

# COMMERCIAL LEASE AGREEMENT

**This LEASE AGREEMENT (hereinafter referred to as the “Agreement” of the “Lease”) is made and entered into on 12/18/2023, by and between Random Lake Investments LLC (hereinafter referred to as “LANDLORD”) and The Village of Random Lake (hereinafter referred to as “TENANT”). No other tenants are allowed without the written consent of the LANDLORD, or the execution of a new lease agreement.**

**WHEREAS**, the LANDLORD is the proprietor of the real estate property located at 430 1<sup>st</sup> Street, Random Lake, Wisconsin 53075 in Sheboygan County (hereinafter referred to as the “Premises”); and

**WHEREAS**, the LANDLORD wishes to lease [north warehouse section](#) of the Premises to the TENANT upon the terms and conditions contained in this Agreement; and

**WHEREAS**, the TENANT wishes to lease the Premises from the LANDLORD upon the terms and conditions contained herein;

**NOW, THEREFORE**, in consideration of the covenants and obligations contained herein, and for other food and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

## SECTION 1: TERM

The lease terms begin 01/01/2024 (hereinafter referred to as the “Commencement Date”) and shall terminate at 12 o’clock midnight on 12/31/2024. The TENANT shall vacate the premises upon termination of the Agreement, unless

- (i) The LANDLORD and the TENANT have agreed to extend this Agreement or have signed a new lease agreement.
- (ii) The LANDLORD accepts further rent from the TENANT (other than past due rent); in which case a month-to month tenancy shall be created which either party may terminate by a thirty (30) day written notice.

In the event a month-to-month tenancy results, rent shall be at a rate agreed to by the LANDLORD and the TENANT, or as allowed by law; all other terms and conditions of this Agreement shall remain in full force and effect.

## SECTION 2: PAYMENTS

“Rent” shall mean all monetary obligations owed by the TENANT to the LANDLORD under the terms, of this Agreement.

**Amount:** The total monthly rent for the duration of this Agreement is the sum of \$500.00 per month.

**Due Date:** Rent is payable within 30 days of the issuance of an invoice.

**Security Deposit:** none

**Payment Information:** All rent payments due under this Agreement shall be made directly to the LANDLORD at LANDLORD's address listed here: 25 Hickory Dr, Random Lake, WI 53075, or any other location subsequently specified by the LANDLORD in writing to the TENANT, on or before its due date and without demand.

### **SECTION 3: DAMAGE TO PREMISES & INSURANCE**

If, by no fault of the TENANT, the Premises are totally or partially damaged or destroyed by fire, earthquake, flood, storm, accident, civil commotion, or other unavoidable cause so as to render the Premises totally or partially uninhabitable, either the LANDLORD or the TENANT may terminate this Agreement by giving the other prompt written notice. Rent shall be prorated for a thirty (30) day period based upon the date the Premises became totally or partially uninhabitable, and the prorated amount shall become the then-current monthly rent until the Premises are returned to their original condition. If the Agreement is not terminated, the LANDLORD shall promptly repair the damage, and the Rent shall be reduced based on the extent to which the damage interferes with the TENANT's reasonable use of the Premises. If damage occurs as a result of an act of the TENANT or the TENANT's guests, only the LANDLORD shall have the right of termination, and no reduction in Rent shall be made. In such a case, the TENANT shall be responsible for all costs made necessary to repair the Premises.

The TENANT is advised to carry TENANT's own insurance (i.e., Renter's Insurance) to protect the TENANT's property from any such loss or damage. The TENANT's or guests' personal property and vehicles are not insured by the LANDLORD against loss or damage due to fire, theft, vandalism, rain, water, criminal or negligent act of others, or any other cause. Nevertheless, the TENANT shall comply with any requirement imposed on the TENANT by the LANDLORD's insurer to avoid

- (i) An increase in LANDLORD's insurance premium (or TENANT shall pay for the increase in premium)
- (ii) Loss of insurance

**Taxes:** The LANDLORD is responsible for paying and maintaining the Real Estate Taxes.

**Utility:** The LANDLORD is responsible for paying and maintaining the utilities.

#### **SECTION 4: USES OF THE PREMISES**

The premises shall be used and occupied by the TENANT for storage uses, and not part of the Premises shall be used at any time during the term of this Agreement by the TENANT for the purpose of carrying on any business, profession, or trade of any kind. The TENANT shall comply with any and all laws, ordinances, rules, and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the Premises.

The TENANT shall not keep on the Premises any item of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire or explosion on the Premises or that might be considered hazardous or extra hazardous by any responsible insurance company.

#### **SECTION 5: CONDITION OF PREMISES; IMPROVEMENTS**

The TENANT hereby stipulates, represents, and warrants that the TENANT has examined the Premises, and that they are at the time of this Lease in good order, repair, and in a safe, clean and habitable condition.

**Improvements & Alterations:** The TENANT shall make no alterations to the buildings or improvements on the Premises or construct any building or make any other improvements on the Premises without the prior written consent of the LANDLORD. Any and all alterations, changes, and/or improvements built, constructed or placed on the Premises by the TENANT shall, unless otherwise provided by written agreement between the LANDLORD and the TENANT, be and become the property of the LANDLORD and remain on the Premises at the expiration or early termination of this Agreement. Should the TENANT fail to obtain the LANDLORD's written consent for such alterations or improvements, then the LANDLORD may charge the TENANT for restoration of the Premises to the condition it was in prior to any alterations or improvements. The TENANT shall not be allowed to make any repairs, alterations, or improvements in or about the Premises including but not limited to: painting, adding or changing locks, placing signs, using of screws or fastening devices. The LANDLORD shall not be responsible for costs of alterations or repairs made by the TENANT, and the TENANT shall not be allowed to deduct from the Rent the costs of any such repairs, alterations or improvements done without the LANDLORD's consent. Any unilateral deduction made by the TENANT shall be considered unpaid rent.

#### **SECTION 6: KEYS; LOCKS**

The TENANT shall be issued a key to the property. In the event the TENANT loses a key, the TENANT shall be required to pay all costs and charges related to loss of any keys or opening devices.

