



PARKING/BOAT LAUNCH POLICY & PROCEDURES

Parking

Each vehicle that wishes to park in the village owned parking lots located at BMLP shall be issued a parking pass.

Residents of the Village or Random Lake must show proof of residency to receive a parking pass at the resident rate.

Citations may be issued to all vehicles within the parking lots that do not have proper parking passes.

A park attendant will be present between Memorial Day weekend and Labor Day weekend during the hours of 8am – 6pm and this is the only time parking passes are required.

No waiver of parking pass costs shall occur.

Boat Launching

Each vehicle that wishes to launch their boat at BMLP shall be issued a boat launch pass.

Residents of the Village of Random Lake must show proof of residency to receive a boat launch pass at the resident rate.

Citations may be issued to all vehicles within the parking lot that do not have proper boat launch passes.

A park attendant will be present between Memorial Day weekend and Labor Day weekend to issue boat launch passes during the hours of 8am – 6pm.

All after hours boat launching shall obtain their boat launch pass at the instructional board located by the boat launch.

Season passes for boat launch passes are available at village hall for residents and non-residents.

No waiver of parking pass costs shall occur.



PAVILION RENTAL POLICY & PROCEDURES

Reservations

Reservations for pavilion rental must be made no later than the business day prior to the day reserved. Reservations will be based on a first come, first-serve basis. Each reservation consists of a signed rental agreement and payment. No waiver of rental cost shall occur.

Scope of Rental

The rental fee only entitles the renter to the exclusive use of the covered pavilion and 4 picnic tables. ~~and does~~ Not included is the exclusive use of the public bathrooms.

When other tables are available they may be used free of charge, but there is no guarantee these tables will be available.

For any day rented the renter shall be entitled to exclusive use of the covered pavilion ~~until~~ from 6 A.M. to 9:00 P.M.

Only one (1) Nesco, coffee pot, etc. per outlet. Electrical outlets will be disabled if you plug in more than one item. (Do not use power strips)

Fryers/grills are not allowed under the covered structure; ~~this includes the pavilion area and~~ or on the sidewalk area around the building.

Vehicles may be driven up to the area of the pavilion only for unloading and loading purposes; not to exceed 15 minutes.

No decorations shall be hung in the pavilion in such a manner as to cause damage to the building in any way or the deposit will not be returned.

Removal of all trash and recyclables prior to vacating the pavilion shall be done or the deposit will not be returned.

Notice of Rental & Enforcement

Signing of the Rental agreement and signature from village hall staff is proof of rental.

Additionally, the Village will post a notice within the pavilion structure indicating the day or days on which the pavilion has been rented.

Each notice will also indicate the person to whom the pavilion has been rented.

If, on a day the pavilion has been rented and notice posted, any persons are asked (by the individual identified as the renter in the notice) to vacate the pavilion, and such persons refuse to remove themselves and/or their belongings from the pavilion; such persons will be subject to the provisions as set forth in the Village of Random Lake Municipal Code Section 26-1.

This section of the Municipal Code shall be enforced by the Sheboygan County Sheriff Department.

~~Pavilion Rental Rules~~ Parking and Boat Launch

~~Vehicles are allowed in the park on the path to the pavilion for a maximum of 15 minutes to unload items at the pavilion and a maximum of 15 minutes at the end of the day to load items at the pavilion. Vehicles may not remain in the park, other than in the parking lot, longer than to load and unload.~~



PAVILION RENTAL POLICY & PROCEDURES

Pavilion rental fee does not include parking. A ~~\$8.00 fee per non-resident vehicle must be paid~~ [parking pass shall be obtained](#) to park whenever an attendant is on duty. ~~Village residents park for free~~

Pavilion rental fee does not include boat launching privileges. ~~A \$5.00 (resident) or \$8.00 (non-resident) fee per unit launches must be paid at all times. Pay attendant if one is on duty. If no attendant is on duty money must be deposited in the lock box near launch pier.~~ [A boat launch pass shall be obtained from the park attendant, when on duty, or from the boat launch information board during off hours.](#)

Pavilion rental fee includes only 4 tables. ~~If other tables are available, they may be used free of charge; we do not guarantee that extra tables will be available.~~

~~Please deposit trash in available barrels.~~

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

Telephone: (920) 994-4852 Facsimile: (920) 994-2390 Website: www.randomlakewi.com

Description	Fee	Revision Date
Public Records Request		
Copies /includes electronic format when available	\$0.25/pg	2/7/2022
Fax	\$0.25/pg	2/7/2022
NSF Checks	\$50.00	2/7/2022
Special Assessment Letter	\$30.00	2/7/2022
Records Request: Actual cost of transcription & reproduction	\$0.25/pg	
Records Request: Actual cost of photography & photographic processing	\$1.00/pg	
Records Request: Actual cost of other records (films, computer printouts and audio or video tapes)	\$1.00/pg	
Records Request: Actual cost of locating a record if the cost is more than \$50	\$20.00 22.66/hr	11/20/2023
Records Request: Actual cost of shipping and mailing of any copy or photograph	actual cost	
Animals		
Cat License	\$6.00 Spayed/Neutered \$13.00 Not Spayed/Neutered	
Dog License	\$6.00 Spayed/Neutered \$13.00 Not Spayed/Neutered	
Dog/Cat Late License Fee	\$10.00	2/7/2022
Release of Dog or Cat to Owner or Representative Service Fee for Release	\$50.00	12/4/2017
Failure to quarantine	not less than \$100 nor more than \$1,000	5/1/2023
Failure to remove feces	\$100.00	5/1/2023
Violation of restricted/prohibited animals	\$25 per day, \$25 per animal	11/6/2023
Building Permit Fees		
Building Permit		
Residence	\$0.30/sq. ft.	12/4/2017
Residential Additions	\$0.30/sq. ft.	12/4/2017
Residential Garages (Attached/Detached)	\$0.25/sq. ft.	12/4/2017
Plan Review: House & Garage	\$0.12/sq. ft.	12/4/2017
State Permit Seal: State fee + \$10.00	\$33.00 + \$10.00	12/4/2017
Occupance Permit: House & Garage	\$0.05/sq. ft.	12/4/2017
Remodeling (Includes Plan Review)	\$0.20/sq. ft.	12/4/2017
Decks & Porches	\$0.20/sq. ft.	12/4/2017
Storage Sheds (0 to 150 sq. ft.)	\$30.00	12/4/2017
Re-Roof	\$50.00	12/4/2017
Re-Siding	\$50.00	12/4/2017
Swimming Pool (Above Ground/In Ground/Spas)	\$80.00	12/4/2017
Erosion Control Permit	\$150.00	12/4/2017
Air Conditioning (Requires Electrical & HVAC Permits)	Fees according to Electrical & HVAC Permits	12/4/2017

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Records Request: Actual cost of locating a record if the cost is more than \$50	\$22.66 23.79/hr	1/1/2024
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SOLID WASTE SERVICES AGREEMENT

THIS SOLID WASTE SERVICES AGREEMENT (“Agreement”) is made this ____ day of October, 2023 (the “Effective Date”) by and between WASTE MANAGEMENT OF WISCONSIN, INC., a corporation organized and existing under the laws of the State of Wisconsin (hereafter “Company”), and Village of Random Lake Wisconsin, (hereafter “Village”) (Company and Village each a “Party” and collectively the “Parties”).

WHEREAS, Village desires to provide its citizens with environmentally sound collection, disposal and processing of solid waste and recyclable materials; and

WHEREAS, Company and its affiliates have extensive experience in providing such services; and

WHEREAS, Village has determined that it would be in the best interests of its citizens to contract with Company for such services in accordance with the terms and conditions contained herein.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, Company and Village agree as follows:

1. DEFINITIONS

a. **“Applicable Law”** means any law, regulation, requirement, or order of any Federal, State or local agency, court or other domestic or foreign governmental body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to this Agreement.

b. **“Bin”** means a watertight metal or heavy plastic receptacle with a hinged plastic lid and a capacity of between one (1) and eight (8) cubic yards, designed or intended to be mechanically dumped into a packer type truck.

c. **“Bulky Waste”** means large household items that do not properly fit in the Service Recipient’s Cart, or bundled or bagged Solid Waste, that do not exceed four feet by four feet by two feet (4’x4’x2’) and weigh no more than sixty (60) pounds, which are attributed to the normal activities of a Single-Family Premises. Such materials may include furniture, area and floor rugs properly prepared (cut and bundled), and mattresses. Bulky Waste excludes any Unacceptable Waste.

d. **“Cart”** means a watertight heavy plastic receptacle with a rated capacity of approximately thirty-five (35), sixty-four (64) or ninety-six (96) gallons, having a hinged, tight-fitting lid, and two (2) wheels.

e. **“Collection Service(s)”** means the process by which Solid Waste is removed from Residential Premises, transported to a transfer, disposal, or Processing facility, and subsequently disposed or Processed.

f. **“Construction and Demolition Debris”** or **“C&D Debris”** means materials resulting from construction, remodeling, repair, or demolition operations on any Residential Premises. Such materials include, but are not limited to, dirt, sand, rock, bricks, plaster, gypsum wallboard, aluminum, glass, asphalt material, plastic pipe, roofing material, carpeting, concrete, wood, masonry, trees, remnants of new construction materials, including paper, plastic, carpet scraps, wood scraps, scrap metal, building materials, and packaging. With the exception of soil, concrete and asphalt, Construction and Demolition Debris does not include Unacceptable Waste.

g. **“Container”** means a Bin, Cart or Roll-Off Container.

h. **“Contamination”** refers to materials placed in a Recyclables Container other than Recyclables, or material placed in a Refuse Container other than Refuse.

i. **“Contamination Charge”** means an amount charged to Service Recipients, with reimbursement to Company, to compensate Company costs for separating non-Recyclables placed in Recyclables Containers or non-Refuse in Refuse Containers, or for arranging special, unscheduled collections due to placement of Solid Waste or Waste in Recyclables Containers, or Solid Waste in Refuse Containers.

