



UTILITY BILL POLICY & PROCEDURES

Monthly Meter Readings

- Between the 10th and 15th of each month the Department of Public Works (DPW) will collect the readings of all the water meters within the village.
- Readings are to be reviewed by village staff for discrepancies and/or high readings.
- When high readings are found, a letter will be sent to the property owner informing them of the high usage.

Monthly Billing Information

- Each month, 20 days prior to the following month's 15th day, the utilities bills will be created.
- These bills are created based upon information received from the DPW during their monthly meter readings conducted between the 10th and 15th.
- Each bill will contain
 - the customers billing address as provided by the customer
 - time period of readings
 - usage during that time period
 - service and/or additional fees, when applicable
 - payment due date and amount due when late fee applied
 - listing of all fees and their rates per meter
- Payment of bills is due on the 15th of the month, unless otherwise stated on the bill due to weekends or holidays.

Fees

- A 1% penalty will be applied after the due date to the full balance due on the account.
- On October 15th of each year, notices will be sent to all delinquent users as of September 30th. Payment of the overdue balances not paid by November 1st will be subject to a 10% penalty. Overdue balances not received by November 15th will be forwarded to Sheboygan County for payment to be collected on the annual tax bills as a special charge.
- A \$50 fee will be assessed to the account when a payment has been returned to the village due to insufficient funds. (\$30 water, \$20 sewer)
- Reconnection requests during normal business hours shall be \$30.
- Reconnection requests after normal business hours shall be \$50.

Disconnection of Services

- Payment of bills is due on the 15th of the month, unless otherwise stated on the bill due to weekends or holidays.
- Notice of Disconnect will be mailed 2 days after the payment due date.
- Account users will have 10 days to pay the balance due or service will be disconnected.
- If a medical emergency occurs within the home, disconnection will be extended to 21 days with the receipt of a signed statement from a medical official.



UTILITY BILL POLICY & PROCEDURES

Deferred Payment Agreement

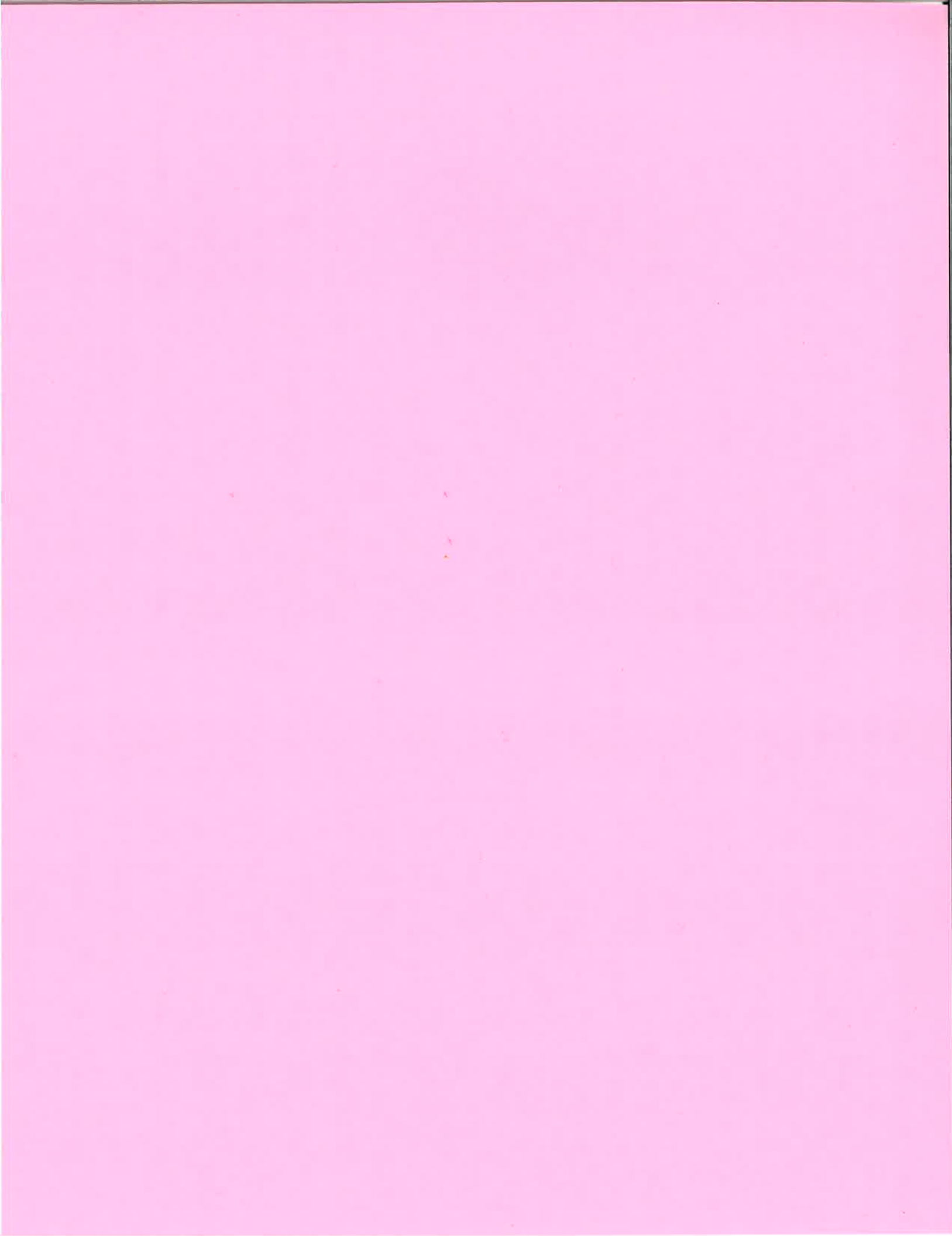
- If a user is unable to pay the full balance due on their account in the allotted time they may enter into an agreement.
- Payment of the remainder of the outstanding balance in weekly installments over a 1-month period.
- Entering into an agreement does not relieve a customer of the obligation to timely and completely pay all other utility charges/bills sent out during the agreement timeframe.

Disputes

- Acceptable disputes are to only include high usage due to a faulty meter.
- All disputes shall be submitted to village hall, in writing, within 10 days following receipt of notice.
- The written dispute shall state the nature of the dispute and secondary evidence from a licensed plumber.
- When a valid dispute is received, the DPW will have 5 days to come to a decision based on the information presented. During this time additional requests may be made by the DPW for further clarification.
- If the decision of DPW is unsatisfactory, the customer, within 10 days may make a written request for a hearing with the Public Works Committee.
- At the conclusion of the hearing of the Public Works Committee, the decision of the committee is final and binding.
- If a dispute is submitted in an untimely manner or the customer has previously submitted a dispute, said dispute will be rejected.

Deduct Meters

- Purchasing of deduct meters can be done at village hall. Price is dependent upon the cost of the meter at time of sale.
- Around the 1st of the month these meter readings will be sent to village hall via, calling in, emailing in, written on utility stub w/payment, or through the village website.
- If it is unclear as to what the reading is given verbally, it can be required of properties to send a photo of the meter for verification.
- The difference of the current and prior reading will be credited on the next bill as a sewer credit at the current rate being charged.
- When users move out of the village and the reading results in a positive balance on the account, the refund of the credit will be mailed to the forwarding address.



ORDINANCE NO. 2023-18

AN ORDINANCE TO REPEAL AND RECREATE SECTION 2-91(c)(4) AND SECTION 2-234 RELATED TO ADMINISTRATION IN THE MUNICIPAL CODE OF THE VILLAGE OF RANDOM LAKE, SHEBOYGAN COUNTY, WISCONSIN

WHEREAS, the Village of Random Lake adopted the Animals Code of Ordinances 1994, followed by several amendments that have been enacted, and

WHEREAS, the Village Board of the Village of Random Lake believes it is in the best interest of the Village to regulate committees and their duties; and

NOW, THEREFORE, the Village Board of the Village of Random Lake, Sheboygan County, Wisconsin DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, section 2-91 entitled “Standing committees”, subsection (c) entitled “President to designate chairperson, special or ad hoc committee”, subsection (4), subsection (a) entitled “Finance committee” is hereby repealed and recreated as follows:

- a. *Finance committee.*
 - 1. Review all claims against the village ~~prior to their presentation to the village board.~~
 - 2. Consider and review all reports and resolutions involving the expenditure of village funds.
 - 3. Examine and review the financial condition of the village with the clerk/treasurer from time to time and advise the village board accordingly, and to otherwise advise the clerk/treasurer in the caring out of said duties.
 - 4. Recommend to the village board the depository for all funds and the temporary investment of such funds.
 - 5. Review annual budget recommendations from other committees with clerk/treasurer and recommend to the village board a final version for adoption of the annual levy.
 - 6. Review all purchase recommendations from committees over \$25,000 for unbudgeted items.

