

Contractor's Application for Payment No. 6 - Final

Application Period:		Application Date: 1/12/2024
To (Owner): Village of Random Lake	From (Contractor): R.G. Schmitt, Inc.	Via (Engineer): Kapur
Project: Orth Drive and Lake Breeze Lift Station	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 21.0271.01

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
CCO 1	\$2,130.00		1. ORIGINAL CONTRACT PRICE	\$ \$427,721.00
CCO 2	\$17,343.00		2. Net change by Change Orders	\$ \$19,473.00
			3. Current Contract Price (Line 1 ± 2)	\$ \$447,194.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ \$381,051.33
			5. RETAINAGE:	
			a. X _____ Work Completed.....	\$ _____
			b. X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ _____
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ \$381,051.33
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ \$367,531.48
			8. AMOUNT DUE THIS APPLICATION	\$ \$13,519.85
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ \$66,142.67
TOTALS	\$19,473.00			
NET CHANGE BY CHANGE ORDERS	\$19,473.00			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

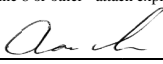
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: _____ Date: _____

Payment of: \$ 13,519.85
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1/12/2024
(Engineer) (Date)

Payment of: \$ 13,519.85
(Line 8 or other - attach explanation of the other amount)

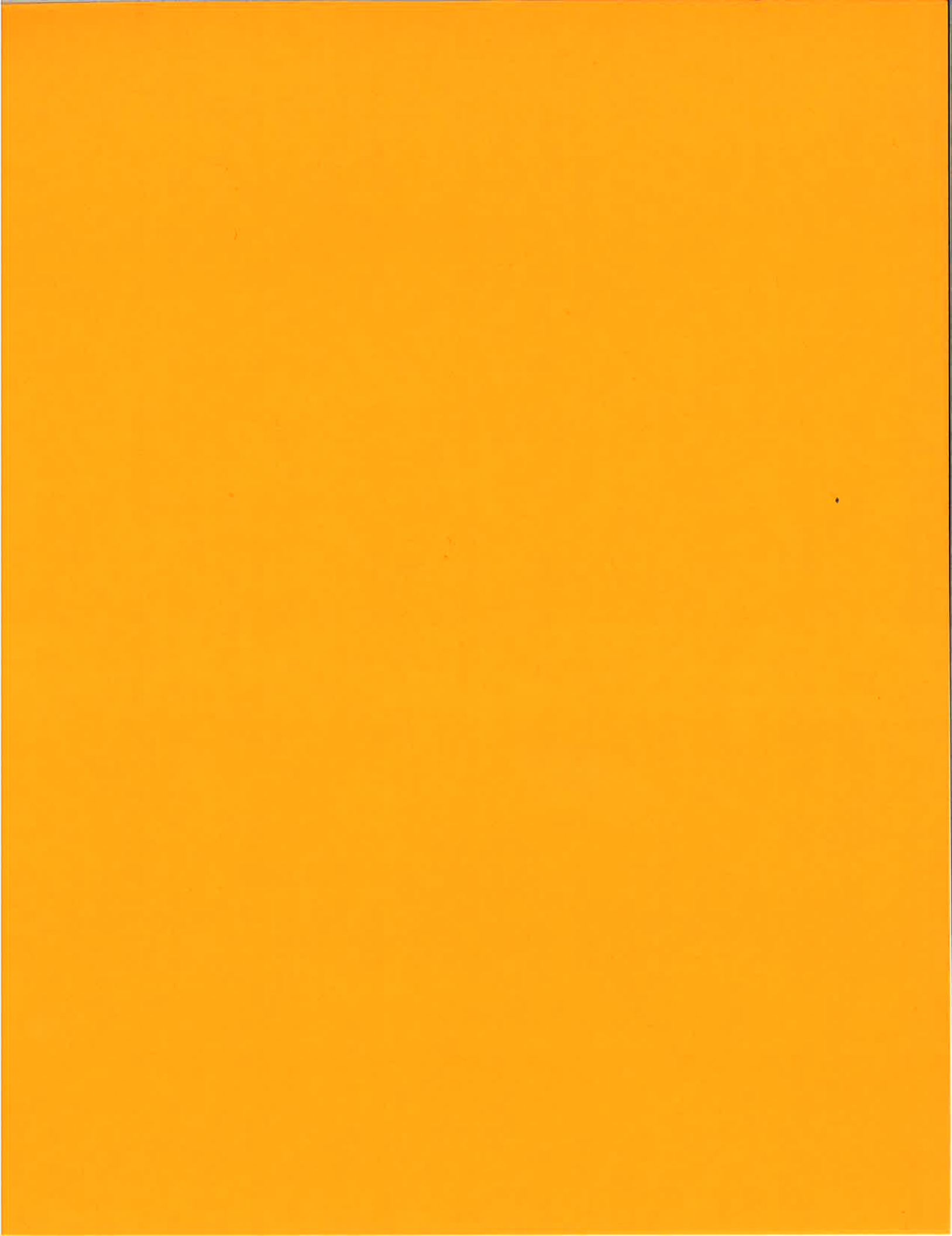
is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):						Application Number: 6 - Final					
Application Period:						Application Date: 1/12/2024					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
305.0120	Base Aggregate Dense 1 1/4-Inch	85	TON	\$18.00	\$1,530.00	108.46	\$1,952.28		\$1,952.28	127.6%	-\$422.28
416.0160	Concrete Driveway 6-Inch	30	SY	\$90.00	\$2,700.00	19	\$1,710.00		\$1,710.00	63.3%	\$990.00
465.0120	Asphaltic Surface Driveways and Field Entrances	100	TON	\$163.00	\$16,300.00	102.35	\$16,683.05		\$16,683.05	102.4%	-\$383.05
632.0101	Trees (Dark Green Arborvitae, 5' B&B)	14	EACH	\$462.00	\$6,468.00	5	\$2,310.00		\$2,310.00	35.7%	\$4,158.00
SPV.1000	Lift Station (Including Wet Well, Valve Vault, Street Light, Force Main Connection, Gravity Sewer Connection, Dewatering, Sheet Piles, Site Clearing, Excavation, Concrete Base for Controls Cabinet, Restoration and all other remaining work as detailed in the plans, specifications and geotechnical report)	1	LS	\$234,000.00	\$234,000.00	1	\$234,000.00		\$234,000.00	100.0%	
SPV.1100	Backup Generator (Including Concrete Base)	1	LS	\$40,327.00	\$40,327.00	1	\$40,327.00		\$40,327.00	100.0%	
SPV.1200	Submersible Pumps as specified	2	EACH	\$21,450.00	\$42,900.00	2	\$42,900.00		\$42,900.00	100.0%	
SPV.1300	Allowance for Controls	1	LS	\$60,000.00	\$60,000.00	0			0	0.00%	\$60,000.00
SPV.1400	Instrumentation and Controls (Owner purchased and Contractor Installed)	1	LS	\$19,856.00	\$19,856.00	1	\$19,856.00		\$19,856.00	100.0%	
SPV.1500	Signs with Sign Posts (as detailed in plans)	2	EACH	\$900.00	\$1,800.00	0			0	0.00%	\$1,800.00
SPV.1600	Guard Posts (as detailed in plans)	4	EACH	\$460.00	\$1,840.00	4	\$1,840.00		\$1,840.00	100.0%	
Total Base Bid Items					\$427,721.00		\$361,578.33		\$361,578.33	84.5%	\$66,142.67
Change Order Items											
CCO 1	Quick Connect 6x4 inch tee	1	LS	\$ 2,130.00	\$ 2,130.00	1	\$ 2,130.00		\$ 2,130.00	100%	\$ -
CCO 2	Additional expenses due to time delays	1	LS	\$ 17,343.00	\$ 17,343.00	1	\$ 17,343.00		\$ 17,343.00	100%	\$ -
									\$ -		\$ -
									\$ -		\$ -
									\$ -		\$ -
									\$ -		\$ -
Total Change Order Items					\$19,473.00		\$19,473.00		\$19,473.00	100.0%	
Total All Items					\$447,194.00		\$381,051.33		\$381,051.33	85.2%	



FIFTH AMENDMENT TO LEASE

THIS FIFTH AMENDMENT TO LEASE (this “**Amendment**”) is made this ____ day of _____, 2024 by and between **THE VILLAGE OF RANDOM LAKE**, a Wisconsin municipality (“**Landlord**”), and **AURORA MEDICAL GROUP, INC.**, a Wisconsin non-stock corporation (“**Tenant**”).

Recitals:

Landlord and Tenant are the current parties to a Lease dated March 4, 1997 (the “**Original Lease**”), as amended by that Amendment to Lease dated July, 2002 (the “**First Amendment**”), as further amended by that Amendment to Lease dated May 7, 2007 (the “**Second Amendment**”), as further amended by that Third Amendment to Lease dated June 24, 2009 (the “**Third Amendment**”), as further amended by that Fourth Amendment to Lease dated September 8, 2011 (the “**Fourth Amendment**”). The Original Lease, the First Amendment, the Second Amendment, the Third Amendment and the Fourth Amendment are referred to herein collectively as the “**Lease**”. Pursuant to the Lease, Tenant leases from Landlord certain premises in the upper level of the building located at 110 Butler Street, Random Lake, Wisconsin, as more specifically described in the Lease. Landlord and Tenant desire to specify the term of the Lease, eliminate the automatic-renewal terms under the Lease, and otherwise modify the Lease as set forth herein.

Agreement:

ACCORDINGLY, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree that the Lease shall be and hereby is amended as follows:

1. **Recitals; Definitions.** The above Recitals are true and correct and are incorporated herein by reference. Capitalized but otherwise undefined terms herein shall have the meanings set forth for such terms in the Lease.

2. **Extension of Term.** Section 1 of the Fourth Amendment is hereby deleted. The Term of the Lease is hereby extended and shall expire on January 31, 2027 (as extended hereby, the “**Term**”). Thereafter, Tenant shall have two (2) options to extend the term of the Lease by additional periods of two (2) years each (each a “**Renewal Term**”) by delivering written notice exercising such option no later than one hundred twenty (120) days prior to the expiration of the Term or Renewal Term, as applicable. The Renewal Term shall be on the same terms and conditions set forth in the Lease except that the Rent payable by Tenant shall increase by two percent (2.0%) over the previously applicable Rent on each January 1 during any Renewal Term.

3. **Rent.** Effective as of February 1, 2024, the annual Rent shall be as follows:

Period	Annual Rent	Monthly Rent
February 1, 2024 – January 31, 2025	\$22,520.00	\$1,876.67
February 1, 2025 – January 31, 2026	\$22,970.40	\$1,914.20
February 1, 2026 – January 31, 2027	\$23,429.81	\$1,952.48

4. **Improvements to the Premises.** Tenant shall have the right to alter or improve the Premises at Tenant’s sole expense.

5. **Miscellaneous.**

(a) Except as further modified by this Amendment, the Lease shall remain unmodified and in full force and effect in accordance with its original terms and is binding on Landlord and Tenant. In the event of any conflict between any term or condition of this Amendment and the Lease, this Amendment shall be deemed to supersede and control such term or condition.

(b) This Amendment may be executed in multiple counterparts, and when fully executed and delivered by the parties, shall constitute one document and be binding on the parties hereto. This Amendment shall become effective only upon the execution and delivery by both Landlord and Tenant as evidenced by each party's respective signatures on the signature page below. Signatures provided by telecopy or other electronic means (i.e., e-mail, DocuSign) shall have the same binding effect as original signatures.

[signature page follows]

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the date first above written.

LANDLORD:

THE VILLAGE OF RANDOM LAKE

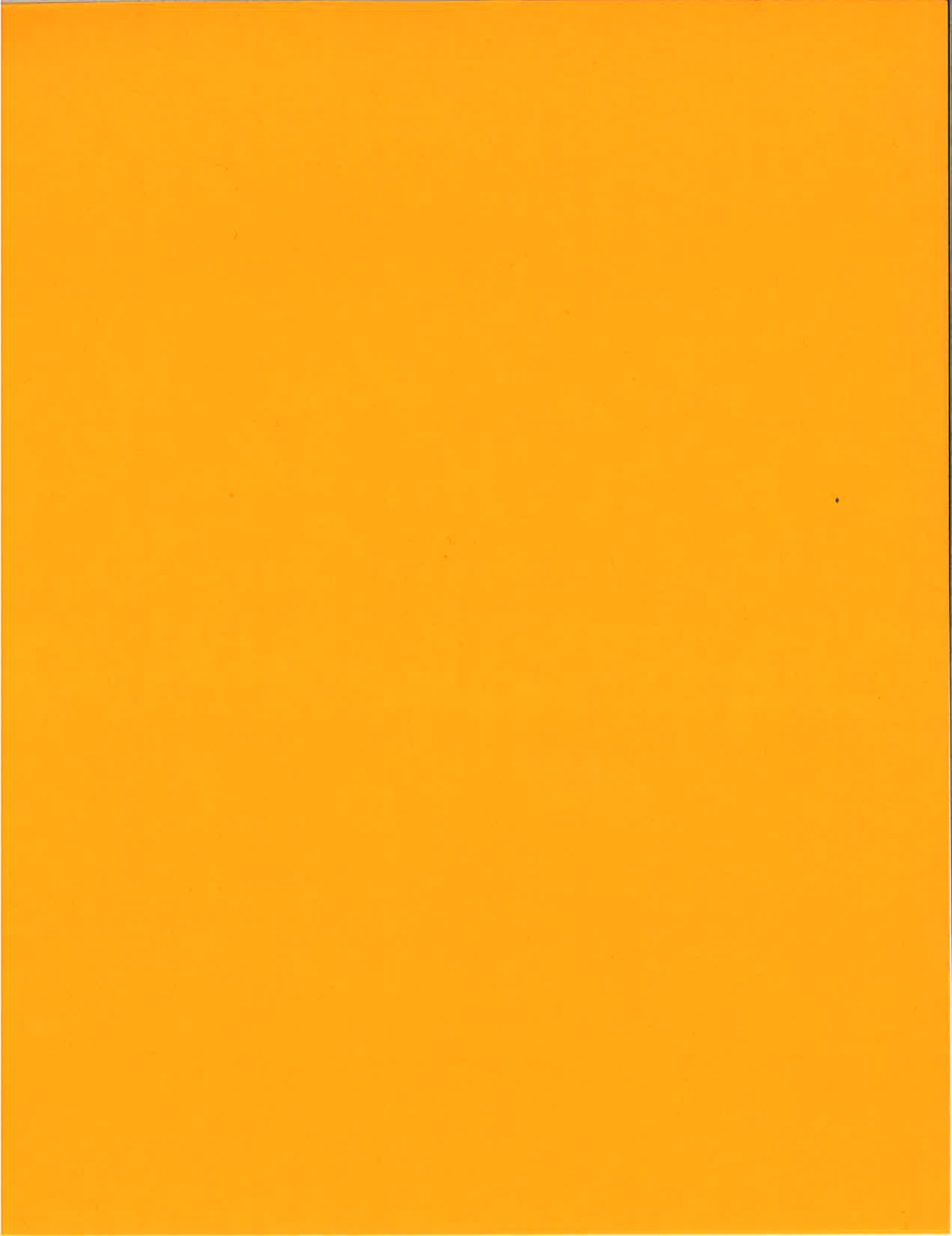
By: _____
Name: _____
Title: _____

TENANT:

AURORA MEDICAL GROUP, INC.



