-000		MISCELLANEOUS	8.59
		AMAZON - RADIO CHARGER	112-3092477-8024269
700-00-52600-009-000		MEDICAL SUPPLIES	26.58
		WALMART - CONTOUR NEX	910312
700-00-52640-001-000		MISCELLANEOUS	152.00
		CSM - TRAINING	2023-03-31
700-00-52660-001-000		ASSOCIATION DUES	99.99
		NFPA - YEARLY SUBSCRIPTION	1038755
700-00-52640-011-000		TRUSTEE PURCHASES	84.48
		TRUSTEE PURCHASE	5905
700-00-48875-000-000		REFUND OF EXPENDITURES	-155.54
		PRIOR STATEMENT OVERPAYMENT	05012023
		Total	4,188.48

ACH053123-2 5/31/2023 WEX BANK
05/17/2023

Manual Check

700-00-52690-003-000		FUEL-TRUCKS	77.74
		DIESEL - MISSING RECEIPT	032623
700-00-52690-003-000		FUEL-TRUCKS	133.10
		DIESEL - MISSING RECEIPT	040323
700-00-52690-002-000		FUEL-EMS	21.23
		GAS - MISSING RECEIPT	040723
700-00-52690-003-000		FUEL-TRUCKS	155.60
		DIESEL - MISSING RECEIPT	041423

6/14/2023 8:58 AM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

FIRE/AMBULANCE CHECKING

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52690-002-000		FUEL-EMS	
		GAS - MISSING RECEIPT	28.88
		041723	
700-00-52690-003-000		FUEL-TRUCKS	84.67
		DIESEL - MISSING RECEIPT	
		041723	
700-00-52690-003-000		FUEL-TRUCKS	107.85
		DIESEL - MISSING RECEIPT	
		042123	
700-00-52690-003-000		FUEL-TRUCKS	-203.36
		OVERPAYMENT	
		051723	
		Total	405.71
		Grand Total	4,594.19

6/14/2023 8:58 AM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

FIRE/AMBULANCE CHECKING

Dated From: 5/31/2023

From Account:

Thru: 5/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

4,594.19

Total Expenditure from all Funds

4,594.19

Village Financial Balances

5/31/2023

General Checking	\$ 197,821.39
General Savings	\$ 2,876.91
Restricted Savings	
Savings Public Funds	\$ 218.53
Maps	\$ 4,339.36
Office Building	\$ 33,167.49
Communications	\$ 5,356.80
Storm Sewer	\$ 719.44
Streets	\$ 57,300.03
Kircher Park	\$ 13,140.33
BM-Lakeview Park	\$ 35,274.74
BMLP - Music in the Park	\$ 8,404.79
Lake Weed Treatment	\$ 72,194.49
Equipment	\$ 259,832.70
Community Betterment	\$ 40,705.28
Office Equipment	\$ 12,687.65
Ins Deductible	\$ 10,327.32
Fishing Pier	\$ 1,545.11
Burr Oak Park	\$ 108.00
ARPA Funds	\$ 151,854.11
AEMT Remaining Funds	\$ 32,874.22
BMLP Concessions	\$ 20,149.57
Ice Rink	\$ 747.07
Lake Trust CD ending 01/28/2024	\$ 102,040.62
Savings CD ending 10/25/2023	\$ 600,000.00
Sewer Operations	\$ 5,441.88
Sewer Depreciation	\$ 87,367.58
Sewer Depreciation 2	\$ 194,033.25
Water Depreciation	\$ 366,430.40
Water Operations	\$ 90,307.14
LGIP Sewer Depreciation	\$ 71,023.04
Fire/Ambulance Checking	\$ 41,704.77
Library Checking	\$ 220,601.12
Library CD ending 04/05/2024	\$ 11,477.09

6/13/2023 11:06 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

GENERAL FUND

ALL Checks

Posted From: 6/13/2023 From Account:
Thru: 6/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
32912	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-53420-220-000		STREET LIGHTS	4,229.35
		STREET LIGHTS	4600336721
Total			4,229.35
32913	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	15.33
		110A BUTLER ST	4598654588
Total			15.33
32914	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-53230-221-000		UTILITIES-SHOP	314.79
		800 KRIER LN	4600098021
Total			314.79
32915	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	16.76
		CARROLL ST	4598410564
Total			16.76
32916	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	152.83
		96 RUSSELL DR	4598343794
Total			152.83
32917	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	28.04
		431 1ST ST	4600015992
Total			28.04
32918	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	61.21
		66 RUSSELL DR	4600138268

