



Village Board Meeting
Monday, July 3, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

2. Pledge of Allegiance.

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

Staci Schluechtermann, 243 Christine's Way, GASB requires minimum reporting and the summary that was presented at the last meeting was not up to that standard. The audit report should be put on the website.

4. New Business:

- a. Discussion and Possible Action on the approval of Ehlers conducting a cash flow analysis.

President San Felippo informed the board that the Village Engineer was tasked to work with Jon Cameron of Ehlers on a sewer rate study. Ehlers came back with a proposal to do the study for \$3,000.

Trustee Urbanski inquired as to why this should be done when it has been done multiple times before. Trustee Wallenkamp informed the board she requested to see what amount can be put toward treatment plant.

Trustee Schultz inquired as to if the village engineer has reviewed previous reports. President San Felippo informed the board that he has.

Trustee Wallenkamp inquired as to what are the numbers to get us out of the red. Trustee Urbanski informed the board it was \$177,000.

President San Felippo made a motion to approve contracting Ehlers to create a rate recommendation over a designated period of time to build capacity for upgrades to the wastewater treatment facility at a cost of up to \$3,000 to be taken out of the sewer savings account; motion was seconded by Trustee Manian. Motion carried 6-0.

- b. Discussion and Possible Action on the approval of a July 1, 2023 – June 30, 2024 Class "B" Beer & "Class B" Liquor License for:

- *Random Lake Entertainment District LLC; 78 Bentert St, 430 1st St, and parcel # 59176740980; Jeffrey Todd Schultz, Agent*

Trustee Urbanski made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0, Trustee Schultz abstained.

- c. Discussion and Possible Action on the approval of Board Members attendance of a Financial Training Webinar

Trustee Urbanski informed the board the League of Wisconsin Municipalities is hosting a Financial Budgeting Webinar on July 25th from 9-11:30 am and would like the board to attend.

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

- d. Discussion and Possible Action on the Recommendation of the Lake, Parks, and Recreation Committee related to the purchasing of a pontoon boat.

Trustee Manian informed the board that they are recommending a purchase of up to \$7,000 for a pontoon and upgrades to make it usable.

Trustee Stowell informed the board that the current boat being used to remove buoys is not sufficient. Peter requested a dollar amount to purchase a pontoon to help with ease and safety of installing and removing the buoys in the lake.

Trustee Wallenkamp requests that quotes for companies to install be obtained. Mike and Peter will do.

- e. Discussion and Possible Action on the Approval of Temporary Liquor Licenses for the Trustees of the Random Lake Fire Department on July 13, 2023; July 20, 2023; July 27, 2023; August 3, 2023; August 10, 2023; August 17, 2023; August 24, 2023; & August 31, 2023.

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

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

- a. Approval of 06/20/2023 Fire/Ambulance Checks: Ambulance Fund \$11,804.78
- b. Approval of 06/29/2023 General Checks: General Fund \$119,867.50
- c. Approval of 07/05/2023 General Checks: General Fund \$39,173.92
- d. Approval of 07/05/2023 Utility Checks: Water Fund \$2,251.44; Sewer Fund \$27,626.83

- e. Approval of 07/05/2023 Fire/Ambulance Checks: Ambulance Fund \$314.99
- f. Approval of Village Board Meeting Minutes from 06/05/2023 & 06/19/2023
- g. Approval of Payroll Vouchers issued 06/15/23 & 06/29/23

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

6. Staff and committee reports:

- a. Clerk/Treasurer – yearly purging of old files being conducted and am seeking shredding companies. Village Hall will be closed July 18 & 19 due to schedule conflicts.
- b. Public Works – painting of no parking areas throughout the village is being done. When completed then they will work on crosswalks.
- c. Committees – Finance – meeting to be held on Monday at 5 pm
- d. President – beach has been busy this week. Rock buoys by the point have been moved

7. Adjourned at 7:02 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 07/11/2023.

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.



Stephanie Waala <clerktreasurer@randomlakewi.com>

Fwd: FW: Village of Random Lake Sewer Rate Update

1 message

Michael Sanfelippo <msanfelippo@randomlakewi.com>
To: Stephanie Waala <clerktreasurer@randomlakewi.com>

Tue, Jun 27, 2023 at 9:18 AM

Stephanie

Please put on the agenda

Michael San Felippo
President
Village of Random Lake
414-581-2197

----- Forwarded message -----

From: **Mustafa Emir** <Mustafa.Emir@clarkdietz.com>
Date: Tue, Jun 27, 2023, 8:46 AM
Subject: FW: Village of Random Lake Sewer Rate Update
To: Michael Sanfelippo <msanfelippo@randomlakewi.com>

Mike – I would recommend that you approve this proposal... We need to chip away at the cost – rate reform and this is a good start..

Mustafa Emir, PhD, PE

Clark Dietz, Inc.

From: Jon Cameron <JCameron@ehlers-inc.com>
Date: Tuesday, June 20, 2023 at 18:47
To: Mustafa Emir <Mustafa.Emir@clarkdietz.com>
Cc: Michael San felippo <msanfelippo@randomlakewi.com>
Subject: Village of Random Lake Sewer Rate Update

Hi Mustafa:

Nice talking with you yesterday. As a follow up to our discussion, Ehlers will prepare/update the cash flow analysis for presentation to the public showing historical revenues, expenses, net annual cash flow and cash position, user rate recommendations for a break even standing, and rate recommendations over a designated period of time to build capacity for upgrades to the wastewater treatment facility. Depending on the time duration, it is understood that additional expenses may need to be modeled into the analysis to keep the treatment plant operating to current standards. Ehlers will complete this work for a flat fee of \$3,000. This fee includes attendance at one Village Board or other designated public meeting to present the results.

Please reach out with any questions.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/04/2023 ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1031437981-02</u>	
FEIN Number <u>93-1848235</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$ <u>350</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>15</u>
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Schultz, Jeffrey Todd Random Lake Entertainment District LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Schultz</u>	<u>Jeffrey</u>	<u>Todd</u>	<u>25 Hickory Dr, Random Lake, 53075</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)
Agent 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)

1. Trade Name _____ Business Phone Number 720 351-0192
2. Address of Premises 78 Bentert St Post Office & Zip Code Random Lake 53075
430 1st St & Parcel 59176740980

3. 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.)

The entire warehouse building & outside parcel grounds at 78 Bentert St, the building & outside grounds at 430 1st St, & the entire open grounds on parcel 59176740980.

4. Legal description (omit if street address is given above): Parcels 59176740970, 59176740980, and 59176740830.

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? **If yes, explain.** ☐ Yes ☒ No
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state Wis and date 6/14/2023 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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 signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) 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.