## **SECTION 7: NO ASSIGNMENT OR SUB-LETTING**

The TENANT shall not assign this Agreement or sublet or grant any license to use the Premises or any part thereof without the prior written consent of the LANDLORD. Unless such consent is obtained, any assignment, transfer, or subletting of the Premises or of the Agreement or tenancy, by voluntary act of the TENANT, by operation of law and otherwise, shall, at the option of the LANDLORD, terminate this Agreement. Any proposed assignee, transferee or sub-TENANT shall submit to the LANDLORD for approval, if approved, sign a separate written agreement with the LANDLORD and the TENANT. The LANDLORD's consent on such assignment, sub-letting or license shall not be construed as consent to any subsequent assignment, transfer or sublease and does not release the TENANT or TENANT's obligations under this Agreement. An assignment, subletting or license without the prior written consent of the LANDLORD, or an assignment or subletting by operation of law, shall be absolutely null and void and shall, at LANDLORD's option, terminate this Agreement.

## **SECTION 8: NON-DELIVERY OF POSSESSION**

In the event the LANDLORD cannot deliver possession of the Premises to TENANT upon the Commencement Date, such Date shall be extended to the date on which possession is made available to TENANT. If non-delivery of possession is through no fault of the LANDLORD or its agents, then the LANDLORD or its agents shall have no liability, but the rent provided for herein shall be abated until possession is given. The LANDLORD or its agents shall have thirty (30) days in which to give possession, and if possession is tendered within such time, the TENANT hereby agrees to accept the Premises and pay the rent stated herein from that date forward. In the event possession cannot be delivered within thirty (30) days, through no fault of LANDLORD or its agents, then the TENANT may terminate this Agreement by giving written notice to the LANDLORD, and the TENANT shall be refunded all Rent and security deposit paid, if any. Possession is deemed terminated when the TENANT has returned all keys to the Premises to the LANDLORD.

## **SECTION 9: EARLY TERMINATION OF LEASE**

During the initial terms of this Agreement or any extension thereof, the LANDLORD may terminate the tenancy on the following grounds:

- a) Serious or repeated violations of the terms and conditions of this Agreement;
- b) Violation of Federal, State, or local law that imposes obligations on the TENANT in connection with the occupancy or use of the Premise;
- c) Any criminal activity
- d) Non-payment of rent or repeated failure to pay rent on a timely manner;

- e) Interfering with the management of the property or causing an undue financial burden on the property; or
- f) Other good cause.

After the initial term of this Agreement, or in case of a month-to month tenancy, the TENANT may terminate the Lease within ~~fifteen (15)~~ **thirty (30)** calendar days written notice.

In addition to the above, the LANDLORD and the TENANT may mutually agree to terminate the Lease subject to any agreed upon terms of a subsequent "Release Agreement."

The LANDLORD must give the TENANT a notice that specifies the grounds for terminations of the tenancy. The notice of grounds must be given at or before commencement of any eviction action. The notice of grounds may be included, in or may be combined with, any eviction notice to the TENANT. The LANDLORD's eviction notice means a notice to vacate, or a complaint under State or local law to commence an eviction action. The LANDLORD may only evict the TENANT from the Premises by instituting a court action.

#### **SECTION 10: TENANT'S OBLIGATIONS UPON VACATING PREMISES**

Upon the termination of this Agreement, the TENANT shall surrender the Premises in as good a state and condition as they were at the commencement of this Agreement, reasonable use and wear and tear thereof and damages by the elements excluded.

Specifically, upon the termination of the Agreement, the TENANT shall:

- a) Give the LANDLORD all copies of all keys or opening devices to the Premises;
- b) Vacate and surrender the Premises to the LANDLORD, empty of all persons and personal property;
- c) Vacate any and all storage spaces;
- d) Clean and deliver the Premises to the LANDLORD in the same condition as they were received;
- e) Give written notice to LANDLORD of the TENANT's forwarding address.

#### **SECTION 11: NOTICE**

Any notice required or permitted to be given under this agreement shall be sufficient if in writing either by personal delivery or by certified mail, postage prepaid, addressed to the parties at the following addresses or at such other address as either may designate on written notice:

25 Hickory Dr, Random Lake, WI 53075

#### **SECTION 12: ASSIGNMENT**

This agreement and all questions arising in connection herewith shall be governed by the laws of the State of Wisconsin.

**SECTION 13: GOVERNING LAW**

This agreement and all questions arising in connection herewith shall be governed by the laws of the State of Wisconsin.

**SECTION 14: ENTIRE AGREEMENT**

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

**SECTION 15: EFFECTIVE DATES**

This contract shall be effective January 1, 2024, through December 31, 2024, upon passage by the Board of Trustees of the Village of Random Lake.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**LANDLORD**

By: \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

**VILLAGE OF RANDOM LAKE**

By: \_\_\_\_\_

Michael San Felippo, President

Date: \_\_\_\_\_

**ATTESTED:**

\_\_\_\_\_  
Stephanie Waala, Clerk/Treasurer





# APPLICATION – OPERATOR/BARTENDER LICENSE

License year: July 1, ~~2022~~ to June 30, ~~2023~~

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Random Lake, County of Sheboygan, Wisconsin for a License to serve, from date hereof to June 30, ~~2023~~ inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

1. New  Renewal  Date filing: 12/20/23  
 Prev. Lic. # \_\_\_\_\_
2. Name: Jordan Cassandra Austin  
First Middle Last
3. Social Security No.: \_\_\_\_\_ Driver's License No.: \_\_\_\_\_
4. Home Address: 214 Franzen St. Random Lake WI 53075  
City/State Zip Code
5. Phone Number: \_\_\_\_\_ Ethnicity: White/Caucasian
6. Sex: M  F  Date of Birth: \_\_\_\_\_ Age: 26 Place of Birth: Sheboygan

7. Are you a citizen of the United States Yes  No

8. List all your residences for the past Two years to the date of application:

- 230 W. Laguna St Apt. 11, Tucson, AZ, 85075  
~~W8594 Watercross rd, plymouth, WI, 53073~~  
~~206 W. Water St. Apt. A, Escabelewi, WI, 53011~~  
~~214 Franzen St. Random Lake, WI, 53075~~

9. Have you EVER been convicted of violating any: (Please note that any incomplete, inaccurate or untruthful information on any license application shall be cause for denial of such license. Including traffic laws.)