SECTION 2: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, section 2-91 entitled “Standing committees”, subsection (c) entitled “President to designate chairperson, special or ad hoc committee”, subsection (4), subsection (b) entitled “Personnel committee” is hereby repealed and recreated as follows:

- 11. All unbudgeted purchases submitted to the village board for approval, shall state the checking or savings account in which the funds will be drawn from.

SECTION 3: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, section 2-91 entitled “Standing committees”, subsection (c) entitled “President to designate chairperson, special or ad hoc committee”, subsection (4), subsection (c) entitled “Public works” is hereby repealed and recreated as follows:

6. All unbudgeted purchases submitted to the village board for approval, shall state the checking or savings account in which the funds will be drawn from.

SECTION 4: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, section 2-91 entitled “Standing committees”, subsection (c) entitled “President to designate chairperson, special or ad hoc committee”, subsection (4), subsection (d) entitled “Public Safety” is hereby repealed and recreated as follows:

9. All unbudgeted purchases submitted to the village board for approval, shall state the checking or savings account in which the funds will be drawn from.

SECTION 5: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, section 2-91 entitled “Standing committees”, subsection (c) entitled “President to designate chairperson, special or ad hoc committee”, subsection (4), subsection (e) entitled “Lake, parks and recreation” is hereby repealed and recreated as follows:

6. All unbudgeted purchases submitted to the village board for approval, shall state the checking or savings account in which the funds will be drawn from.

SECTION 6: Chapter 2 of the Village of Random Lake Municipal Code entitled “Administration”, division 4 entitled “Expenditures, Purchases and Claims”, section 2-234 entitled “Village funds to be expended in accordance with appropriation” is hereby repealed and recreated as follows:

No money shall be drawn from the treasury of the village, nor shall any obligation for the expenditure of money be incurred, except in pursuance of the annual resolution, or of such resolution when changed as authorized by division 3 of this article. ~~At the close of each fiscal year,~~ After the findings of the annual audit any unencumbered balance of an appropriation shall revert to the general fund and shall be subject to reappropriation; but appropriations may be made by the village board, to be paid out of the income of the current year, in furtherance of improvements or other objects or works which will not be completed within such year, and any such appropriation shall continue in force until the purpose for which it was made shall have been accomplished or abandoned.

SECTION 7: SEVERABILITY

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections, or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and

effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 8: EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 18th day of December 2023.

VILLAGE OF RANDOM LAKE

By: _____
Michael San Felippo, President

ATTESTED:

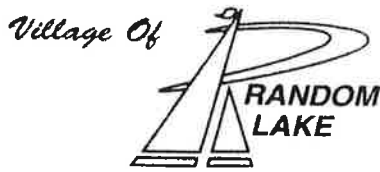
Stephanie Waala
Village Clerk/Treasurer

Date Adopted: _____

Date Published: _____

Effective Date: _____





APPLICATION - OPERATOR/BARTENDER LICENSE

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

TO SERVE FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS

\$ 30.00 Operator License

\$ 15.00 Provisional License (60 days)

FEES ARE NON-REFUNDABLE

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

1. New [X] Renewal [] Date filing: 12/05/2023

2. Name: Topendra Rawat

3. Social Security No.: Driver's License No.:

4. Home Address: 202 Osius St Adell WI 53001

5. Phone Number: Ethnicity: Asian

6. Sex: M [X] F [] Date of Birth: Age: 22 Place of Birth: Nepal

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

8. List all your residences for the past Two years to the date of application: 202 Osius St Adell WI

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

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

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

11. Where will you be serving/selling alcohol beverages? Business Name: Radom lake mini mart

Clerk/Treasurer

Applicant's Signature

Office Use Only
REASON:
[] APPROVED [] REJECTED
[X] \$ 30.00 - OPERATOR LICENSE
[] \$ 15.00 - *PROVISIONAL LICENSE (60 DAYS)
[CASH] [CHECK # 3977] LICENSE #:
[CASH] [CHECK #] LICENSE #:
*TRAINING CERTIFICATE RECEIVED



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Request Date: 12/5/2023

Report Date: 12/5/2023

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

Name: **RAWAT, TOPENDRA**

Date of Birth:

Alias Names:

NOTICE TO EMPLOYERS

It may be a violation of state law to discriminate against a job applicant because of an arrest or conviction record. Generally speaking, an employer may refuse to hire an applicant on the basis of a conviction record only if the circumstances of the offense for which the applicant was convicted substantially relate to the circumstances of the particular job. For more information, see [Statute 111.335](#) and the Department of Workforce Development's publication, Arrest and Conviction Records Under the Law.

Before you make a final decision adverse to an applicant based on the following arrest record, in addition to any other opportunity you offer the applicant to explain the following arrest record, please notify the applicant of:

1. His or her right to challenge the accuracy and completeness of any information contained in a arrest record, and
2. The process for submitting a challenge

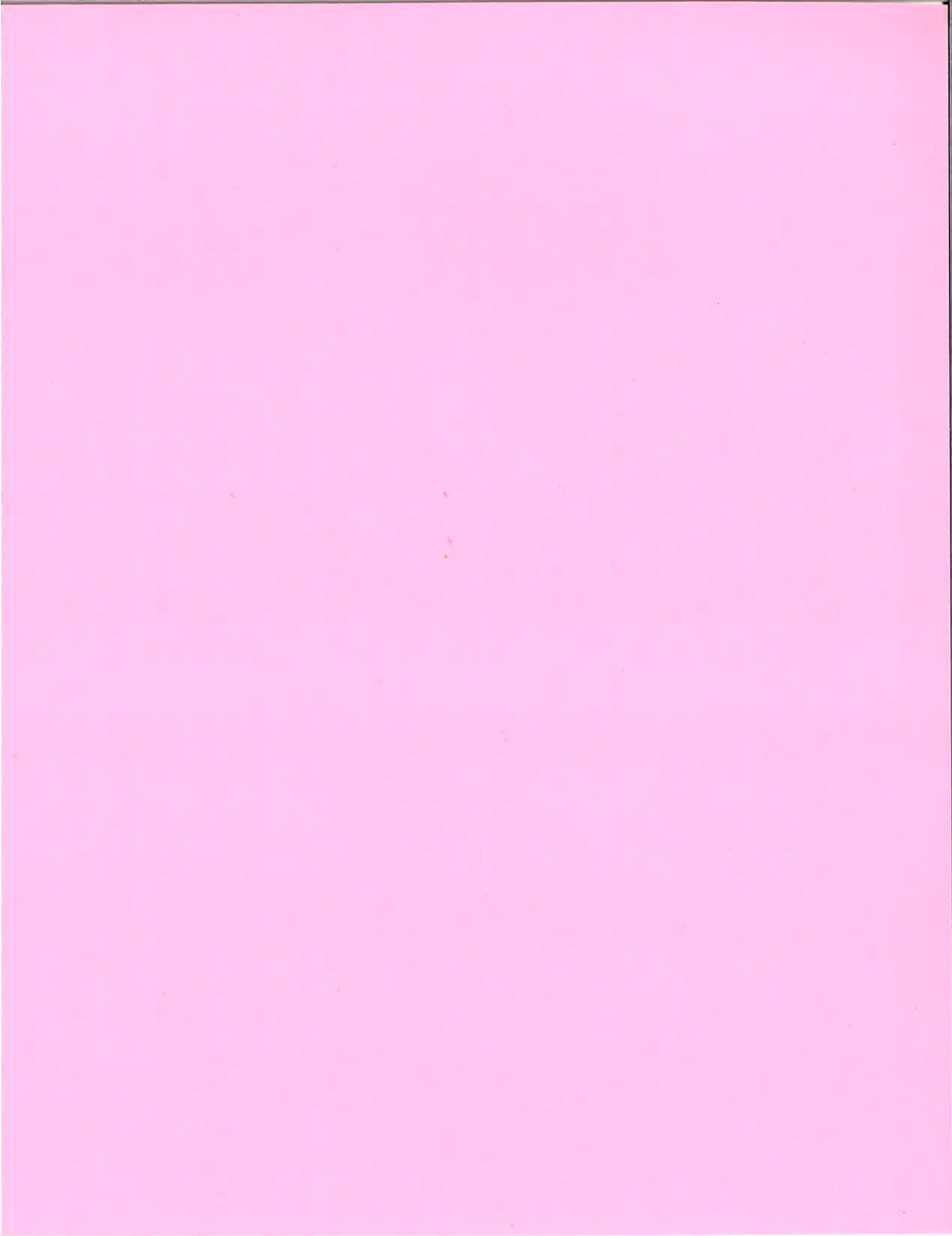
The applicant should submit his or her challenge to CIB on Form DJ-LE-247. Form DJ-LE-247 is available free of charge on [The Department of Justice website](#) or by calling [\(608\) 266-7314](#). A challenge may include a request for comparison of the fingerprints of the person submitting the challenge to the fingerprints on file that are associated with the Wisconsin arrest record below.