6/13/2023 11:06 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

GENERAL FUND

ALL Checks

Posted From: 6/13/2023 From Account:
Thru: 6/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			61.21
<hr/>			
32919	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	167.77
598 GRAND AVE		4598668679	
Total			167.77
<hr/>			
32920	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	34.38
590 GRAND AVE		4598758594	
Total			34.38
<hr/>			
32921	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	294.90
529 1ST ST		4598681582	
Total			294.90
<hr/>			
32922	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	20.72
890 CARROLL ST		4598557272	
Total			20.72
<hr/>			
32923	6/13/2023	WE Energies - work requests	
5/18/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	719.70
WORK REQUEST #4863352		5/18/23	
Total			719.70
<hr/>			
Grand Total			6,055.78

6/13/2023 11:06 AM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

GENERAL FUND

ALL Checks

Posted From: 6/13/2023 From Account:
Thru: 6/13/2023 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

6,055.78

Total Expenditure from all Funds

6,055.78

6/13/2023 11:08 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

UTILITY CHECKING

ALL Checks

Posted From: 6/13/2023 From Account:
Thru: 6/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1028	6/13/2023	FRONTIER COMMUNICATIONS	
5/28/23 STATEMENT			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	171.59
		TELEPHONE & INTERNET WWTP	5/28/23
Total			171.59
1029	6/13/2023	WE ENERGIES	
5/31/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,641.90
		WELL #2	4601745742
Total			1,641.90
1030	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	44.97
		100 LAKE DR	4599359754
Total			44.97
1031	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	58.12
		690A WOLF RD	4599000296
Total			58.12
1032	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	85.35
		83 E SHORE DR	4600138170
Total			85.35
1033	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	114.09
		2698 STATE RD 144	4599346730
Total			114.09
1034	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	13.68
		701 NORTH ST	4599796805

6/13/2023 11:08 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

UTILITY CHECKING

ALL Checks

Posted From: 6/13/2023 From Account:
Thru: 6/13/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			13.68
<hr/>			
1035	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	22.16
536 BUTLER ST		4599123276	
Total			22.16
<hr/>			
1036	6/13/2023	WE ENERGIES	
5/31/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	135.35
690 WOLF RD		4601373903	
Total			135.35
<hr/>			
1037	6/13/2023	WE ENERGIES	
5/31/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,609.81
701 NORTH ST		4601500530	
Total			1,609.81
<hr/>			
1038	6/13/2023	WE ENERGIES	
5/30/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	30.25
27B HICKORY DR		4598673651	
Total			30.25
<hr/>			
1039	6/13/2023	WE ENERGIES	
5/31/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	7,711.27
690 WOLF RD		4600830454	
Total			7,711.27
<hr/>			
Grand Total			11,638.54

6/13/2023 11:08 AM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

UTILITY CHECKING

ALL Checks

Posted From: 6/13/2023 From Account:
Thru: 6/13/2023 Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND	3,332.52
Total Expenditure from Fund # 660 - WASTEWATER FUND	8,306.02
Total Expenditure from all Funds	11,638.54

6/14/2023

1:21 PM

Reprint Check Register - Full Report - ALL

Page: 1

ACCT

2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 6/14/2023

From Account:

Thru: 6/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
2379	6/14/2023	ARCHER MAT RENTAL & SALES LLC	
6/6/23 INVOICE			
500-00-55110-360-000		Janitorial Supplies	197.52
		Janitorial Supplies	37757
Total			197.52
2380	6/14/2023	Baker & Taylor	
6/5/23 INVOICE			
500-00-55110-341-000		AV Materials	17.99
		AV MATERIALS	H65247490
Total			17.99
2381	6/14/2023	Baker & Taylor	
5/16/23 INVOICE			
500-00-55110-341-000		AV Materials	61.87
		AV MATERIALS	H65128930
Total			61.87
2382	6/14/2023	Baker & Taylor	
5/8/23 INVOICE			
500-00-55110-341-000		AV Materials	18.71
		AV MATERIALS	H64993400
Total			18.71
2383	6/14/2023	Baker & Taylor	
5/16/23 INVOICE			
500-00-55110-342-000		Books	156.52
		BOOKS	2037535876
Total			156.52
2384	6/14/2023	Baker & Taylor	
5/16/23 INVOICE			
500-00-55110-342-000		Books	246.48
		BOOKS	2037535936
Total			246.48
2385	6/14/2023	Baker & Taylor	
5/16/23 INVOICE			
500-00-55110-342-000		Books	148.32
		BOOKS	2037530708

2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 6/14/2023 From Account:
Thru: 6/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			148.32
2386	6/14/2023	Baker & Taylor	
5/2/23 INVOICE			
500-00-55110-342-000		Books	166.22
BOOKS		2037501582	
Total			166.22
2387	6/14/2023	CANON FINANCIAL SERVICES INC	
5/13/23 INVOICE			
500-00-55110-241-000		Copy Machine	204.91
COPY MACHINE		30520240	
Total			204.91
2388	6/14/2023	CENGAGE LEARNING	
5/4/23 INVOICE			
500-00-55110-342-000		Books	63.98
BOOKS		81130625	
Total			63.98
2389	6/14/2023	Center Point Large Print	
5/3/23 INVOICE			
500-00-55110-342-000		Books	99.33
BOOKS		2014435	
Total			99.33
2390	6/14/2023	Quill Corporation	
5/23/23 INVOICE			
500-00-55110-310-000		Office Supplies	56.66
OFFICE SUPPLIES		32647951	
Total			56.66
2391	6/14/2023	Village of Random Lake	
5/26/23 INVOICE			
500-00-55110-222-000		Sewer, Water	111.10
000-2540-00		000-2540-00	
Total			111.10
2392	6/14/2023	WE ENERGIES	
5/30/23 INVOICE			

6/14/2023

1:21 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 6/14/2023

From Account:

Thru: 6/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-220-000		Electricity	538.06
		ELECTRIC SERVICE	4599180806
500-00-55110-223-000		Gas	28.52
		GAS SERVICE	4599180806
		Total	566.58
		Grand Total	2,116.19

6/14/2023

1:21 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

2939 LAKEVIEW LIBRARY (COLLINS)

ALL Checks

Posted From: 6/14/2023

From Account:

Thru: 6/14/2023

Thru Account:

Amount

Total Expenditure from Fund # 500 - LIBRARY

2,116.19

Total Expenditure from all Funds

2,116.19

Dated From: 6/20/2023 From Account:
 Thru: 6/20/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	6/20/2023	AGNES BOWE	
	6/11/23	PAVILION DEPOSIT REFUND	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/11/23	PAVILION DEPOSIT REFUND 061123	
Total			50.00
<hr/>			
	6/20/2023	ANN AVERILL	
	6/5/23	PAVILION DEPOSIT REFUND	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/5/23	PAVILION DEPOSIT REFUND 060523	
Total			50.00
<hr/>			
	6/20/2023	ARCHER MAT RENTAL & SALES LLC	
	6/6/23	INVOICE	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT 37751	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 37751	
Total			23.44
<hr/>			
	6/20/2023	BIANCA N SANCHEZ-ESTRADA	
	6/17/23	PAVILION DEPOSIT REFUND	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/17/23	PAVILION DEPOSIT REFUND 061723	
Total			50.00
<hr/>			
	6/20/2023	Computer Service Specialists, Inc.	
	SERVER JUNE 23		
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
	SERVER JUNE 23	202688	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.67
	WORKSTATION JUNE 23	202688	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
	NETWORK EQUIPMENT JUNE 23	202688	
Total			268.34
<hr/>			
	6/20/2023	DOEGNITZ ACE HARDWARE	
	6/4/23	INVOICE	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	35.98
		2 QT BLEACH 18545	