- Federal Laws ANYWHERE? NO  
 Wisconsin State Laws? NO  
 Laws of ANY other State? NO  
 Ordinances of the Village of Random Lake? NO

10. Specify offenses, giving date and places of convictions (if more space is needed use the back of this sheet):

11.9.22 - speeding, over 15mph, sheboygan co.

11. Where will you be serving/selling alcohol beverages?

Business Name: Casey's General Store - Random Lake

Aiptan Vaala  
Clerk/Treasurer

[Signature]  
Applicant's Signature

<input type="checkbox"/> APPROVED ___/___/___	<input type="checkbox"/> REJECTED ___/___/___	<b>Office Use Only</b>
<input checked="" type="checkbox"/> \$ 30.00 – OPERATOR LICENSE <input checked="" type="checkbox"/> \$ 15.00 – *PROVISIONAL LICENSE (60 DAYS) <u>12/20/23</u>		REASON: _____ <input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK # _____    LICENSE #: _____ <input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK # _____    LICENSE #: <u>13-23</u> *TRAINING CERTIFICATE RECEIVED    /    /





STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

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Request Date: **12/20/2023**

Report Date: **12/20/2023**

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

Name: **AUSTIN, JORDAN C**

Date of Birth:

Alias Names:

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### 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 that



12/18/2023

Village of Random Lake  
P.O. Box 344  
Random Lake, WI 53075-034  
[clerk@randomlakewi.com](mailto: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 November 2023, 88 hours of contract were completed. 23 complaints were generated. Within those complaints; 11 Written Warnings, 0 Ordinance Citations, 6 Traffic Citations, 0 Misdemeanor charges, 0 Felony Arrest, 0 Warrant Arrest, 0 Juvenile Referrals, 5 unsecure premises. The following is a summary of the complaints for **November 2023**:

<u>Date Time</u>	<u>Complaint # Nature of Call</u>	<u>Location</u>	<u>Result</u>
11/01/23 1820	S23-16063 Traffic Stop	1 <sup>st</sup> at Carroll St.	Written warning for no tail lamps
11/02/23 0455	S23-16080 Traffic Stop	Allen St at First St.	Written warning for defective registration lamps and failure to attach registration sticker
11/02/23 1625	S23-16110 Traffic Stop	Orth Dr at Woodland Dr	Stopped vehicle due to owner being revoked and outside of hours. Driver was within occupational hours
11/02/23 1855	S23-16117 Theft	580 Orth Casey's	Two people used a bitcoin card at the register. Cashier walked away and the people reached over to complete the transaction. \$473 stolen by card.
11/03/23 1735	S23-16164 Threats	412 Butler St.	Female receiving threatening messages from her brother. No action taken.
11/04/23 0224	S23-16187 Suspicious Vehicle	580 Orth Dr. Casey's	Located a vehicle running in the parking lot. Homeless male advised he had permission in the past. As the vehicle was in a parking stall, no action taken.
11/05/23 1907	S23-16252 Traffic Stop	Hickory at Russell Drive	Written warning issued for failure to stop at stop sign.
11/06/23 0048	S23-16262 Open Door	EVS Collision Center	No signs of forced entry. The building was cleared and secured.
11/06/23 1555	S23-16304 Traffic Stop	Butler at Lake St.	Citation issued for non-registration of auto
11/07/23 1235	S23-16341 Traffic Stop	Carroll St. at First St.	Written warning issued for speeding
11/10/23 0340	S23-16508 Open Door	605 Random Lake Rd	West cafeteria door located unlatched. Building cleared and secured.
11/10/23 0645	S23-16513 Traffic Stop	1 <sup>st</sup> St at Carroll St.	Citation issued for operate without a valid license and no insurance. Written warning for speeding.
11/10/23	S23-16528	Butler St. at Hickory Dr	Citation issued for failure to stop at stop

1020	Traffic Stop		sign and written warning issued for failure to carry DL
11/10/23 1040	S23-16531 Theft	337 Lake Dr.	Suspected theft of kayak from the lakeshore. Kayak was later found across the lake.
11/10/23 1750	S23-16555 Vehicle Lock out	214 Franzen St.	Vehicle locked with dog in the car. Tools used to open it.
11/13/23 1750	S23-16700 Traffic Stop	580 Orth Dr. Casey's	Citation issued for operating non-registered vehicle and no proof of insurance
11/13/23 1855	S23-16702 Traffic Stop	First St at Random Lake Road	Written warning for operating without tail lamps
11/14/23 0145	S23-16710 Open Door	605 Random Lake Road	Entrance W-10 not latched. No signs of forced entry. Building checked and cleared.
11/15/23 0032	S23-16772 Open Doors	EVS	Southwest door to service bay not latched. Building checked and secured
11/18/23 0415	S23-16943 Traffic Stop	Spring St. at Wolf St.	Verbal warning issued for defective headlamp
11/18/23 0958	S23-16956 Traffic Stop	Hickory at Russell Drive	Verbal warning for failure to stop at stop sign
11/21/23 0121	S23-17075 Open door	205 Christines Way	Open garage door. Notice left at residence.
11/25/23 1955	S23-17299 Traffic Stop	2 <sup>nd</sup> St at Carroll St	Written warning for defective head lamp.