NO RECORD FOUND

An arrest record search based only on a name, date of birth, and other identifying data that is not unique to a particular person (like "sex" or "race") may result in:

1. Identification of criminal history records for multiple persons as potential matches for the identifying data submitted, or
2. Identification of an arrest history record belonging to a person whose identifying information is similar in some way to the identifying data that was submitted to be searched, but is not the same person whose identifying data was submitted for searching. The Crime Information Bureau (CIB) therefore cannot guarantee that the response below pertains to the person in whom you are interested without a fingerprint submission.

Based on the above identifying data provided for this search, no matching Wisconsin arrest records were found at this time. These search results do not preclude an individual from having an arrest record at a local law enforcement agency that was not reported to the Department of Justice or in another state, or juvenile records that



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 1st Street, Random Lake, Wisconsin 53075 in Sheboygan County (hereinafter referred to as the “Premises”); and

WHEREAS, the LANDLORD wishes to lease 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 good 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.

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) 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



ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
113023-21	11/30/2023	WRS - ACH	
	11/30/2023	Manual Check	
100-00-16500-000-000		TAX PREPAYMENTS	4,513.11
		VILLAGE	
		OCT 23	
100-00-16500-000-000		TAX PREPAYMENTS	678.94
		LIBRARY	
		OCT 23	
		Total	5,192.05
ACH113023-1	11/30/2023	GREAT WEST CASUALTY	
	10/05/2023	Manual Check	
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	
		10/05/2023	
		Total	50.00
ACH113023-2	11/30/2023	GREAT WEST CASUALTY	
	10/19/2023	Manual Check	
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	
		10/19/2023	
		Total	50.00
ACH113023-3	11/30/2023	EMPLOYEE BENEFITS CORPORATION	
	10/30/2023	Manual Check	
100-00-53100-135-000		HEALTH SAVINGS ACCT	71.24
		HRA - EMPLOYEE REIMBURSEMENT	
		4225219	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	71.24
		HRA - EMPLOYEE REIMBURSEMENT	
		4225219	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	71.24
		HRA - EMPLOYEE REIMBURSEMENT	
		4225219	
		Total	213.72
ACH113023-4	11/30/2023	Lincoln National Life Insurance Co.	
	10/11/2023	Manual Check	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	590.96
		Village - NOV 23 Life Ins	
		461134875	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - NOV 23 Life Ins	
		461134875	
		Total	685.41
ACH113023-5	11/30/2023	EFTPS - ACH	
	11/02/2023	Manual Check	

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	2,573.98
		SOCIAL SECURITY	
	11/2/23		
100-00-21511-000-000		FICA	601.98
		MEDICARE	
	11/2/23		
100-00-21512-000-000		FEDERAL W/H	1,232.89
		FEDERAL TAX	
	11/2/23		
Total			4,408.85

ACH113023-6 11/30/2023 CARDMEMBER SERVICES
11/3/2023

Manual Check

500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM	
		INV218415886	
500-00-55110-221-000		Telephone	142.20
		LIBRARY - CHARTER - PHONE INTERNET	
		0017618090323	
500-00-55110-310-000		Office Supplies	49.50
		LIBRARY - AMAZON - THERMAL PAPER	
		112-6781735-5018630	
500-00-55110-240-000		Repair & Maintenance Services	19.98
		LIBRARY - AMAZON - TOILET LEVER	
		114-2556622-1210656	
100-00-51420-211-000		SUPPORT-SOFTWARE	84.36
		ADOBE	
		2546372996	
600-00-51422-390-000		COMPUTERS.SOFTWARE	84.36
		ADOBE	
		2546372996	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	84.35
		ADOBE	
		2546372996	
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.65
		CHARTER - PHONE & INTERNET	
		SEP 23	
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		CHARTER - PHONE & INTERNET	
		OCT 23	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.66
		CHARTER - PHONE & INTERNET	
		OCT 23	
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT	
		E0500P35X6	
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT	
		E0500P35X6	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT	
		E0500P35X6	
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE	
		2556494242	

ALL Checks

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2822 GENERAL FUND

Dated From: 11/30/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE 2556494242	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2556494242	
100-00-51420-311-000		POSTAGE	25.68
		USPS - POSTAGE 110232	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	36.89
		OFFICE MAX - PAPER 332151727-001	
600-00-51421-390-000		C/T - supplies, expenses	36.89
		OFFICE MAX - PAPER 332151727-001	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	36.89
		OFFICE MAX - PAPER 332151727-001	
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS WINWOR024691110	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING 352531562	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING 352531562	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING 352531562	
100-00-51440-810-000		ELECTION EQUIPMENT	847.15
		GOVERNMENT SUPPLIES - ELECTION BOOTHS 80037066874	
100-00-51420-211-000		SUPPORT-SOFTWARE	87.46
		GOOGLE 4814375693	
600-00-51422-390-000		COMPUTERS.SOFTWARE	87.47
		GOOGLE 4814375693	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	87.47
		GOOGLE 4814375693	
100-00-53230-230-000		SHOP-S,M,R,E	-3.76
		HARBOR FRIGHT - RETURN 03315	
100-00-53240-360-000		VEHICLE-S.M.R.E	161.96
		AMAZON - IBOARD BARS 111-5470774-1461005	
100-00-53230-230-000		SHOP-S,M,R,E	17.25
		DOLLAR GENERAL - WATER 616040	
660-00-54600-390-000		WWTP - S,M,R,E	932.12
		TE EQUIPMENT - THERMO ORION A991891	
100-00-53240-360-000		VEHICLE-S.M.R.E	171.15
		LYNCH - HARNESS PACKAGE 730630	