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	13.98
2 PAINT		18632	
100-00-53300-230-000		STREET/STREET SIGN MAINT	1.84
SIGN POSTS		18644	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	4.80
12 3/8X2 1/2 CANS		18712	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	20.97
3 BLACK SPRAY PAINT		18674	
100-00-55240-230-000		PARKS-S,M,R,E	6.99
SPRAY PAINT		18689	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	1.99
1 CHAIN CONNECTOR		18696	
		Total	86.55
6/20/2023 FRANCOTYP-POSTALIA, INC			
5/26/23 INVOICE			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	44.66
POSTAGE MACHINE SUPPLIES		105785828	
		Total	44.66
6/20/2023 Gibbsville Implement Inc.			
6/5/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	32.35
FILTER OIL		15704	
		Total	32.35
6/20/2023 HAWLEY KAUFMAN & KAUTZER S.C.			
5/25/23 INVOICE			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	370.22
TRAFFIC COURT LEGAL		69	
		Total	370.22
6/20/2023 Home Depot Credit Services			
5/28/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	21.88
5/18/23		4615364	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	21.88
5/18/23		4615365	

6/14/2023 1:28 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55110-230-000		LIBRARY-S,M,R,E	18.37
5/18/23		4615365	
		Total	62.13
<hr/>			
6/20/2023 Horst Distributing Inc.			
6/1/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	245.32
ELEMENT-10 MICRON ABSOLUTE		102785-000	
		Total	245.32
<hr/>			
6/20/2023 MCCLONE AGENCY			
6/1/23 INVOICE			
100-00-51931-000-000		WORKERS COMP	2,686.77
WORKERS COMP		8719	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	2,025.80
GENERAL LIABILITY		8719	
100-00-51930-520-000		INSURANCE-VEHICLE	3,365.16
VEHICLE		8719	
		Total	8,077.73
<hr/>			
6/20/2023 NAPA AUTO PARTS			
6/1/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	8.98
BALL JOINT STUD		784529	
		Total	8.98
<hr/>			
6/20/2023 NAPA AUTO PARTS			
6/8/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	72.74
6/8/23 INVOICE		784891	
		Total	72.74
<hr/>			
6/20/2023 NAPA AUTO PARTS			
6/8/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	41.29
6/8/23 INVOICE		784910	
		Total	41.29
<hr/>			
6/20/2023 NEUENS FREDONIA LUMBER			
6/6/23 INVOICE			

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55210-230-000	6/6/23	KIRCHER PARK-S,M,R,E	67.22
	INVOICE	2306-657271	
		Total	67.22
	6/20/2023	NEUENS FREDONIA LUMBER	
	6/7/23	INVOICE	
100-00-55210-230-000	6/7/23	KIRCHER PARK-S,M,R,E	33.88
	INVOICE	2306-657348	
100-00-55220-230-000	6/7/23	LAKEVIEW PARK-S,M,R,E	33.87
	INVOICE	2306-657348	
		Total	67.75
	6/20/2023	RANDOM LAKE FIRE DEPT AMBULANCE FUND	
	6/13/23	INVOICE	
100-00-51420-320-000		EDUCATION/TRAINING	126.00
		HEARTSAVER CPR AED COURSE & CARD	
		Total	126.00
	6/20/2023	RANDOM LAKE INVESTMENTS LLC	
	6/12/23	INVOICE	
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		DPW RENTAL SPACE APRIL 2023	1021
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		DPW RENTAL SPACE MAY 2023	1021
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		DPW RENTAL SPACE JUNE 2023	1021
		Total	1,500.00
	6/20/2023	RANDOM LAKE INVESTMENTS LLC	
	6/12/23	INVOICE	
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		DPW RENTAL SPACE JULY 2023	1022
		Total	500.00
	6/20/2023	SHEBOYGAN COUNTY HIGHWAY DEPT	
	5/31/23	INVOICE	
100-00-53300-230-000		STREET/STREET SIGN MAINT	8,997.97
		SPOT REPAIRS, CRACK FILLING, BLKTP PATCH	128774
		Total	8,997.97

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	6/20/2023	Waldo Implement Inc.	
6/2/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	98.99
		BELT DRIVE 78420	
		Total	98.99
<hr/>			
	6/20/2023	WM CORPORATE SERVICES INC	
6/2/23 INVOICE			
100-00-53620-390-000		GARBAGE-CONTRACT	6,021.71
		96 Gallon Cart Service 0085220-4172-5	
100-00-53620-390-001		RECYCLING-CONTRACT	2,042.49
		96 Gallon Cart Service - Recycle 0085220-4172-5	
		Total	8,064.20
<hr/>			
		Grand Total	28,905.88