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

Sergeant McNeil  
 Sheboygan Sheriff's Office Patrol Division  
 Shift Commanders Desk (920) 459-3114  
 1<sup>st</sup> Shift Patrol



Professionalism / Respect / Integrity / Dedication / Employee Value



12/28/2023 3:01 PM

Reprint Payroll Register Quick  
All Employees

Page: 1  
PAYRL

Check Date From: 12/14/2023  
Thru: 12/14/2023

From Dept:  
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BEMIS, BRADY				33336	0.00	70.00	5.36	64.64
12/14/2023	11/26/2023	12/09/2023						
ENGEL, KAREN				33337	2.00	70.00	5.36	64.64
12/14/2023	11/26/2023	12/09/2023						
MANIAN, ELIZABETH				33339	18.00	1,800.00	137.70	1,662.30
12/14/2023	11/26/2023	12/09/2023						
MASSLICH, STEVEN				33340	7.00	245.00	18.74	226.26
12/14/2023	11/26/2023	12/09/2023						
SAN FELIPPO, MICHAEL				33341	0.00	2,375.00	181.69	2,193.31
12/14/2023	11/26/2023	12/09/2023						
SCHLUECHTERMANN, JOHN				33342	17.00	595.00	45.52	549.48
12/14/2023	11/26/2023	12/09/2023						
SCHMIT, AARON R				33343	1.00	35.00	2.68	32.32
12/14/2023	11/26/2023	12/09/2023						
SCHULTZ, JEFFREY				33344	30.00	1,725.00	131.96	1,593.04
12/14/2023	11/26/2023	12/09/2023						
SMITH, GARY				33345	2.00	70.00	5.36	64.64
12/14/2023	11/26/2023	12/09/2023						
SOERENS, RANDALL				33346	14.00	490.00	69.63	420.37
12/14/2023	11/26/2023	12/09/2023						
URBANSKI, DUANE				33347	11.00	655.00	50.11	604.89
12/14/2023	11/26/2023	12/09/2023						
WALLENKAMP, KERI				33348	23.00	2,110.00	161.42	1,948.58
12/14/2023	11/26/2023	12/09/2023						
KOLB, CHRISTOPHER J				33349	0.00	35.00	5.06	29.94
12/14/2023	11/26/2023	12/09/2023						
COENEN, LYNN				V1953	7.50	83.48	12.07	71.41
12/14/2023	11/26/2023	12/09/2023						
DAHM, JERIOD N				V1954	93.00	2,308.75	655.88	1,652.87
12/14/2023	11/26/2023	12/09/2023						
DEPIES, PATRICK				V1955	5.00	195.00	14.92	180.08
12/14/2023	11/26/2023	12/09/2023						
HORNING, ELISABETH				V1956	56.25	894.38	120.15	774.23
12/14/2023	11/26/2023	12/09/2023						
JAYCOX, CARISSA M				V1957	80.00	2,042.80	576.75	1,466.05
12/14/2023	11/26/2023	12/09/2023						
LAUMANN, RAEGAN M				V1958	11.00	93.50	7.16	86.34
12/14/2023	11/26/2023	12/09/2023						

Check Date From: 12/14/2023  
Thru: 12/14/2023

From Dept:  
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
LEDERER, PETER				V1959	80.00	5,329.81	1,820.70	3,509.11
12/14/2023	11/26/2023	12/09/2023						
LOCKLAIR, DANIEL R				V1960	30.00	365.70	31.25	334.45
12/14/2023	11/26/2023	12/09/2023						
LUNDE, ASHLEY K				V1961	15.00	210.00	16.07	193.93
12/14/2023	11/26/2023	12/09/2023						
MARTIN, SUZANNE				V1962	16.75	221.60	16.95	204.65
12/14/2023	11/26/2023	12/09/2023						
MORANTE RODRIGUEZ, FLAVIO M				V1963	6.50	97.50	39.09	58.41
12/14/2023	11/26/2023	12/09/2023						
RUEGE, BARBARA L				V1964	35.00	2,350.00	179.78	2,170.22
12/14/2023	11/26/2023	12/09/2023						
SIEGEL, TYLER C				V1965	92.50	2,676.63	912.58	1,764.05
12/14/2023	11/26/2023	12/09/2023						
STOWELL, ERIC				V1966	19.00	1,970.00	150.71	1,819.29
12/14/2023	11/27/2022	12/09/2023						
SULLIVAN, CAMRIN R				V1967	80.00	2,052.55	525.94	1,526.61
12/14/2023	11/26/2023	12/09/2023						
TREMBLAY, KAYLEE M				V1968	9.00	76.50	5.85	70.65
12/14/2023	11/26/2023	12/09/2023						
WAALA, STEPHANIE S				V1969	80.00	5,738.47	2,031.05	3,707.42
12/14/2023	11/26/2023	12/09/2023						
WEGNER, MILES C				V1970	84.00	1,755.00	602.15	1,152.85
12/14/2023	11/26/2023	12/09/2023						
WERNER, BLAINE P				V1971	6.00	660.00	50.49	609.51
12/14/2023	11/26/2023	12/09/2023						
WILL, KATRINA A				V1972	32.50	400.73	30.88	369.85
12/14/2023	11/26/2023	12/09/2023						
WILLIAMSON, JACOB N				V1973	89.00	2,007.92	660.21	1,347.71
12/14/2023	11/26/2023	12/09/2023						
WROBLEWSKI, ELIZABETH				V1974	33.50	532.65	114.86	417.79
12/14/2023	11/26/2023	12/09/2023						

Totals: 1,086.50 42,337.97 9,396.08 32,941.89

Total Checks: 35 (Male: 21 Female: 14)