By: _____
Jeffrey Bahr, M.D.
President



VILLAGE OF RANDOM LAKE
SHEBOYGAN COUNTY, WISCONSIN
RESOLUTION NO. 2024-1

RESOLUTION TO COMBINE WARDS FOR THE 2024 ELECTIONS

WHEREAS, the Government Accountability Board for the State of Wisconsin has notified the Village of Random Lake of elections on April 2, 2024, August 13, 2024, and November 5, 2024; and

WHEREAS, the combination of Wards will allow the Village of Random Lake to manage the election process in a more effective and efficient manner; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Random Lake in Sheboygan County, Wisconsin, pursuant to Wisconsin Statute 5.15(6)(b), which states that no later than 30 days before each election, municipalities may combine two (2) or more wards for voting purposes to facilitate using a common polling place; therefore the two (2) wards shall be combined for voting at the April 2, 2024, August 13, 2024, and November 5, 2024 elections at the Fire Department 718 N Springs St; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Sheboygan County Clerks office and that adequate notices and publicity be provided throughout.

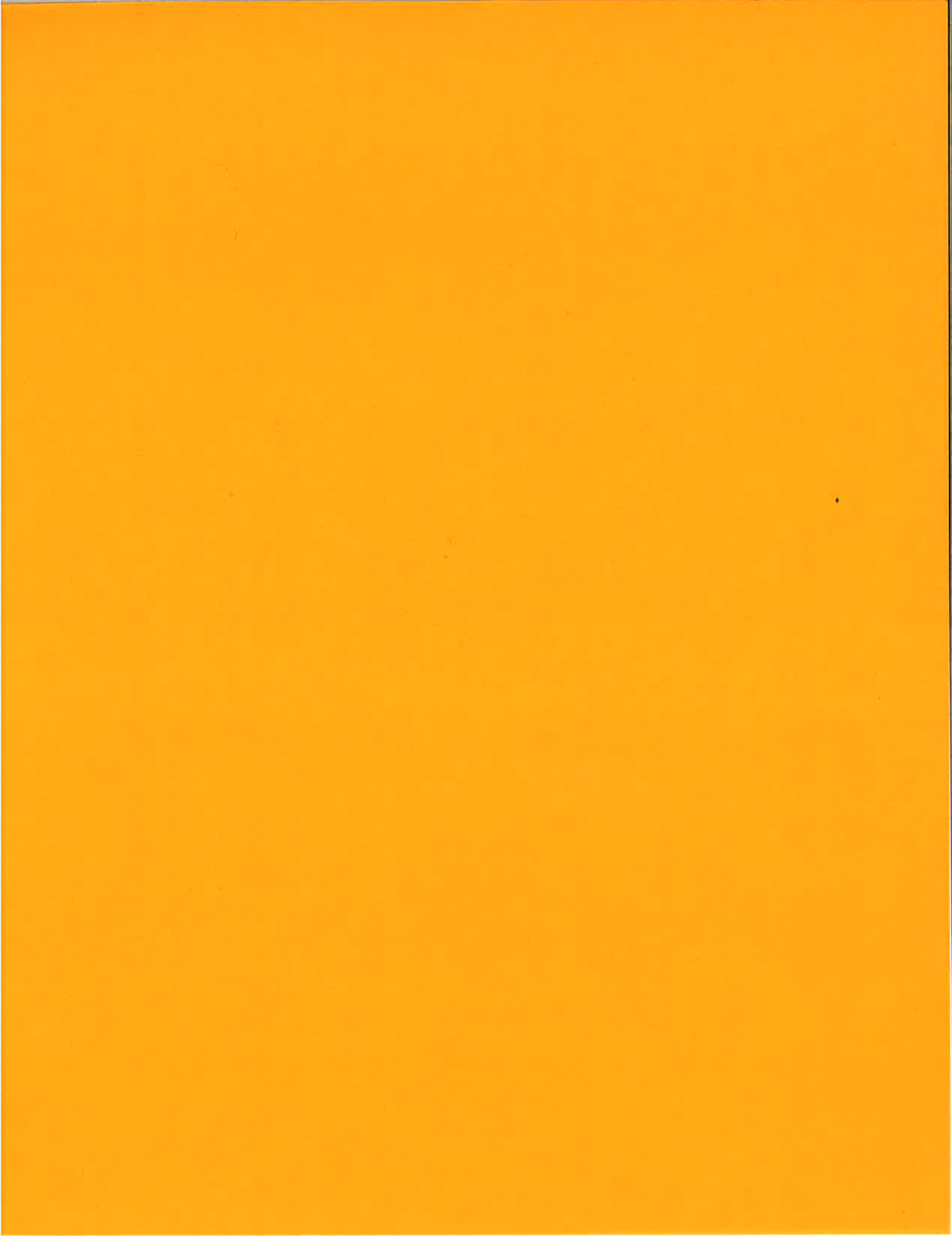
Approved this 15th day of January 2024.

Approved:

Michael San Felippo
Village President

Attest:

Stephanie Waala
Clerk/Treasurer



Tuesday, January 02, 2024

Village of Random Lake
P.O. Box 344
Random Lake, WI 53075-034
clerk@randomlakewi.com

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

The Village of Random Lake contracts with the Sheboygan County Sheriff's Office for 84 hours of service per month. During December 2023, 88 hours of contract were completed. 20 complaints were generated. Within those complaints; 17 Written Warnings, 0 Ordinance Citations, 5 Traffic Citations, 0 Misdemeanor charges, 0 Felony Arrest, 1 Warrant Arrest, 0 Juvenile Referrals, 0 Property Damage Accidents, The following is a summary of the complaints for **December 2023**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
12/02/23 1030	S23-17637 Traffic Stop	Butler St. at Russell Dr.	Written warning issued for failure to stop at stop sign.
12/04/23 0720	S23-17705 Ordinance	101 Butler St.	Written warning issued for improper storage of unregistered vehicle
12/04/23 1445	S23-17726 Theft	334 West Lake Dr.	Package was delivered to the complainant's old address. New tenants said they did not have the package.
12/04/23 2105	S23-17742 Traffic Stop	Butler St. at Hickory Dr.	Written warning issued for failure to stop at stop sign
12/05/23 0732	S23-17754 Traffic Stop	Hickory Dr. at Lake Breeze	Written warning for failure to stop at stop sign
12/06/23 0848	S23-17819 Traffic Stop	Butler St. at Hickory Dr	Verbal warning for illegible license plate
12/08/23 1750	S23-17956 Traffic Stop	Random Lake Rd at Wolf Rd	Traffic stop for expired registration. The driver was not the registered owner. Driver taken to Detention Center for fast ID. Citation issued for operating without a drivers license and non-registration of auto.
12/9/23 1739	S23-17989 Traffic Stop	Lake Breeze at Hickory Dr	Written warning(s) issued for Speeding, non-registration of auto and illegal side window tint.
12/9/23 1805	S23-17990 Traffic Stop	Spring St at Grand Ave	Written warning(s) issued for operating left of center, defective brake lamp and illegal window tint.
12/10/23 0410	S23-18011 Open Door	112 Butler St.	East Library door found unlocked. Building was cleared.
12/14/23 0330	S23-18171 Traffic Stop	Wolf Rd at N. Spring St	Verbal warning issued for defective headlamp
12/14/23 0355	S23-18172 Traffic Stop	Wolf Rd at N. Spring St.	Citation issued for operating with suspended registration and a written warning for failure to stop at stop sign

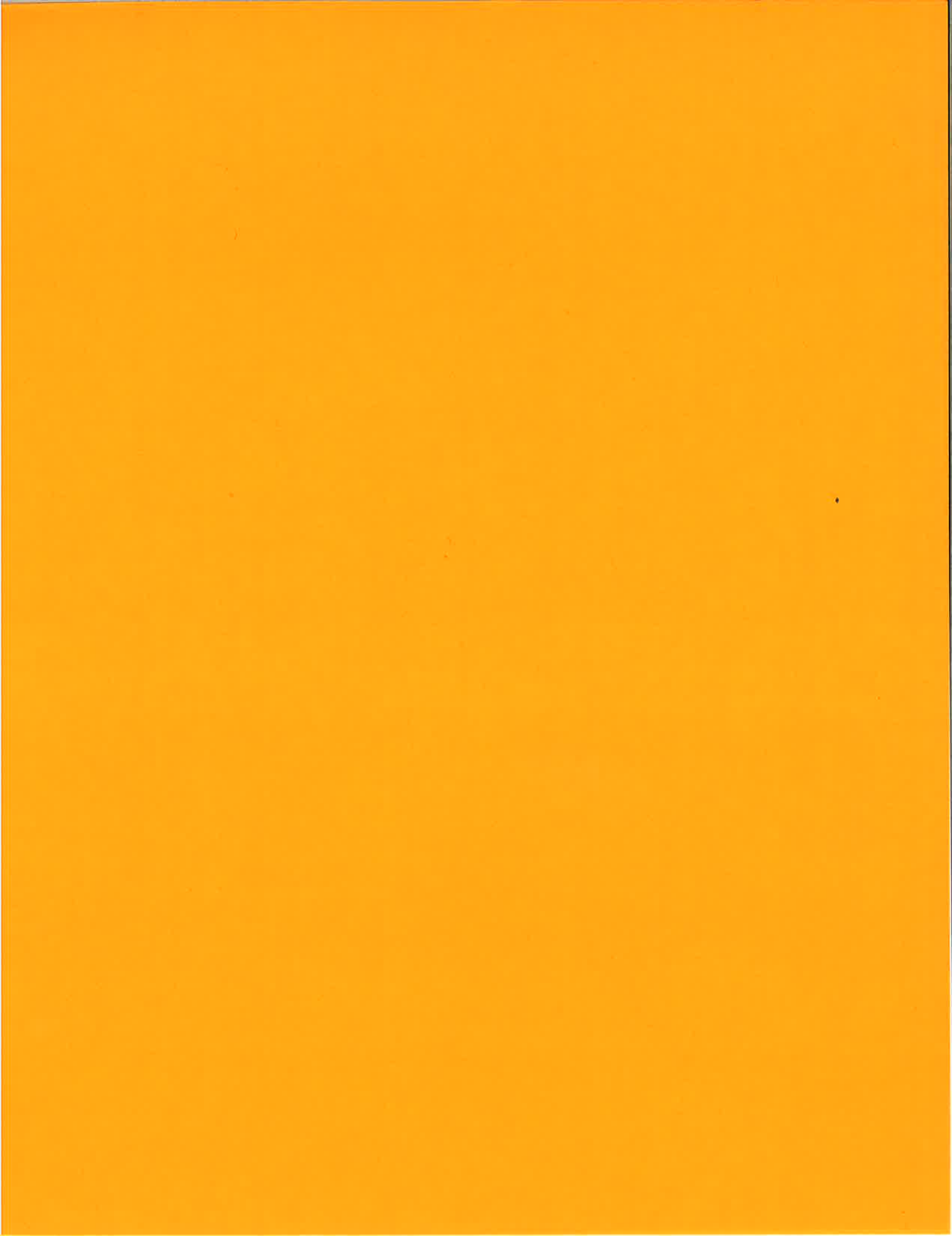
12/16/23 1745	S23-18298 Traffic Stop	Lake Breeze at Hickory Dr	Citation issued for non-registration of vehicle and written warning issued for failure to provide proof of insurance
12/17/23 0245	S23-18315 Field Interview	Lakeview Park	16 year old went for a ride to clear her mind. Parked at Lakeview but drove home once contacted.
12/17/23 1800	S23-18335 Traffic Stop	Deppiesse Rd at Evergreen Dr	Citation issued for non-registered vehicle, driver arrested for child support warrant
12/18/23 0935	S23-18359 Traffic Stop	Butler at Hickory	Written warning issued for failure to stop at stop sign
12/19/23 0230	S23-18405 Open Door	Random Lake Schools	Door located unlocked. Custodial staff on scene.
12/20/23 0300	S23-18452 Open Door	Random Lake Schools	Door W3 located unlocked. Building cleared.
12/22/23 0215	S23-18563 Traffic Stop	144 at Stark	Written warning issued for non-registered vehicle
12/27/23 1845	S23-18769 Traffic Stop	636 Grand Ave	Written warning issued for failure to stop at stop sign, Grand Ave. and S. Spring St.

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

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



Professionalism / Respect / Integrity / Dedication / Employee Value





Village Board Meeting
Monday, December 18, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

1. Call to Order, Roll Call: President San Felippo called the village board meeting to order at 6:30 pm. Board members present included Elizabeth Manian, Duane Urbanski, Mike San Felippo, and Jeff Schultz. Eric Stowell, Barbara Ruege, and Keri Wallenkamp attended virtually. Village staff member present included Clerk/Treasurer Stephanie Waala, Department of Public Works Director Peter Lederer and Fire Chief Pat Depies. For additional attendees, please see sign in sheet.

2. Pledge of Allegiance

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

Blaine Werner informed the board that he has called the Sheboygan County Sheriff's Office to check for burnt out lights within the village as they patrol at night.

Bill Goehring thanked the village board and staff for all the work they do.

4. Old Business

a. Presentation of Master Plan update from Graef

Craig Huebner recapped the results of the open house meeting from November 15th. Fifty-nine individuals signed in but there was more than that. Received the following feedback for concerns and improvements:

- Downtown – building conditions and utilization of vacant lots, streetscapes, restaurants, way finding signs, park space, outdoor dining, building murals, grocery store, widening sidewalks, and food truck venue.
- Lake front – restaurant, walkways, event venue, concern of increased lake boat traffic, more boat slips, commercial uses, medium-high density housing.
- Hwy 57 – affordable housing, fast food, better gateway signage.

All comments made at the open house have been documented.