j. **“Dwelling Unit”** means any individual living unit that includes a kitchen, and a room or suite of rooms, and is designed or occupied as separate living quarters for an individual or group of individuals. However, Dwelling Unit does not include a hotel or motel unit.

k. **“Green Waste”** means any vegetative matter resulting from normal yard and landscaping maintenance that is not more than three (3) feet in its longest dimension or six (6) inches in diameter. Green Waste includes, but is not limited to, plant debris such as palm, yucca and cactus, grass clippings, leaves, prunings, weeds, branches, brush, and other forms of vegetative waste. Green Waste does not include items defined herein as Unacceptable Waste

l. **“Multi-Family Complex”** means any Premises with five (5) or more Dwelling Units, where such Dwelling Units receive centralized Refuse Collection Services (and not individualized

Cart-based Refuse Collection Services). Multi-Family Complexes are not provided services under this Agreement.

m. **“Multi-Family Dwelling Unit”** means any Premises with no more than four (4) Dwelling Units.

n. **“Overage”** is defined as (i) Refuse, Recyclables or Refuse exceeding its Container’s intended capacity such that the lid is lifted (or would be lifted if lowered) or (ii) Refuse or Recyclables or Waste placed on top of or in the immediate vicinity of the Container, in bags or otherwise.

o. **“Overage Charge”** means an amount charged to Service Recipients to compensate for expense incurred by Company arising from Overages, and to provide a financial incentive to Service Recipients to subscribe to the level of service that will allow all materials to fit within the container.

p. **“Premises”** means any parcel of real property in the Service Area where Solid Waste is generated or accumulated.

q. **“Process” or “Processing”** means an operation or series of operations, whether involving equipment, manual labor, or mechanical or biological processes, that sorts, enhances, upgrades, concentrates, decontaminates, packages or otherwise prepares Recyclables, Green Waste, or other Solid Waste, and returns marketable elements thereof to the economic mainstream in the form of raw material for new, reused or reconstituted products. Processing begins at the time the Recyclables, Refuse, or Solid Waste is delivered to the Processing facility and ends when the finished Processed materials are sold or reused and the residue is properly disposed.

r. **“Rates”** means the fees to be charged by Company to Service Recipients, and paid by Service Recipients to Company, for the Collection Services and other services provided by Company and included on Exhibit “A” attached hereto, as such may be adjusted from time to time.

s. **“Recyclables”** means the materials described as such in Exhibit “B” attached hereto.

t. **“Refuse”** means Solid Waste that is set out for collection and disposal pursuant to this Agreement. Refuse does not include Recyclables or Green Waste set out for collection pursuant to Sections 4(b)(ii) or (iii) of this Agreement, nor does it include Unacceptable Waste.

u. **“Residential Premises”** means a Single-Family Premises or Multi-family Dwelling Premises.

v. **“Roll-Off Container”** means an all-metal container with ten (10) cubic yards or more capacity that is loaded onto a specialized collection vehicle.

w. “**Service Area**” means (i) the entire territory included within the Village limits as of the Effective Date of this Agreement; and (ii) such additional area as may thereafter become included with the Village limits from time to time due to annexation, incorporation or other means, but only from and after the time as the Company is able to provide collection services in such additional area and has reached agreement with the Village as to the rates for services, and except to the extent providing such services may be otherwise prohibited by law.

x. “**Service Recipient**” means an owner or occupant of a Residential Premises who has the legal right to initiate, cancel or make changes to Collection Services.

y. “**Single-Family Premises**” means (i) any Premises with less than five (5) Dwelling Units where each Dwelling Unit receives individualized Cart-based Refuse Collection Services.

z. “**Solid Waste**” means all putrescible and non-putrescible solid, semi-solid, and liquid wastes that are generated or coming to exist in the Service Area, including discarded Recyclables and Green Waste, but excluding Unacceptable Waste.

aa. “**Unacceptable Waste**” means any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized, or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to a separate agreement), or any material the acceptance or handling of which would cause a violation of any Applicable Law, damage to Company’s equipment or facilities, or present a substantial endangerment to the health or safety of the public or Company’s employees. Title to and liability for Unacceptable Waste shall remain with the generator at all times.

2. **TERM.** The Term of this Agreement shall be for five (5) years commencing on January 1, 2024 (the “Commencement Date”) and expiring December 31, 2028 and thereafter shall automatically renew for successive renewal terms of one (1) year each, unless either Party gives the other at least 90 days’ advance written notice of the intention to terminate the Agreement at the end of the then-current term. All notices shall be served by certified mail, return receipt requested, or by a nationally recognized overnight courier service.

3. **EXCLUSIVE RIGHT; EXCEPTIONS; ENFORCEMENT.**

a. The Village does hereby grant to Company and Company shall have the exclusive duty, right and privilege to provide Collection Services or otherwise handle all Refuse and Recyclables generated, deposited, accumulated or coming to exist at Residential Premises in the

Service Area. Collection Services which are not specifically described in this Agreement will be provided according to terms and pricing established by Company. Subject to Section 3(b) below, all Residential Premises within the Service Area shall be required by Village to utilize the Collection Services of Company as provided herein. All Single-Family Premises shall establish Collection Services separately and two or more Single-Family Premises shall not be permitted to share Collection Services under a single account. Company shall have the right to bill and collect payment for all Residential Premises in the Service Area, regardless of whether such Residential Premises receive Company's Collection Services.

b. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant or tenant of a Residential Premises from personally handling, hauling, or transporting Solid Waste generated by or from such Premises for purposes of disposing of the same at an authorized disposal area or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell Recyclables (i.e., receipt of a net payment) to any person lawfully engaged in the recycling business in the Service Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

c. The Village shall use good faith efforts to protect and enforce the exclusive rights of Company through appropriate ordinances and enforcement of those ordinances against third party violators. Company may independently enforce the exclusivity provision of this Agreement against third party violators, including but not limited to seeking injunctive relief, and the Village shall use good faith efforts to cooperate in such enforcement actions brought by Company.

4. COLLECTION SERVICES.

a. Containers.

i. Company has provided each Single-Family Premises with one 35, 64 or 96-gallon Cart for Refuse and one 35, 64 or 96-gallon Cart for Recyclables. New Single-Family Premises will be provided a 96-gallon Cart for Refuse and one 96-gallon Cart for Recyclables. Company shall provide each Multi-Family Complex with a number of Bins and/or Carts sufficient to contain Refuse or Recyclables generated by Dwelling Units therein, as determined by Company and the Service Recipient. Company will own all Containers provided to Service Recipients hereunder, unless purchased by Service Recipient, and Service Recipient shall empty and allow Company to retrieve all Company Containers at the termination or expiration of this Agreement.

ii. Company shall replace any Container that becomes damaged or destroyed during the provision of the Collection Services, or that becomes unusable due to ordinary wear and

tear; Company may charge a replacement fee and delivery fee as set forth in Exhibit “A”. However, if a Container in the possession of a Service Recipient is lost, stolen, damaged, or destroyed through no fault of Company, the Service Recipient shall be responsible to compensate Company the value for the replacement or repair of such Container.

b. Collection Location, Frequency and Time.

i. Refuse shall be collected from the curbside once per week from each Single-Family Premises. Collections shall occur during ordinary hours but in no instance earlier than 6:00 a.m. Refuse shall be collected from Multi-Family Complexes at a frequency and from locations determined by Company and the Service Recipient, but in no event less than once per week 7:00 a.m.

ii. Recyclables shall be collected from the curbside once per week from each Single-Family Premises. Collections shall occur during ordinary hours but in no instance earlier than 6:00 a.m. Recyclables shall be collected from Multi-Family Complexes at a frequency and from locations determined by Company and the Service Recipient, but in no event less than once per week 7:00 a.m.

c. Company will provide the following services at no additional cost to the Village:

Service Location	Equipment	Frequency of Service
Department of Public Works	One 6-yard Refuse container One 6-yard Recyclables container	One time weekly
Lakeview Park	One 8-yard Refuse container One 8-yard Recyclables container	One time weekly
Village Library	One 2-yard Refuse container One 2-yard Recyclables container	One time weekly
Village Fire Department Picnic Event	One 30-yard Roll Off Container	Annually
Village Spring and Fall Bulky Waste Drop Off Event – Department Public Works	Four 30-yard Roll Off Containers	Containers need to be scheduled at least 30 days prior to a date mutually agreed to by the parties.

d. Contamination; Overage.

i. Roll-Out Period – Education and Outreach. During the period beginning on the Commencement Date and ending on a date to be mutually agreed upon between the Village and the Company (the “Roll-Out Period”), Company shall provide an education program designed to minimize instances of Contamination and Overage. During the Roll-Out Period, where Company

documents that a particular Service Recipient has Contamination or Overage, Company shall collect the offending Container (where it can be done safely and excluding material laying on ground) and provide an electronic notice to the Service Recipient (if such contact information is provided by Customer) with the following information (a“Violation Notice”):

- Date of the offense;
- Description of the offense;
- If available, a photograph or video (or link to photograph or video);
- A description of the materials that are appropriate for collection in said Container and a link to view online with educational materials; and
- A website to obtain additional information and/or receive responses to questions the Service Recipient may have.
- During the Roll-Out Period, Company shall not impose a Contamination or Overage Charge.

ii. Post Roll-Out Period. The following shall apply after the Roll-Out Period:

1. Contamination.

i. First and Second Occurrences. Company shall service Containers with Contamination except where there is visible Unacceptable Waste. Company shall provide a Violation Notice, where such contact information has been provided.

ii. Third and Subsequent Occurrences. Company may opt to not collect Recyclables Containers with Contamination; in such event, the Customer may request the container be collected as Refuse, and an additional fee will apply. Alternatively, Company may collect a Container with Contamination and invoice the Service Recipient a Contamination Charge in the amount set forth in Exhibit A. In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided.