Check Date From: 12/28/2023  
Thru: 12/28/2023

From Dept:  
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
COBB, STEPHEN				33384	92.08	1,962.20	594.75	1,367.45
12/28/2023	12/10/2023	12/23/2023						
MANIAN, ELIZABETH				33385	0.00	200.00	15.30	184.70
12/28/2023	12/10/2023	12/23/2023						
SCHULTZ, JEFFREY				33386	0.00	200.00	15.30	184.70
12/28/2023	12/10/2023	12/23/2023						
URBANSKI, DUANE				33387	0.00	200.00	15.30	184.70
12/28/2023	12/10/2023	12/23/2023						
WALLACE, CLAY				33388	164.00	472.00	36.10	435.90
12/28/2023	12/10/2023	12/23/2023						
WALLENKAMP, KERI				33389	0.00	200.00	15.30	184.70
12/28/2023	12/10/2023	12/23/2023						
COENEN, LYNN				V1975	3.50	38.96	5.63	33.33
12/28/2023	12/10/2023	12/23/2023						
DAHM, JERIOD N				V1976	80.00	1,800.00	495.31	1,304.69
12/28/2023	12/10/2023	12/23/2023						
HORNING, ELISABETH				V1977	1.50	23.85	1.83	22.02
12/28/2023	12/10/2023	12/23/2023						
JAYCOX, CARISSA M				V1978	80.25	1,821.30	506.85	1,314.45
12/28/2023	12/10/2023	12/23/2023						
LAUMANN, RAEGAN M				V1979	8.00	68.00	5.21	62.79
12/28/2023	12/10/2023	12/23/2023						
LEDERER, PETER				V1980	80.00	3,024.81	1,086.80	1,938.01
12/28/2023	12/10/2023	12/23/2023						
LOCKLAIR, DANIEL R				V1981	30.00	365.70	31.25	334.45
12/28/2023	12/10/2023	12/23/2023						
MARTIN, SUZANNE				V1982	11.75	155.45	11.89	143.56
12/28/2023	12/10/2023	12/23/2023						
MORANTE RODRIGUEZ, FLAVIO M				V1983	16.00	240.00	59.68	180.32
12/28/2023	12/10/2023	12/23/2023						
RUEGE, BARBARA L				V1984	0.00	200.00	15.30	184.70
12/28/2023	12/10/2023	12/23/2023						
SIEGEL, TYLER C				V1985	83.00	2,260.39	758.85	1,501.54
12/28/2023	12/10/2023	12/23/2023						
STOWELL, ERIC				V1986	0.00	200.00	15.30	184.70
12/28/2023	12/10/2023	12/23/2023						
SULLIVAN, CAMRIN R				V1987	80.00	3,052.55	828.47	2,224.08
12/28/2023	12/10/2023	12/23/2023						

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Reprint Payroll Register Quick  
All Employees

Page: 2  
PAYRL

Check Date From: 12/28/2023  
Thru: 12/28/2023

From Dept:  
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
TREMBLAY, KAYLEE M				V1988	15.00	127.50	9.76	117.74
12/28/2023	12/10/2023	12/23/2023						
WAALA, STEPHANIE S				V1989	80.00	2,798.47	833.17	1,965.30
12/28/2023	12/10/2023	12/23/2023						
WEGNER, MILES C				V1990	84.00	1,720.00	591.75	1,128.25
12/28/2023	12/10/2023	12/23/2023						
WILL, KATRINA A				V1991	17.00	209.61	16.04	193.57
12/28/2023	12/10/2023	12/23/2023						
WILLIAMSON, JACOB N				V1992	88.00	1,972.92	653.08	1,319.84
12/28/2023	12/10/2023	12/23/2023						
WROBLEWSKI, ELIZABETH				V1993	22.50	357.75	67.53	290.22
12/28/2023	12/10/2023	12/23/2023						

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			Totals:		1,036.58	23,671.46	6,685.75	16,985.71

Total Checks: 25 (Male: 13 Female: 12 )

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to adulthood is increasing. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in child mortality.

Another reason why the number of children in the world is increasing is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the age at which women are having children, and an increase in the number of children who are being born to women who are already having children.

There are a number of challenges that are associated with the increasing number of children in the world. One of the main challenges is that there are not enough resources to care for all of the children. This is particularly true in developing countries, where there is a lack of access to education, healthcare, and other basic services.

Another challenge is that there are not enough jobs for all of the children. This is particularly true in developing countries, where there is a high level of unemployment. This means that many children are forced to work to support their families, which can have a negative impact on their education and health.

There are a number of ways that we can address these challenges. One way is to improve access to education, healthcare, and other basic services. Another way is to create more jobs for children. This can be done by supporting small businesses and providing training and education for children.

It is important that we take action to address these challenges. If we do not, the number of children in the world who are living in poverty and suffering from lack of access to basic services will continue to increase. This is a global problem that requires a global solution.

There are a number of organizations that are working to address these challenges. One of the most well-known is UNICEF, which is the United Nations Children's Fund. UNICEF works to improve the lives of children around the world by providing them with access to education, healthcare, and other basic services.

Another organization that is working to address these challenges is the World Bank. The World Bank provides financial assistance to developing countries to help them improve their economies and create more jobs for their citizens. This can help to reduce the number of children who are living in poverty and suffering from lack of access to basic services.

There are a number of things that we can do as individuals to help address these challenges. One thing we can do is to support organizations like UNICEF and the World Bank. Another thing we can do is to educate ourselves about the challenges that children in the world are facing and to share this information with others.

It is our responsibility to ensure that all children in the world have the opportunity to live a healthy and happy life. This requires that we take action to address the challenges that children in the world are facing. We must work together to create a world where every child has the chance to thrive.

The number of children in the world is increasing, and this is a global problem that requires a global solution. We must take action to address the challenges that children in the world are facing, and we must ensure that every child has the opportunity to live a healthy and happy life.

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Check Register - Full Report - ALL

ALL Checks  
0904 RESTRICTED SAVINGS

Dated From: 12/22/2023 From Account:  
Thru: 12/22/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1051	12/22/2023	BERTRAM COMMUNICATIONS LLC	
	12/15/2023		
100-00-57800-000-000		FIBER	555,831.97
		FIBER LOAN PORTION	
100-00-57900-000-000		ARPA EXPENDITURES	130,168.03
		ARPA CONTRIBUTION	
		Total	686,000.00
		Grand Total	686,000.00

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Check Register - Full Report - ALL

ALL Checks

0904 RESTRICTED SAVINGS

Dated From: 12/22/2023

From Account:

Thru: 12/22/2023

Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND

686,000.00

Total Expenditure from all Funds

686,000.00

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million, and the number of people aged 75 and over has increased from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people, and the need to ensure that the health care system is able to meet the needs of older people. The Department of Health (2000) has identified the need to address the needs of older people as a key priority for the health care system. The Department of Health (2000) has identified the need to address the needs of older people as a key priority for the health care system.