Market research was done to see the potential of these areas:

- Jobs and employment – manufacturing, retail, healthcare
- Seven hundred people come to the village to work, and five hundred people leave the village to work according to the census and data services.
- Spending demographic in Random Lake is below the average.

Blaine Werner inquired as to if the prior research was used in this plan. President San Felippo informed the board that yes, they were given copies of the previous research.

Trustee Manian informed the board that she received a lot of feedback but there was apprehension about some of the things being suggested.

Trustee Wallenkamp informed the board that she received feedback as well about things to happen at the parks that are underutilized.

b. Discussion and Possible Action on the payment request of Bertram Communications

President San Felippo informed the board that Bertram cannot receive the grant money until pledged contributions are received.

Trustee Ruege expressed concern that the letter says they are winding down but are receiving calls from residents that they have not been contacted.

Item to be tabled until next meeting.

5. New Business:

a. Discussion and Possible Action on the recommendation of the Public Works Committee related to the Utility Bill Policy and Procedures

Trustee Ruege informed the board that the Public Works Committee met and created the policy. They will no longer be entertaining the request for a reduction of bills at the fault of the homeowner.

Trustee Urbanski inquired as to if the reconnection fee is enough. Clerk Waale informed the board that the amount to be charged is regulated by the PSC.

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

b. Discussion and Possible Action on the recommendation of the Finance Committee related to Ordinance 2023-18

President San Felippo read the changes being proposed.

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

c. Discussion and Possible Action on the approval of an Operator's License for Topendra Rawat

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

d. Discussion and Possible Action on the approval of a Commercial Lease Agreement with Random Lake Investment LLC

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

Trustee Schultz informed the board that he will take the contract to his business partners for review.

6. Consent Agenda:

- a. Approval of November 30, 2023, General Fund Checks
- b. Approval of November 30, 2023, Utility Checks
- c. Approval of November 30, 2023, Fire/Ambulance Checks
- d. Approval of December 4, 2023, Meeting Minutes
- e. Approval of December 7-13, 2023, General Fund Checks
- f. Approval of December 19, 2023, General Fund Checks
- g. Approval of December 19, 2023, Utility Checks
- h. Approval of December 19, 2023, Restricted Savings Checks
- i. Approval of December 19, 2023, Fire/Ambulance Checks

President San Felippo informed the board that the special pricing with Charter has ended, and the price is now \$60 more a month. Requests the village office contact Charter to get a lower cost.

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

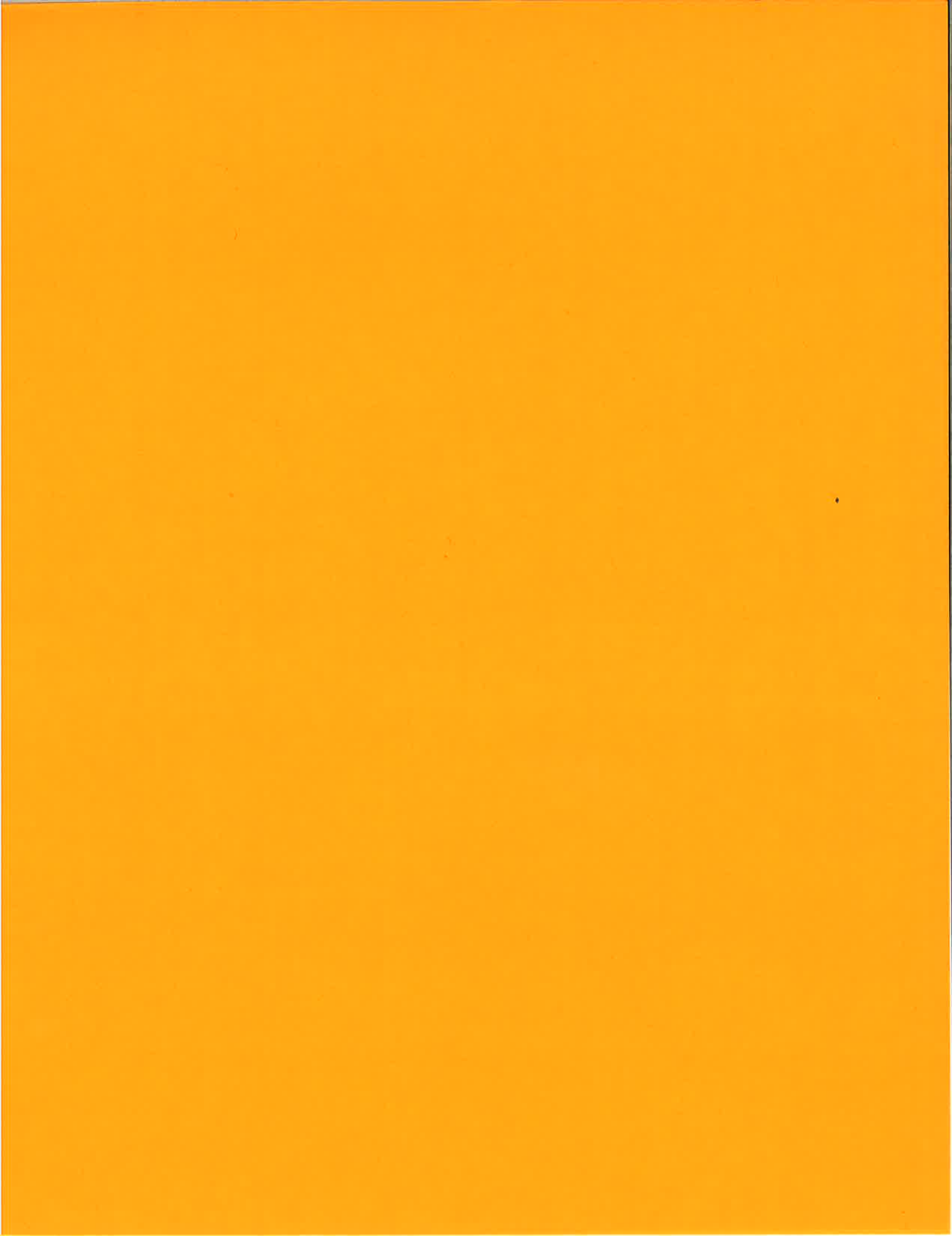
7. Staff and committee reports:

- a. Clerk/Treasurer: tax bills have been sent out; reminded village board of office closures during the holidays; voting equipment has been returned to Sheboygan County as new equipment is being purchased for 2024.
- b. Public Works: Awaiting dumpster delivery to replace sludge building; brush pile has been chipped and is looking for some where to take it; concrete block have been received and will start making areas in the recycling center.
- c. Committees: Personnel – met before the meeting to review Aflac Dental/Vision issues. May need to schedule a special meeting in the next week to review further.
- d. Fire Department: submitted written report.
- e. President: ice rink is up but is still closed. Donations received last year were used to purchase netting on the north and south sides of the rink.

8. Adjourned at 7:40 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 01/10/2024.

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.





Village Board Meeting
Thursday, December 21, 2023
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

1. Call to Order, Roll Call: President San Felippo called the village board meeting to order at 6:30 pm. Board members present included Duane Urbanski, Mike San Felippo, and Jeff Schultz. Eric Stowell and Barbara Ruege attended virtually. Village staff member present included Clerk/Treasurer Stephanie Waala and Department of Public Works Director Peter Lederer. For additional attendees, please see sign in sheet.

2. Pledge of Allegiance

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

None

4. Old Business

- a. Discussion and Possible Action on the payment request of Bertram Communications

President San Felippo informed the board the request for \$686,000 to Bertram is for the village's contribution per the grant from the PSC.

Jim Bertram presented handouts of different information.

Trustee Ruege received a complaint about pricing issues, the grant is to get to every house and needs to be communicated more clearly.

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

5. New Business:

- a. Discussion and Possible Action on the approval of Dental And Vision coverage for village employees

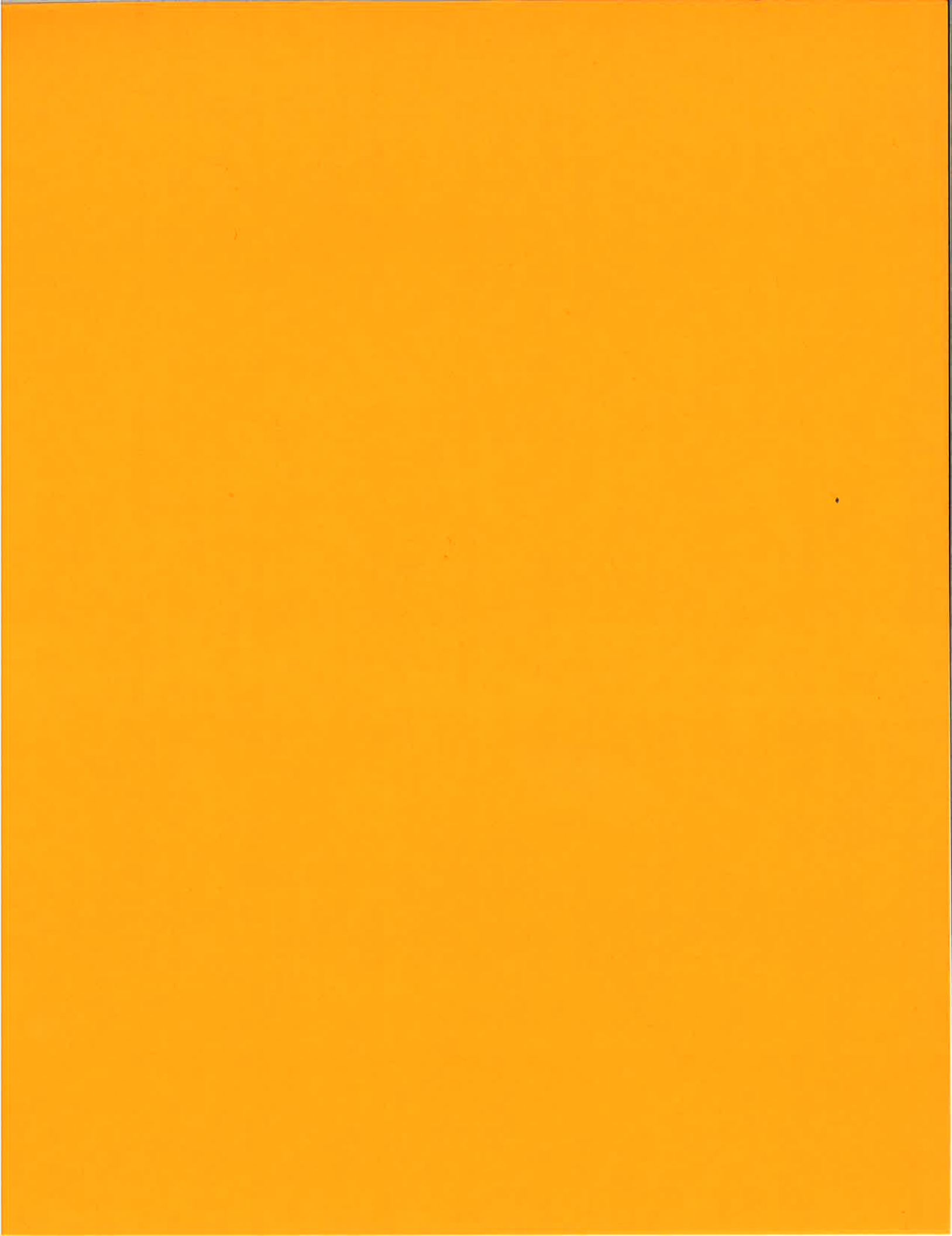
Comparison of all plans presented by Delta Dental reviewed for comparison.

Trustee Urbanski made a motion to approve the Dental Prestige Plan and Vision Full Plan 1, motion was seconded by Trustee Stowell. Motion carried 5-0.

6. Adjourned at 7:28 pm.

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 01/10/2024.

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.



Bank Rec

1/06/2024 9:41 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH123123-1	12/31/2023	GREAT WEST CASUALTY	
	11/02/2023		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1143156417
		Total	50.00
ACH123123-2	12/31/2023	GREAT WEST CASUALTY	
	11/16/23		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1143156957
		Total	50.00
ACH123123-3	12/31/2023	GREAT WEST CASUALTY	
	11/30/23		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1143157384
		Total	50.00
ACH123123-4	12/31/2023	Lincoln National Life Insurance Co.	
	11/11/23		Manual Check
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	590.96
		Village - DEC 23 Life Ins	4630021053
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - DEC 23 Life Ins	4630021053
		Total	685.41
ACH123123-5	12/31/2023	CARDMEMBER SERVICES	
	11/06/23		Manual Check
500-00-55110-310-000		Office Supplies	51.88
		LIBRARY - AMAZON - LAMINATING POUCHES	114-0924435-9863449
500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM	INV222608003
500-00-55110-221-000		Telephone	144.62
		LIBRARY - SPECTRUM - TV & PHONE	8348100950017618
100-00-51420-213-000		PUBLISHING	14.00
		STATE OF WI - BACKGROUND CHECK	WINWOR024943549
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.66
		SPECTRUM - INTERNET & PHONE	sep 23
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		SPECTRUM - INTERNET & PHONE	SEP 23

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.65
		SPECTRUM - INTERNET & PHONE	
		SEP 23	
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT	
		E0500PHTUD	
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT	
		E0500PHTUD	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT	
		E0500PHTUD	
100-00-51420-213-000		PUBLISHING	100.00
		TAPESTRY - PARCEL DOCUMENTS	
		TAP-7683923	
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE	
		2582037409	
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE	
		2582037409	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE	
		2582037409	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	45.00
		EL TEQUILA - 2 LUNCH WORKHORSE TRAIN	
		14	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	94.44
		TRAVELOCITY - HOTEL WORKHORSE TRAIN	
		72681818156203	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING	
		353333627	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING	
		353333627	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING	
		353333627	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	12.23
		OFFICE MAX - RING BINDERS	
		339010841-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	12.23
		OFFICE MAX - RING BINDERS	
		339010841-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	12.23
		OFFICE MAX - RING BINDERS	
		339010841-001	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	20.45
		OFFICE MAX - MARKERS, PAPER CLIP, MOUSE	
		339010838-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	20.45
		OFFICE MAX - MARKERS, PAPER CLIP, MOUSE	
		339010838-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	20.44
		OFFICE MAX - MARKERS, PAPER CLIP, MOUSE	
		339010838-001	