Contact Person's Name (Last, First, M.I.) <u>Schultz, Jeffrey T</u>	Title/Member <u>Member</u>	Date <u>6/16/2023</u>
Signature <u>Jeffrey T Schultz</u>	Phone Number <u>720 351-0192</u>	Email Address <u>jeff@acrowebworks.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>6/15/2023</u>	Date reported to council / board <u>7/3/2023</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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 Random Lake Entertainment District
(Registered Name of Corporation / Organization or Limited Liability Company) L.L.C.
a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

located at 78 Bentert St (Trade Name)
appoints Jeffrey T Schultz (Name of Appointed Agent)
25 Hickory Dr, Random 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? 3 yrs, 2 mths
Place of residence last year 4327 Snowbird Ave, Broomfield

For: _____
(Name of Corporation / Organization / Limited Liability Company)
By: _____
(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, Jeffrey T Schultz, 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.

Jeffrey T Schultz 6/16/2023 Agent's age _____
(Signature of Agent) (Date)
25 Hickory Dr, Random 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)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Schultz		Jeffrey		Todd	
Home Address (street/route)		Post Office	City	State	Zip Code
25 Hickory Dr 1			Random Lake	WI	53075
Home Phone Number		Age	Date of Birth	Place of Birth	
720-351-0192				Sheboygan, WI	

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.
- ☒ Member of Random Lake Entertainment District 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:

- How long have you continuously resided in Wisconsin prior to this date? 3 years, 2 months
- 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.)
- 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.
- 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)
- 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. N/A

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.

Jeffrey S. Schultz
(Signature of Named Individual)



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 6/20/2023

Report Date: 6/20/2023

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

Name: **SCHULTZ, JEFFREY T**

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 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: 6-30-23

County of SHERBOYGAN

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 7/13/23 and ending 7/13/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 127045 KAY-K ROAD
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 7/13/23

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)

6-30-23

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

Date Filed with Clerk

6-30-23

Date Reported to Council or Board _____

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: 6-30-23

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 7/20/23 and ending 7/20/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 107045 KAY-K ROAD
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 7/20/23

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)

6-30-23

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

Date Filed with Clerk 6-30-23

Date Reported to Council or Board _____

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: 6-30-23
County of SHERBOYGAN

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 7/27/23 and ending 7/27/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 17045 KAY-K ROAD
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 7/27/23

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 6-30-23 TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6-30-23

Date Reported to Council or Board _____

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: 6-30-23

County of SHERBOGN

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 8/3/23 and ending 8/3/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 107045 KAY-K ROAD
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 8/3/23

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)

6-30-23

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

Date Filed with Clerk

6-30-23

Date Reported to Council or Board _____

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: 6-30-23
County of SHERBOYGAN

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 8/10/23 and ending 8/10/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 107045 KAY-K ROAD
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 8/10/23

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 6-30-23 TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6-30-23

Date Reported to Council or Board _____

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: 6-30-23
County of SHERBOYGAN

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 8/17/23 and ending 8/17/23 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 714 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 107045 KAY-K ROAD
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 8/17/23

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 6-30-23 TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6-30-23

Date Reported to Council or Board _____

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: 6-30-23
County of SHERBOYGAN

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 8/24/23 and ending 8/24/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 107045 KAY-K ROAD
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 8/24/23

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 6-30-23 TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6-30-23

Date Reported to Council or Board _____

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: 6-30-23

☐ 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 8/31/23 and ending 8/31/23 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 RACHEL KRAHENBUHL

Treasurer AMY SCHMIT

(g) Name and address of manager or person in charge of affair: PAT DEPIES 107045 KAY-K ROAD
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 8/31/23

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 6-30-23 TRUSTEE'S OF THE RANDOM LAKE FIRE DEPT
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6-30-23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

6/20/2023 9:35 AM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 6/20/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
1099	6/20/2023	ANDRES MEDICAL BILLING 5/31/23 INVOICE	1,317.97
1100	6/20/2023	Casey's Business Mastercard 5/18/23 STATEMENT	269.67
1101	6/20/2023	CHARTER COMMUNICATIONS 6/6/23 STATEMENT	157.49
1102	6/20/2023	CITY OF PORT WASHINGTON 5/11/23 STATEMENT	280.00
1103	6/20/2023	Eric von Schledorn Ford Inc. 5/18/23 INVOICE	42.79
1104	6/20/2023	EXTINGUISHERS AT RANDOM LLC 5/22/23 INVOICE	60.00
1105	6/20/2023	GENCOMM 5/21/23 INVOICE	6,584.00
1106	6/20/2023	MBM 5/22/23 INVOICE	56.39
1107	6/20/2023	NANCY JACOBY 2/22/23 INVOICE	5.50
1108	6/20/2023	ORANGE CROSS AMBULANCE, INC. 5/15/23 INVOICE	260.00
1109	6/20/2023	ORANGE CROSS AMBULANCE, INC. 6/2/23 INVOICE	250.00
1110	6/20/2023	ORANGE CROSS AMBULANCE, INC. 6/2/23 INVOICE	260.00
1111	6/20/2023	ORANGE CROSS AMBULANCE, INC. 6/5/23 INVOICE	260.00
1112	6/20/2023	ORANGE CROSS AMBULANCE, INC. 6/6/23 INVOICE	260.00
1113	6/20/2023	ORANGE CROSS AMBULANCE, INC. 6/8/23 INVOICE	260.00
1114	6/20/2023	PAT DEPIES 2/15/23 INVOICE	100.72
1115	6/20/2023	REUBEN REX 6/12/23 INVOICE	114.03
1116	6/20/2023	TNT SERVICE 6/7/23 INVOICE	332.06
1117	6/20/2023	VERIZON WIRELESS 5/1/23 STATEMENT	76.02

6/20/2023 9:35 AM

Check Register - Quick Report - ALL

Page: 2

ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 6/20/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
1118	6/20/2023	VERIZON WIRELESS 6/1/23 INVOICE	76.02
1119	6/20/2023	Village of Random Lake 5/26/23 INVOICE	87.78
1120	6/20/2023	WE ENERGIES 5/30/23 INVOICE	215.88
1121	6/20/2023	WE ENERGIES 5/30/23 INVOICE	17.06
1122	6/20/2023	WE ENERGIES 5/31/23 INVOICE	408.65
1123	6/20/2023	WPP 6/6/23 INVOICE	52.75
Grand Total			11,804.78

6/20/2023 9:35 AM

Check Register - Quick Report - ALL

Page: 3

ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 6/20/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

11,804.78

Total Expenditure from all Funds

11,804.78

6/29/2023 8:23 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 6/29/2023

From Account:

Thru: 6/29/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
32955	6/29/2023	Kelbe Brothers Equipment, Inc.	
06/29/2023			
100-00-57240-000-000		STREET MACHINERY	119,825.00
MINI EXCAVATOR		06292023	
		Total	119,825.00
32956	6/29/2023	SHEBOYGAN COUNTY CLERK OFFICE	
06/10/2023			
100-00-51440-390-000		ELECTION EXPENSES	42.50
DIRECTORY OF OFFICIALS		04272023	
		Total	42.50
		Grand Total	119,867.50

6/29/2023 8:23 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 6/29/2023

From Account:

Thru: 6/29/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

119,867.50

Total Expenditure from all Funds

119,867.50

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/05/2023 ADELL COOPERATIVE			
6/6/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	73.34
		CORNERSTONE 5 PLUS	105279
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	73.33
		CORNERSTONE 5 PLUS	105279
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	73.33
		CORNERSTONE 5 PLUS	105279
Total			220.00
7/05/2023 AFLAC			
5/17/23 INVOICE			
100-00-21525-000-000		HEALTH INS	109.29
		VILLAGE VISION	253080
100-00-21525-000-000		HEALTH INS	23.23
		LIBRARY VISION	253080
100-00-21526-000-000		DENTAL INS	1,105.52
		VILLAGE DENTAL	253080
100-00-21526-000-000		DENTAL INS	161.95
		LIBRARY DENTAL	253080
Total			1,399.99
7/05/2023 AFLAC			
6/16/23 INVOICE			
100-00-21525-000-000		HEALTH INS	109.29
		VILLAGE VISION	275421
100-00-21525-000-000		HEALTH INS	23.23
		LIBRARY VISION	275421
100-00-21526-000-000		DENTAL INS	1,105.52
		VILLAGE DENTAL	275421
100-00-21526-000-000		DENTAL INS	161.95
		LIBRARY DENTAL	275421
Total			1,399.99
7/05/2023 ARCHER MAT RENTAL & SALES LLC			
6/20/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	37844

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 37844	
		Total	23.44
	7/05/2023	BALANCE	
	7/17/23	INVOICE	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/17/23	PAVILION DEPOSIT REFUND 7/17/23	
		Total	50.00
	7/05/2023	CARISSA JAYCOX	
	6/29/23	INVOICE	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	84.69
		MILEAGE REIMBURSEMENT 6/29/23	
		Total	84.69
	7/05/2023	Casey's Business Mastercard	
	6/16/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	12.00
		HOT PATCH 5/17/23 5/17/23	
100-00-53240-391-000		GAS & OIL (60%)	104.62
		BLACK TRUCK 5/18/23 5/18/23	
100-00-53240-391-000		GAS & OIL (60%)	-1.56
		REBATE 6/4/23 6/4/23	
		Total	115.06
	7/05/2023	Computer Service Specialists, Inc.	
	6/7/23	INVOICE	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	480.00
		ON LINE ONE YEAR SUBSCRIPTION 202717	
		Total	480.00
	7/05/2023	DEPARTMENT OF THE TREASURY	
	6/28/23	INVOICE	
100-00-51420-136-000		HRA SERVICE FEES	21.00
		ANNUAL HRA FEE 6/28/23	
		Total	21.00
	7/05/2023	Diamond Vogel	
	6/16/23	INVOICE	

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53300-230-000	6/16/23	STREET/STREET SIGN MAINT INVOICE	2,150.00
		273169240	
		Total	2,150.00
	7/05/2023	HONEYMOON ACRES GREENHOUSE LLC	
	6/6/23	INVOICE	
100-00-56250-000-000		COMMUNITY BETTERMENT BASKETS & FERTILIZER	1,578.00
		3460	
		Total	1,578.00
	7/05/2023	JM MECHANICAL	
	6/26/23	INVOICE	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E PAYNE HTG & A/C SYSTEM	6,050.00
		6/26/23	
		Total	6,050.00
	7/05/2023	Lakeview Community Library	
	6/28/23	INVOICE	
100-00-55110-380-000		LIBRARY-CONTRACT 2023 3RD QUARTER CONTRACT	11,335.50
		3RD QTR	
		Total	11,335.50
	7/05/2023	MARGARET LAWRENZ	
	6/24/23	INVOICE	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/24/23	PAVILION DEPOSIT REFUND	
		6/24/23	
		Total	50.00
	7/05/2023	NAPA AUTO PARTS	
	6/13/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%) WORK TRUCKS OIL	68.07
		785165	
		Total	68.07
	7/05/2023	NAPA AUTO PARTS	
	6/13/23	INVOICE	
100-00-53240-391-000		GAS & OIL (60%) OIL FILTER & OIL PETERS TRUCK	63.52
		785183	
		Total	63.52

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/05/2023	NAPA AUTO PARTS	
6/15/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	2.99
6/15/23 LINE SPRAYER		785342	
		Total	2.99
	7/05/2023	NAPA AUTO PARTS	
6/20/23 INVOICE			
100-00-53230-230-000		SHOP-S,M,R,E	12.49
6/20/23 SWIM ROPE		785555	
		Total	12.49
	7/05/2023	NAPA AUTO PARTS	
6/21/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	25.97
6/21/23 MOWER EXPENSE		785672	
		Total	25.97
	7/05/2023	NAPA AUTO PARTS	
6/26/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	202.98
6/26/23 BLUE GMC		785850	
		Total	202.98
	7/05/2023	NAPA AUTO PARTS	
5/31/23 STATEMENT			
100-00-53230-230-000		SHOP-S,M,R,E	3.53
3/31/23-SVC & 4/29/23-SVC		99	
		Total	3.53
	7/05/2023	PERFECT CIRCLE TIRE LLC	
6/21/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	24.23
6/21/23 INVOICE		99014	
		Total	24.23
	7/05/2023	SHEBOYGAN COUNTY TREASURER	
6/19/23 INVOICE			
100-00-52100-380-000		LAW ENFORCEMENT-CONTRACT	11,720.15
2ND QTR CONTRACTED SERVICES		101004	