2. Overage. Company may opt to not collect Overage, unless caused by Company spillage of non-overloaded Containers during collection; in such event, the Customer may correct the Overage and request that Company return to service the container (an additional fee will apply). Alternatively, Company may collect the Container with Overage and invoice the Service Recipient an Overage Charge in the amount set forth in Exhibit “A”. In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided. If there have been more than three instances of Overage in any 12-month period for a particular service (i.e., Refuse or Recyclables), Company may increase the

Customer's service level (i.e., larger Container or more frequent service) to mitigate the Overage, and may increase the charges to such Customer according to the increased service level.

3. Overweight Containers. The Company may refuse to collect any Refuse or Recyclables Container which the Company reasonably believes to be overweight. A Container shall be considered "overweight" if the total weight of the Container and contents exceeds two times the volume capacity of said Container (e.g., 192 pounds for a 96-gallon Cart). The Company shall provide notification to the Service Recipient regarding each instance of non-collection.

e. Disposal and Processing. Company shall dispose or arrange to dispose of the Refuse collected under this Agreement only at solid waste disposal facilities that are licensed and permitted to accept such solid waste. Company also shall Process or arrange to Process the Recyclables and collected under this Agreement only at Processing facilities that are licensed and permitted to process such materials.

f. Holiday Schedule. The following days shall be designated holidays on which the Collection Services shall not be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. If a designated holiday falls on a regularly scheduled service day, Collection Services will be performed on the next weekday. Operations support and customer service are not required to be provided on Holidays.

g. Customer Services. Company shall maintain a telephone system in operation from 8 a.m. to 5 p.m. (except weekends and holidays on which the Customer Service will be closed, including: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day) and shall have sufficient equipment in place and staff available to handle the volume of calls experienced on a monthly average. Company shall provide a toll-free phone number. Company's telephone system shall offer Customers an automated "self-service decision tree", or other technology as developed to resolve common issues, followed by transfer, if necessary, to a representative and shall offer Customers placed on hold while waiting for a representative a call back option. Company will provide a call back on the next weekday.

h. Special Services. From time to time, Service Recipients may request performance of special services, for which a rate is not provided in Exhibit "A". Company shall make good faith efforts to provide the requested service at a reasonable rate negotiated with the Service Recipient.

i. Compliance with Laws. The Collection Services shall be performed in accordance with Applicable Law.

j. Personnel and Equipment. The Collection Services shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles to complete the Collection Services in a safe and timely manner.

k. Supervision. Company shall provide competent supervision in charge of working crews at all times while providing the Collection Service.

l. Missed Pick-Ups and Complaints. All Refuse and Recyclables Containers must be placed at the curb or other designated location and ready for pick-up before 6:00 a.m. on the collection day; any Containers not collected because they are not at the curb or other designated location on time shall not be considered a missed pick-up. All complaints as to Company's provision of the Collection Services, including alleged missed pick-ups, shall be given prompt and courteous attention. Company shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one (1) week, conditions permitting. Company shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one work day, conditions permitting

m. New or Enhanced Diversion Programs. In the event any federal, state, or local law or regulation is adopted or becomes effective after the date of this Agreement which imposes upon Town or Company a requirement for the implementation of any source separated program for the collection of any waste material not already covered by this Agreement, increases Town's diversion requirement under Applicable Law, changes the methods for obtaining or measuring compliance with diversion requirements, or changes public education and outreach requirements, Company shall design and present a program to Town to comply with such new laws or regulations. Before any such changed services are implemented, Company and Town shall meet and confer in good faith to determine a fair and reasonable adjustment to the maximum rates set forth in Exhibit "A" in order to compensate Company for implementing said changed services.

n. Natural Disasters. Company will use commercially reasonable efforts to assist Town, at the Town's request, with emergency collection service in the event of major disaster, such as an earthquake, storm, riot or civil disturbance, by providing equipment and drivers based on negotiated services and rates between Town and Company. Town is not required to utilize the services of Company. In addition, where the disaster results in the loss of Service Recipient containers, Company shall replace the containers and Town shall reimburse Company for the cost of replacement.

5. SERVICE RECIPIENT BILLING.

a. Service Recipient Billing. The Village shall invoice and collect payments from Service Recipients, and shall compensate the Company monthly for Collection Services, in a total amount based upon the service charges for Collection Services, as they may be adjusted from time to time, and any applicable additional charges, as provided in Exhibit "A". In calculating such monthly compensation to the Company, the applicable per unit rates shall be multiplied by the number of Service Recipients; ancillary and non-recurring charges submitted by Company will be added to such amount. The aggregate number of such Service Recipients is currently estimated by the Village to be as follows as of the effective date of this Agreement: 670 Single-Family Premises

b. Company Submittal of Invoicing Information. On or before the 10th of each month, Company shall provide the Village an invoice for services provided based on the then-current Service Recipient count for Cart services and Bin services for the previous month, as well as ancillary and non-recurring charges. The Village shall pay invoices within thirty (30) days of the invoice date. Payment by the Village shall be made by check, wire transfer or ACH debit. The Village shall pay a late fee on all past due amounts accruing from the date of the invoice at a rate of two and one-half percent (2.5%) per month.

c. Monthly Determination of the Number of Premises With Village Billing.

i. Village will notify Company by the [] day of each month of any updates to Residential Dwelling counts. Notwithstanding the foregoing, Company is still permitted to request and receive Residential Dwelling updates from the Village at any time.

d. Additional and Unbilled Services. Where a Service Recipient requests services not billed by the Village, or Company identifies additional services that are being provided but that are not billed by the Village, Company may bill Service Recipient for those services in accordance with this Agreement.

6. SERVICE RATES.

a. Service Rate Schedule. Company shall provide the Collection Services for the rates set forth in Exhibit A (the "Rates"), as the same may be adjusted in accordance with this Section 6.

b. Annual Adjustment to Rates. Commencing on the date set forth in Exhibit A and on the same date annually thereafter (the "Adjustment Date"), the Rates shall be increased as set forth on Exhibit A.

c. Extraordinary Adjustments. In addition to the annual adjustment provided by subsection (b) above, the Rates shall, upon written request of Company, be further adjusted to fully

capture increased expenses and lost revenue associated with performance of the Collection Services hereunder due to any one or more of the following causes:

1. Uncontrollable Circumstance (see Section 10);
2. Changes in Applicable Law that is effective after the Effective Date of this Agreement;
3. Increase in surcharges, fees, assessments or taxes levied by federal, state or local regulatory authorities or other governmental entities related to the Collection Services;
4. Changes in baseline assumptions, such as changes in volumes collected and changes in the amount of container contamination;
5. Increase in the cost of transportation, including fuel and third-party transportation costs, as determined by reference to the Energy Information Administration of the U.S. Department of Energy's ("EIA/DOE") Weekly Retail on Highway Diesel Prices for the U.S.
6. Changes in the cost of labor as determined by the U.S. Bureau of Labor Standards, Employment Cost Index CIU20100005200000I, Total compensation, Private industry, Transportation and material moving, Collective Bargaining Agreement or Actual Labor and Benefits Increases (or an equivalent).
7. Changes in the cost of equipment as determined by the U.S. Bureau of Labor Standards, Producer Price Index, PCU336120336120, Heavy duty truck manufacturing and costs arising from supply chain impacts (or an equivalent).
8. Any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Company.

If Company requests a Rate adjustment pursuant to this Section 6(c), it shall prepare a Rate adjustment request setting forth its calculations of the increased costs/lost revenue and accompanying adjustment to the Rates necessary to offset such increased costs/lost revenue. The Village may request documentation and data reasonably necessary to evaluate such request by Company, and may retain, at its own expense, an independent third party to audit and review such documentation and request. If such third party is retained, the Village shall take reasonable steps, consistent with Applicable Law, to protect the confidential or proprietary nature of any data or information supplied by Company. The Village shall approve all properly calculated Rate adjustments within ninety (90) days of Company's request, and the adjusted Rates shall be deemed to take effect as of the date of Company's request.

In addition, if the request is based upon any new or increased third party fees, taxes, assessments or charges, the Village shall approve the Rate adjustment within such time period as necessary to ensure that such fees, taxes, assessments or charges are passed on to Service Recipients by the date the same are effective.

7. DEFAULT AND TERMINATION

Except as otherwise provided in Section 10 (Force Majeure), the failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice to the other Party of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement; provided, however, if the particular default is not reasonably capable of being cured within 30 days, then the defaulting Party will have such number of days to cure as is reasonable under the circumstances. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement by written notice to the defaulting Party. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Under no circumstances shall either Party be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

8. INDEPENDENT CONTRACTOR

Company shall perform the Collection Services as an independent contractor. Company, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the Village for any purpose whatsoever under this Agreement or otherwise. Company at all times shall have exclusive control of the performance of the Collection Services. Nothing in this Agreement shall be construed to give Village any right or duty to supervise or control Company, its officers, employees, agents, contractors, or subcontractors, or to determine the manner in which Company shall perform its obligations under the Agreement.

9. SUBCONTRACTORS

Company shall not use subcontractors to perform the Collection Services described hereunder unless Company has obtained prior written approval from the Village, which approval shall not be unreasonably delayed or withheld. In the event that written approval is obtained, Company shall remain liable to the Village for the subcontractor's performance of the Collection Services as if they were being provided by Company itself.

10. FORCE MAJEURE

Except for the failure to make payment when due, neither Party shall be in default for its failure to perform or delay in performance caused by an Uncontrollable Circumstance, and the affected Party shall be excused from performance during the occurrence of such events. For purposes of this Agreement, "Uncontrollable Circumstances" means any act of terrorism, act of God, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics or epidemics, industry-wide labor or equipment shortages, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, labor unrest (e.g., strikes, lockouts, or other labor disturbances), acts of domestic or foreign governments or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of a Party.