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2822 GENERAL FUND

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	11.22
		OFFICE MAX - RING BINDERS 339010840-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	11.23
		OFFICE MAX - RING BINDERS 339010840-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	11.23
		OFFICE MAX - RING BINDERS 339010840-001	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	233.33
		OFFICE MAX - PRINTER & SHREDDER 339007828-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	233.33
		OFFICE MAX - PRINTER & SHREDDER 339007828-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	233.32
		OFFICE MAX - PRINTER & SHREDDER 339007828-001	
100-00-51420-211-000		SUPPORT-SOFTWARE	87.47
		GOOGLE NOV 23	
600-00-51422-390-000		COMPUTERS .SOFTWARE	87.47
		GOOGLE NOV 23	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	87.46
		GOOGLE NOV 23	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	116.06
		OFFICE MAX - BINDER MACHINE 339010837-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	116.06
		OFFICE MAX - BINDER MACHINE 339010837-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	116.07
		OFFICE MAX - BINDER MACHINE 339010837-001	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	45.17
		OFFICE SUPPLY - PAPER & BINDER COMBS 5677202	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	45.17
		OFFICE SUPPLY - PAPER & BINDER COMBS 5677202	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	45.16
		OFFICE SUPPLY - PAPER & BINDER COMBS 5677202	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	14.08
		BIG LOTS - GARBAGE BAGS, TOILET PAPER C1939289	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	14.08
		BIG LOTS - GARBAGE BAGS, TOILET PAPER C1939289	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	14.09
		BIG LOTS - GARBAGE BAGS, TOILET PAPER C1939289	
100-00-53230-230-000		SHOP-S,M,R,E	271.10
		HARBOR FREIGHT - LOCKER 119499437	

2822 GENERAL FUND

Dated From: 12/31/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E FLEET FARM - HOOKS, ANCHORS, TIE DOWNS	180.19
		01100803190920231005	
100-00-53230-230-000		SHOP-S,M,R,E AMAZON - SINGLE AXLE HANGER KIT	125.00
		111-8414890-5677812	
100-00-55180-390-000		HOLIDAY-S,M,R,E 1000BULBS.COM - LED C9	232.43
		W03704553	
100-00-53230-230-000		SHOP-S,M,R,E NORTHERN TOOL - FLOOR JACK	395.61
		99051773	
100-00-55180-390-000		HOLIDAY-S,M,R,E AMAZON - 60W BULBS	77.90
		111-3872319-3124211	
100-00-53230-230-000		SHOP-S,M,R,E DOLLAR GENERAL - WATER	17.25
		218105	
100-00-53230-230-000		SHOP-S,M,R,E HABROR FREIGHT - ROTARY BITS, GRINDER	533.54
		999074934567	
100-00-53230-230-000		SHOP-S,M,R,E FARM & FLEET - SPRAY GREASE	27.41
		669979	
660-00-54600-390-000		WWTP - S,M,R,E HOME DEPOT - HAND TRUCK	136.10
		49196157861	
100-00-51420-213-000		PUBLISHING STATE OF WI - BACKGROUND CHECK	7.00
		WINWOR024937613	
700-00-52660-007-000		TRAINING FIRE - DSPTS POS PROGRAM - NO RECEIPT	53.34
		0171	
700-00-52660-007-000		TRAINING FIRE - AMAZON - WATER HOSE	217.17
		114-4041934-2423469	
700-00-52610-002-000		BUILDING REPAIR FIRE - EMP - MEDICAL PRODUCTS	652.14
		88899983	
700-00-52660-007-000		TRAINING FIRE - CHULA VISTA - TRAINING HOTEL	140.00
		02150098	
700-00-52660-007-000		TRAINING FIRE - ASCENSION - CSM CLASSES	5.00
		SCNSNWSCNSNHNDAB00GZ	
700-00-52660-007-000		TRAINING FIRE - ASCENSION - CSM CLASSES	5.00
		01HE3C2TSYFW6RCBWXZ	
700-00-52660-007-000		TRAINING FIRE - BEST WESTERN - EMS CONFR HOTEL	132.63
		CVB18927-1	
700-00-52660-007-000		TRAINING FIRE - WEMSA - CONFERENCE REGISTRATION	125.00
		102623	
700-00-52690-003-000		FUEL-TRUCKS FIRE - EXXON - 1783 FUEL	28.12
		015768	

Dated From: 12/31/2023 From Account:
 Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5,608.70
ACH123123-6	12/31/2023	ETF HEALTH	
	12/11/23		Manual Check
100-00-21525-000-000		HEALTH INS	11,517.34
		JAN 24 VILLAGE HEALTH	
		WS2GPC010943056	
100-00-21525-000-000		HEALTH INS	2,694.02
		JAN 24 LIBRARY HEALTH	
		WS2GPC010943056	
Total			14,211.36
ACH123123-7	12/31/2023	Village of Random Lake	
	11/24/23		Manual Check
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	22.03
		KIRCHER PARK	
		4493	
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	91.42
		VILLAGE OFFICE	
		4856	
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	126.34
		BERTRAM PARK	
		6472	
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	160.22
		LAKEVIEW PARK	
		6093	
100-00-53230-222-000		SEWER/WATER-SHOP	190.26
		DPW SHOP	
		4324	
Total			590.27
ACH123123-8	12/31/2023	EFTPS - ACH	
	12/14/23		Manual Check
100-00-21511-000-000		FICA	5,120.18
		SOCIAL SECURITY	
		12/14/23	
100-00-21511-000-000		FICA	1,197.50
		MEDICARE	
		12/14/23	
100-00-21512-000-000		FEDERAL W/H	2,247.14
		FEDERAL TAX	
		12/14/23	
Total			8,564.82
ACH123123-9	12/31/2023	COLLINS STATE BANK	
	12/15/23		Manual Check
600-00-46450-200-000		Metered Sales - Residential	75.27
		PAYEMNT RETURN	
		6037	
660-00-46450-000-000		METERED SALES	54.23
		PAYMENT RETURN	
		6037	

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2822 GENERAL FUND

Dated From: 12/31/2023 From Account:
 Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 129.50
ACH123123-10	12/31/2023	AFLAC	
	12/4/23		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	349.22
		EMPLOYEE PAYROLL CONTRIBUTIONS	181637
			Total 349.22
ACH123123-11	12/31/2023	MY TAX ACCT-WDOR	
	12/22/23		Manual Check
100-00-21513-000-000		STATE W/H	1,925.87
		STATE TAXES	DEC 23
			Total 1,925.87
ACH123123-12	12/31/2023	EFTPS - ACH	
	12/28/23		Manual Check
100-00-21511-000-000		FICA	2,805.58
		SOCIAL SECURITY	12/28
100-00-21511-000-000		FICA	656.14
		MEDICARE	12/28
100-00-21512-000-000		FEDERAL W/H	1,473.43
		FEDERAL TAX	12/28
			Total 4,935.15
ACH123123-13	12/31/2023	EMPLOYEE BENEFITS CORPORATION	
	12/15/23		Manual Check
100-00-51420-136-000		HRA SERVICE FEES	13.33
		FEE - VILLAGE HALL	4279813
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		FEE - AEMT	4279813
100-00-53100-138-000		HRA SERVICE FEES	13.33
		FEE - DPW	4279813
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
		FEE- DPW	4279813
660-00-53100-138-000		HRA SERVICE FEE	6.67
		FEE - DPW	4279813
500-00-55110-144-000		Health, Life Insurance	6.67
		FEE - LIBRARY	4279813
			Total 60.00

Dated From: 12/31/2023 From Account:
 Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH123123-14	12/31/2023	WEX BANK	
12/23-23			Manual Check
100-00-53240-391-000		GAS & OIL (60%)	28.92
SKID LOADER		019715	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.64
SKID LOADER		19715	
660-00-54615-391-000		VEHICLES-GAS 20%	9.64
SKID LOADER		19715	
100-00-53240-391-000		GAS & OIL (60%)	158.59
PLOW TRUCK		19720	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	52.86
PLOW TRUCK		19720	
660-00-54615-391-000		VEHICLES-GAS 20%	52.86
PLOW TRUCK		19720	
100-00-53240-391-000		GAS & OIL (60%)	84.16
TANDUM		20070	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	28.05
TANDUM		20070	
660-00-54615-391-000		VEHICLES-GAS 20%	28.05
TANDUM		20070	
100-00-53240-391-000		GAS & OIL (60%)	45.13
RED TRUCK		20217	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.04
RED TRUCK		20217	
660-00-54615-391-000		VEHICLES-GAS 20%	15.04
RED TRUCK		20217	
100-00-53240-391-000		GAS & OIL (60%)	40.70
FORD PICKUP		20240	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.57
FORD PICKUP		20240	
660-00-54615-391-000		VEHICLES-GAS 20%	13.57
FORD PICKUP		20240	
100-00-53240-391-000		GAS & OIL (60%)	3.01
GENERATOR		21083	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	1.01
GENERATOR		21083	
660-00-54615-391-000		VEHICLES-GAS 20%	1.00
GENERATOR		21083	

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2822 GENERAL FUND

Dated From: 12/31/2023 From Account:

Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	28.51
		GREY TRUCK	21414
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.50
		GREY TRUCK	21414
660-00-54615-391-000		VEHICLES-GAS 20%	9.50
		GREY TRUCK	21414
100-00-53240-391-000		GAS & OIL (60%)	34.36
		FORD PICKUP	22466
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.45
		FORD PICKUP	22466
660-00-54615-391-000		VEHICLES-GAS 20%	11.45
		FORD PICKUP	22466
100-00-53240-391-000		GAS & OIL (60%)	33.97
		FORD PICKUP	23555
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.32
		FORD PICKUP	23555
660-00-54615-391-000		VEHICLES-GAS 20%	11.32
		FORD PICKUP	23555
100-00-53240-391-000		GAS & OIL (60%)	9.60
		GAS CAN	23591
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.20
		GAS CAN	23591
660-00-54615-391-000		VEHICLES-GAS 20%	3.20
		GAS CAN	23591
100-00-53240-391-000		GAS & OIL (60%)	-29.81
		REBATE	REBATE
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-9.94
		REBATE	REBATE
660-00-54615-391-000		VEHICLES-GAS 20%	-9.93
		REBATE	REBATE
100-00-53240-391-000		GAS & OIL (60%)	9.86
		TRASH PUMP	23739
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.29
		TRASH PUMP	23739
660-00-54615-391-000		VEHICLES-GAS 20%	3.29
		TRASH PUMP	23739
100-00-53240-391-000		GAS & OIL (60%)	45.88
		FORD PICKUP	21262

Dated From: 12/31/2023 From Account:
 Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.29
		FORD PICKUP	21262
660-00-54615-391-000		VEHICLES-GAS 20%	15.29
		FORD PICKUP	21262
100-00-53240-391-000		GAS & OIL (60%)	63.00
		SWEEPER	21803
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	21.00
		SWEEPER	21803
660-00-54615-391-000		VEHICLES-GAS 20%	21.00
		SWEEPER	21803
100-00-53240-391-000		GAS & OIL (60%)	-7.03
		REBATE	REBATE
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-2.35
		REBATE	REBATE
660-00-54615-391-000		VEHICLES-GAS 20%	-2.35
		REBATE	REBATE
Total			914.71
<hr/>			
ACH123123-15	12/31/2023	WRS - ACH	
	12/29/23		Manual Check
100-00-21514-000-000		RETIREMENT	6,896.00
		VILLAGE	NOV 23
100-00-21514-000-000		RETIREMENT	1,016.94
		LIBRARY	NOV 23
Total			7,912.94
<hr/>			
Grand Total			46,037.95

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2822 GENERAL FUND

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	42,621.41
Total Expenditure from Fund # 500 - LIBRARY	220.04
Total Expenditure from Fund # 600 - WATER FUND	864.85
Total Expenditure from Fund # 660 - WASTEWATER FUND	973.25
Total Expenditure from Fund # 700 - AMBULANCE FUND	1,358.40
Total Expenditure from all Funds	46,037.95

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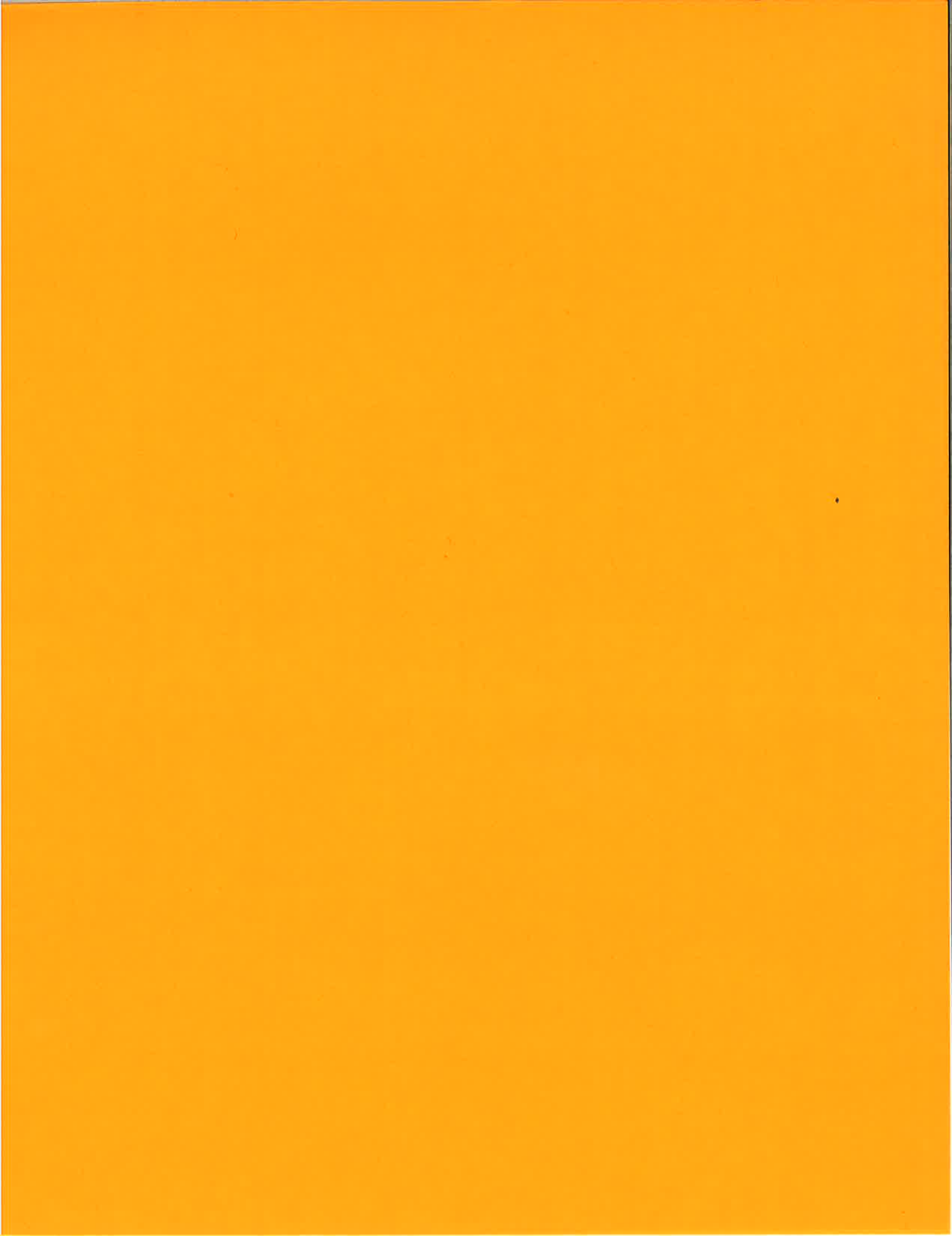
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ALL Checks
Posting Date: 12/31/2023