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/03/2024		ARCHER MAT RENTAL & SALES LLC	
12/19/23 INVOICE			Previous Year Expense
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	39062
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS	39062
Total			23.44
1/03/2024		ATLAS CUSTOM GRINDING LLC	
12/15/23 INVOICE			Previous Year Expense
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	3,600.00
		TUB GRINDING 12/14/23	517
Total			3,600.00
1/03/2024		CHARLES F RUEGE	
12/15/23 INVOICE			Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	201.84
		PROPERTY TAX OVERPAYMENT REFUND	11
Total			201.84
1/03/2024		CHRISTOPHER R GASSER	
12/22/23 INVOICE			Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	210.13
		PROPERTY TAX OVERPAYMENT REFUND	156
Total			210.13
1/03/2024		CLARK DIETZ	
12/6/23 INVOICE			Previous Year Expense
100-00-53300-218-000		ENGINEERING	304.16
		WATER SYSTEM QUALITY INVESTIGATION	439569
100-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING	439569
Total			970.82
1/03/2024		CRAIG EVRAETS	
12/18/23 INVOICE			Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	349.14
		TAX OVERPAYMENT REFUND	
Total			349.14

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/03/2024	DAVID W RISCH	
12/28/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2.38
		TAX OVERPAYMENT REFUND	252
		Total	2.38
	1/03/2024	DONALD GENE BALLBACH	
12/18/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	253.32
		TAX OVERPAYMENT REFUND	68
		Total	253.32
	1/03/2024	JEREMIAH S LEWIS	
12/27/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	188.81
		TAX OVERPAYMENT REFUND	220
		Total	188.81
	1/03/2024	KAYLA M MALSACK	
12/18/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	384.21
		TAX OVERPAYMENT REFUND	69
		Total	384.21
	1/03/2024	KELLY MESARICH	
12/28/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	400.90
		PROPERTY TAX OVERPAYMENT REFUND	276
		Total	400.90
	1/03/2024	KENNETH KONTNY	
12/18/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	222.51
		PROPERTY TAX OVERPAYMENT REFUND	30
		Total	222.51
	1/03/2024	Lakeside International Trucks	
12/14/23	INVOICE		Previous Year Expense
100-00-53240-360-000		VEHICLE-S.M.R.E	220.26
		12/14/23 INVOICE	4090444P



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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			220.26
<hr/>			
	1/03/2024	Lakeside International Trucks	
	12/19/23	INVOICE	Previous Year Expense
100-00-53240-360-000		VEHICLE-S.M.R.E	71.06
		FILTER ELEMENT	4090523P
<b>Total</b>			71.06
<hr/>			
	1/03/2024	Lange Enterprises of WI Inc.	
	12/19/23	INVOICE	Previous Year Expense
100-00-53300-230-000		STREET/STREET SIGN MAINT	415.23
		12/19/23 INVOICE	86174
<b>Total</b>			415.23
<hr/>			
	1/03/2024	LINDE GAS & EQUIPMENT INC	
	12/13/23	INVOICE	Previous Year Expense
100-00-53230-230-000		SHOP-S,M,R,E	928.00
		WMIG WELDER POWER 140MP	39960727
100-00-53230-230-000		SHOP-S,M,R,E	30.03
		WIRE FC	39960727
100-00-53230-230-000		SHOP-S,M,R,E	2.00
		PAPER INVOICE FEE	39960727
<b>Total</b>			960.03
<hr/>			
	1/03/2024	LINDE GAS & EQUIPMENT INC	
	12/13/23	INVOICE	Previous Year Expense
100-00-53230-230-000		SHOP-S,M,R,E	11.95
		ANTI SPAT AEROSOL	39960728
100-00-53230-230-000		SHOP-S,M,R,E	2.00
		PAPER INVOICE FEE	39960728
<b>Total</b>			13.95
<hr/>			
	1/03/2024	LYNN MAHER	
	12/22/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	194.36
		PROPERTY TAX OVERPAYMENT REFUND	
<b>Total</b>			194.36
<hr/>			
	1/03/2024	MARCUS WIDDER	
	12/19/23	INVOICE	Previous Year Expense

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	221.87
		PROPERTY TAX OVERPAYMENT REFUND	90
		<b>Total</b>	<b>221.87</b>
<hr/>			
	1/03/2024	MASON M ANKLAM	
	12/27/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	60.98
		PROPERTY TAX OVERPAYMENT REFUND	205
		<b>Total</b>	<b>60.98</b>
<hr/>			
	1/03/2024	MICHAEL J HAUGEN	
	12/15/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	394.72
		PROPERTY TAX OVERPAYMENT REFUND	13
		<b>Total</b>	<b>394.72</b>
<hr/>			
	1/03/2024	PAUL FLYNN	
	12/15/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	262.58
		PROPERTY TAX OVERPAYMENT REFUND	12
		<b>Total</b>	<b>262.58</b>
<hr/>			
	1/03/2024	RANDOM FAMILY INVESTMENTS LLP	
	12/21/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	3.00
		PROPERTY TAX OVERPAYMENT REFUND	154
		<b>Total</b>	<b>3.00</b>
<hr/>			
	1/03/2024	RANDOM LAKE INVESTMENTS LLC	
	12/18/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	7,448.42
		PROPERTY TAX OVERPAYMENT REFUND	80
		<b>Total</b>	<b>7,448.42</b>
<hr/>			
	1/03/2024	ROBERT L EHR	
	12/19/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	271.32
		PROPERTY TAX OVERPAYMENT REFUND	108
		<b>Total</b>	<b>271.32</b>