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2822 GENERAL FUND

Dated From: 11/30/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-360-000		VEHICLE-S.M.R.E	119.00
		AMAZON - SEAT COVERS	111-6257594-6667438
100-00-53240-360-000		VEHICLE-S.M.R.E	29.18
		WALMART - NON SUB KIT	114195
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	139.99
		HARBOR FREIGHT - WINCH	317245
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	419.99
		HARBOR FREIGHT - GENERATOR	317245
100-00-53230-230-000		SHOP-S,M,R,E	1,099.64
		HARBOR FREIGHT - MISC TOOLS	317245
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	70.44
		AMAZON - ALUMINUM CLEANER	111-3994751-6329045
100-00-53240-360-000		VEHICLE-S.M.R.E	340.53
		AMAZON - BATTERY CHARGER	111-365117-0935408
100-00-53230-230-000		SHOP-S,M,R,E	177.57
		HARBOR FREIGHT - MISC TOOLS	319261
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	179.99
		HARBOR FREIGHT - PONTOON CRANE	319261
100-00-53230-230-000		SHOP-S,M,R,E	944.98
		HARBOR FREIGHT - TOOL BOX	919223
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	20.23
		UPS STORE - POSTAGE	12309295908B011714
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	283.01
		HILTON - WORKHORSE CONFERENCE HOTEL	652950774
700-00-52630-000-000		FIRE EQUIPMENT	305.04
		FIRE - GLICK - LED LIGHT	345898
700-00-52630-004-000		FIRE PREVENTION	621.95
		FIRE - NFPA - PREVENTION WEEK MATERIALS	1100843
700-00-52660-007-000		TRAINING	131.74
		FIRE - TUNDRA LODGE - EMS CONF HOTEL	CVB18837-1
700-00-52600-009-000		MEDICAL SUPPLIES	34.52
		FIRE - NO RECEIPT	3729
700-00-52600-009-000		MEDICAL SUPPLIES	415.29
		FIRE - NO RECEIPT	3125
700-00-52660-007-000		TRAINING	350.00
		FIRE - WEMSA - CONFERENCE COURSES	29848807
700-00-52640-011-000		TRUSTEE PURCHASES	65.89
		FIRE - EXXON - TRUSTEE PURCHASE	8207

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52690-004-000		TOOLS	195.81
		FIRE - AMAZON - ADJUSTABLE WRENCH	114-3492162-7527410
700-00-52660-007-000		TRAINING	81.00
		FIRE - ASCENSION - CPR COURSES	01HBRVTCZ8T8MS8TS7W
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	-232.00
		ULINE - RETURN SOAP	4694252R
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	-232.00
		ULINE - RETURN SOAP	4694252R
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	-232.00
		ULINE - RETURN SOAP	4694252R
100-00-53240-360-000		VEHICLE-S.M.R.E	-125.00
		AMAZON - RETURN TAILER AXELS	111-8414890-5677812
Total			8,377.96
<hr/>			
ACH113023-7	11/30/2023	ETF HEALTH	
	11/8/2023		Manual Check
100-00-21525-000-000		HEALTH INS	11,979.06
		DEC 23 VILLAGE HEALTH	WS2GPC010870468
100-00-21525-000-000		HEALTH INS	2,506.80
		DEC 23 LIBRARY HEALTH	WS2GPC010870468
Total			14,485.86
<hr/>			
ACH113023-8	11/30/2023	EMPLOYEE BENEFITS CORPORATION	
	11-9-2023		Manual Check
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	32.00
		HRA - EMPLOYEE REIMBURSEMENT	4230942
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	64.00
		HRA - EMPLOYEE REIMBURSEMENT	4230942
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	64.00
		HRA - EMPLOYEE REIMBURSEMENT	4230942
Total			160.00
<hr/>			
ACH113023-9	11/30/2023	Village of Random Lake	
	10/27/2023		Manual Check
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	73.96
		NOV 23 UTILITY - VILLAGE HALL	2560 NOV 23
Total			73.96
<hr/>			
ACH113023-10	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check

ALL Checks

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2822 GENERAL FUND

Dated From: 11/30/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	126.51
	NOV 23	UTILITY - BERTRAM	
		4425 NOV 23	
		Total	126.51
ACH113023-11	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-53230-222-000		SEWER/WATER-SHOP	199.82
	NOV 23	UTILITY - DPW SHOP	
		0010 NOV 23	
		Total	199.82
ACH113023-12	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	204.53
	NOV 23	UTILITY - LAKEVIEW PARK	
		2310 NOV 23	
		Total	204.53
ACH113023-13	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	265.98
	NOV 23	UTILITY - KIRCHER PARK	
		1380 NOV 23	
		Total	265.98
ACH113023-14	11/30/2023	EFTPS - ACH	
	11/16/2023		Manual Check
100-00-21511-000-000		FICA	2,567.08
		SOCIAL SECURITY	
		11/16/23	
100-00-21511-000-000		FICA	600.36
		MEDICARE	
		11/16/2023	
100-00-21512-000-000		FEDERAL W/H	1,239.14
		FEDERAL TAX	
		11/16/2023	
		Total	4,406.58
ACH113023-15	11/30/2023	AFLAC	
	11/17/2023		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	523.83
		EMPLOYEE PAYROLL CONTRIBUTIONS	
		764731	
		Total	523.83
ACH113023-16	11/30/2023	FRANCOTYP-POSTALIA, INC	
	11/22/2023		Manual Check

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ACCT

2822 GENERAL FUND

Dated From: 11/30/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-311-000		POSTAGE	333.33
		POSTAGE	45656600
600-00-51421-311-000		C/T - postage UPS, etc.	333.34
		POSTAGE	45656600
660-00-51421-311-000		POSTAGE	333.33
		POSTAGE	45656600
Total			1,000.00

ACH113023-17 11/30/2023 WEX BANK
 11-23-2023

Manual Check

100-00-53240-391-000		GAS & OIL (60%)	66.60
		UNKNOWN VEHICLE	14162
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	22.20
		UNKNOWN VEHICLE	14162
660-00-54615-391-000		VEHICLES-GAS 20%	22.20
		UNKNOWN VEHICLE	14162
100-00-53240-391-000		GAS & OIL (60%)	53.94
		FORD PICKUP	16614
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.98
		FORD PICKUP	16614
660-00-54615-391-000		VEHICLES-GAS 20%	17.98
		FORD PICKUP	16614
100-00-53240-391-000		GAS & OIL (60%)	39.74
		FORD PICKUP	17967
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.25
		FORD PICKUP	17967
660-00-54615-391-000		VEHICLES-GAS 20%	13.25
		FORD PICKUP	17967
100-00-53240-391-000		GAS & OIL (60%)	-9.53
		REBATE	REBATE
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-3.18
		REBATE	REBATE
660-00-54615-391-000		VEHICLES-GAS 20%	-3.18
		REBATE	REBATE
100-00-53240-391-000		GAS & OIL (60%)	7.30
		WEED WACKER	14508
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.44
		WEED WACKER	14508

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	2.44
		WEED WACKER 14508	
100-00-53240-391-000		GAS & OIL (60%)	53.10
		SWEeper 15632	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.70
		SWEeper 15632	
660-00-54615-391-000		VEHICLES-GAS 20%	17.70
		SWEeper 15632	
100-00-53240-391-000		GAS & OIL (60%)	36.87
		BLUE TRUCK 15641	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.29
		BLUE TRUCK 15641	
660-00-54615-391-000		VEHICLES-GAS 20%	12.29
		BLUE TRUCK 15641	
100-00-53240-391-000		GAS & OIL (60%)	69.00
		SWEeper 16918	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	23.00
		SWEeper 16918	
660-00-54615-391-000		VEHICLES-GAS 20%	23.00
		SWEeper 16918	
100-00-53240-391-000		GAS & OIL (60%)	25.23
		RED MOWER 17170	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.41
		RED MOWER 17170	
660-00-54615-391-000		VEHICLES-GAS 20%	8.41
		RED MOWER 17170	
100-00-53240-391-000		GAS & OIL (60%)	46.94
		RED TRUCK 17798	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.65
		RED TRUCK 17798	
660-00-54615-391-000		VEHICLES-GAS 20%	15.65
		RED TRUCK 17798	
100-00-53240-391-000		GAS & OIL (60%)	7.18
		TRASH PUMP 18309	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.39
		TRASH PUMP 18309	
660-00-54615-391-000		VEHICLES-GAS 20%	2.39
		TRASH PUMP 18309	

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ACCT

2822 GENERAL FUND

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	-13.67
		REABATE	
		REABATE	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-4.56
		REABATE	
		REABATE	
660-00-54615-391-000		VEHICLES-GAS 20%	-4.56
		REABATE	
		REABATE	
Total			637.84