11. INDEMNIFICATION

a. Company agrees to indemnify, defend, and hold Village harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of Company's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of Company, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

b. To the fullest extent permitted by law, Village agrees to indemnify, defend, and hold Company harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of Village's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of Village, or any of its directors, officers, elected or appointed officials, employees, agents, or subcontractors, in the performance of this Agreement.

c. Notwithstanding any provision in this Agreement to the contrary, Company shall not be responsible for any damage to driving surfaces that is the result of ordinary wear and tear during the performance of the Collection Services.

d. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

12. INSURANCE

Company shall maintain at its own cost and expense the following minimum limits of occurrence-based insurance during the term of this Agreement:

	<u>Type</u>	<u>Amount</u>
A.	Worker's Compensation	Statutory
B.	Employer's Liability	\$500,000
C.	Comprehensive General Liability	\$500,000 per occurrence \$1,000,000 aggregate
D.	Automobile Liability (owned and non-owned)	
	i. Bodily Injury	\$1,000,000 per occurrence
	ii. Property Damage Liability	\$500,000 per occurrence
E.	Excess/Umbrella	\$500,000 per occurrence

The Village, its elected and appointed officials and employees, shall be included as additional insured parties under the CGL, Automobile and Excess/Umbrella coverages. Prior to commencement of the Collection Services, Company shall deliver to Village certificate(s) of insurance evidencing the required coverages. The certificate(s) shall require at least ten days' notice to the Village before cancellation of any such Company policy.

13. MISCELLANEOUS PROVISIONS.

a. This Agreement shall be binding on and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

b. This Agreement shall be construed in accordance with the law of the state in which the Collection Services are provided.

c. All written notification required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, overnight delivery by a nationally-recognized overnight delivery service, or by hand delivery to the Party's address below:

If to Company: Waste Management of WI, Inc.
 2905 Paine Ave, Sheboygan, WI 53081
 Attn: Brian Thome

If to Village: Village of Random Lake

Attn: _____

d. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

e. In the event either Party successfully enforces its rights against the other hereunder, the other Party shall be required to pay the prevailing Party's attorneys' fees and court costs.

f. Company's rights and obligations under this Agreement may not be assigned without the prior written approval of the Village, which shall not be withheld unreasonably nor required with respect to an assignment to an affiliate of Company.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date above.

WASTE MANAGEMENT OF WISCONSIN, INC.

By: _____
Name: _____
Title: _____

VILLAGE OF RANDOM LAKE

By: _____
Name: _____
Title: _____

EXHIBIT A
COMPANY RATES

Monthly Residential Premises Service Fees:

The Rate per month for curbside service shall be Thirteen Dollars and Twenty cents (\$13.20) for the collection of one Solid Waste Cart and one Recyclables Cart weekly regardless of the size of the Cart.

A Residential Premises may request an additional Cart(s) from Company for the same monthly charge as original Cart(s) – see below for rates. Company will send an annual invoice directly to Residential Premises for additional Carts and Residential Premises shall remit payment covering 12 months directly to Company.

Monthly rate for Refuse Cart	\$9.90
Monthly rate for Recyclables Cart	\$3.30

The rates set forth shall be increased on a pro-rata basis to reflect any increased costs actually incurred by Company due to any unavoidable change or interpretation in law, rule, or regulation, which increases shall be evidenced by documentation provided by Company to the Village upon request. Company may petition the city for any other rate adjustments from time to time on the basis of unusual changes in its costs of doing business. In such event Company shall submit a written request for such rate adjustment, which request shall not be unreasonably denied and shall be effective from the date of Company's request to the City.

Fuel Surcharge

Company's pricing for curbside collection will include a fuel surcharge based on a \$4.00 fuel table. The published index for determining monthly diesel fuel prices will be the Department of Energy's (DOE) "Weekly Retail On-Highway Diesel Prices" for the Midwest region. The price published for the first Monday of the month will be used as that month's diesel fuel price. The prices can be viewed at the DOE's website: ("EIA/DOE"). If diesel fuel is below \$4.00 per gallon, the fuel surcharge will be 0 percent. If diesel fuel is at or above \$4.00 per gallon, the following percentages will apply to Company's base rate.

Diesel Fuel Price per Gallon	Fuel Surcharge
<\$4.00	0 Percent
\$4.00 to \$4.24	2 Percent
\$4.25 to \$4.49	4 Percent
\$4.50 to \$4.75	5 Percent
For every \$0.25 per gallon increase above \$4.75	The Fuel Surcharge will increase by 1%

Rate Adjustments:

The rates set forth herein are locked through December 31st, 2024, but shall be increased annually 5% on each anniversary of the Commencement Date, beginning January 1st, 2025. The rates set forth shall be increased on a pro-rata basis to reflect any increased costs actually incurred by Contractor due to any unavoidable change or interpretation in law, rule, or regulation, which increases shall be evidenced by documentation provided by Company to the Village upon request. Company may petition the Village for any other rate adjustments from time to time because of unusual changes in its costs of doing business. In such event Company shall submit a written request for such rate adjustment, which request shall not be unreasonably denied and shall be effective from the date of Company's request to the Village.

The above listed Charges are for recurring services only. The Charges for all additional services listed below are rates charged as of the Effective Date of the agreement and are subject to change.

- Late payment (2.5% or \$5.00, whichever is greater)
- Contamination charge: \$5.00 per event
- Overage/Snapshot: \$5.00 per event or bag

EXHIBIT B
SINGLE STREAM SPECIFICATIONS

RECYCLABLE MATERIALS must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 – with screw tops only	Mail
HDPE plastic bottles and containers with the symbol #2 (milk jugs, detergent containers, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and containers with symbol # 5 (ex. yogurt containers, syrup bottles)	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated) (ex. moving boxes, pizza boxes)
Glass food and beverage containers – any color	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates and cups	Plastics not listed above including but not limited to those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any Recyclables less than 4” in size in any dimension	Propane tanks, fuel cannisters
Batteries	

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of Customer may not contain Non-Recyclables or Excluded Materials.

Recyclable Materials specifically exclude, and Customer agrees not to deposit or permit the deposit for collection of, any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment, or any materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances or other waste not approved in writing by Company (collectively, “Excluded Materials”).

RECYCLE RIGHT

To learn more,
visit wm.com/recycleright



Always Recycle



Plastic Bottles & Containers



Paper



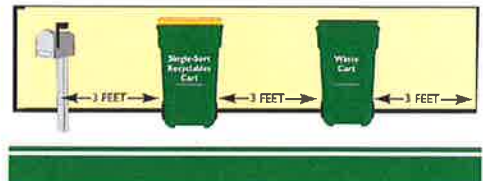
Glass Bottles & Containers



Flattened Cardboard & Paperboard



Food & Beverage Cans



Do Not Include In Your Mixed Recycling Container



NO Food or Liquids



NO Foam Cups & Containers



NO Green Waste



NO Batteries

Check local drop-off programs
for proper disposal



NO Loose Plastic Bags,
Bagged Recyclables or Film

Empty recyclables directly into
your bin.



NO Clothing, Furniture & Carpet

RECYCLE RIGHT

To learn more,
visit wm.com/recycleright



Most Common Contaminants

Keep these common contaminants OUT of your recycling bin.



No Recyclables In Plastic Bags

Empty recyclables directly
into your bin and leave the
plastic bag out.



No Food & Liquids

Compost instead! Otherwise
it belongs in the trash.



No Electronics & Small Appliances

Donate if in good condition,
or schedule a bulky item
pickup, if available.
Check earth911.com for
a local drop-off site.



No Textiles, Bedding, Rugs & Carpet

Donate these items if they
are in good condition.
Large quantities may
require special disposal.



No Tanglers, Holiday Lights, Hangers & Extension Cords

They wrap around
equipment and can shut
down an entire facility!
They all go in the trash.



No Plastic Bags, Film/ Sheeting & Flexible Film Packaging

Take plastic bags back to
local retailers to keep them
out of the recycling stream.
Visit plasticfilmrecycling.org
to find a drop-off location
near you.



No Paper Napkins, Plates, Cups & Tissues

Compost if possible, and
remember to recycle the
cardboard tube.



No Polystyrene Foam

Foam and plastic containers
are not recyclable curbside.
Find drop-off programs
for items like foam packing
peanuts at earth911.com.



No Tires, Auto Parts & Scrap Metal

(Not in recycling or trash.)
All can damage equipment
and are safety hazards.
Contact your local scrap
recyclers or retail tire stores
for recycling options, or
check earth911.com for a
drop-off center near you.



No Concrete, Wood & Construction Debris

Can damage equipment &
are safety hazards. You may
be able to schedule a bulky
item pickup - otherwise
throw it in the trash or order
a roll off bin by contacting
Waste Management
Customer Service.



No Yard Waste & Wood

Compost or put in your
yard waste cart, if available.
Otherwise it belongs in
the trash.



No Non-Recyclable Plastic

Not everything that is
plastic is recyclable!
Recycle only food &
beverage bottles, jugs
and tubes.



Stephanie Waala <clerktreasurer@randomlakewi.com>

Re: agendas for posting

1 message

Camrin Sullivan <csullivan@monarchlibraries.org>
To: Stephanie Waala <clerktreasurer@randomlakewi.com>

Fri, Nov 3, 2023 at 1:00 PM

Posted!

Also, every year for Night of Lights we close down Carroll street. This year it is on Friday, December 1 from 4:30 - 8 PM.

I know it has to be approved by the Village Board. Sometimes Holli from Historical Society contacts you but want to make sure it gets on an upcoming agenda!