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/03/2024	ROBERT X STIEFVATER	
12/21/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	452.00
		PROPERTY TAX OVERPAYMENT REFUND	150
		Total	452.00
	1/03/2024	RUSSELL L ALLEN	
12/20/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	264.66
		PROPERTY TAX OVERPAYMENT REFUND	134
		Total	264.66
	1/03/2024	SHEBOYGAN COUNTY HIGHWAY DEPT	
11/30/23	INVOICE		Previous Year Expense
100-00-53300-230-000		STREET/STREET SIGN MAINT	44.81
		BITUM, RECYCLED HOT MIX	131638
100-00-53300-350-000		SNOW REMOVAL/SALT	1,741.54
		SALT	131638
		Total	1,786.35
	1/03/2024	SHEBOYGAN COUNTY TREASURER	
12/15/23	INVOICE		Previous Year Expense
100-00-51420-212-000		PRINTING	439.51
		POSTAGE FOR 865 TAX BILLS	131718
		Total	439.51
	1/03/2024	SHEBOYGAN COUNTY TREASURER	
12/20/23	INVOICE		Previous Year Expense
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	11,720.15
		4TH QTR CONTRACTED SERVICES	131757
		Total	11,720.15
	1/03/2024	STEVEN L MURPHY	
12/22/23	INVOICE		Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	220.71
		PROPERTY TAX OVERPAYMENT REFUND	163
		Total	220.71
	1/03/2024	THOMAS L ADAMS	
12/19/23	INVOICE		Previous Year Expense

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	265.69
		PROPERTY TAX OVERPAYMENT REFUND	105
		<b>Total</b>	<b>265.69</b>
<hr/>			
	1/03/2024	UNIFIRST CORPORATION	
	12/19/23	INVOICE	Previous Year Expense
100-00-53100-325-000		UNIFORMS	19.92
		UNIFORMS	1470024067
		<b>Total</b>	<b>19.92</b>
<hr/>			
	1/03/2024	UNIFIRST CORPORATION	
	12/26/23	INVOICE	Previous Year Expense
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470025337
		<b>Total</b>	<b>19.93</b>
<hr/>			
	1/03/2024	US CELLULAR	
	12/8/23	INVOICE	Previous Year Expense
100-00-53101-390-000		CELL PHONE-DPW	15.50
		DPW CELL	0621694632
100-00-53101-390-000		CELL PHONE-DPW	2.67
		EMERGENCY CELL PHONES	0621694632
		<b>Total</b>	<b>18.17</b>
<hr/>			
	1/03/2024	VICKI LYNN HOLT	
	12/18/23	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	604.68
		PROPERTY TAX OVERPAYMENT REFUND	62
		<b>Total</b>	<b>604.68</b>
<hr/>			
		<b>Grand Total</b>	<b>33,157.05</b>

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND

33,157.05

Total Expenditure from all Funds

33,157.05

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a need to improve the lives of people with mental health problems. This is a challenge for the health care system, and for society as a whole. The aim of this paper is to discuss the role of the health care system in the management of people with mental health problems, and to explore the challenges that the health care system faces in this regard.

The health care system is responsible for the diagnosis, treatment and care of people with mental health problems. This includes the provision of mental health services, such as hospital care, community care and self-help services. The health care system also has a role to play in the prevention of mental health problems, and in the promotion of mental health.

The health care system faces a number of challenges in the management of people with mental health problems. These include the need to improve the quality of care, to reduce the cost of care, and to increase the availability of care. The health care system also faces the challenge of dealing with the increasing number of people with mental health problems.

The health care system is a complex system, and it is difficult to improve the quality of care, to reduce the cost of care, and to increase the availability of care. However, there are a number of things that the health care system can do to improve the lives of people with mental health problems. These include the following:

- Improving the quality of care: This can be done by ensuring that people with mental health problems receive the best possible care, and by ensuring that the care is delivered in a timely and effective manner.
- Reducing the cost of care: This can be done by ensuring that the health care system is efficient, and by ensuring that the cost of care is kept as low as possible.
- Increasing the availability of care: This can be done by ensuring that there are enough mental health services available to meet the needs of the population.

The health care system has a role to play in the management of people with mental health problems, and it is important that the health care system is able to meet the needs of the population. The health care system should be able to provide the best possible care, to reduce the cost of care, and to increase the availability of care.

The health care system is a complex system, and it is difficult to improve the quality of care, to reduce the cost of care, and to increase the availability of care. However, there are a number of things that the health care system can do to improve the lives of people with mental health problems. These include the following:

- Improving the quality of care: This can be done by ensuring that people with mental health problems receive the best possible care, and by ensuring that the care is delivered in a timely and effective manner.
- Reducing the cost of care: This can be done by ensuring that the health care system is efficient, and by ensuring that the cost of care is kept as low as possible.
- Increasing the availability of care: This can be done by ensuring that there are enough mental health services available to meet the needs of the population.

The health care system has a role to play in the management of people with mental health problems, and it is important that the health care system is able to meet the needs of the population. The health care system should be able to provide the best possible care, to reduce the cost of care, and to increase the availability of care.

The health care system is a complex system, and it is difficult to improve the quality of care, to reduce the cost of care, and to increase the availability of care. However, there are a number of things that the health care system can do to improve the lives of people with mental health problems. These include the following:

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ALL Checks by Payee  
3655 UTILITY CHECKING