ACH113023-18 11/30/2023 EMPLOYEE BENEFITS CORPORATION
11/30/2023

Manual Check

100-00-51420-136-000		HRA SERVICE FEES	13.33
		FEE - VILLAGE HALL	4247190
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		FEE - AEMT	4247190
100-00-53100-138-000		HRA SERVICE FEES	13.33
		FEE - DPW	4247190
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
		FEE- DPW	4247190
660-00-53100-138-000		HRA SERVICE FEE	6.67
		FEE - DPW	4247190
500-00-55110-144-000		Health, Life Insurance	6.67
		FEE - LIBRARY	4247190
100-00-51420-136-000		HRA SERVICE FEES	66.67
		ANNUAL FEE	4247190
100-00-52300-136-000		HRS-SERVICE FEES	33.33
		ANNUAL FEE	4247190
100-00-53100-138-000		HRA SERVICE FEES	66.67
		ANNUAL FEE	4247190
600-00-53100-138-000		HEALTH REIMBURSEMENT	66.67
		ANNUAL FEE	4247190
660-00-53100-138-000		HRA SERVICE FEE	33.33
		ANNUAL FEE	4247190
500-00-55110-144-000		Health, Life Insurance	33.33
		ANNUAL FEE	4247190
Total			360.00

ACH113023-19 11/30/2023 MY TAX ACCT-WDOR
11/30/2023

Manual Check

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2822 GENERAL FUND

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	2,281.44
STATE TAXES		NOV 23	
		Total	2,281.44
ACH113023-20	11/30/2023	EFTPS - ACH	
11/30/2023		Manual Check	
100-00-21511-000-000		FICA	2,692.88
SOCIAL SECURITY		11/30/2023	
100-00-21511-000-000		FICA	629.82
MEDICARE		11/30/2023	
100-00-21512-000-000		FEDERAL W/H	1,401.69
FEDERAL TAX		11/30/2023	
		Total	4,724.39
		Grand Total	48,428.73

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2822 GENERAL FUND

Dated From: 11/30/2023

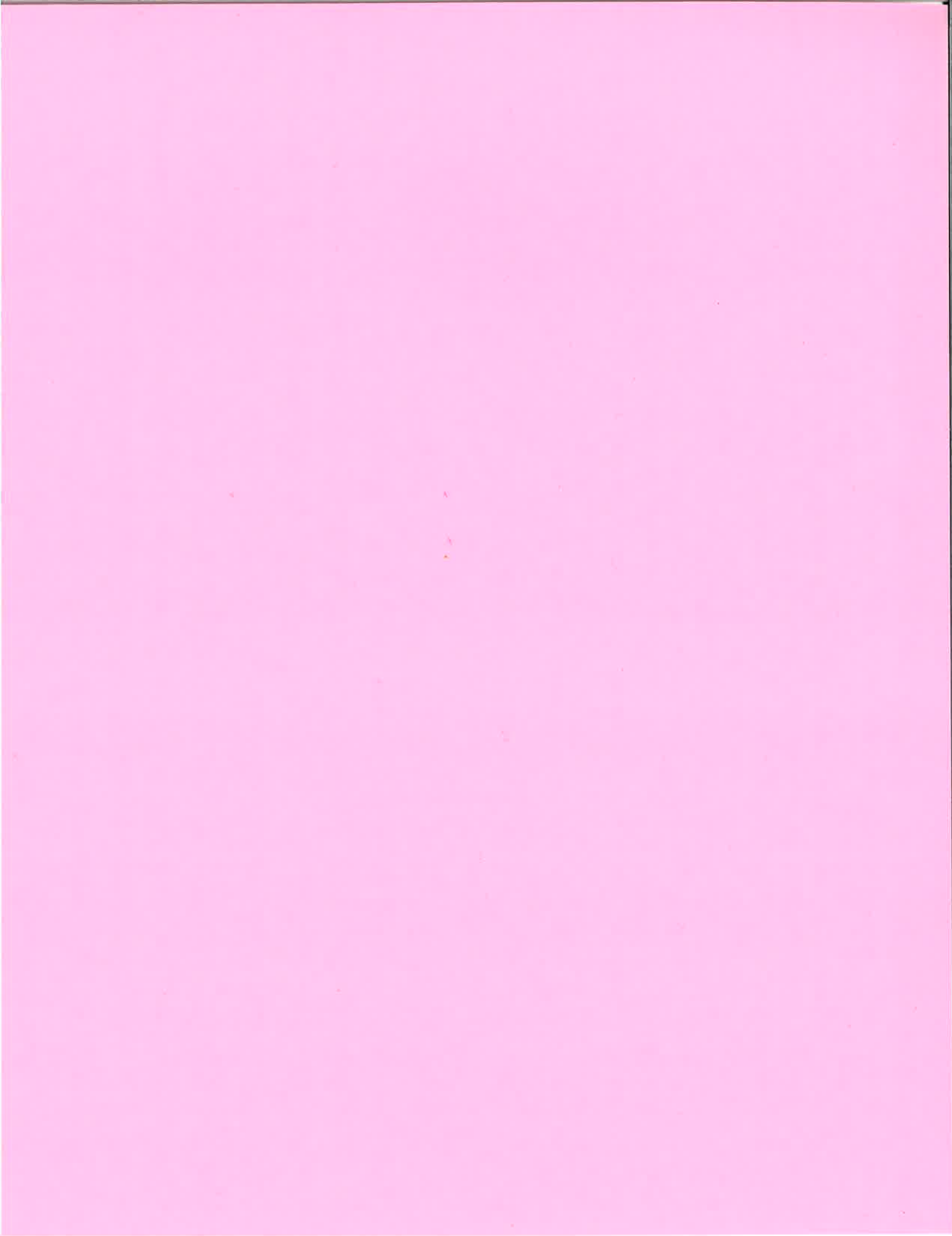
From Account:

Thru: 11/30/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	43,170.24
Total Expenditure from Fund # 500 - LIBRARY	268.55
Total Expenditure from Fund # 600 - WATER FUND	958.40
Total Expenditure from Fund # 660 - WASTEWATER FUND	1,830.30
Total Expenditure from Fund # 700 - AMBULANCE FUND	2,201.24
Total Expenditure from all Funds	48,428.73



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3655 UTILITY CHECKING

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH113023-01	11/30/2023	Village of Random Lake	
	10/27/2023		Manual Check
660-00-54600-222-000		WWTP - SEWER/WATER	3,930.45
	000-0020-00 WWTP		000-0020-OCT 23
		Total	3,930.45
		Grand Total	3,930.45