Thanks,

Camrin R. Sullivan, MLIS
Library Director
Lakeview Community Library
112 Butler Street P.O. Box 326
Random Lake, WI 53075
(920) 994-4825
www.lakeviewcommunitylibrary.org



From: Stephanie Waala <clerktreasurer@randomlakewi.com>
Sent: Friday, November 3, 2023 10:04 AM
To: Camrin Sullivan <csullivan@monarchlibraries.org>
Subject: agendas for posting

Hi Camrin,

I got 3 agendas for you to post

Stephanie Waala
Clerk/Treasurer
Village of Random Lake
920-994-4852

[CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe]



Village Board Meeting
Monday, November 6, 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 Eric Stowell, Elizabeth Manian, Duane Urbanski, Mike San Felippo, Jeff Schultz, and Barbara Ruege. Keri Wallenkamp attended virtually. Village staff members present included Clerk/Treasurer Stephanie Waala and DPW 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. **New Business:**
 - a. Discussion and Possible Action to approve Resolution 2023-7 Adopting 2023 Annual Budget and Establishing the 2023 Tax Levy

President San Felippo requested the difference of \$1,714.75 be put towards Village Hall maintenance for the ramp at Aurora needs to be replaced.

Clerk Waala informed the board that the finance committees' intent to lower the tax levy and the debt service was lowered, but because both TID's are now being taxed the overall taxes did not decrease.

President San Felippo made a motion to approve as submitted; motion was seconded by Trustee Urbanski. Motion was carried 7-0.
 - b. Discussion and Possible Action to approve Resolution 2023-8 Adopting 2024 Wages for Employees

President San Felippo informed the board of the 5% increase in wages for the Deputy Clerk/Treasurer, Clerk/Treasurer, DPW Director, Crew Leader, WWTP Operator, and AEMT. A 3% increase will be given to the DPW Laborer, with an additional 2% with completion of water training. Current legislature is out there to change the requirements and minimum of \$55,000 for salary requirement. This legislature is not currently passed but could happen in 2024. The only salaried employee this currently affects is the AEMT.

Trustee Urbanski made a motion to approve as submitted; motion was seconded by Trustee Stowell. Motion carried 7-0.
 - c. Discussion and Possible Action to approve update to the Employee Handbook

President San Felippo informed the board that the Finance Committee is proposing changes to the village's contribution to employee health insurance premiums. Currently the village covers 87% and would like to change to 80%.

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

- d. Discussion and Possible Action to approve Ordinance 2023-17 related to Animals.

President San Felippo read the proposed changes.

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

- e. Discussion and Possible Action to approve update to Fee Schedule

Clerk Waala informed the board that the intent behind this fee was if it was a set fee, violators may just pay the fee and treat it as a permit. The intent was to make it minimal, but daily so that if still in violation they penalty may add up.

Trustee Ruege made a motion to approve a \$25/per day, \$25/animal fee be added to the fee schedule; motion was seconded by Trustee Wallenkamp. Motion was carried 6-1.

- f. Discussion and Possible Action to approve the 2024 Joint Powers Agreement County 911 Emergency System

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

5. Old Business:

- a. Discussion and Possible Action to approve the Recommendation of the Lake, Parks, and Recreation Committee for Ordinance 2023-11 related to Parks and Recreation

President San Felippo read the proposed changes.

Director Lederer inquired as to does tis mean only when boats are present. President San Felippo informed the board that animals can go anywhere else in the park to include the swim area.

Staci Schluechtermann inquired as to if Jacoby Park should be added to section 2.

Trustee Ruege made a motion to approve as submitted with the addition of line (5) Jacoby Park 6 am – 11 pm under section 2; motion was seconded by Trustee Urbanski. Motion carried 7-0.

- b. Discussion and Possible Action to approve Ordinance 2023-14 related to Administration.

President San Felippo read the proposed changes. Also requested an additional change to add Community Development to line 4 in section 1.

Staci Schulchtermann inquired as to with the change to the regular meetings is that being budgeted. Clerk Waala informed the board that the budget includes a minimum of 1 meeting per committee per month.

Trustee Ruege made a motion to approve with the addition of Community Development to item 4 in Section 1, taking out of 5pm in Section 2 and insert as needed; motion was seconded by Trustee Manian. Motion carried 7-0.

- c. Discussion and Possible Action to approve the Recommendation of the Public Works Committee related to the WWTP roof repair.

No action taken, to be put on future agenda.

6. **New Business:**

- a. Update from Village Trustees related to attended training.

Trustee Stowell attended the annual League of Wisconsin Municipalities training and informed the board of a new program in the state, the Ground Emergency Medical Transportation Program. Costs of Medicaid transports can be submitted to the program for 59.88% of the transportation cost reimbursement. Act 228 has not been fully approved yet.

Trustee Schultz attended the annual League of Wisconsin Municipalities training and Government 101 training. Informed the board it was great networking with communities similar in size. Will be reaching out to these communities about additional information.

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

- a. Approval of September 30, 2023, General Checking Checks: General Fund - \$28,680.59; Debt Fund - \$60,133.40; Library Fund - \$165.06; Water Fund - \$643.34; Sewer Fund - \$821.18; Ambulance Fund - \$1,547.29
- b. Approval of October 16, 2023, Village Board Meeting Minutes
- c. Approval of October 19, 2023, payroll
- d. Approval of November 2, 2023, payroll
- e. Approval of November 7, 2023, Restricted Savings Checks: General Fund - \$6,629.45
- f. Approval of November 7, 2023, General Checking Checks: General Fund – \$18,397.73
- g. Approval of November 7, 2023, Fire/Ambulance Checking Checks: Ambulance Fund - \$4,593.02
- h. Approval of November 7, 2023, Utility Checking Checks: Water Fund - \$8,057.71; Sewer Fund - \$6,735.56

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

8. **Staff and committee reports:**

- a. Clerk/Treasurer: Carissa, I, and two of our chief inspectors attended badger books training. The annual Joint Review Board for TID 3 & 4 was last week. Carissa completed annual tax procedures

training at Sheboygan County.

- b. Public Works: pothole patching being done, leaf pickup being done, brush pile will be closed November 26th, November 17th will be last day for leaf pickup, residents can still take to brush pile, hydrant flushing being done.
- c. Committees:
 - Finance meeting Monday the 13th at 5 pm
 - Public Works meeting Monday the 13th at 4:30 pm
- d. President: a truck was setup for salting but did not end up being used. No parking restrictions are currently in place. Reminder of Open House Wednesday the 15th at 5:30 pm. Reminder of Special Village Board meeting Monday the 13th at 6:30 pm.

Brian Doudna of SCEDC gave handouts and pamphlets. Next year the village's info will be updated now that a new engineer is in place. Activities so far for the year include promoting the 5 acres in the business park to 30 developers at an event. \$1,000,000 donation will have a distribution committee created, the Master Plan is in progress to help manage the villages growth, has helped negotiate new lease with Aurora, analysis done for potential developer on 57 corridor, negotiated developers' agreement with Woodgenix and collected buy back when requirements not met. Informed the board to contact him anytime if they would like further updates.

9. **Adjourned** at 7:53 pm.

Bank Rec

11/06/2023 11:09 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33250	10/16/2023	R G SCHMITT INC	
VOID			
		Manual Check	
401-00-57400-200-000		CONTRACTED SERVICES	-64,736.72
payment 5			
		Total	-64,736.72
33253	10/31/2023	R G SCHMITT INC	
10/06/2023			
401-00-57400-200-000		CONTRACTED SERVICES	47,393.72
payment 5 - correction			
		Total	47,393.72
ACH103123-1	10/31/2023	GREAT WEST CASUALTY	
09/07/2023		Manual Check	
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
WILLIAMSON - DEFERRED COMP	09/07/2023		
		Total	50.00
ACH103123-2	10/31/2023	GREAT WEST CASUALTY	
09/21/2023		Manual Check	
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
WILLIAMSON - DEFERRED COMP	09/21/2023		
		Total	50.00
ACH103123-3	10/31/2023	Lincoln National Life Insurance Co.	
09/09/2023		Manual Check	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	590.96
Village - OCT 23 Life Ins	4600194869		
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
Library - OCT 23 Life Ins	4600194869		
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	-181.34
CREDIT - FORMER EMPLOYEE	4600194869		
		Total	504.07
ACH103123-4	10/31/2023	CARDMEMBER SERVICES	
09/07/2023		Manual Check	
500-00-55110-312-000		Licenses & Permits	1.00
LIBRARY - DSPS - SERVICE FEE	WISCOM046880100		
500-00-55110-312-000		Licenses & Permits	50.00
LIBRARY - DSPS - ELEVATOR PERMIT	WISCOM046880100		

correcting wrong balance

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM	INV214221326
500-00-55110-345-000		Newspapers	35.00
		LUBRARY - JOURNAL SENTIENL - SUBSCRIPT	MJ250282
500-00-55110-310-000		Office Supplies	31.74
		LIBRARY - AMAZON - REGISTER TAPE	112-5859726-0949026
500-00-55110-221-000		Telephone	142.20
		LIBRARY - CHARTER - PHONE	0017618080323
500-00-59200-700-000		IMLS GRANT WAGES & EXPENSES	149.99
		LIBRARY - SWEETWATER - RECORDER	L2122611209
500-00-59200-700-000		IMLS GRANT WAGES & EXPENSES	56.97
		LIBRARY - CDW - KEYBOARD	5350487
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	543.58
		AMAZON - BABY CHANGING TABLES	113-9969837-3549003
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.65
		CHARTER - INTERNET & PHONE	0023756072523
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		CHARTER - INTERNET & PHONE	0023756072523
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.66
		CHARTER - INTERNET & PHONE	0023756072523
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT	E05000OP30
600-00-51422-390-000		COMPUTERS . SOFTWARE	8.70
		MICRSOFT	E05000OP30
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT	E05000OP30
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	43.91
		OFFICE MAX - PAPER, BINDERS, INK	326702450-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	43.91
		OFFICE MAX - PAPER, BINDERS, INK	326702450-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	43.91
		OFFICE MAX - PAPER, BINDERS, INK	326702450-001
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	14.84
		OFFICE MAX - LABELS, CLIPS, PENS	326769166-001
600-00-51420-390-000		OFFICE SUPPLIES/EXP	14.84
		OFFICE MAX - LABELS, CLIPS, PENS	326769166-001
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	14.84
		OFFICE MAX - LABELS, CLIPS, PENS	326769166-001