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2822 GENERAL FUND

Dated From: 12/31/2023
Thru: 12/31/2023

Account Number	Account Code Description	Debit	Credit
100-00-11110-000-000	POOLED GENERAL		42,621.41
	Total Expenditure - Fund # 100	42,621.41	
500-00-11110-000-000	POOLED (COLLINS) LIBRARY		220.04
	Total Expenditure - Fund # 500	220.04	
600-00-11110-000-131	POOLED (COLLINS) WATER		864.85
	Total Expenditure - Fund # 600	864.85	
660-00-11110-000-131	POOLED (COLLINS) SEWER		973.25
	Total Expenditure - Fund # 660	973.25	
700-00-11102-000-000	POOLED (COLLINS) FIRE		1,358.40
	Total Expenditure - Fund # 700	1,358.40	
	Total	46,037.95	46,037.95



1/04/2024

9:53 AM

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3655 UTILITY CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH123123-1	12/31/2023	COLLINS STATE BANK	
12/14/23			Manual Check
660-00-54600-222-000		WWTP - SEWER/WATER	139.36
		WWTP SEWER WATER	4991
		Total	139.36
		Grand Total	139.36

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9:53 AM

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3655 UTILITY CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

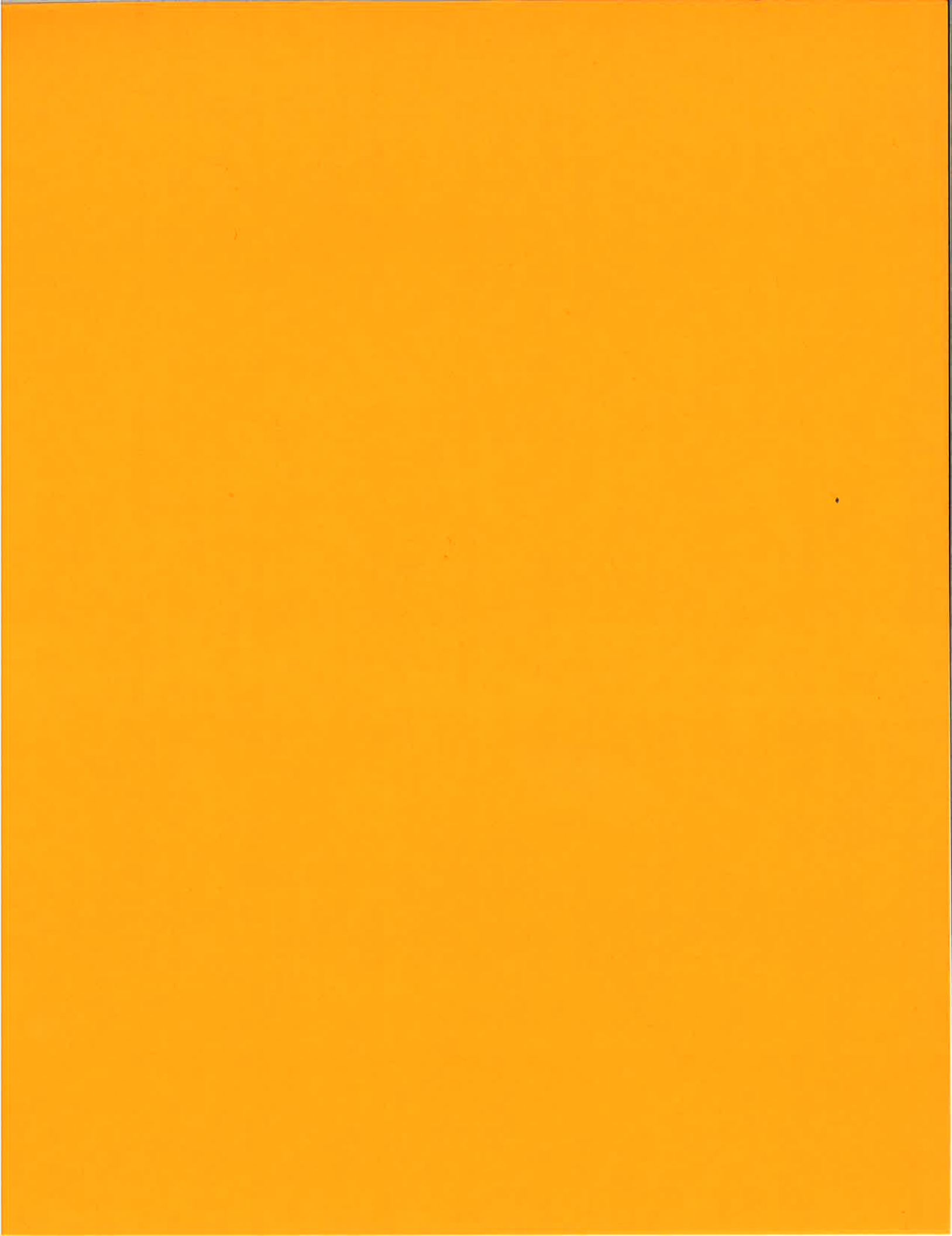
Amount

Total Expenditure from Fund # 660 - WASTEWATER FUND

139.36

Total Expenditure from all Funds

139.36



Bank Rec

1/06/2024 11:11 AM

Check Register - Full Report - Manual

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3580 FIRE/AMBULANCE CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH123123-1	12/31/2023	CHARTER COMMUNICATIONS	
	11/6/23		Manual Check
700-00-52640-002-000		INTERNET	149.99
		INTERNET	
		0018129110623	
		Total	149.99
		Grand Total	149.99

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Check Register - Full Report - Manual

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3580 FIRE/AMBULANCE CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

149.99

Total Expenditure from all Funds

149.99

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Check Posting Control Report

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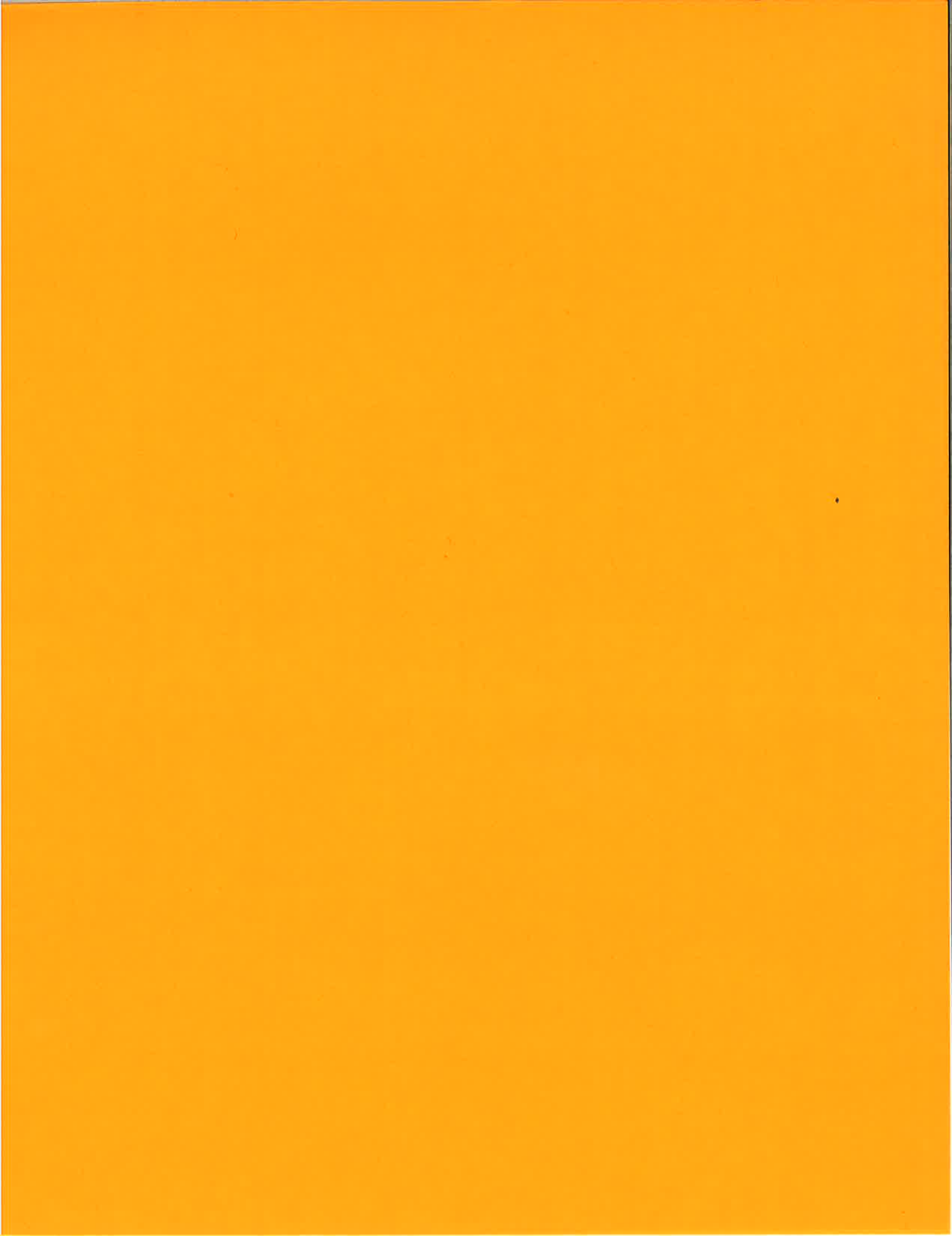
Posting Date: 12/31/2023

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/31/2023

Thru: 12/31/2023

Account Number	Account Code Description	Debit	Credit
700-00-11110-000-000	FIRE DEPT (COLLINS)		149.99
	Total Expenditure - Fund # 700	149.99	
	Total	149.99	149.99





Village Board Meeting
Tuesday, January 2, 2024
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

- 1. Call to Order, Roll Call:** President San Felippo called the village board meeting to order at 6:30 pm. Board members present included Eric Stowell, Elizabeth Manian, Duane Urbanski, Mike San Felippo, and Jeff Schultz. Barbara Ruege and Keri Wallenkamp attended virtually. Village staff member present included Clerk/Treasurer Stephanie Waala and Department of Public Works Director Peter Lederer. For additional attendees, please see sign in sheet.

2. Pledge of Allegiance

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

None

4. Old Business

- a. Discussion and Possible Action on the approval of a Commercial Lease Agreement with Random Lake Investments LLC

Clerk Waala informed the board that what is being submitted is an original draft with changes submitted by Random Lake Investments shown in blue.

Trustee Urbanski inquired if in Section 3, line I – will the village be liable to pay increases indefinitely if insurance premiums are increased. It is unclear as it does not specifically say only for the time of the lease. Clerk Waala informed the board that according to the lease yes, but only for the time of the lease.

President San Felippo requested that the village attorney review the current copy. Trustee Wallenkamp requests the village receive a quote from the attorney before review to see the cost of review.

5. New Business:

- a. Discussion and Possible Action on the approval of an Operator's License for Jordan Cassandra Austin

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

6. Consent Agenda – items within the consent agenda can be considered individually if the Village

Board chooses to do so:

- a. November 2023 Sheboygan County Sherriff's Report
- b. December 14, 2023, payroll
- c. December 28, 2023, payroll
- d. December 22, 2023, restricted savings checks
- e. January 3, 2024, general checks
- f. January 3, 2024, utility checks
- g. January 3, 2024, fire/ambulance checks

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

7. Staff and committee reports:

- a. Clerk/Treasurer: Disconnection of utilities to begin tomorrow for overdue payments; extension of trustee packet submittal deadline is now Friday, January 5th at 5 pm.
- b. Public Works: Christmas tree pickup began today; the brush/mulch pile that was chipped has been suggested to be used for paths at the park in the new subdivision; new recycling center will separate the brush from the yard waste to make mulch more desirable.
- c. Committees: Finance will meet at 5 pm on Monday the 8th; Public Works will meet at 4:30 pm on Monday the 8th; Lake, Park, and Recreation would like to meet with Elkhart Lake to see their lake entry procedures.
- d. President: None

8. Consider and Act by Roll Call Vote to Enter into Closed Session for the following:

- a. Pursuant to SS. 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Personnel).

Trustee Urbanski made a motion to move in to closed session at 6:54 pm, motion was seconded by Trustee Stowell. Motion carried 7-0.

9. Reconvene to Open Session Pursuant to SS. 19.85(2).

Trustee Stowell made a motion to move into open session at 7:01 pm, motion was seconded by Trustee Urbanski. Motion carried 7-0.