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ACCT

3655 UTILITY CHECKING

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

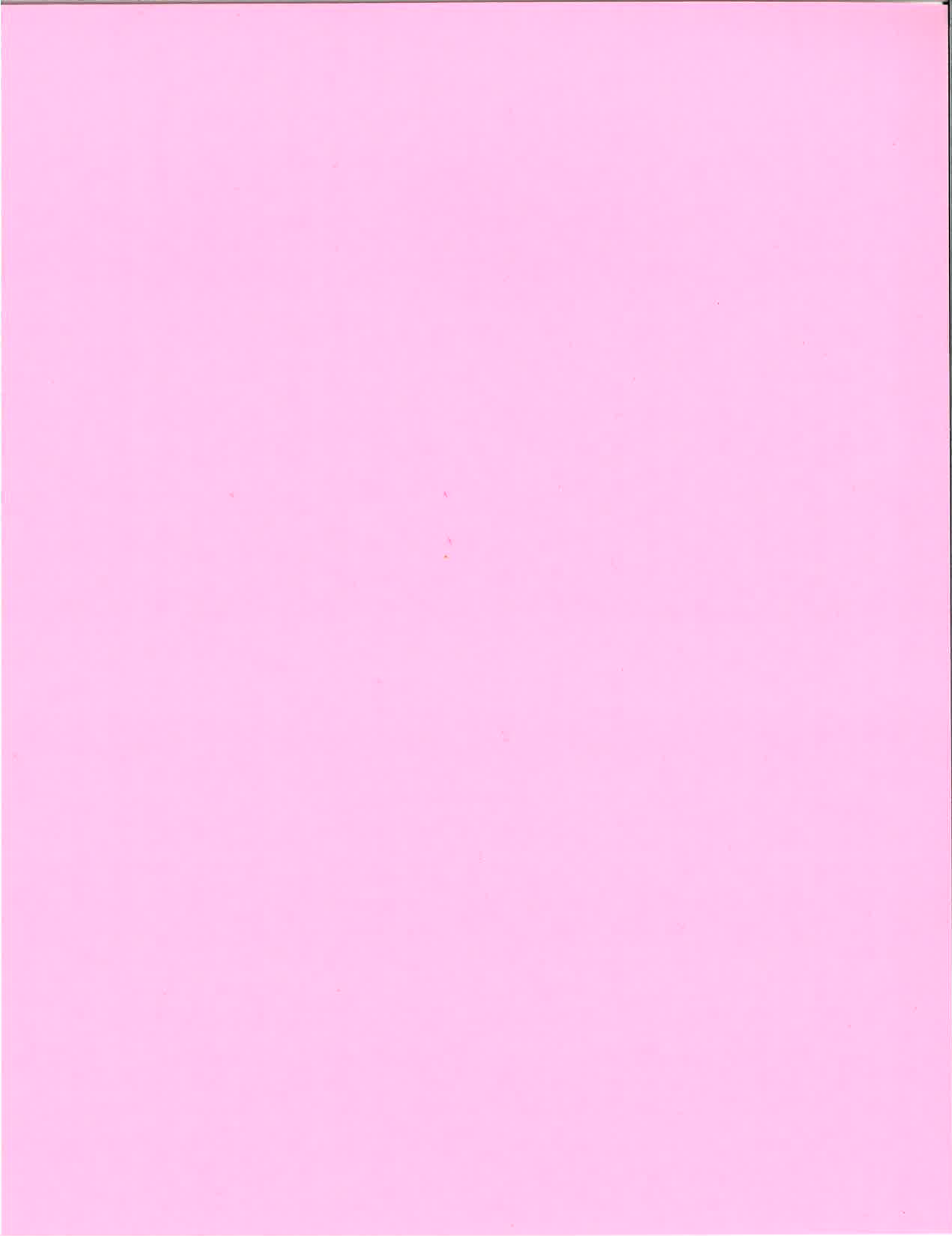
Amount

Total Expenditure from Fund # 660 - WASTEWATER FUND

3,930.45

Total Expenditure from all Funds

3,930.45



ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH113023-1	11/30/2023	WEX BANK	
10/23/2023		Manual Check	
700-00-52690-003-000		FUEL-TRUCKS	66.11
1798		8897	
700-00-52690-003-000		FUEL-TRUCKS	43.45
1780		8940	
700-00-52690-003-000		FUEL-TRUCKS	18.23
1783		9648	
700-00-52690-003-000		FUEL-TRUCKS	114.26
UNKNOWN VEHICLE		9733	
700-00-52690-003-000		FUEL-TRUCKS	61.78
UNKNOWN VEHICLE		9909	
700-00-52690-003-000		FUEL-TRUCKS	26.95
1783		10779	
700-00-52690-003-000		FUEL-TRUCKS	27.27
1783		11286	
700-00-52690-003-000		FUEL-TRUCKS	114.01
UNKNOWN VEHICLE		11303	
700-00-52690-003-000		FUEL-TRUCKS	86.64
1764		11613	
700-00-52690-003-000		FUEL-TRUCKS	59.45
1781		13011	
700-00-52690-003-000		FUEL-TRUCKS	10.00
PAPER FEE		PAPER FEE	
700-00-52690-003-000		FUEL-TRUCKS	-1.55
REBATE		REBATE	
Total			626.60
ACH113023-2	11/30/2023	CHARTER COMMUNICATIONS	
11/23/23		Manual Check	
700-00-52640-002-000		INTERNET	149.99
INTERNET		11-23-23	
Total			149.99
Grand Total			776.59

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ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 11/30/2023

From Account:

Thru: 11/30/2023

Thru Account:

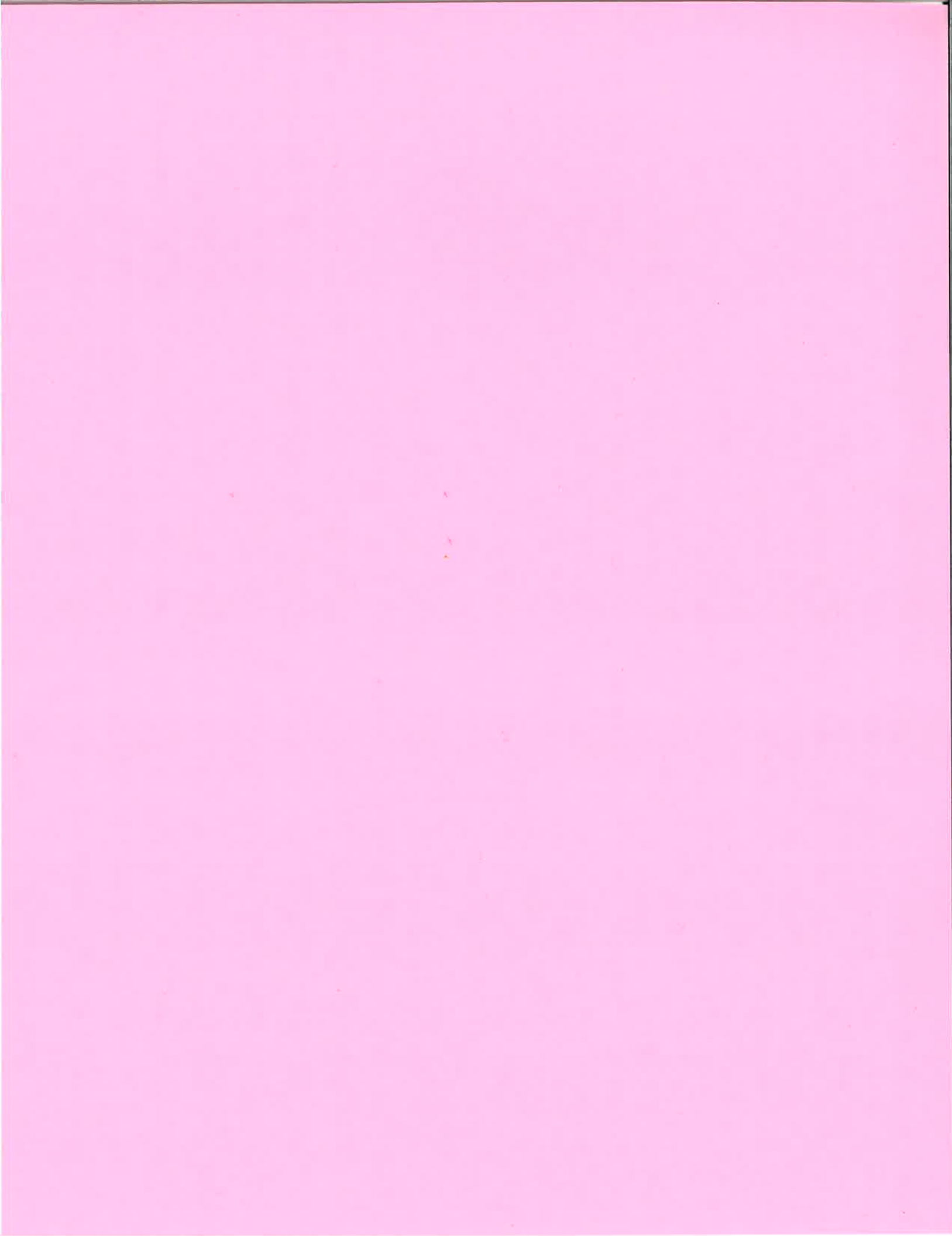
Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

776.59

Total Expenditure from all Funds

776.59





Village Board Meeting
Monday, December 4, 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 member present included Clerk/Treasurer Stephanie Waala and Department of Public Works Director Peter Lederer. For additional attendees, please see sign in sheet.