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	7.03
		ADOBE 2531134896	
600-00-51422-390-000		COMPUTERS.SFTWARE	7.03
		ADOBE 2531134896	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2531134896	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	2.83
		OFFICE MAX - LABELS 326769168-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	2.83
		OFFICE MAX - LABELS 326769168-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	2.83
		OFFICE MAX - LABELS 326769168-001	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	11.99
		OFFICE MAX - STAMP 326769169-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	12.00
		OFFICE MAX - STAMP 326769169-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	12.00
		OFFICE MAX - STAMP 326769169-001	
100-00-51420-311-000		POSTAGE	99.00
		FP MAILING - INK CARTRIDGE RI105892752	
600-00-51421-311-000		C/T - postage UPS, etc.	99.00
		FP MAILING - INK CARTRIDGE RI105892752	
660-00-51421-311-000		POSTAGE	99.00
		FP MAILING - INK CARTRIDGE RI105892752	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GO TO MEETING 351607777	
600-00-51422-390-000		COMPUTERS.SFTWARE	4.92
		GO TO MEETING 351607777	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GO TO MEETING 351607777	
100-00-51420-320-000		EDUCATION/TRAINING	90.00
		HILTON - WMCA TRAINING 107903	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	22.23
		FREDDYS - WMCA TRAINING 264	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	6.00
		RED RAMP - WMCA TRAINING PARKING 162603	
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	115.00
		LEAGUE - GOVERNMENT 101 TRAINING 235653409	

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-211-000		SUPPORT-SOFTWARE	87.66
		GOOGLE A65759046323585291	
600-00-51422-390-000		COMPUTERS.SOFTWARE	87.66
		GOOGLE A65759046323585291	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	87.66
		GOOGLE A65759046323585291	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	30.08
		DOLLAR GENERAL - TP, WATER 24948	
100-00-53230-230-000		SHOP-S,M,R,E	12.85
		USPS - POSTAGE FOR RETURN 510160	
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	264.16
		ULINE - SOAP, TP, TOWELS 4694252	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	264.15
		ULINE - SOAP, TP, TOWELS 4694252	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	264.15
		ULINE - SOAP, TP, TOWELS 4694252	
100-00-53100-350-000		OFFICE SUPPLIES/EXP	23.00
		DOLAR GENERAL - WATER 219093	
100-00-53240-360-000		VEHICLE-S.M.R.E	1,114.16
		EVS - TIRES 171175	
100-00-53230-230-000		SHOP-S,M,R,E	23.37
		BURMESCH - UNKNOWN 216174	
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP	10.52
		TRUE VALUE - PVC ELBOW 620399	
660-00-54600-390-000		WWTP - S,M,R,E	695.00
		FORENSICS DETECTORS - CHLORINE DETECTOR 17505	
600-00-54600-390-000		PLANT - SUPPLIES/EXP	123.84
		FULL SOURCE - MARKING PAINT FS092547-SO	
660-00-54600-390-000		WWTP - S,M,R,E	453.60
		LEDMYPLACE - WAREHOUSE LIGHTS 74173	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	51.99
		AMAZON - ALUMINUM CLEANER 111-5842280-1854648	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	46.88
		AMAZON - QUICK CONNECTOR 111-5298979-0880240	
600-00-54600-390-000		PLANT - SUPPLIES/EXP	74.94
		AMAZON - MARKING FLAGS 111-0436041-1718627	
100-00-51420-213-000		PUBLISHING	7.00
		BACKGROUND CHECKS WIMWOR024309731	

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING BACKGROUND CHECKS WINWOR024347579	7.00
100-00-51420-213-000		PUBLISHING BACKGROUND CHECKS WINWOR024426117	7.00
100-00-51420-213-000		PUBLISHING BACKGROUND CHECKS WINWOR024426279	7.00
100-00-51420-213-000		PUBLISHING BACKGROUND CHECKS DADZTTP2	7.00
100-00-51420-213-000		PUBLISHING BACKGROUND CHECKS QHW4FKER	7.00
100-00-51420-213-000		PUBLISHING BACKGROUND CHECKS WINWOR024426311	7.00
700-00-52640-011-000		TRUSTEE PURCHASES EXXON - NO RECEIPT 2962	12.01
700-00-52600-009-000		MEDICAL SUPPLIES EMP - BANDAGE 86255676	1.48
700-00-52600-009-000		MEDICAL SUPPLIES EMP - BANDAGE 86255676	1.48
700-00-52600-009-000		MEDICAL SUPPLIES EMP - BANDAGE 86255676	4.44
700-00-52600-009-000		MEDICAL SUPPLIES EMP - BANDAGE 86255676	4.44
700-00-52600-009-000		MEDICAL SUPPLIES EMP - BANDAGE 86255676	1.48
700-00-52660-007-000		TRAINING ASCENSION - CPR CLASS 01H8CA7MPPDGSB741ZQ	50.00
700-00-52600-009-000		MEDICAL SUPPLIES EMP - BANDAGE 86255676	1.48
700-00-52660-007-000		TRAINING ASCENSION - CPR CLASS SCNSNWSCNSNHNDAB00G4	114.00
700-00-52660-007-000		TRAINING LTC - CORPORATE PAYMENT SF750RB2	1,039.07
Total			6,932.79

ACH103123-5 10/31/2023 EFTPS - ACH
10/05/2023

Manual Check

100-00-21511-000-000 FICA 2,907.94
SOCIAL SECURITY 10/05/23

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	680.18
		MEDICARE	10/05/2023
100-00-21512-000-000		FEDERAL W/H	1,213.52
		FEDERAL TAX	10/05/2023
Total			4,801.64
<hr/>			
ACH103123-6	10/31/2023	EMPLOYEE BENEFITS CORPORATION	
	10/12/2023		Manual Check
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	36.80
		HRA - EMPLOYEE CONTRIBUTION	419881
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		HRA - EMPLOYEE CONTRIBUTION	419881
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	73.60
		HRA - EMPLOYEE CONTRIBUTION	419881
Total			184.00
<hr/>			
ACH103123-7	10/31/2023	ETF HEALTH	
	10/13/23		Manual Check
100-00-21525-000-000		HEALTH INS	11,979.06
		NOV 23 VILLAGE HEALTH	WS2GPC010799747
100-00-21525-000-000		HEALTH INS	2,506.80
		NOV 23 LIBRARY HEALTH	WS2GPC010799747
Total			14,485.86
<hr/>			
ACH103123-8	10/31/2023	AFLAC	
	10/18/2023		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	406.70
		EMPLOYEE PAYROLL CONTRIBUTIONS	412445
Total			406.70
<hr/>			
ACH103123-9	10/31/2023	EMPLOYEE BENEFITS CORPORATION	
	10/19/23		Manual Check
100-00-53100-135-000		HEALTH SAVINGS ACCT	358.80
		HRA - EMPLOYEE CONTRIBUTION	4213637
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	119.60
		HRA - EMPLOYEE CONTRIBUTION	4213637
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	119.60
		HRA - EMPLOYEE CONTRIBUTION	4213637
Total			598.00

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ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH103123-10	10/31/2023	MY TAX ACCT-WDOR	
	10/19/23		Manual Check
100-00-21513-000-000		STATE W/H	726.64
		STATE TAXES	10/05/2023
100-00-21513-000-000		STATE W/H	718.00
		STATE TAXES	10/19/2023
Total			1,444.64
ACH103123-11	10/31/2023	EFTPS - ACH	
	10/19/23		Manual Check
100-00-21511-000-000		FICA	2,540.46
		SOCIAL SECURITY	10/19/23
100-00-21511-000-000		FICA	594.16
		MEDICARE	10/19/23
100-00-21512-000-000		FEDERAL W/H	1,196.52
		FEDERAL TAX	10/19/23
Total			4,331.14
ACH103123-12	10/31/2023	EMPLOYEE BENEFITS CORPORATION	
	10/26/23		Manual Check
100-00-53100-135-000		HEALTH SAVINGS ACCT	215.06
		HRA - EMPLOYEE CONTRIBUTION	4219310
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	71.69
		HRA - EMPLOYEE CONTRIBUTION	4219310
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	71.69
		HRA - EMPLOYEE CONTRIBUTION	4219310
Total			358.44
ACH103123-13	10/31/2023	WEX BANK	
	10/27/23		Manual Check
100-00-53240-391-000		GAS & OIL (60%)	53.54
		FORD PICKUP	27179
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.84
		FORD PICKUP	27179
660-00-54615-391-000		VEHICLES-GAS 20%	17.84
		FORD PICKUP	27179
100-00-53240-391-000		GAS & OIL (60%)	53.11
		FORD PICKUP	29489

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.71
		FORD PICKUP	29489
660-00-54615-391-000		VEHICLES-GAS 20%	17.71
		FORD PICKUP	29489
100-00-53240-391-000		GAS & OIL (60%)	46.95
		NO RECEIPT	30242
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.65
		NO RECEIPT	30242
660-00-54615-391-000		VEHICLES-GAS 20%	15.65
		NO RECEIPT	30242
100-00-53240-391-000		GAS & OIL (60%)	44.40
		FORD PICKUP	31584
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.79
		FORD PICKUP	31584
660-00-54615-391-000		VEHICLES-GAS 20%	14.79
		FORD PICKUP	31584
100-00-53240-391-000		GAS & OIL (60%)	-8.23
		REWARDS	REWARDS
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-2.74
		REWARDS	REWARDS
660-00-54615-391-000		VEHICLES-GAS 20%	-2.74
		REWARDS	REWARDS
100-00-53240-391-000		GAS & OIL (60%)	-10.74
		TAX EXEMPT	TAX EXEMPT
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-3.58
		TAX EXEMPT	TAX EXEMPT
660-00-54615-391-000		VEHICLES-GAS 20%	-3.58
		TAX EXEMPT	TAX EXEMPT
100-00-53240-391-000		GAS & OIL (60%)	60.60
		RED TRUCK	25371
100-00-53240-391-000		GAS & OIL (60%)	45.79
		FORD PICKUP	25679
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	20.20
		RED TRUCK	25371
660-00-54615-391-000		VEHICLES-GAS 20%	20.20
		RED TRUCK	25371
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.26
		FORD PICKUP	25679