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			11,720.15
7/05/2023 SHERRY RIVERA			
7/1/23 INVOICE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/1/23	PAVILION DEPOSIT REFUND	7/1/23
Total			50.00
7/05/2023 SHERWIN WILLIAMS COMPANY			
6/7/23 INVOICE			
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	64.79
		PARK BENCHES	3808-2
Total			64.79
7/05/2023 STEPHANIE WAALA			
6/30/23 INVOICE			
100-00-51440-390-000		ELECTION EXPENSES	34.45
		DROP OFF ELECTION SUPPLIES TO COUNTY	4/5/23
100-00-51440-390-000		ELECTION EXPENSES	34.45
		DROP OFF ELECTION SUPPLIES COUNTY CLERK	4/10/23
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	69.95
		UMBRELLA PURCHASE FOR PARK ATTENDANT	5/26/23
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	56.46
		BELT FOR LAWNMOWER	6/1/23
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	49.26
		UMBRELLA FOR PARK ATTENDANT	6/1/23
100-00-51440-390-000		ELECTION EXPENSES	34.45
		DIRECTORY OF OFFICIALS-COUNTY CLERK	6/29/23
Total			279.02
7/05/2023 TNT ENTERPRISES			
6/15/23 INVOICE			
100-00-48875-000-000		REFUND OF EXPENDITURES	400.00
		JOB ORDER 2023-17	30463
Total			400.00
7/05/2023 Uline			
6/20/23 INVOICE			
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	283.49
		SANITARY RECEPTACLE/NAPKIN RECEPTACLE	165056205

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			283.49
7/05/2023 UNIFIRST CORPORATION			
5/23/23 INVOICE			
100-00-53100-325-000		UNIFORMS	1.88
		UNIFORMS-REM BALANCE	961301385
Total			1.88
7/05/2023 UNIFIRST CORPORATION			
6/6/23 INVOICE			
100-00-53100-325-000		UNIFORMS	25.56
		UNIFORMS	1303502
Total			25.56
7/05/2023 UNIFIRST CORPORATION			
6/13/23 INVOICE			
100-00-53100-325-000		UNIFORMS	25.56
		UNIFORMS	1304539
Total			25.56
7/05/2023 UNIFIRST CORPORATION			
6/20/23 INVOICE			
100-00-53100-325-000		UNIFORMS	38.82
		UNIFORMS	1305613
Total			38.82
7/05/2023 Village of Random Lake			
6/13/23 INVOICE			
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	68.69
		000-1380-00 KIRCHER	000-1380-00
Total			68.69
7/05/2023 Village of Random Lake			
6/13/23 INVOICE			
100-00-53230-221-000		UTILITIES-SHOP	225.37
		000-0010-00 SHOP	000-0010-00
Total			225.37
7/05/2023 Village of Random Lake			
6/13/23 INVOICE			

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	134.13
000-4425-00	BERTRAM	000-4425-00	
		Total	134.13
7/05/2023 Village of Random Lake			
6/13/23 INVOICE			
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	404.45
000-2310-00	LAKEVIEW PARK	000-2310-00	
		Total	404.45
7/05/2023 Village of Random Lake			
6/13/23 INVOICE			
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	90.56
000-2560-00	RANDOM LAKE OFFICE	000-2560-00	
		Total	90.56
		Grand Total	39,173.92

6/29/2023

3:15 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

39,173.92

Total Expenditure from all Funds

39,173.92

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/05/2023 Casey's Business Mastercard			
6/16/23 INVOICE			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.00
	HOT PATCH 5/17/23	5/17/23	
660-00-54615-391-000		VEHICLES-GAS 20%	4.00
	HOT PATCH 5/17/23	5/17/23	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	34.87
	BLACK TRUCK 5/18/23	5/18/23	
660-00-54615-391-000		VEHICLES-GAS 20%	34.88
	BLACK TRUCK 5/18/23	5/18/23	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-0.52
	REBATE 6/4/23	6/4/23	
660-00-54615-391-000		VEHICLES-GAS 20%	-0.52
	REBATE 6/4/23	6/4/23	
Total			76.71
7/05/2023 CHEMTRADE CHEMICALS US LLC			
6/19/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	13,234.80
	HYPER+ION	93557922	
Total			13,234.80
7/05/2023 Computer Service Specialists, Inc.			
6/7/23 INVOICE			
600-00-51422-391-000		TECHNOLOGY	480.00
	ON LINE BACKUP ONE YR SUBSCRIPTION	202717	
660-00-51422-391-000		TECHNOLOGY	480.00
	ON LINE BACKUP ONE YR SUBSCRIPTION	202717	
Total			960.00
7/05/2023 HAWKINS INC			
6/5/23 INVOICE			
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP	1,066.25
	6/5/23 INVOICE	6487932	
Total			1,066.25
7/05/2023 HAWKINS INC			
6/13/23 INVOICE			

6/29/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000	WWTP - S,M,R,E		826.25
6/13/23 INVOICE		6495882	
		Total	826.25
7/05/2023	HAWKINS INC		
6/15/23 INVOICE			
660-00-54600-390-000	WWTP - S,M,R,E		10.00
6/15/23 INVOICE		6498904	
		Total	10.00
7/05/2023	NAPA AUTO PARTS		
6/20/23 INVOICE			
660-00-54600-390-000	WWTP - S,M,R,E		28.49
6/20/23 DRAIN PAN		785548	
		Total	28.49
7/05/2023	Northern Lake Service Inc.		
6/12/23 INVOICE			
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES		575.00
PERFLUORINATED CHEMICALS & TRANSPORT		2308446	
		Total	575.00
7/05/2023	UNIFIRST CORPORATION		
5/23/23 INVOICE			
600-00-53660-392-000	UNIFORMS		1.88
UNIFORMS-REM BALANCE		961301385	
660-00-53660-392-000	UNIFORMS		1.89
UNIFORMS-REM BALANCE		961301385	
		Total	3.77
7/05/2023	UNIFIRST CORPORATION		
6/6/23 INVOICE			
600-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1303502	
660-00-53660-392-000	UNIFORMS		25.57
UNIFORMS		1303502	
		Total	51.14
7/05/2023	UNIFIRST CORPORATION		
6/13/23 INVOICE			

6/29/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53660-392-000		UNIFORMS	25.57
		UNIFORMS	1304539
660-00-53660-392-000		UNIFORMS	25.57
		UNIFORMS	1304539
		Total	51.14

7/05/2023 UNIFIRST CORPORATION

6/20/23 INVOICE

600-00-53660-392-000		UNIFORMS	38.82
		UNIFORMS	1305613
660-00-53660-392-000		UNIFORMS	38.81
		UNIFORMS	1305613
		Total	77.63

7/05/2023 USA BLUE BOOK

2/9/23 INVOICE

660-00-54600-390-000		WWTP - S,M,R,E	155.00
		PROBE SERVICE KIT	263636
660-00-54600-390-000		WWTP - S,M,R,E	17.48
		FREIGHT	263636
		Total	172.48

7/05/2023 USA BLUE BOOK

3/3/23 INVOICE

660-00-54600-390-000		WWTP - S,M,R,E	59.90
		ALUMINUM DRUM WRENCH-2	288021
660-00-54600-390-000		WWTP - S,M,R,E	17.41
		FREIGHT	288021
		Total	77.31