ACCT

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/03/2024	CLARK DIETZ	
12/6/23 INVOICE			Previous Year Expense
600-00-57400-200-000		CONTRACTED SERVICES	304.17
		WATER SYSTEM QUALITY INVESTIGATION	439569
600-00-57400-200-000		CONTRACTED SERVICES	666.67
		VILLAGE ENGINEERING	439569
660-00-57400-200-000		CONTRACTED SERVICES	304.17
		WATER SYSTEM QUALITY INVESTIGATION	439569
660-00-57400-200-000		CONTRACTED SERVICES	666.67
		VILLAGE ENGINEERING	439569
		<b>Total</b>	<b>1,941.68</b>
	1/03/2024	CLARK DIETZ	
12/6/23 INVOICE			Previous Year Expense
660-00-57400-200-000		CONTRACTED SERVICES	7,185.00
		EAST SIDE LIFT STATION	439480
		<b>Total</b>	<b>7,185.00</b>
	1/03/2024	CORE & MAIN LP	
12/14/23 INVOICE			Previous Year Expense
600-00-54630-390-000		METERS-SUPPLIES/EXP	390.00
		3 C2 REG RETROFIT KIT	U102357
600-00-54630-390-000		METERS-SUPPLIES/EXP	18.83
		FREIGHT CHARGE	U102357
		<b>Total</b>	<b>408.83</b>
	1/03/2024	HAWKINS INC	
12/15/23 INVOICE			Previous Year Expense
660-00-54610-396-000		TEST LAB-CHEMICALS	10.00
		CHLORINE CYLINDER	6646533
		<b>Total</b>	<b>10.00</b>
	1/03/2024	ROBERT SIEBENALER	
12/15/23 INVOICE			Previous Year Expense
600-00-48900-000-000		Miscellaneous	10.00
		DEDUCT METER OVERPAYMENT REFUND	12/15/23
		<b>Total</b>	<b>10.00</b>
	1/03/2024	UNIFIRST CORPORATION	
12/19/23 INVOICE			Previous Year Expense

ALL Checks by Payee  
3655 UTILITY CHECKING

ACCT

Dated From: From Account:  
Thru: 1/03/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470024067
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470024067
<b>Total</b>			<b>39.86</b>
<hr/>			
	1/03/2024	UNIFIRST CORPORATION	
	12/26/23	INVOICE	Previous Year Expense
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470025337
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470025337
<b>Total</b>			<b>39.85</b>
<hr/>			
	1/03/2024	US CELLULAR	
	12/8/23	INVOICE	Previous Year Expense
600-00-54600-221-000		PLANT - TELEPHONE	15.50
		DPW CELL	0621694632
600-00-54600-221-000		PLANT - TELEPHONE	2.68
		EMERGENCY CELL PHONES	0621694632
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	15.50
		DPW CELL	0621694632
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	2.68
		EMERGENCY CELL PHONES	0621694632
<b>Total</b>			<b>36.36</b>
<hr/>			
	1/03/2024	USA BLUE BOOK	
	12/26/23	INVOICE	
660-00-54610-396-000		TEST LAB-CHEMICALS	171.30
		HACH DPD1	INV00230132
660-00-54610-396-000		TEST LAB-CHEMICALS	18.18
		FREIGHT	INV00230132
<b>Total</b>			<b>189.48</b>
<b>Grand Total</b>			<b>9,861.06</b>



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ALL Checks by Payee  
3655 UTILITY CHECKING

ACCT

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Amount

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Total Expenditure from Fund # 600 - WATER FUND

1,447.70

Total Expenditure from Fund # 660 - WASTEWATER FUND

8,413.36

Total Expenditure from all Funds

9,861.06



ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: From Account:  
 Thru: 1/03/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/03/2024	DYLAN HEIMEL	
11/28/23	INVOICE		Previous Year Expense
700-00-52660-007-000		TRAINING	46.40
		HAZMAT OP @ LTC MILEAGE REIMBURSEMENT	11/28/23
700-00-52660-007-000		TRAINING	29.00
		11/14/23 MILEAGE REIMBURSEMENT	11/28/23
700-00-52660-007-000		TRAINING	60.00
		HAZMAT OP @ LTC CLASSES	11/28/23
		Total	135.40
	1/03/2024	MILWAUKEE AREA TECHNICAL COLLEGE ROOM C402	
12/12/23	INVOICE		Previous Year Expense
700-00-52660-007-000		TRAINING	2,534.00
		SPONSORED STUDENTS INVOICE	65913
		Total	2,534.00
	1/03/2024	PAT DEPIES	
11/17/23	INVOICE		Previous Year Expense
700-00-52660-007-000		TRAINING	43.23
		COUNTY CHIEF MTG MILEAGE REIMBURSEMENT	11/17/23
700-00-52660-007-000		TRAINING	36.68
		STEERING & EMS COUNCIL MTG MILEAGE REIMB	11/17/23
700-00-52660-007-000		TRAINING	25.55
		FIRE & EMS STUDY MTG MILEAGE REIMB	11/17/23
700-00-52660-007-000		TRAINING	10.00
		COUNTY CHIEF'S MTG	11/17/23
700-00-52660-007-000		TRAINING	10.00
		BADGER FIREFIGHTER MTG	11/17/23
700-00-52660-007-000		TRAINING	10.00
		STEERING COMMITTEE MTG	11/17/23
700-00-52660-007-000		TRAINING	10.00
		EMS COUNCIL MTG	11/17/23
700-00-52660-007-000		TRAINING	10.00
		FIRE & EMS STUDY MTG	11/17/23
		Total	155.46
	1/03/2024	SHEBOYGAN COUNTY FIRE CHIEF'S ASSOCIATION	
12/28/23	INVOICE		Previous Year Expense

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3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
700-00-52660-001-000		ASSOCIATION DUES	20.00
		PAT DEPIES-CHIEF	17-24
700-00-52660-001-000		ASSOCIATION DUES	20.00
		AARON SCHMIT-ASST FIRE CHIEF	17-24
700-00-52660-001-000		ASSOCIATION DUES	20.00
		JACOB WILLIAMSON-ASST EMS CHIEF	17-24
700-00-52660-001-000		ASSOCIATION DUES	75.00
		SURVIVE ALIVE HOUSE	17-24
700-00-52660-001-000		ASSOCIATION DUES	50.00
		MABAS DUES	17-24
700-00-52660-001-000		ASSOCIATION DUES	48.00
		RESPONSE PLANS	17-24
<b>Total</b>			<b>233.00</b>
<b>Grand Total</b>			<b>3,057.86</b>

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3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 1/03/2024

Thru Account:

Amount

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Total Expenditure from Fund # 700 - AMBULANCE FUND

3,057.86

Total Expenditure from all Funds

3,057.86