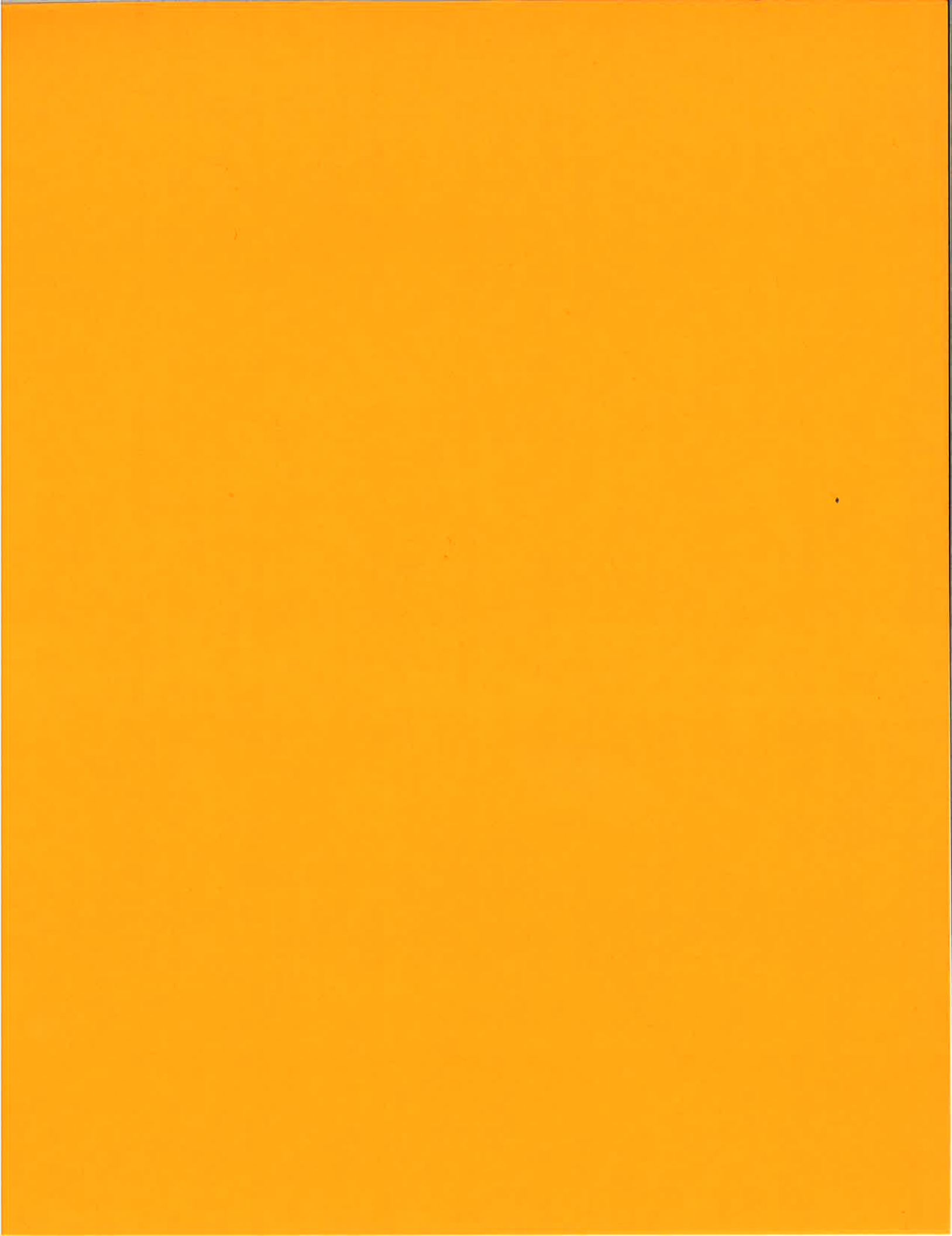
10. Discussion and Possible Action on closed session matters.

Trustee Stowell made a motion to purchase \$500 in chamber bucks for Peter Birenbaum to be taken out of the Community Betterment account, motion was seconded by Trustee Urbanski. Motion carried 7-0.

11. Adjourned at 7:03 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 01/10/2024.

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.



1/12/2024

9:44 AM

Reprint Check Register - Full Report - ALL

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ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
33427	1/09/2024	VFIS/GLATFELTER SPECIALTY BENEFITS	
	01/09/24		
100-00-52200-501-000		FD-RETREMENT FUND	23,293.00
		INVESTMENT DEPOSIT	
100-00-52200-501-000		FD-RETREMENT FUND	1,800.00
		ADMIN FEE	
Total			25,093.00
33428	1/09/2024	Cash	
	1/2/24	USPS PO Box renewal	
100-00-51420-311-000		POSTAGE	32.66
	1/2/24	USPS PO Box renewal	
600-00-51421-311-000		C/T - postage UPS, etc.	32.67
	1/2/24	USPS PO Box renewal	
660-00-51421-311-000		POSTAGE	32.67
	1/2/24	USPS PO Box renewal	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	-13.89
	1/9/24	misc office	
Total			84.11
Grand Total			25,177.11

1/12/2024

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Reprint Check Register - Full Report - ALL

Page: 2
ACCT

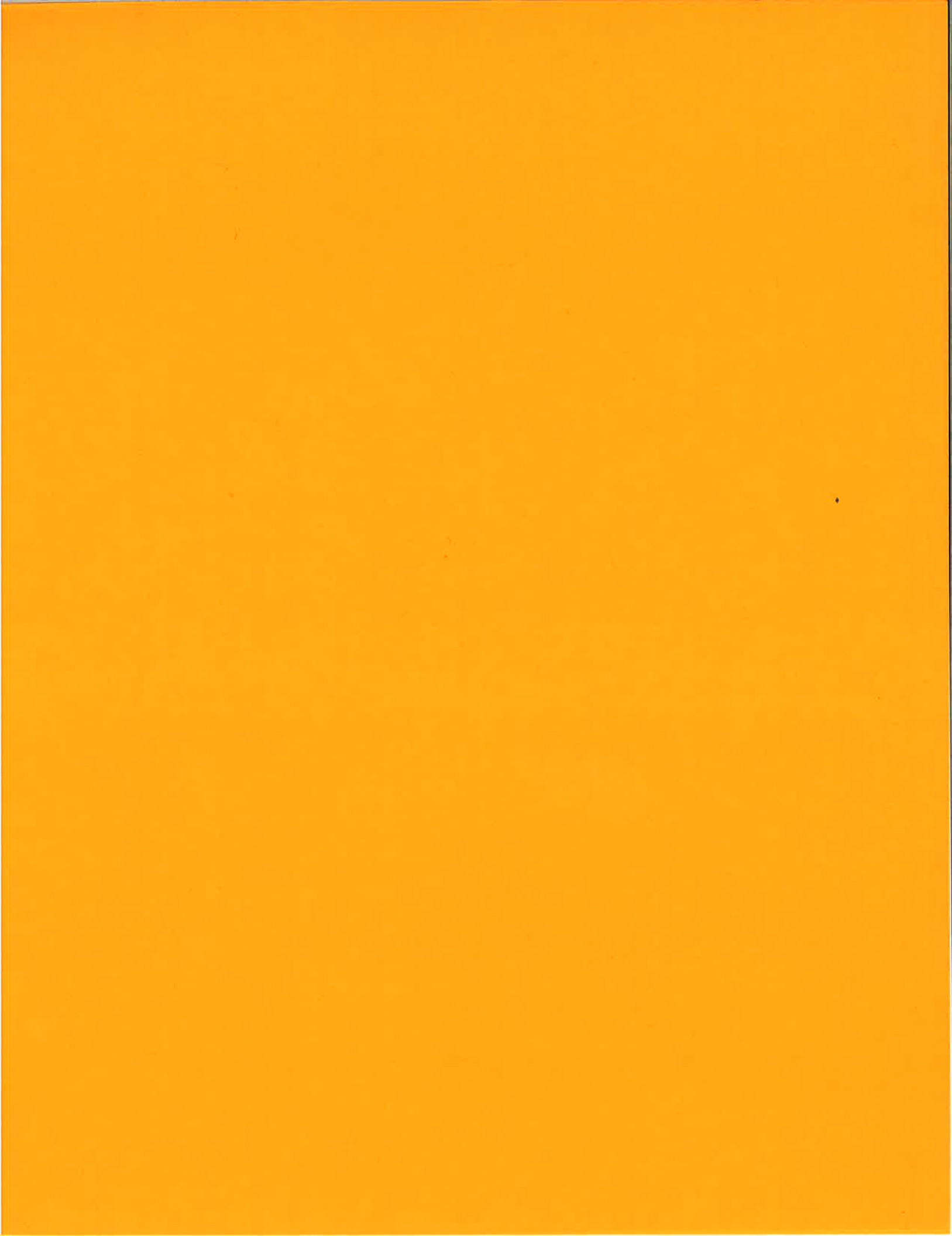
2822 GENERAL FUND

ALL Checks

Posted From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	25,111.77
Total Expenditure from Fund # 600 - WATER FUND	32.67
Total Expenditure from Fund # 660 - WASTEWATER FUND	32.67
Total Expenditure from all Funds	25,177.11



1/12/2024 9:28 AM

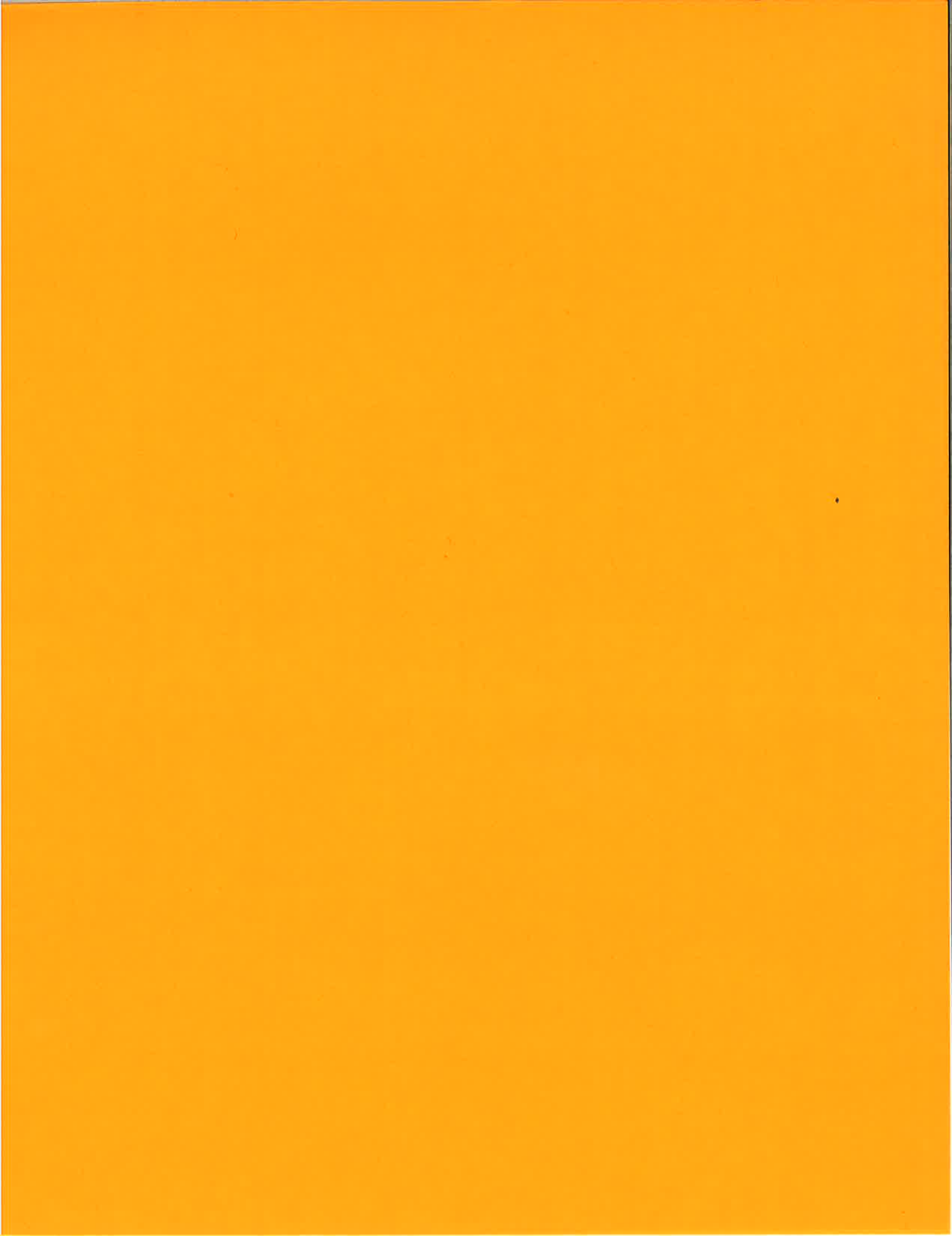
Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 1/11/2024
Thru: 1/11/2024

From Dept:
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay	
COBB, STEPHEN				V1994	46.04	981.10	338.84	642.26	
1/11/2024	12/24/2023	1/06/2024							
COENEN, LYNN				V1995	3.50	40.53	5.90	34.63	
1/11/2024	12/24/2023	1/06/2024							
DAHM, JERIOD N				V1996	92.50	2,261.84	717.76	1,544.08	
1/11/2024	12/24/2023	1/06/2024							
JAYCOX, CARISSA M				V1997	80.00	1,858.00	469.21	1,388.79	
1/11/2024	12/24/2023	1/06/2024							
LAUMANN, RAEGAN M				V1998	7.00	61.88	4.74	57.14	
1/11/2024	12/24/2023	1/06/2024							
LEDERER, PETER				V1999	80.00	3,041.63	1,169.05	1,872.58	
1/11/2024	12/24/2023	1/06/2024							
LOCKLAIR, DANIEL R				V2000	24.50	305.52	24.52	281.00	
1/11/2024	12/24/2023	1/06/2024							
MARTIN, SUZANNE				V2001	9.50	128.34	9.82	118.52	
1/11/2024	12/24/2023	1/06/2024							
SIEGEL, TYLER C				V2002	102.00	3,093.54	1,030.98	2,062.56	
1/11/2024	12/24/2023	1/06/2024							
SULLIVAN, CAMRIN R				V2003	80.00	2,073.84	626.45	1,447.39	
1/11/2024	12/24/2023	1/06/2024							
TREMBLAY, KAYLEE M				V2004	7.00	59.50	4.55	54.95	
1/11/2024	12/24/2023	1/06/2024							
WAALA, STEPHANIE S				V2005	80.00	2,813.98	841.27	1,972.71	
1/11/2024	12/24/2023	1/06/2024							
WEGNER, MILES C				V2006	90.00	1,946.00	729.96	1,216.04	
1/11/2024	12/24/2023	1/06/2024							
WILL, KATRINA A				V2007	33.75	469.54	38.57	430.97	
1/11/2024	12/24/2023	1/06/2024							
WILLIAMSON, JACOB N				V2008	70.00	1,983.82	695.20	1,288.62	
1/11/2024	12/24/2023	1/06/2024							
WROBLEWSKI, ELIZABETH				V2009	7.00	113.54	16.52	97.02	
1/11/2024	12/24/2023	1/06/2024							
Totals:					812.79	21,232.60	6,723.34	14,509.26	
Total Checks:					16	(Male: 7	Female: 9)		