7/05/2023 USA BLUE BOOK

3/15/23 INVOICE

660-00-54600-390-000		WWTP - S,M,R,E	223.00
		PH BUFFER PACK-4	299901
660-00-54600-390-000		WWTP - S,M,R,E	24.41
		FREIGHT	299901
		Total	247.41

7/05/2023 USA BLUE BOOK

3/22/23 INVOICE

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	66.95
		QUICKPRO ROLLER ASSEMBLY W/SPLINE	307142
660-00-54600-390-000		WWTP - S,M,R,E	162.95
		SLUDGE JUDGE COMPLETE TUBE	307142
660-00-54600-390-000		WWTP - S,M,R,E	10.10
		FREIGHT	307142
		Total	240.00
7/05/2023 USA BLUE BOOK			
4/3/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	15.39
		RAIN GAUGE	319271
660-00-54600-390-000		WWTP - S,M,R,E	10.40
		FREIGHT	319271
		Total	25.79
7/05/2023 USA BLUE BOOK			
4/3/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	41.95
		TREATMENT PLANT LOG BOOK	319264
660-00-54600-390-000		WWTP - S,M,R,E	11.68
		FREIGHT	319264
		Total	53.63
7/05/2023 USA BLUE BOOK			
4/4/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	36.98
		HAND CLEANER W/ PUMP	32732
660-00-54600-390-000		WWTP - S,M,R,E	13.92
		FREIGHT	320732
		Total	50.90
7/05/2023 USA BLUE BOOK			
4/10/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	77.95
		QUICKPRO ROLLER ASSEMBLY W/ SPLINE	325456
660-00-54600-390-000		WWTP - S,M,R,E	263.95
		QUICKPRO PUMP HEAD	325456
		Total	341.90

6/29/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	7/05/2023	USA BLUE BOOK	
4/21/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	62.00
		DPD 10mL SAMPLE HACH	344947
			Total
			62.00
<hr/>			
	7/05/2023	USA BLUE BOOK	
4/21/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	30.78
		SUCTION LINE STRAINER W/CERAMIC WEIGHT	344952
660-00-54600-390-000		WWTP - S,M,R,E	25.13
		INJECTION CHECK VALVE	344952
			Total
			55.91
<hr/>			
	7/05/2023	USA BLUE BOOK	
4/26/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	303.00
		DISPOSABLE WIPES	349908
660-00-54600-390-000		WWTP - S,M,R,E	20.39
		FREIGHT	349908
			Total
			323.39
<hr/>			
	7/05/2023	USA BLUE BOOK	
5/18/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	90.00
		BLUE-WHITE ROLLER ASSEMBLY FOR PUMPS	15375
660-00-54600-390-000		WWTP - S,M,R,E	98.95
		PUMP TUBE W/ ENDS	15375
660-00-54600-390-000		WWTP - S,M,R,E	18.07
		FREIGHT	15375
			Total
			207.02
<hr/>			
	7/05/2023	USA BLUE BOOK	
6/14/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	41.95
		HDPE TUBING	44099
660-00-54600-390-000		WWTP - S,M,R,E	22.14
		FREIGHT	44099
			Total
			64.09

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	7/05/2023	USA BLUE BOOK	
6/16/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	1,149.95
		PSI CHEM TECH PERISTATLTIC PUMP	47179
660-00-54600-390-000		WWTP - S,M,R,E	114.95
		REPLACEMENT TUBING	47179
660-00-54600-390-000		WWTP - S,M,R,E	22.70
		FREIGHT	47179
Total			1,287.60
<hr/>			
	7/05/2023	USA BLUE BOOK	
6/16/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	68.00
		DICKSON CHART PENS	47240
660-00-54600-390-000		WWTP - S,M,R,E	16.65
		FREIGHT	47240
Total			84.65
<hr/>			
	7/05/2023	USA BLUE BOOK	
6/19/23			
660-00-54600-390-000		WWTP - S,M,R,E	156.95
		QUICKPRO HEAD SANTOPRENE & DUCKBILL	48779
660-00-54600-390-000		WWTP - S,M,R,E	16.65
		FREIGHT	48779
Total			173.60
<hr/>			
	7/05/2023	USA BLUE BOOK	
6/21/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	133.78
		REPLACE CELL FOR HACH POCKET COLORIMETER	51895
660-00-54600-390-000		WWTP - S,M,R,E	16.65
		FREIGHT	51895
Total			150.43
<hr/>			
	7/05/2023	Village of Random Lake	
6/13/23 INVOICE			
660-00-54600-222-000		WWTP - SEWER/WATER	6,798.98
		000-0020-00 WWTP	000-0020-00
Total			6,798.98
<hr/>			

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/05/2023	WATER/WASTE WATER TECHNOLOGY & SERVICES LLC	
6/22/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	2,500.00
		BIOSOLIDS LAND APPLICATION APPROVAL	
		RL-111-011	
		Total	2,500.00
		Grand Total	29,878.27

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

2,251.44

Total Expenditure from Fund # 660 - WASTEWATER FUND

27,626.83

Total Expenditure from all Funds

29,878.27

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/05/2023	TRUSTEES OF THE RANDOM LAKE	
6/1/23 STATEMENT			
700-00-52640-011-000		TRUSTEE PURCHASES	314.99
OVERPAYMENT			
		Total	314.99
		Grand Total	314.99

6/29/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 7/05/2023

From Account:

Thru: 7/05/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

314.99

Total Expenditure from all Funds

314.99



Village Board Meeting
Monday, June 5, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

2. Pledge of Allegiance.

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

Bill Goehring informed the board that Sheboygan County is addressing public transportation to rural communities within the county. He gave the board a copy of the survey and requested the board and staff to pass out to residents.

Heather Keller of 673 1st St informed the board of her concerns that the current village ordinance says chickens are restricted. Feels this definition would need to be clarified more. Received 21 signatures of neighbors that were not opposed to chickens.

John Schluechtermann of 115 Wind Sail Ct asks the board as to why they are creating a flag policy. Has a time study been done to determine if it is cost effective for the overtime of staff. Has it been discussed that the board members possibly be participants to raise and lower the flags.

4. New Business:

- a. Discussion and Possible Action on the recommendation of the Architectural Review Board for the construction of an addition at 647 1st St

President San Felippo informed the board the recommendation was to approve with the contingency to have the deck included on the survey.

Trustee Urbanski made a motion to approve the recommendation; motion was seconded by Trustee Wallenkamp. Motion carried 5-0.

- b. Discussion and Possible Action on the recommendation of the Architectural Review Board for the construction of a new home at 190 E Shore Dr.

President San Felippo informed the board the recommendation was to approve with the contingency that the house be setback 9 inches to meet front yard setbacks.