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	15.26
		FORD PICKUP	25679
100-00-53240-391-000		GAS & OIL (60%)	31.67
		ORANGE MOWER	26260
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.55
		ORANGE MOWER	26260
660-00-54615-391-000		VEHICLES-GAS 20%	10.55
		ORANGE MOWER	26260
100-00-53240-391-000		GAS & OIL (60%)	23.13
		NO RECEIPT	27418
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.71
		NO RECEIPT	27418
660-00-54615-391-000		VEHICLES-GAS 20%	7.71
		NO RECEIPT	27418
100-00-53240-391-000		GAS & OIL (60%)	34.08
		JACOBSON	28005
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	11.36
		JACOBSON	28005
660-00-54615-391-000		VEHICLES-GAS 20%	11.36
		JACOBSON	28005
100-00-53240-391-000		GAS & OIL (60%)	13.03
		BLACK TRUCK - GAS	28341
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.35
		BLACK TRUCK - GAS	28341
660-00-54615-391-000		VEHICLES-GAS 20%	4.35
		BLACK TRUCK - GAS	28341
100-00-53240-391-000		GAS & OIL (60%)	51.87
		BLACK TRUCK - DIESEL	28341
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.29
		BLACK TRUCK - DIESEL	28341
660-00-54615-391-000		VEHICLES-GAS 20%	17.29
		BLACK TRUCK - DIESEL	28341
100-00-53240-391-000		GAS & OIL (60%)	31.20
		NO RECEIPT	29129
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.40
		NO RECEIPT	29129
660-00-54615-391-000		VEHICLES-GAS 20%	10.40
		NO RECEIPT	29129

2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	26.42
		NO RECEIPT	29659
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.81
		NO RECEIPT	29659
660-00-54615-391-000		VEHICLES-GAS 20%	8.81
		NO RECEIPT	29659
100-00-53240-391-000		GAS & OIL (60%)	27.93
		NO RECEIPT	29667
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.31
		NO RECEIPT	29667
660-00-54615-391-000		VEHICLES-GAS 20%	9.31
		NO RECEIPT	29667
100-00-53240-391-000		GAS & OIL (60%)	31.95
		NO RECEIPT	31604
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	10.65
		NO RECEIPT	31604
660-00-54615-391-000		VEHICLES-GAS 20%	10.65
		NO RECEIPT	31604
100-00-53240-391-000		GAS & OIL (60%)	-20.71
		TAX EXEMPT	TAX EXEMPT
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-6.90
		TAX EXEMPT	TAX EXEMPT
660-00-54615-391-000		VEHICLES-GAS 20%	-6.90
		TAX EXEMPT	TAX EXEMPT
Total			893.31

ACH103123-14 10/31/2023 EMPLOYEE BENEFITS CORPORATION
10/31/2023

Manual Check

100-00-51420-136-000		HRA SERVICE FEES	13.33
		FEE - VILLAGE HALL	4211194
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		FEE - AEMT	4211194
100-00-53100-138-000		HRA SERVICE FEES	13.33
		FEE - DPW	4211194
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
		FEE- DPW	4211194
660-00-53100-138-000		HRA SERVICE FEE	6.67
		FEE - DPW	4211194

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2822 GENERAL FUND

ALL Checks

Posted From: 10/31/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-144-000		Health, Life Insurance	6.67
FEE - LIBRARY		4211194	
Total			60.00
<hr/>			
ACH103123-15	10/31/2023	WRS - ACH	
	10/31/23		Manual Check
100-00-16500-000-000		PREPAYMENTS	4,587.01
VILLAGE		SEP 23	
100-00-16500-000-000		PREPAYMENTS	741.15
LIBRARY		SEP 23	
Total			5,328.16
<hr/>			
ACH103123-16	10/31/2023	COLLINS STATE BANK	
	10-31-23		Manual Check
401-00-51130-000-000		BANK FEE	15.00
STOP PAYMENT		33250	
Total			15.00
<hr/>			
Grand Total			23,100.75

40,443.75

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 10/31/2023

From Account:

Thru: 10/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	35,816.32
Total Expenditure from Fund # 401 - TID #4	15.00
Total Expenditure from Fund # 500 - LIBRARY	490.44
Total Expenditure from Fund # 600 - WATER FUND	979.72
Total Expenditure from Fund # 660 - WASTEWATER FUND	1,912.39
Total Expenditure from Fund # 700 - AMBULANCE FUND	1,229.88
Total Expenditure from all Funds	40,443.75

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ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 10/31/2023

From Account:

Thru: 10/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH103123-1	10/31/2023	WEX BANK	
09/23/2023		Manual Check	
700-00-52690-002-000		FUEL-EMS	84.83
1759		2504	
700-00-52690-002-000		FUEL-EMS	29.11
1783		3052	
700-00-52690-002-000		FUEL-EMS	41.64
1783		3665	
700-00-52690-002-000		FUEL-EMS	99.00
1759		3906	
700-00-52690-002-000		FUEL-EMS	27.54
1783		4139	
700-00-52690-002-000		FUEL-EMS	65.00
1752		4940	
700-00-52690-003-000		FUEL-TRUCKS	40.22
UNKNOWN VEHICLE		5355	
700-00-52690-003-000		FUEL-TRUCKS	29.59
NO RECEIPT		21447	
700-00-52690-002-000		FUEL-EMS	55.87
1783		6657	
700-00-52690-003-000		FUEL-TRUCKS	173.83
1776		6723	
700-00-52690-002-000		FUEL-EMS	38.74
1783		7827	
700-00-52690-002-000		FUEL-EMS	108.30
1752		8003	
700-00-52690-003-000		FUEL-TRUCKS	10.00
PAPER FEE		PAPER FEE	
700-00-52690-003-000		FUEL-TRUCKS	20.30
INTEREST		INTEREST	
700-00-52690-003-000		FUEL-TRUCKS	-2.01
REBATE		REBATE	
Total			821.96
ACH103123-2	10/31/2023	CHARTER COMMUNICATIONS	
10/6/23		Manual Check	
700-00-52640-002-000		INTERNET	149.99
INTERNET		0018129100623	

11/06/2023

1:14 PM

Check Register - Full Report - Manual

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ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 10/31/2023

From Account:

Thru: 10/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			149.99
Grand Total			971.95

11/06/2023

1:14 PM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 10/31/2023

From Account:

Thru: 10/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

971.95

Total Expenditure from all Funds

971.95

11/09/2023 1:24 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 11/09/2023

From Account:

Thru: 11/09/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
33276	11/09/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	
	10/10/2023		
100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	290.00
		2023 ANNUAL CONFERNECE - JEFF SCHULTZ	86565
		Total	290.00
33277	11/09/2023	North Farm Landscaping & Excavating LLC	
	09/29/2023		
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	1,850.00
		HYDROSEED OUTFIELD	2001
		Total	1,850.00
33278	11/09/2023	TNT ENTERPRISES	
	08/29/2023		
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	4,128.00
		SOCCER PREP & EXCAVATION	30548
		Total	4,128.00
		Grand Total	6,268.00

11/09/2023

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Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 11/09/2023

From Account:

Thru: 11/09/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

6,268.00

Total Expenditure from all Funds

6,268.00

11/17/2023 10:51 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 11/16/2023
Thru: 11/16/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
RUMACK, RONALD S			33279	3.00	60.83	0.00	60.83
11/16/2023	10/29/2023	11/11/2023					
TREMBLAY, KAYLEE M			33280	8.00	68.00	5.21	62.79
11/16/2023	10/29/2023	11/11/2023					
DAHM, JERIOD N			V1917	84.00	1,935.00	537.92	1,397.08
11/16/2023	10/29/2023	11/11/2023					
GOEMER, ARIANA			V1918	7.00	63.07	4.82	58.25
11/16/2023	10/29/2023	11/11/2023					
HORNING, ELISABETH			V1919	53.00	842.70	108.77	733.93
11/16/2023	10/29/2023	11/11/2023					
JAYCOX, CARISSA M			V1920	80.00	1,812.80	504.17	1,308.63
11/16/2023	10/29/2023	11/11/2023					
LAUMANN, RAEGAN M			V1921	8.00	68.00	5.21	62.79
11/16/2023	10/29/2023	11/11/2023					
LEDERER, PETER			V1922	80.00	3,024.81	1,086.80	1,938.01
11/16/2023	10/29/2023	11/11/2023					
LOCKLAIR, DANIEL R			V1923	23.50	286.47	22.38	264.09
11/16/2023	10/29/2023	11/11/2023					
LUNDE, ASHLEY K			V1924	29.50	413.00	36.01	376.99
11/16/2023	10/29/2023	11/11/2023					
MARTIN, SUZANNE			V1925	17.50	231.53	17.71	213.82
11/16/2023	10/29/2023	11/11/2023					
MORANTE RODRIGUEZ, FLAVIO M			V1926	11.00	165.00	48.84	116.16
11/16/2023	10/29/2023	11/11/2023					
SIEGEL, TYLER C			V1927	89.00	2,501.18	841.56	1,659.62
11/16/2023	10/29/2023	11/11/2023					
SULLIVAN, CAMRIN R			V1928	80.00	2,052.55	525.94	1,526.61
11/16/2023	10/29/2023	11/11/2023					
TRAAS, TODD M			V1929	46.04	981.10	150.26	830.84
11/16/2023	10/29/2023	11/11/2023					
WAALA, STEPHANIE S			V1930	80.00	2,798.47	833.17	1,965.30
11/16/2023	10/29/2023	11/11/2023					
WEGNER, MILES C			V1931	83.00	1,690.00	582.84	1,107.16
11/16/2023	10/29/2023	11/11/2023					
WILL, KATRINA A			V1932	31.50	388.40	29.71	358.69
11/16/2023	10/29/2023	11/11/2023					
WILLIAMSON, JACOB N			V1933	85.00	1,972.92	653.08	1,319.84
11/16/2023	10/29/2023	11/11/2023					