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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/16/2024 ARCHER MAT RENTAL & SALES LLC			
1/2/24 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK 39147	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK 39147	
Total			23.44
1/16/2024 BEAR GRAPHICS			
12/30/23 INVOICE Previous Year Expense			
100-00-51440-310-000		ELECTION SUPPLIES	613.21
		EL-122 ELECTION ENVELOPE 0931368	
Total			613.21
1/16/2024 BEAR GRAPHICS			
12/30/23 INVOICE Previous Year Expense			
100-00-51440-310-000		ELECTION SUPPLIES	613.20
		EL-120 OUTER ELECTION ENVELOPE 0931369	
Total			613.20
1/16/2024 CANON SOLUTIONS AMERICA INC			
12/22/23 INVOICE Previous Year Expense			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	17.51
		COPIER USAGE 6006538823	
Total			17.51
1/16/2024 CANON SOLUTIONS AMERICA INC			
12/22/23 INVOICE			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	15.97
		COPIER MAINTENANCE 6006539705	
Total			15.97
1/16/2024 Casper's Truck Equipment			
12/28/23 INVOICE Previous Year Expense			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	1,071.59
		AUGER, SHAFT, BUSHING, FREIGHT CHARGE 0059329-IN	
Total			1,071.59
1/16/2024 CATALIS LLC			
1/5/24 INVOICE			

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ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51530-210-000		ASSESSING-PROF SERVICES	3,925.00
		REVALUATION OF REAL & PERSONAL PROPERTY	
		INV308310174	
		Total	3,925.00
1/16/2024 CLEM MAHLOCH & JAMIE MERLO			
1/10/24 INVOICE			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	258.60
		PROPERTY TAX OVERPAYMENT REFUND	
		Total	258.60
1/16/2024 DELORES L PROM REVOCABLE TRUST			
12/28/23 INVOICE			
		Previous Year Expense	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	60.98
		PROPERTY TAX OVERPAYMENT REFUND	
		262	
		Total	60.98
1/16/2024 DOEGNITZ ACE HARDWARE			
1/1/24 STATEMENT			
		Previous Year Expense	
100-00-53230-230-000		SHOP-S,M,R,E	25.98
		12/7/23 2 FLEX TOP WHITE	
		19634	
100-00-53300-230-000		STREET/STREET SIGN MAINT	5.76
		12/14/23 BOLTS	
		19595	
		Total	31.74
1/16/2024 HAWLEY KAUFMAN & KAUTZER S.C.			
12/14/23 STATEMENT			
		Previous Year Expense	
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	140.00
		VILLAGE TRAFFIC LEGAL	
		78	
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	-52.50
		OVERPAYMENT FROM 11/16/23 STATEMENT	
		77	
		Total	87.50
1/16/2024 Home Depot Credit Services			
12/28/23 STATEMENT			
		Previous Year Expense	
100-00-55110-230-000		LIBRARY-S,M,R,E	82.50
		11/29/23 PLYWOOD, WHITEWOOD STUD	
		9012704	
100-00-53230-230-000		SHOP-S,M,R,E	473.70
		11/30/23 TABLE SAW	
		8520070	
		Total	556.20

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2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/16/2024	JOHN H REINEKING	
	1/2/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	238.50
		PROPERTY TAX OVERPAYMENT REFUND	376
		Total	238.50
	1/16/2024	KENNETH COMERFORD	
	1/3/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	11.51
		PROPERTY TAX OVERPAYMENT REFUND	380
		Total	11.51
	1/16/2024	LAKESHORE TECHNICAL COLLEGE	
	1/11/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	45,700.09
		JANUARY 2024 PROPERTY TAX SETTLEMENT	1/11/24
		Total	45,700.09
	1/16/2024	Lakeview Community Library	
	1/11/24	INVOICE	
100-00-55110-380-000		LIBRARY-CONTRACT	12,015.63
		2024 1ST QTR CONTRACT	1/11/24
		Total	12,015.63
	1/16/2024	MAXIMILAN C LAUMANN	
	1/2/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	445.49
		PROPERTY TAX OVERPAYMENT REFUND	317
		Total	445.49
	1/16/2024	MICHELLE L PREISLER	
	12/28/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	60.98
		PROPERTY TAX OVERPAYMENT REFUND	287
		Total	60.98
	1/16/2024	MUNICIPAL LAW & LITIGATION GROUP S.C.	
	12/27/23	STATEMENT	Previous Year Expense
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	1,467.40
		FIRE LEGAL	11180

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ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	1,051.40
		VILLAGE LEGAL	11180
		Total	2,518.80
	1/16/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	
	1/2/24	INVOICE	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	13,412.70
		POLICY # 48-10440-25-001	1/2/24
		Total	13,412.70
	1/16/2024	RANDOM LAKE FIRE DEPT AMBULANCE FUND	
	1/11/24	INVOICE	
100-00-52200-350-000		FIRE DEPT-SERVICES	43,717.00
		2024 SERVICE CONTRACT	
		Total	43,717.00
	1/16/2024	RL 1 LLC RL 2 LLC	
	1/2/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	414.17
		PROPERTY TAX OVERPAYMENT REFUND	365
		Total	414.17
	1/16/2024	School District of Random Lake	
	1/11/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	641,520.99
		JANUARY 2024 PROPERTY TAX SETTLEMENT	1/11/24
		Total	641,520.99
	1/16/2024	SHEBOYGAN COUNTY TREASURER	
	1/11/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	299,282.29
		JANUARY 2024 PROPERTY TAX SETTLEMENT	1/11/24
		Total	299,282.29
	1/16/2024	THE SOUNDER	
	12/31/23	INVOICE	Previous Year Expense
100-00-51420-213-000		PUBLISHING	361.76
		11/3, 11/20, & 11/27 MINUTES & BILLS	115579
100-00-51420-213-000		PUBLISHING	175.45
		12/4 MINUTES & BILLS	115579

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ACCT

2822 GENERAL FUND

Dated From: 1/16/2024 From Account:
Thru: 1/16/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			537.21

1/16/2024 Town of Sherman

1/11/24 INVOICE

401-00-51520-000-000		ANNEXATION FEE	13.21
	2024 PAYMENT PARCEL 59028429600	1/11/24	
401-00-51520-000-000		ANNEXATION FEE	112.14
	2024 PAYMENT PARCEL 59028429585	1/11/24	
Total			125.35

1/16/2024 TRACEY L EBERT

1/2/24 INVOICE

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	55.44
	PROPERTY TAX OVERPAYMENT REFUND	1/2/24	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	250.00
	PROPERTY TAX OVERPAYMENT REFUND	324	
Total			305.44

1/16/2024 UNIFIRST CORPORATION

1/2/24 INVOICE

Previous Year Expense

100-00-53100-325-000		UNIFORMS	19.92
	UNIFORMS	1470026305	
Total			19.92

1/16/2024 Walt Grotelueschen

1/11/24 INVOICE

Previous Year Expense

100-00-52500-000-000		BUILDING INSPECTOR	5,711.79
	4TH QUARTER 2023 BUILDING INSPECTIONS		
Total			5,711.79

1/16/2024 WE ENERGIES

12/28/23 INVOICE

Previous Year Expense

100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	19.52
	890 CARROLL ST	4857230777	
Total			19.52

1/16/2024 WE ENERGIES

12/28/23 INVOICE

Previous Year Expense

100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	194.48
	529 1ST ST	4857301020	

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ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			194.48
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	16.35
	590 GRAND AVE	4856972054	
Total			16.35
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	15.23
	598 GRAND AVE	4858756353	
Total			15.23
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	15.23
	66 RUSSELL DR	4858833881	
Total			15.23
<hr/>			
	1/16/2024	WE ENERGIES	
	1/3/24	INVOICE	Previous Year Expense
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	17.62
	54 RUSSELL DR	4862524074	
Total			17.62
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	32.06
	431 1ST ST	4857894966	
Total			32.06
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	186.11
	96 RUSSELL DR	4858786718	
Total			186.11
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55214-220-000		BUTLER ST ENTRY SIGN - ELEC	16.82
		CARROLL ST	
		4856873863	
		Total	16.82
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-53230-221-000		UTILITIES-SHOP	1,059.28
		800 KRIER LN	
		4858899403	
		Total	1,059.28
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	51.16
		110A BUTLER ST	
		4858433672	
		Total	51.16
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-53420-220-000		STREET LIGHTS	4,101.47
		STREET LIGHTS	
		4858557242	
		Total	4,101.47
<hr/>			
	1/16/2024	WE ENERGIES	
	12/28/23	INVOICE	Previous Year Expense
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	18.57
		41 BUTLER ST	
		4857861030	
		Total	18.57
<hr/>			
	1/16/2024	WM CORPORATE SERVICES INC	
	1/2/24	INVOICE	Previous Year Expense
100-00-53620-390-000		GARBAGE-CONTRACT	6,049.04
		96 Gallon Cart Service	
		0107330-4172-6	
100-00-53620-390-001		RECYCLING-CONTRACT	2,051.76
		96 Gallon Cart Service - Recycle	
		0107330-4172-6	
100-00-53620-390-000		GARBAGE-CONTRACT	81.01
		FUEL ENVIRONMENTAL CHARGE	
		0107330-4172-6	
		Total	8,181.81
<hr/>			
		Grand Total	1,087,238.51

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

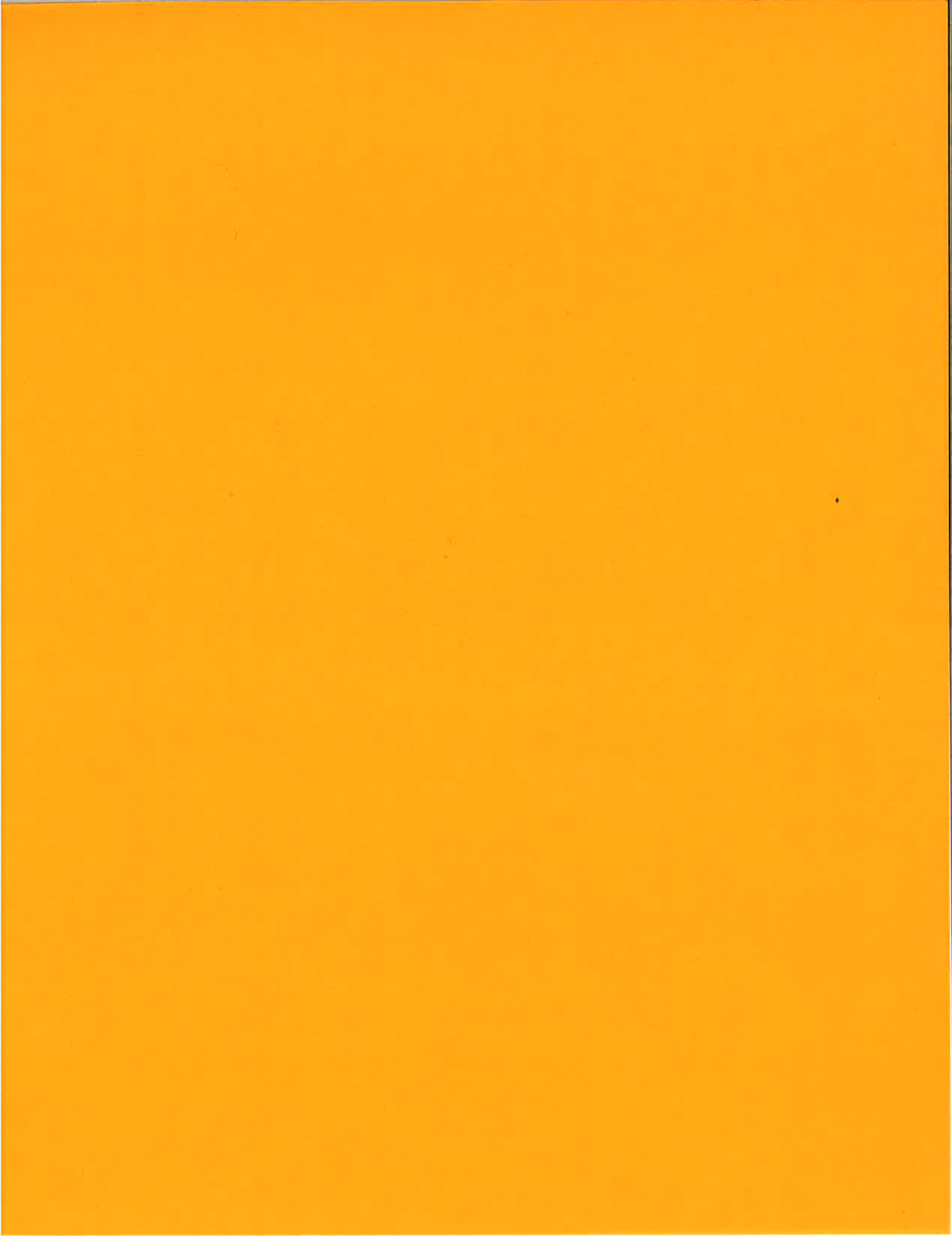
From Account:

Thru: 1/16/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,087,113.16
Total Expenditure from Fund # 401 - TID #4	125.35
Total Expenditure from all Funds	1,087,238.51



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In Progress Checks - Full Report - ALL

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ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 1/16/2024 From Account:
Thru: 1/16/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	1/16/2024	CANON SOLUTIONS AMERICA INC	
	12/22/23	INVOICE	Previous Year Expense
600-00-51420-390-000		OFFICE SUPPLIES/EXP	17.51
		COPIER USAGE	6006538823
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	17.51
		COPIER USAGE	6006538823
		Total	35.02
<hr/>			
	1/16/2024	CANON SOLUTIONS AMERICA INC	
	12/22/23	INVOICE	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	15.97
		COPIER MAINTENANCE	6006539705
660-00-51421-390-000		OFFICE SUPPLIES/EXP	15.97
		COPIER MAINTENANCE	6006539705
		Total	31.94
<hr/>			
	1/16/2024	DOEGNITZ ACE HARDWARE	
	1/1/24	STATEMENT	Previous Year Expense
600-00-54900-230-000		WELL HOUSE-M,R	21.38
		12/6/23 WELL #1	19627
660-00-54610-390-000		TEST LAB-S,M,R,E	5.58
		12/27/23 DISTILLED WATER	19730
		Total	26.96
<hr/>			
	1/16/2024	FRONTIER COMMUNICATIONS	
	12/28/23	INVOICE	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	175.97
		WWTP TELEPHONE & INTERNET	12/28/23
		Total	175.97
<hr/>			
	1/16/2024	HYDRO CORP	
	12/29/23	INVOICE	Previous Year Expense
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		CROSS CONNECTION CONTROL-DEC 2023	0075806-IN
		Total	128.00
<hr/>			
	1/16/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	
	1/2/24	INVOICE	
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	2,874.15
		POLICY # 48-10440-25-001	1/2/24