Trustee Wallenkamp made a motion to approve the recommendation; motion was seconded by Trustee Urbanski. Motion carried 5-0.

c. Update from Bertram Wireless

Representative was out ill so President San Felippo informed the board the first house within the village will be lit up in 2-3 weeks.

g. Discussion and Possible Action on the recommendation of the Finance Committee for the hiring of a Village Engineer

Trustee Urbanski thanked all engineers for applying and after interviews and consideration the Finance Committee recommends Clark Dietz.

Trustee Wallenkamp made a motion to approve the recommendation, Motion was seconded by Trustee Schultz. Motion carried 5-0.

d. Discussion and Possible Action on the hiring of a contractor to create a Community Master Plan & Village Needs Assessment

Brian Doudna of the Sheboygan County Economic Development Commission informed the board that with growth opportunities and development happening. Multiple individuals are wishing to fund a grant for the village. Recommend the RFP be sent out to Vandewall, Graef, and SEH.

Village Engineer Mustafa Emir informs the board the recommendations are great suggestions as all have different qualifications and suggests the RFP be sent out.

Trustee Wallenkamp inquires as to the process and the cost. Mr Doudna informed the board that donors have committed funds to send the RFP and the timeframe will be determined by the engineers. He will send out the RFP and hopes to start interviews with the board within 30 days.

Trustee Wallenkamp requests interviews be done by the Finance Committee and a recommendation be brought to the Village Board.

e. Discussion and Possible Action on the request of the Random Lake Garden Club

No one was present from the Garden Club

f. Discussion and Possible Action on the request of Andrea Knowlton for a water credit.

President San Felippo made this request on behalf of the resident. When the fiber optic went in their yard was destroyed because a pipe was hit. Bertram will be replacing the sod and it needs to be watered for two weeks.

Staci Schluechtermann informed the board that she made a similar request and does not feel it would be good and fair to other residents.

Trustee Wallenkamp suggested the water bill be sent to 5 Star.

Trustee Wallenkamp made a motion to approve a water credit for the difference of June 2022 and June 2023 readings and billed to 5 Star, motion was seconded by Trustee Urbanski. Motion carried 5-0.

g. **Moved to earlier in agenda.**

- h. Discussion and Possible Action on the recommendation of the Public Works Committee for approval of Ordinance 2023-10 related to Brush, Grass, and Weeds.

Clerk Waala informed the board that from direction of Chairman Ruege the ordinance would be changed to be in line with the fee process approved for the Snow Ordinance.

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- i. Discussion and Possible Action on the recommendation of the Public Works Committee for approval of the Fee Schedule.

Trustee Urbanski made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

- j. Discussion and Possible Action on the approval of the WWTP Design Final bill.

President San Felippo informed the board he met and verified with Aaron Groh the submitted bill. Requests approval of the bill and how it will be paid.

Trustee Wallenkamp inquired as to why we are just now getting the bill. President San Felippo informed the board that he held the invoice to ensure it was the last bill.

Trustee Wallenkamp inquired as to if these were actual billable hours. President San Felippo informed the board that Aaron verified this amount was what was still allowable in regard to their contract.

President San Felippo informed the board he would like to take out a loan to make the payment, but interest rates are high right now and would agree taking it out of savings.

Trustee Urbanski made a motion to approve the bill as submitted and take the money out of the sewer depreciation account, motion was seconded by Trustee Wallenkamp. Motion carried 5-0.

- k. Discussion and Possible Action on the approval of Resolution 2023-01 related to filing of the annual CMAR.

Clerk Waala informed the board that Bruce Neerhoff submitted the report for approval but is not here to explain it.

President San Felippo read the Resolution of 4 points that were below normal average grade. This brought the total grade to a C- which is average.

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

1. Discussion and Possible Action on the change of July 3, 2023, meeting date

President San Felippo informed the board the meeting could be cancelled a special meeting for an alternative date. Vote was taken and all would be able to attend in person or virtually on July 3rd.

5. Old Business:

a. Discussion and Possible Action on the recommendation of the Public Works Committee for approval of the Flag Policy

President San Felippo read the policy presented. This topic is up for discussion because of the orders coming in over the weekends when personnel we not on staff.

Director Lederer informed the board that there are 11 flags throughout the village. It is unknown how long it takes to lower them all, but when personnel are called in there is a 2 hour minimum of pay.

Trustee Schultz inquired if anyone had checked with volunteer organizations. President San Felippo replied there is no way to guarantee they would do it each time.

John Schluechtermann inquired as to if the flag poles were locked. Director Lederer replied yes, they are locked and they would need a crank.

Trustee Wallenkamp made a motion to have DPW actively check the website in the morning when doing rounds on the weekend, motion was seconded by Urbanski. Motion carried 5-0.

b. Discussion and Possible Action on the sewer rate changes.

President San Felippo informed the board that the increase would cover treatment plant costs plus \$350,000 to put into savings for future upgrade. This is a one time increase for this year and the potential of an increase next year. This does not address minimum charges for Air Bnb and snowbirds which will be brought up at the next meeting.

Trustee Wallenkamp inquired as to if the closest area around is Kewaskum at \$14. President San Felippo informed the board they also have service charges. He keeps getting pushback after trying to raise the rate for the past year. Sewer is not covering their own expenses and taking all the general savings to cover the bills.

Engineer Emir informed the board he can talk to Jon Cameron to work with giving a series of numbers instead of just one. Projections of what we can afford and when.

Treasurer Waala inquired as to why on Table 6 it shows Krier Foods units of consumption were 0 when the billing reports show they consumed \$67 million gallons last year. President San Felippo informed the board this is something he will talk to Jon about.

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

- a. Approval of Payroll Vouchers issued 05/18/2023.
- b. Approval of Payroll Vouchers issued 06/01/2023.

Trustee Wallenkamp made a motion to approve items a & b as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- c. Approval of 05/26/2023 Ambulance Checking: \$224.24

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- d. Approval of 05/25/2023 Pooled Checking: General Fund: \$390.14; Water Fund: \$160.16; Sewer Fund: \$271.60

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- e. Approval of 06/06/2023 Pooled Checking: General Fund: \$19,928.61; TID 4: \$400.00

Treasurer Waala requests the invoice for the Trustee of the Random Lake Fire Department be removed.

Trustee Wallenkamp made a motion to approve the payments minus the Fire Dept check, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- f. Approval of 06/06/2023 Utility Checking: Water Fund: \$4,938.87; Sewer Fund: \$15,580.24

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- g. Approval of the Random Lake Association Fireworks Application

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- h. Approval of the Trustees of the Random Lake Fire Dept Temporary Class “B” Retailer Licenses for 06/08/2023 & 07/08/2023

Trustee Urbanski made a motion to approve as submitted, motion was seconded by Trustee Wallenkamp. Motion carried 5-0.