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

28,905.88

Total Expenditure from all Funds

28,905.88

6/14/2023 1:28 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
6/20/2023 AGSOURCE			
5/30/23 INVOICE			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	2,173.96
WWTP		MAS000006594	
Total			2,173.96
6/20/2023 Computer Service Specialists, Inc.			
6/1/23 INVOICE			
600-00-51422-391-000		TECHNOLOGY	100.00
SERVER JUNE 23		202688	
660-00-51422-391-000		TECHNOLOGY	100.00
SERVER JUNE 23		202688	
600-00-51422-390-000		COMPUTERS.SOFTWARE	151.67
WORKSTATION JUNE 23		202688	
660-00-51422-391-000		TECHNOLOGY	151.66
WORKSTATION JUNE 23		202688	
600-00-51422-391-000		TECHNOLOGY	16.67
NETWORK EQUIP JUNE 23		202688	
660-00-51422-391-000		TECHNOLOGY	16.66
NETWORK EQUIP JUNE 23		202688	
Total			536.66
6/20/2023 FRANCOTYP-POSTALIA, INC			
5/26/23 INVOICE			
600-00-51421-311-000		C/T - postage UPS, etc.	44.67
POSTAGE MACHINE SUPPLIES		105785828	
660-00-51421-311-000		POSTAGE	44.67
POSTAGE MACHINE SUPPLIES		105785828	
Total			89.34
6/20/2023 HAWKINS INC			
5/15/23 INVOICE			
600-00-54600-390-000		PLANT - SUPPLIES/EXP	10.00
5/15/23 INVOICE		6471097	
Total			10.00
6/20/2023 HAWKINS INC			
6/1/23 INVOICE			

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000	WWTP - S,M,R,E		709.00
6/1/23 INVOICE		6485777	
		Total	709.00
6/20/2023	HYDRO CORP		
5/30/23 INVOICE			
600-00-52410-390-000	CROSS CONNECTION CONTROL		128.00
CROSS CONNECTION MAY 2023		0072542-IN	
		Total	128.00
6/20/2023	MCCLONE AGENCY		
6/1/23 INVOICE			
600-00-51931-390-000	INSURANCE-WORKERS COMP		1,545.62
WORKERS COMP		8719	
660-00-51931-390-000	INSURANCE-WORKERS COMP		1,545.61
WORKERS COMP		8719	
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY		434.10
GENERAL LIABILITY		8719	
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY		434.10
GENERAL LIABILITY		8719	
600-00-51931-520-000	INSURANCE-VEHICLE		251.42
VEHICLE		8719	
660-00-51931-520-000	INSURANCE-VEHICLE		251.42
VEHICLE		8719	
		Total	4,462.27
6/20/2023	MIDWEST METER INC		
5/31/23 INVOICE			
600-00-54630-390-000	METERS-SUPPLIES/EXP		3,064.00
DEDUCT METERS		0156046-IN	
		Total	3,064.00
6/20/2023	OPERATION & MANAGEMENT SERVICE LLC		
6/1/23 INVOICE			
660-00-57400-200-000	CONTRACTED SERVICES		1,000.00
CERTIFIED WASTEWATER OPERATOR IN CHARGE		6/1/23	
600-00-57400-200-000	CONTRACTED SERVICES		1,000.00
CERTIFIED WATER OPERATOR IN CHARGE		6/1/23	
		Total	2,000.00

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/20/2023	SHEBOYGAN COUNTY HIGHWAY DEPT	
	5/31/23	INVOICE	
600-00-54640-390-000		WATER MAIN BREAKS	4,498.99
		REPAIRS, CRACK FILLING, BLKTP PATCHES	
		128774	
		Total	4,498.99
		Grand Total	17,672.22

6/14/2023

1:28 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 6/20/2023

From Account:

Thru: 6/20/2023

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

11,245.14

Total Expenditure from Fund # 660 - WASTEWATER FUND

6,427.08

Total Expenditure from all Funds

17,672.22