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3655 UTILITY CHECKING

ACCT

Dated From: 1/16/2024 From Account:
Thru: 1/16/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	2,874.15
		POLICY # 48-10440-25-001	
		1/2/24	
		Total	5,748.30

1/16/2024		OPERATION & MANAGEMENT SERVICE LLC	
1/2/24 INVOICE			Previous Year Expense
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERT. WASTEWATER OPERATOR DEC 2023	
		1/2/24	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERT WATER OPERATOR DEC 2023	
		1/2/24	
		Total	2,000.00

1/16/2024		UNIFIRST CORPORATION	
1/2/24 INVOICE			Previous Year Expense
600-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	
		1470026305	
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	
		1470026305	
		Total	39.86

1/16/2024		WE ENERGIES	
12/28/23 INVOICE			Previous Year Expense
660-00-54600-220-000		WWTP - ELECTRICITY	33.81
		27B HICKORY DR	
		4858002500	
		Total	33.81

1/16/2024		WE ENERGIES	
12/29/23 INVOICE			Previous Year Expense
600-00-54600-220-000		PLANT - ELECTRIC	1,326.25
		701 NORTH ST	
		4860563466	
		Total	1,326.25

1/16/2024		WE ENERGIES	
12/28/23 INVOICE			Previous Year Expense
660-00-54600-223-000		WWTP-GAS	345.70
		690 WOLF RD	
		4858193727	
		Total	345.70

1/16/2024		WE ENERGIES	
12/29/23 INVOICE			Previous Year Expense

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ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-220-000		WWTP - ELECTRICITY	3,494.69
690 WOLF RD		4860679912	
		Total	3,494.69
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE		Previous Year Expense	
600-00-54600-220-000		PLANT - ELECTRIC	21.27
536 BUTLER ST		4857318059	
		Total	21.27
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE		Previous Year Expense	
600-00-54600-220-000		PLANT - ELECTRIC	48.79
701 NORTH ST		4857691613	
		Total	48.79
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE		Previous Year Expense	
660-00-54600-220-000		WWTP - ELECTRICITY	111.94
2698 STATE ROAD 144		4858347625	
		Total	111.94
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE		Previous Year Expense	
660-00-54600-220-000		WWTP - ELECTRICITY	71.92
83 E SHORE DR		4858032154	
		Total	71.92
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE		Previous Year Expense	
660-00-54600-223-000		WWTP-GAS	268.75
690A WOLF RD		4858181287	
		Total	268.75
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE		Previous Year Expense	
600-00-54600-223-000		PLANT - GAS	186.23
100 LAKE DR		4858311084	
		Total	186.23

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ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/16/2024	WE ENERGIES	
12/29/23 INVOICE			Previous Year Expense
600-00-54600-220-000		PLANT - ELECTRIC	1,365.53
		WELL #2 100 LAKE DR	4859782209
		Total	1,365.53
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE			Previous Year Expense
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	125.99
		W5170 COUNTY RD K	4857313054
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	0.84
		LATE FEE	4857313054
		Total	126.83
	1/16/2024	WISCONSIN RURAL WATER ASSOCIATION	
1/1/24 INVOICE			
600-00-54800-331-000		CONTINUING EDUCATION	410.00
		SYSTEM MEMBERSHIP RENEWAL	56199
		Total	410.00
	1/16/2024	ZORN COMPRESSOR & EQUIPMENT	
11/10/23 ORIGINAL INVOICE			Previous Year Expense
660-00-54600-390-000		WWTP - S,M,R,E	35.20
		RE-ISSUED CHECK 11/10/23 ORIG INVOICE	412729-00
		Total	35.20
		Grand Total	16,032.96

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3655 UTILITY CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

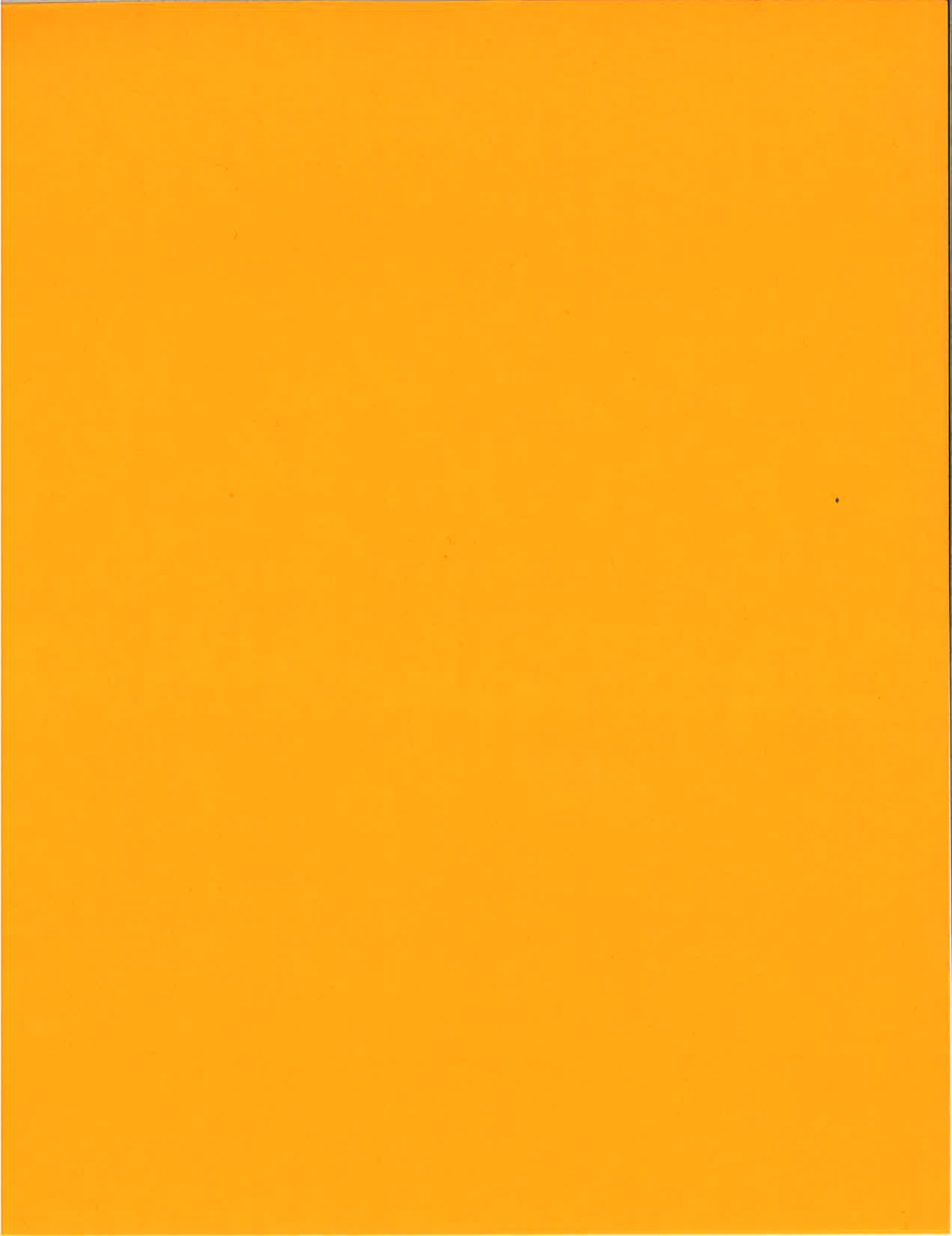
7,435.01

Total Expenditure from Fund # 660 - WASTEWATER FUND

8,597.95

Total Expenditure from all Funds

16,032.96



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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 1/16/2024 From Account:
Thru: 1/16/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/16/2024	ANDRES MEDICAL BILLING	
	12/31/23	INVOICE	Previous Year Expense
700-00-52600-004-000		AMBULANCE BILLING	564.73
	12/31/23	INVOICE	012024RLWI
		Total	564.73
	1/16/2024	Casey's Business Mastercard	
	12/18/23	STATEMENT	Previous Year Expense
700-00-52690-002-000		FUEL-EMS	17.61
	12/9/23	FUEL #1783	4162490
700-00-52690-002-000		FUEL-EMS	-1.13
		REBATE FUEL #1783	4162490
700-00-52690-002-000		FUEL-EMS	-0.16
		CUSTOMER REBATES	12/4/23
		Total	16.32
	1/16/2024	MBM	
	12/20/23	INVOICE	Previous Year Expense
700-00-52640-003-000		COPY MACHINE	27.26
		COPY MACHINE	IN4922625
		Total	27.26
	1/16/2024	NAPA AUTO PARTS	
	12/14/23	INVOICE	Previous Year Expense
700-00-52690-013-000		1783 CHASE VEHICLE	5.58
		1759 TURN SIGNAL BULBS	794913
		Total	5.58
	1/16/2024	US CELLULAR	
	12/24/23	INVOICE	Previous Year Expense
700-00-52640-005-000		MOBILE PHONE	59.21
		MOBILE PHONE	0625412813
		Total	59.21
	1/16/2024	WE ENERGIES	
	12/29/23	INVOICE	Previous Year Expense
700-00-52610-005-000		ELECTRIC/GAS	15.23
		718 N SPRING ST	4859434618
		Total	15.23

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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE			Previous Year Expense
700-00-52610-005-000		ELECTRIC/GAS	15.23
PICNIC GROUNDS		4857205311	
		Total	15.23
	1/16/2024	WE ENERGIES	
12/28/23 INVOICE			Previous Year Expense
700-00-52610-005-000		ELECTRIC/GAS	733.48
FIRE DEPT		4857211224	
		Total	733.48
		Grand Total	1,437.04

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3580 FIRE/AMBULANCE CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

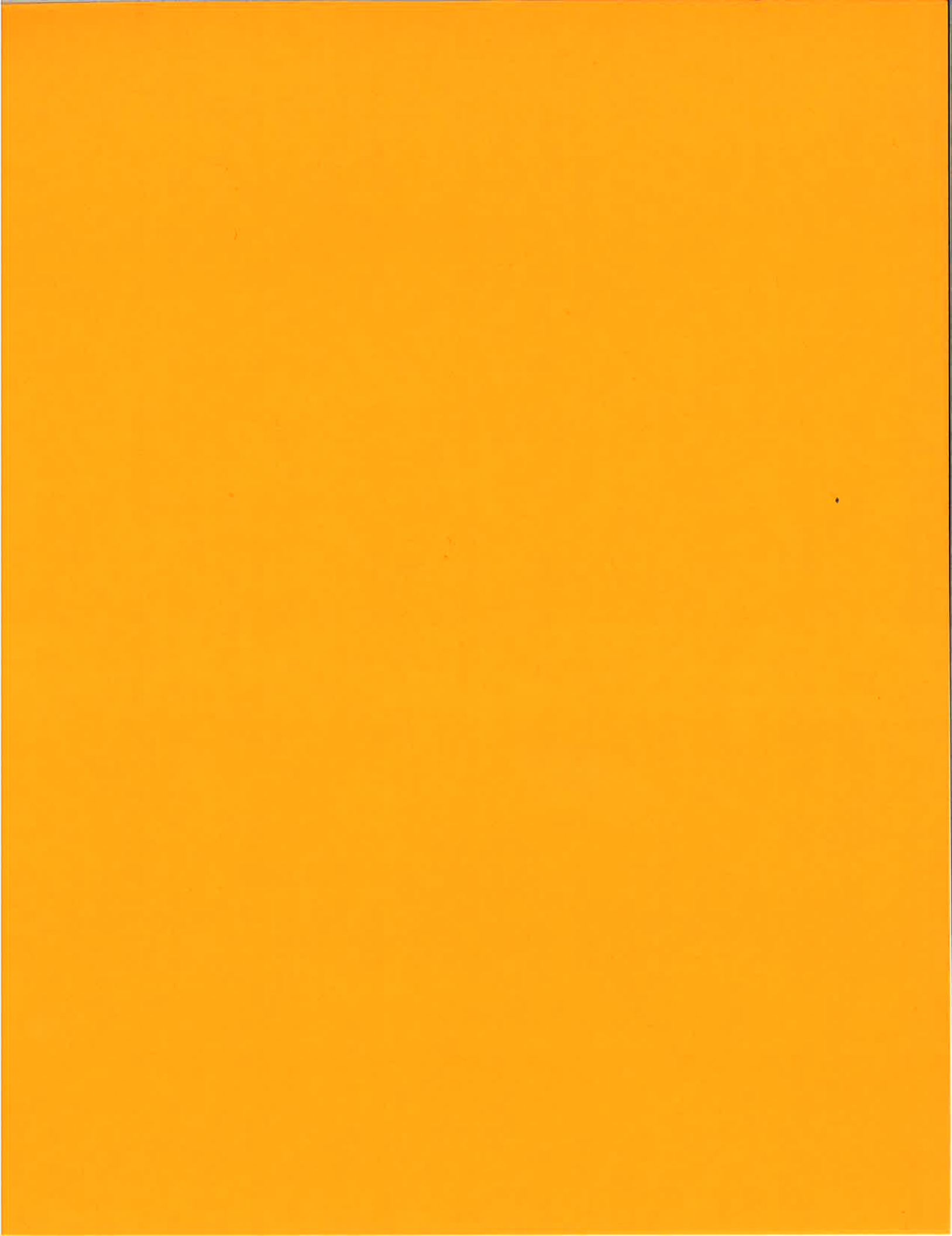
Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

1,437.04

Total Expenditure from all Funds

1,437.04



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

TRAINING:

EMS Training -

Dec 4 EMS drill (CPR training Fire & EMS)

Monthly Business Meeting -

Dec 11

Try County Cadets

Dec 18 Youth Cadet training

Fire Training -

Dec 21 Fire Drill (Ice Rescue at SCFD)

CALL RESPONSE:

FIRE: Total of 6 Fire calls

Dec 4 Gas main ruptured in the T. of Sherman (1 Engine & 1 Ambulance)

Dec 9 Smell of gas in Village of RL

Dec 11 Car Accident in the T. of Holland

Dec 12 Car Accident in the T. of Scott

Dec 16 CO detector malfunction T. of Scott

Dec 21 Straw Bales on fire in the T. of Sherman

AMBULANCE: Total of 25 calls

11 T. Sherman

10 Village RL

2 T. Mitchell

1 T. Scott

1 T. Fredonia

MISCELLANEOUS ITEMS:

- Dec 1 Ladder Truck and 5 members attended Night of Lights
- Dec 3 Ladder Truck was in Belgium X-Mas Parade
- Dec 9 Ladder Truck was in the Adell X-Mas Parade
- Dec 9 RLFD Christmas Party
- Hauled 4 loads of water for the Ice Rink