- i. Approval of a Peddlers license for Koffie Trader

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

- j. Discussion and Possible Action to approve July 2023 – June 2024 Operator Licenses for:

<i>Debra D Berth</i>	<i>April Elizabeth Schmidt</i>	<i>Marie Sherry Pocian-Beaudry</i>
<i>Charity Lynn Haller</i>	<i>Julie A Jaroch</i>	<i>Shelby Morgan Stadelmayer</i>
<i>Hannah Leah Hoffman</i>	<i>Max Arthur Werner</i>	<i>Jodi Lynn Juhre</i>
<i>Nicole Ann Hoftender</i>	<i>Chad Robert Hoftender</i>	<i>Donna Arlene Birenbaum</i>
<i>Marcus R Demler</i>	<i>Amy Marie Demler</i>	<i>Scott D Cavanaugh</i>
<i>Bobbie Jo Ploof</i>	<i>Kelly I Morgan</i>	<i>John Francis Burmesch</i>
<i>Aaron Robert Schmit</i>	<i>Nicole Ann Paulus</i>	<i>Matthew George Brockmeier</i>
<i>Alana Marie Loman</i>	<i>Lynn M Marver</i>	<i>Dayton Michael Palmer</i>
<i>Christopher S Schmidt</i>	<i>Jeffrey Herbert Kreutzinger</i>	<i>Jan Evelyn Glander</i>
<i>Bonnie J Horn</i>	<i>Amber Ashlee Glander</i>	<i>Patrick N Depies</i>
<i>Jennifer Marie Olszewski</i>	<i>John Joseph Pungarcher Jr</i>	<i>Michelle Ann Lunde</i>
<i>Justyn Jerome Krueger</i>	<i>Jessica Amber Veldre</i>	<i>Haley Faye Miller</i>
<i>Cassie L Arndt</i>	<i>April Joy Koski</i>	

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

- k. Discussion and Possible Action to approve July 2023 – June 2024 Class “A” Beer & “Class A” Liquor Licenses for:

- *BAJ Real Estate, LLC – D/B/A Random Lake Mini Mart; 790 Wolf Rd; Basudev Adhikari, Agent*
- *Burmesch Variety Store, LLC – D/B/A Burmesch Variety Store; 234 Carroll St.; Paul Andrew Burmesch, Agent*
- *Casey’ Marketing Company – D/B/A Casey’s General Store # 3794; 580 Orth Dr; Anthony Wayne Hawks, Agent*

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

l. Discussion and Possible Action to approve July 2023 – June 2024 Class “B” Beer License for

- *Random Lake Athletic Association – D/B/A Random Lake Athletic Association; 600 Grand Ave.; Rachel M Uelmen, Agent*

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

m. Discussion and Possible Action to approve July 2023 – June 2024 Class “B” Beer & “Class B” Liquor Licenses for:

- *Globe Lanes, LLC – D/B/A Globe Lanes; 119 Bentert St.; Daniel Timothy Cavanaugh, Agent*
- *Random Lake Pizzeria, LLC - D/B/A Random Lake Pizzeria; 435 2nd St.; Thomas Edwin Mole, Agent*
- *Trustees of the Random Lake Fire Department – D/B/A Trustees of Random Lake Fire Department; 718 N Spring St; Amy Elizabeth Schmit, Agent*

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

n. Discussion and Possible Action to approve July 2023 – June 2024 Cigarette and Tobacco Products Licenses for:

- *BAJ Real Estate, LLC – D/B/A Random Lake Mini Mart; 790 Wolf Rd*
- *Burmesch Variety Store, LLC – D/B/A Burmesch Variety Store; 234 Carroll St.*
- *Casey’ Marketing Company – D/B/A Casey’s General Store # 3794; 580 Orth Dr*

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Stowell. Motion carried 5-0.

o. Approval of Village Board Meeting Minutes from 05/01/2023 & 05/15/2023

Trustee Wallenkamp made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 5-0.

7. Staff and committee reports:

- a. Clerk/Treasurer: Carissa completed her Microsoft Excel course through Moraine Park. This year's park attendants will be participating in a CPR training tomorrow with AEMT Williamson. Currently working on the June newsletter and requesting the board members send ideas of topics they would like to see.
- b. Public Works: Asphalt patching and crack sealing was done by the county. The summer help position was filled, and they start next week. Buoys are in the lake.
- c. Committees
- d. President: Music in the Park went well for opening night. Refers chicken ordinance to the Public Safety Committee.

8. Adjourned at 7:52 pm.

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.



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.

6/30/2023 2:35 PM

Reprint Payroll Register Quick
All EmployeesPage: 1
PAYRLCheck Date From: 6/15/2023
Thru: 6/15/2023From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
EVRAETS, MIA J			32906	7.00	84.00	6.43	77.57
6/15/2023	5/28/2023	6/10/2023					
KOLB, CHRISTOPHER J			32907	84.00	1,941.88	663.04	1,278.84
6/15/2023	5/28/2023	6/10/2023					
LUNDE, ASHLEY K			32908	61.00	854.00	119.26	734.74
6/15/2023	5/28/2023	6/10/2023					
NOLL, TRISTA			32909	34.00	416.50	37.48	379.02
6/15/2023	5/28/2023	6/10/2023					
PIEPER, ELIZABETH			32910	27.50	357.50	30.88	326.62
6/15/2023	5/28/2023	6/10/2023					
THEIS, REESE			32911	19.75	237.00	18.13	218.87
6/15/2023	5/28/2023	6/10/2023					
DAHM, JERIOD N			V1681	88.00	2,070.00	580.53	1,489.47
6/15/2023	5/28/2023	6/10/2023					
GOEMER, ARIANA			V1682	9.00	81.09	6.21	74.88
6/15/2023	5/28/2023	6/10/2023					
HORNING, ELISABETH			V1683	48.00	763.20	91.93	671.27
6/15/2023	5/28/2023	6/10/2023					
JAYCOX, CARISSA M			V1684	80.00	1,812.80	504.17	1,308.63
6/15/2023	5/28/2023	6/10/2023					
LAUMANN, RAEGAN M			V1685	8.00	68.00	5.21	62.79
6/15/2023	5/28/2023	6/10/2023					
LEDERER, PETER			V1686	80.00	3,024.81	1,086.80	1,938.01
6/15/2023	5/28/2023	6/10/2023					
LOCKLAIR, DANIEL R			V1687	21.50	262.09	20.05	242.04
6/15/2023	5/28/2023	6/10/2023					
MARTIN, SUZANNE			V1688	16.50	218.30	16.70	201.60
6/15/2023	5/28/2023	6/10/2023					
MORANTE RODRIGUEZ, FLAVIO M			V1689	12.00	180.00	51.01	128.99
6/15/2023	5/28/2023	6/10/2023					
MORLEY, CHRISTOPHER B			V1690	25.00	375.00	48.14	326.86
6/15/2023	5/28/2023	6/10/2023					
SCHOLLER, RYLEE A			V1691	28.50	370.50	32.33	338.17
6/15/2023	5/28/2023	6/10/2023					
SIEGEL, TYLER C			V1692	81.00	2,180.12	733.82	1,446.30
6/15/2023	5/28/2023	6/10/2023					
SULLIVAN, CAMRIN R			V1693	80.00	2,052.55	525.94	1,526.61
6/15/2023	5/28/2023	6/10/2023					