Check Date From: 11/16/2023
Thru: 11/16/2023

From Dept:
Thru Dept:

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
WROBLEWSKI, ELIZABETH			V1934	28.50	453.15	93.35	359.80
11/16/2023	10/29/2023	11/11/2023					

Totals:

927.54 21,808.98 6,087.75 15,721.23

Total Checks: 20 (Male: 9 Female: 11)

Library - 4,618.87
DPW - 9,563.99

Public Safety - ~~2,000~~ 2,954.00
Village Hall - 4,672.10

11/17/2023 11:40 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 11/15/2023 From Account:

Thru: 11/16/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1226	11/16/2023	CRAIG D. CHILDS, PHD, S.C. 6/20/23 INVOICE	4,575.00
Grand Total			4,575.00

11/17/2023 11:40 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

3580 FIRE/AMBULANCE CHECKING

ALL Checks

Posted From: 11/15/2023

From Account:

Thru: 11/16/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

4,575.00

Total Expenditure from all Funds

4,575.00

11/17/2023 9:49 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
2822 GENERAL FUND

Page: 1
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/21/2023	AFLAC 10/25/2023	1,214.81
	11/21/2023	ARCHER MAT RENTAL & SALES LLC 11/07/2023	23.44
	11/21/2023	Bellin Health 11/06/2023	40.00
	11/21/2023	BUELOW VETTER BUIKEMA OLSON & VLIET LLC 11/06/2023	97.50
	11/21/2023	CATALIS LLC 11/07/2023	1,950.00
	11/21/2023	Computer Service Specialists, Inc. 11/01/2023	268.32
	11/21/2023	DOEGNITZ ACE HARDWARE 11/1/23 STATEMENT	66.02
	11/21/2023	ENVIROTECH EQUIPMENT 10/27/23 INVOICE	169.50
	11/21/2023	Fastenal Company 10/23/23 INVOICE	34.10
	11/21/2023	Fastenal Company 10/25/23 INVOICE	17.05
	11/21/2023	Home Depot Credit Services 10/27/23 STATEMENT	1,493.69
	11/21/2023	JEFF SCHULTZ 10/09/2023	311.85
	11/21/2023	MIDSTAR PRINTING 10/31/2023	1,298.85
	11/21/2023	RANDOM LAKE INVESTMENTS LLC 10/31/2023	500.00
	11/21/2023	UNIFIRST CORPORATION 10/10/23 INVOICE	22.42
	11/21/2023	UNIFIRST CORPORATION 10/17/23 INVOICE	22.42
	11/21/2023	UNIFIRST CORPORATION 10/24/23 INVOICE	22.42
	11/21/2023	UNIFIRST CORPORATION 10/31/23 INVOICE	224.61
	11/21/2023	UNIFIRST CORPORATION 11/7/23 INVOICE	19.94

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
2822 GENERAL FUND

Page: 2
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/21/2023	UNIFIRST CORPORATION 11/14/23 INVOICE	19.94
	11/21/2023	WE ENERGIES 10/24/2023	4,401.54
	11/21/2023	WE ENERGIES 10/24/2023	9.24
	11/21/2023	WE ENERGIES 10/24/2023	299.67
	11/21/2023	WE ENERGIES 10/24/2023	21.54
	11/21/2023	WE ENERGIES 10/24/2023	165.19
	11/21/2023	WE ENERGIES 10/24/2023	27.25
	11/21/2023	WE ENERGIES 10/30/2023	16.45
	11/21/2023	WE ENERGIES 10/24/2023	58.72
	11/21/2023	WE ENERGIES 10/24/2023	112.43
	11/21/2023	WE ENERGIES 10/25/2023	15.17
	11/21/2023	WE ENERGIES 10/24/2023	192.01
	11/21/2023	WE ENERGIES 10/24/2023	18.67
	11/21/2023	WM CORPORATE SERVICES INC 11/01/2023	8,262.82
	11/21/2023	Zarnoth Brush Works Inc. 10/17/23 INVOICE	335.00
	11/21/2023	Zarnoth Brush Works Inc. 10/29/23 INVOICE	574.00
		Grand Total	22,326.58

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
2822 GENERAL FUND

Page: 3
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	22,326.58
Total Expenditure from all Funds	22,326.58

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
3655 UTILITY CHECKING

Page: 1
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/21/2023	AGSOURCE 10/30/23 INVOICE	975.00
	11/21/2023	Computer Service Specialists, Inc. 11/01/2023	536.68
	11/21/2023	DOEGNITZ ACE HARDWARE 11/1/23 STATEMENT	17.36
	11/21/2023	FRONTIER COMMUNICATIONS 10/28/2023	174.96
	11/21/2023	GREEN PRO SOLUTIONS 10/24/23 INVOICE	913.70
	11/21/2023	HYDRO CORP CROSS CONNECTION SERVICES OCT 2023	128.00
	11/21/2023	MARTELLE WATER TREATMENT 11/22/23 INVOICE	2,877.20
	11/21/2023	OPERATION & MANAGEMENT SERVICE LLC 11/1/23 INVOICE	2,000.00
	11/21/2023	UNIFIRST CORPORATION 10/10/23 INVOICE	44.83
	11/21/2023	UNIFIRST CORPORATION 10/17/23 INVOICE	44.83
	11/21/2023	UNIFIRST CORPORATION 10/24/23 INVOICE	44.83
	11/21/2023	UNIFIRST CORPORATION 10/31/23 INVOICE	449.24
	11/21/2023	UNIFIRST CORPORATION 11/7/23 INVOICE	39.84
	11/21/2023	UNIFIRST CORPORATION 11/14/23 INVOICE	39.84
	11/21/2023	WE ENERGIES 10/25/2023	2,146.98
	11/21/2023	WE ENERGIES 10/24/2023	26.79
	11/21/2023	WE ENERGIES 10/24/2023	9.24
	11/21/2023	WE ENERGIES 10/24/2023	18.83
	11/21/2023	WE ENERGIES 10/25/2023	2,184.93

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
3655 UTILITY CHECKING

Page: 2
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/21/2023	WE ENERGIES 10/24/2023	9.24
	11/21/2023	WE ENERGIES 10/24/2023	68.89
	11/21/2023	WE ENERGIES 10/24/2023	38.38
	11/21/2023	WE ENERGIES 10/25/2023	3,873.36
	11/21/2023	WE ENERGIES 10/26/2023	61.73
	11/21/2023	WE ENERGIES 10/24/2023	24.08
	11/21/2023	WE ENERGIES 11/03/2023	65.41
	11/21/2023	ZORN COMPRESSOR & EQUIPMENT 11/10/23 INVOICE	35.20
		Grand Total	16,849.37

11/17/2023 9:50 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
3655 UTILITY CHECKING

Page: 3
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

	Amount
Total Expenditure from Fund # 600 - WATER FUND	8,992.03
Total Expenditure from Fund # 660 - WASTEWATER FUND	7,857.34
Total Expenditure from all Funds	16,849.37

11/17/2023 9:50 AM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
3580 FIRE/AMBULANCE CHECKING

Page: 1
ACCT

Dated From: From Account:
Thru: 11/21/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/21/2023	ANDRES MEDICAL BILLING 10/31/23 INVOICE	537.85
	11/21/2023	ARNDT ADVERTISING 10/29/23 INVOICE	437.27
	11/21/2023	ARNDT ADVERTISING 10/30/23 INVOICE	1,093.00
	11/21/2023	AURORA MEDICAL CENTER GRAFTON LLC 10/28/23 INVOICE	217.86
	11/21/2023	AURORA MEDICAL CENTER GRAFTON LLC 5/31/23 INVOICE	426.71
	11/21/2023	NAPA AUTO PARTS 10/16/23 INVOICE	4.49
	11/21/2023	STEMPER EQUIPMENT SERVICES LLC 10/31/23 INVOICE	6,974.58
	11/21/2023	TRUSTEES OF THE RANDOM LAKE 10/14/23 INVOICE	1,200.00
	11/21/2023	US CELLULAR 10/24/23 INVOICE	59.21
	11/21/2023	VERIZON WIRELESS 11/1/23 INVOICE	152.04
		Grand Total	11,103.01

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In Progress Checks - Quick Report - ALL

Page: 2

ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 11/21/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND	11,103.01
Total Expenditure from all Funds	11,103.01

RANDOM LAKE FIRE DEPARTMENT
MONTH IN REVIEW
Oct 2023

TRAINING:

EMS Training -

Oct 2 EMS drill critical skill with Aurora team

Monthly Business Meeting -

Oct 9 Monthly meeting

Try County Cadets

Oct 16 Youth Cadet training

Fire Training -

Oct 10 MABAS water movement drill @ Cascade FD

Oct 19 Down hunter drill with SCFD

Oct 30 Hose testing of 5" LDH and driver course for the Ladder Truck

CALL RESPONSE:

FIRE Total of 7 Fire calls

Oct 3 Fire alarm activated false call Village of RL (1 Engine)

Oct 9 Fire alarm activated false call Village of RL. (1 Engine)

Oct 13 Gas leak false call Village of RL (1 Engine)

Oct 16 Check for hot spots from a extinguished industrial fire Village of RL (1 Engine)

Oct 16 Car accident T. Of Scott (Jaws Truck)

Oct 30 Car Accident T. Of Scott (Jaws Truck)

Oct 31 Power lines down Village of RL (1 Engine)

AMBULANCE Total of 33 calls

13 Village of Random Lake

6 T. Sherman

10 T. Scott

3 T. Holland

1 T. Belgium

MISCELLANEOUS ITEMS:

- Watered Kircher Park once
- Ambulance stand by at 2 RLHS football games
- Ran Drug Take Back
- Trustees helped with a benefit for RLFD Firefighter Brian Bahr
- Trustees hosted a Halloween party before Trick or Treat