6/30/2023 2:35 PM

Reprint Payroll Register Quick
All EmployeesPage: 2
PAYRLCheck Date From: 6/15/2023
Thru: 6/15/2023From Dept:
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
THEIS, CHLOE J				V1694	24.00	294.00	25.26	268.74
6/15/2023	5/28/2023	6/10/2023						
TRAAS, TODD M				V1695	46.12	943.15	141.08	802.07
6/15/2023	5/28/2023	6/10/2023						
WAALA, STEPHANIE S				V1696	80.00	2,798.47	833.17	1,965.30
6/15/2023	5/28/2023	6/10/2023						
WEGNER, MILES C				V1697	88.00	1,840.00	627.40	1,212.60
6/15/2023	5/28/2023	6/10/2023						
WILL, KATRINA A				V1698	29.25	360.65	27.59	333.06
6/15/2023	5/28/2023	6/10/2023						
WILLIAMSON, JACOB N				V1699	73.00	1,972.92	653.08	1,319.84
6/15/2023	5/28/2023	6/10/2023						
WROBLEWSKI, ELIZABETH				V1700	16.50	262.35	42.17	220.18
6/15/2023	5/28/2023	6/10/2023						
					-----	-----	-----	-----
Totals:					1,167.62	25,820.88	6,927.81	18,893.07
Total Checks:	26			(Male:	10	Female:	16)	

6/30/2023 2:36 PM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 6/29/2023
Thru: 6/29/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
EVRAETS, MIA J			32950	40.00	480.00	44.59	435.41
6/29/2023	6/11/2023	6/24/2023					
NOLL, TRISTA			32951	25.50	312.38	25.83	286.55
6/29/2023	6/11/2023	6/24/2023					
PIEPER, ELIZABETH			32952	19.25	250.25	19.15	231.10
6/29/2023	6/11/2023	6/24/2023					
SAN FELIPPO, MICHAEL			32953	0.00	2,375.00	181.69	2,193.31
6/29/2023	6/11/2023	6/24/2023					
URBANSKI, DUANE			32954	10.00	390.00	29.84	360.16
6/29/2023	6/11/2023	6/24/2023					
COENEN, LYNN			V1701	3.50	38.96	5.63	33.33
6/29/2023	6/11/2023	6/24/2023					
DAHM, JERIOD N			V1702	80.50	1,816.89	500.64	1,316.25
6/29/2023	6/11/2023	6/24/2023					
GOEMER, ARIANA			V1703	9.00	81.09	6.21	74.88
6/29/2023	6/11/2023	6/24/2023					
HORNING, ELISABETH			V1704	37.25	592.28	55.70	536.58
6/29/2023	6/11/2023	6/24/2023					
JAYCOX, CARISSA M			V1705	80.00	1,812.80	504.17	1,308.63
6/29/2023	6/11/2023	6/24/2023					
KOLB, CHRISTOPHER J			V1706	84.00	1,941.88	663.04	1,278.84
6/29/2023	6/11/2023	6/24/2023					
LAUMANN, RAEGAN M			V1707	11.00	93.50	7.16	86.34
6/29/2023	6/11/2023	6/24/2023					
LEDERER, PETER			V1708	80.00	3,024.81	1,086.80	1,938.01
6/29/2023	6/11/2023	6/24/2023					
LOCKLAIR, DANIEL R			V1709	29.00	353.51	29.89	323.62
6/29/2023	6/11/2023	6/24/2023					
LUNDE, ASHLEY K			V1710	70.00	980.00	148.55	831.45
6/29/2023	6/11/2023	6/24/2023					
MARTIN, SUZANNE			V1711	14.25	188.53	14.42	174.11
6/29/2023	6/11/2023	6/24/2023					
MORANTE RODRIGUEZ, FLAVIO M			V1712	23.00	345.00	77.11	267.89
6/29/2023	6/11/2023	6/24/2023					
MORLEY, CHRISTOPHER B			V1713	30.00	450.00	65.25	384.75
6/29/2023	6/11/2023	6/24/2023					
SCHOLLER, RYLEE A			V1714	25.75	334.75	28.33	306.42
6/29/2023	6/11/2023	6/24/2023					

6/30/2023 2:36 PM

Reprint Payroll Register Quick
All EmployeesPage: 2
PAYRLCheck Date From: 6/29/2023
Thru: 6/29/2023From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
SIEGEL, TYLER C			V1715	88.00	2,461.03	825.29	1,635.74
6/29/2023	6/11/2023	6/24/2023					
SULLIVAN, CAMRIN R			V1716	80.00	2,052.55	525.94	1,526.61
6/29/2023	6/11/2023	6/24/2023					
THEIS, CHLOE J			V1717	18.75	229.69	17.57	212.12
6/29/2023	6/11/2023	6/24/2023					
THEIS, REESE			V1718	15.00	180.00	13.77	166.23
6/29/2023	6/11/2023	6/24/2023					
TRAAS, TODD M			V1719	46.00	948.33	142.25	806.08
6/29/2023	6/11/2023	6/24/2023					
WAALA, STEPHANIE S			V1720	80.00	2,798.47	833.17	1,965.30
6/29/2023	6/11/2023	6/24/2023					
WEGNER, MILES C			V1721	84.00	1,720.00	591.75	1,128.25
6/29/2023	6/11/2023	6/24/2023					
WILL, KATRINA A			V1722	32.50	400.73	30.88	369.85
6/29/2023	6/11/2023	6/24/2023					
WILLIAMSON, JACOB N			V1723	88.50	2,231.85	705.84	1,526.01
6/29/2023	6/11/2023	6/24/2023					
WROBLEWSKI, ELIZABETH			V1724	16.00	254.40	40.28	214.12
6/29/2023	6/11/2023	6/24/2023					
				-----	-----	-----	-----
Totals:				1,220.75	29,138.68	7,220.74	21,917.94
Total Checks:	29		(Male:	12	Female:	17)	