2. Pledge of Allegiance

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

None

4. New Business

- a. Discussion and Possible Action on the recommendation of the Plan Commission related to the Commercial Planned Unit Development (C-PUD) application for parcel 59028426563.**

President San Felippo informed the board that the recommendation from the village board was to approve as submitted.

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

- b. Discussion and Possible Action on the request of Najwa Muna, 512 Carroll St, related to a utility bill correction.**

Property owner Najwa Muna informed the board that she forgot to turn off the shut off valve in the basement which resulted in the pipe connected to the hose busting.

Trustee Wallenkamp made a motion to average the Oct-Dec usage of 2022 to see what the difference would be and then issue a credit, motion was seconded by Trustee Stowell. Motion carried 7-0.

- c. Discussion and Possible Action on the approval of Resolution 2023-9 related to 2024-2025 Election Workers**

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

d. Discussion and Possible Action on the approval of Resolution 2023-11 related to Fire Protection of Town of Fredonia

Trustee Wallenkamp made a motion to approve with the correction of spelling of “Sheboygan”, motion was seconded by Trustee Manian. Motion carried 7-0.

e. Discussion and Possible Action on the approval of an Operator’s License for Cordell Huiras

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

f. Discussion and Possible Action on the changing of the January 1, 2024, meeting date

Trustee Stowell made a motion to change the January 1, 2024, meeting date to January 2, 2024, motion was seconded by Trustee Urbanski. Motion carried 7-0.

5. Old Business:

a. Discussion and Possible Action on the recommendation of the Public Safety Committee related to the Fire Department Standard Operation Procedures (SOP)

No action or discussion

b. Review and Discussion of the Code of Ordinances related to winter parking.

Trustee Schultz informed the board that there is a spelling error, section (a)(1), change Butter to Butler.

President San Felippo informed the board that there was lack of communication between the Public Works and himself about if and when the parking restrictions would be put in place. This resulted in confusion among residents.

Clerk Waala informed the board that the office receives calls daily about parking, even when there is no snow on the ground.

President San Felippo informed the board that the board likes to wait until after the holidays to put the restrictions in place to accommodate residents having holiday parties.

Clerk Waala informed the board that she researched over 26 communities surrounding Random Lake and has found that 23 of them have timeframes of parking restrictions. The 3 that do not have police departments who enforce snow emergency parking restrictions.

Trustee Urbanski informed the board that he does not feel it is appropriate to restrict parking for five months out of the year.

Director Lederer informed the board that the confusion of the residents is frustrating. Notices are sent out via Facebook, the website, the newsletter, and the alert system, but residents still do not comply. To cause less confusion there should be a set timeframe or no restrictions at all. The

reasoning for the restrictions is so plows can more easily clear the roads in a timely manner.

President San Felippo suggested this ordinance go to Public Safety for review.

6. Consent Agenda:

- a. **Approval of November 13, 2023, meeting minutes**
- b. **Approval of November 20, 2023, meeting minutes**
- c. **Approval of November 27, 2023, meeting minutes**
- d. **Approval of November 30, 2023, payroll**
- e. **Approval of December 5, 2023, general checks**
- f. **Approval of December 5, 2023, utility checks**
- g. **Approval of December 5, 2023, fire/ambulance checks**

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

Trustee Wallenkamp made a motion to approve items d-g as submitted, motion was seconded by Trustee Ruege. Motion carried 7-0.

7. Staff and committee reports:

- a. **Clerk/Treasurer:** creating a calendar of important dates for 2024 for residents.
- b. **Public Works:** because of the amount of leaves in the inlets they are hoping to do street sweeping if the weather is permitting. Working on getting the ice rink set up.
- c. **Committees:**
 - i. Finance – will be meeting Monday the 11th at 5 pm
 - ii. Public Safety – working with the fire dept related to the SOP.
 - iii. Public Works – will be meeting Monday the 11th at 4:30 pm
- d. **President:** Gary Feider informed the board that the Historical Society Museum will be having an open house on Sunday from 10-1

8. Adjourned at 7:52 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 12/13/2023.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings.



12/13/2023

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Reprint Check Register - Full Report - ALL

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ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 12/07/2023

From Account:

Thru: 12/13/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
33335	12/07/2023	WE Energies - Essential Services A299	
	12/5/2023		
100-00-55180-390-000		HOLIDAY-S,M,R,E	654.00
		STREET LIGHTING OUTLETS	
		4944993	
		Total	654.00
33350	12/13/2023	SHEBOYGAN COUNTY CLERK OFFICE	
	12/13/2023		
100-00-24310-000-000		Dog Licenses - due County	16.50
		2023 DOG TAGS 8200 - 8201	
		12/13/2023	
		Total	16.50
		Grand Total	670.50

12/13/2023

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ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 12/07/2023

From Account:

Thru: 12/13/2023

Thru Account:

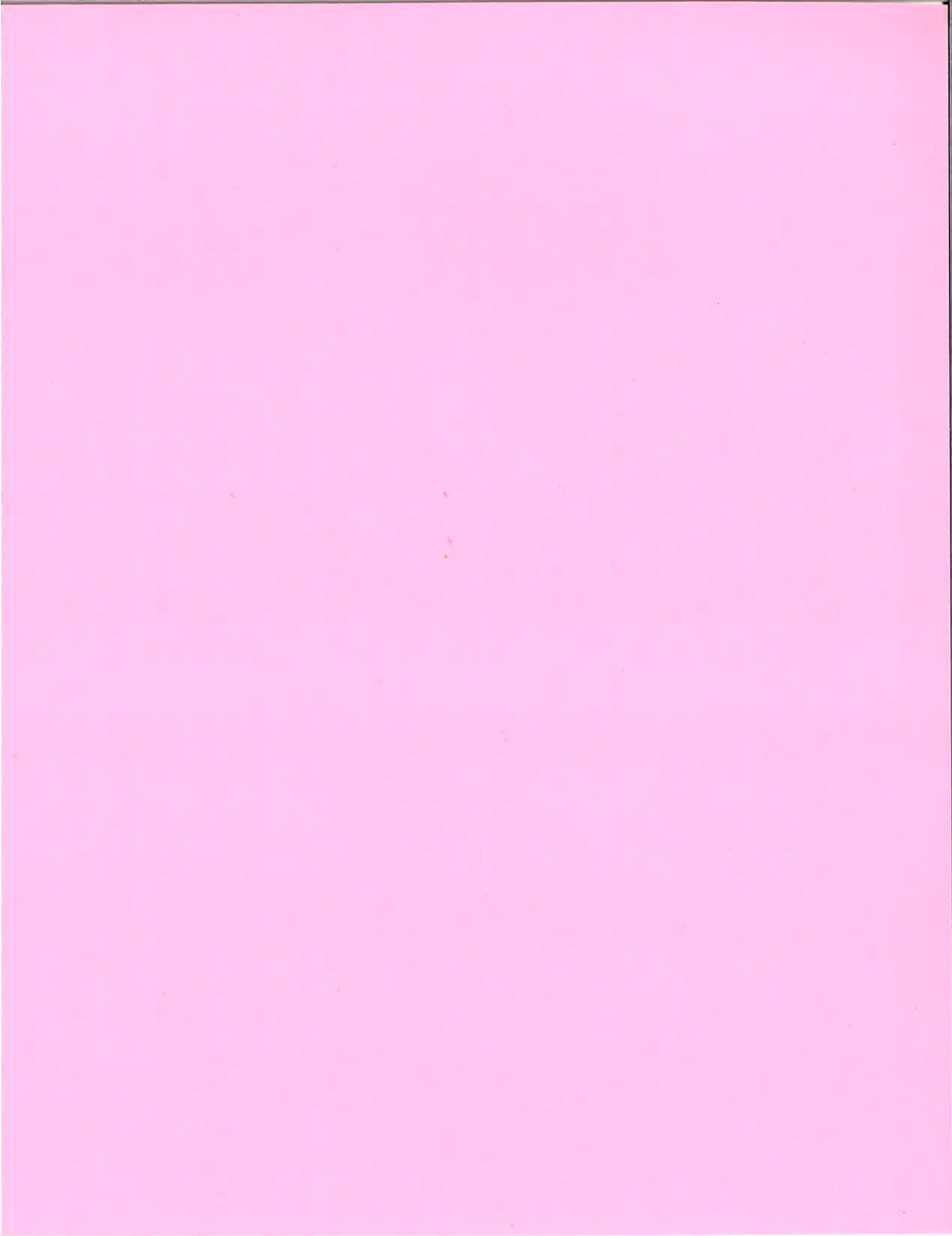
Amount

Total Expenditure from Fund # 100 - GENERAL FUND

670.50

Total Expenditure from all Funds

670.50



ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 12/19/2023 From Account:
 Thru: 12/19/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
12/19/2023 ARCHER MAT RENTAL & SALES LLC			
12/5/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT 38965	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS 38965	
Total			23.44
12/19/2023 BUELOW VETTER BUIKEMA OLSON & VLIET LLC			
12/5/23 INVOICE			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	65.00
		LEGAL SERVICES VILLAGE 47	
Total			65.00
12/19/2023 CANON SOLUTIONS AMERICA INC			
11/22/23 INVOICE			
100-00-51420-212-000		PRINTING	98.98
		COPIER USAGE 6006215780	
Total			98.98
12/19/2023 CANON SOLUTIONS AMERICA INC			
11/22/23 INVOICE			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.89
		COPIER BASE 6006216602	
Total			13.89
12/19/2023 CARISSA JAYCOX			
12/14/23 INVOICE			
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	393.20
		MILEAGE REIMBURSEMENT 12/14/23	
Total			393.20
12/19/2023 Casper's Truck Equipment			
12/5/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	1,162.50
		GEARCASE 0059017-IN	
100-00-53240-360-000		VEHICLE-S.M.R.E	31.86
		BEARING, FLANGE 0059017-IN	
100-00-53240-360-000		VEHICLE-S.M.R.E	125.00
		FREIGHT 0059017-IN	

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			1,319.36

12/19/2023 Computer Service Specialists, Inc.

12/1/23 INVOICE

100-00-51420-211-000		SUPPORT-SOFTWARE	268.33
		DEC SERVER, WORKSTATION, NETWORK EQUIP	203202
Total			268.33

12/19/2023 COUNTRY EQUIPMENT SERVICE LLC

10/18/23 INVOICE

100-00-53240-360-000		VEHICLE-S.M.R.E	400.00
		BOSS-WIRING KIT 13PIN	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	220.12
		BOSS-ADAPTER LIGHT	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	800.00
		BOSS-MOUNT GM2500	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	5.00
		MISC/ENVIRO FEE-LUBRICANTS, SHOP	21105
100-00-53240-360-000		VEHICLE-S.M.R.E	500.00
		SHOP LABOR	21105
Total			1,925.12

12/19/2023 DOEGNITZ ACE HARDWARE

12/2/23 STATEMENT

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	13.48
		11/20/23 VILLAGE RL OFFICE	19533
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	13.49
		11/29/23 VILLAGE RL OFFICE	19605
Total			26.97

12/19/2023 JULIENNE L TAYLOR

12/14/23 INVOICE

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	220.88
		PROPERTY TAX OVERPAYMENT REFUND	12/14/23
Total			220.88

12/19/2023 LEAGUE OF WISCONSIN MUNICIPALITIES

11/17/23 INVOICE

100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	355.47
		2024 LEAGUE DUES	10431

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ACCT

2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			355.47
<hr/>			
12/19/2023		LINDE GAS & EQUIPMENT INC	
11/30/23 INVOICE			
100-00-53230-230-000		SHOP-S,M,R,E	22.93
		OXYGEN R	39727073
100-00-53230-230-000		SHOP-S,M,R,E	27.38
		ACETYLENE MC	39727073
100-00-53230-230-000		SHOP-S,M,R,E	1.25
		PAPER INVOICE FEE	39727073
100-00-53230-230-000		SHOP-S,M,R,E	12.58
		HAZARDOUS MATERIAL CHARGE	39727073
100-00-53230-230-000		SHOP-S,M,R,E	2.50
		COC CYL EX MAINT & INSP FEE	39727073
Total			66.64
<hr/>			
12/19/2023		MUELLERS SALES AND SERVICE INC	
7/17/23 INVOICE			
100-00-53240-391-000		GAS & OIL (60%)	19.20
		STIHL ULTRA SYNTHETIC OIL MIX	20230238
Total			19.20
<hr/>			
12/19/2023		STEPHANIE WAALA	
12/13/23 INVOICE			
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO TREASURER OFFICE MILEAGE	10/18/23
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	210.91
		WORKHORSE BI-ANNUAL CONFERENCE MILEAGE	10/20/23
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO CLERK OFFICE-ELEC EQUIP	12/5/23
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO TREASURER-TAX ROLL	12/11/23
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	34.19
		SHEBOYGAN CO CLERK-DOG LICENSE PICKUP	12/13/23
Total			347.67
<hr/>			
12/19/2023		THE SOUNDER	
11/30/23 INVOICE			

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ACCT

2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	27.49
	11/2	PUD PLAN COMMISSION	115480
100-00-51420-213-000		PUBLISHING	366.27
	11/9	10/16 MINUTES & BILLS	115480
100-00-51420-213-000		PUBLISHING	27.49
	11/9	PUD PLAN COMMISSION	115480
100-00-51420-213-000		PUBLISHING	44.65
	11/23	ELECTION AD	115480
100-00-51420-213-000		PUBLISHING	18.80
	11/30	AMENDED BUDGET	115480
100-00-51420-213-000		PUBLISHING	258.46
	11/30	11/6 MINUTES & BILLS	115480
Total			743.16

12/19/2023 U.S. Postal Service

12/14/23 INVOICE

100-00-51420-311-000		POSTAGE	32.66
		2024 PO BOX	
Total			32.66

12/19/2023 UNIFIRST CORPORATION

12/5/23 INVOICE

100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470021668
Total			19.93

12/19/2023 UNIFIRST CORPORATION

12/12/23 INVOICE

100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470023132
Total			19.93

12/19/2023 WE ENERGIES

11/28/23 INVOICE

100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	21.59
		41 BUTLER ST	4821740594
Total			21.59

12/19/2023 WE ENERGIES

11/28/23 INVOICE

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ACCT

2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-220-000		STREET LIGHTS	4,401.25
		STREET LIGHTS	4820415921
		Total	4,401.25
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	30.53
		110A BUTLER ST	4821715734
		Total	30.53
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-53230-221-000		UTILITIES-SHOP	876.78
		800 KRIER LN	4821392144
		Total	876.78
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	17.78
		CARROLL ST	4820514677
		Total	17.78
12/19/2023 WE ENERGIES			
11/29/23 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	197.09
		96 RUSSELL DR	4822649447
		Total	197.09
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	36.04
		431 1ST ST	4821736227
		Total	36.04
12/19/2023 WE ENERGIES			
12/1/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	20.64
		54 RUSSELL DR	4825989982
		Total	20.64

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	43.19
		66 RUSSELL DR 4821389715	
Total			43.19
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	65.58
		598 GRAND AVE 4820441991	
Total			65.58
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	19.04
		590 GRAND AVE 4820598871	
Total			19.04
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	199.35
		529 1ST ST 4821454505	
Total			199.35
12/19/2023 WE ENERGIES			
11/28/23 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	42.67
		890 CARROLL ST 4820671608	
Total			42.67
12/19/2023 WM CORPORATE SERVICES INC			
12/1/23 INVOICE			
100-00-53620-390-000		GARBAGE-CONTRACT	6,039.93
		96 Gallon Cart Service 0103845-4172-7	
100-00-53620-390-001		RECYCLING-CONTRACT	2,048.67
		96 Gallon Cart Service - Recycle 0103845-4172-7	
100-00-53620-390-000		GARBAGE-CONTRACT	161.77
		FUEL ENVIRONMENTAL CHARGE 0103845-4172-7	
Total			8,250.37

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2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/19/2023	Workhorse Software Services Inc.	
	12/1/23	INVOICE	
100-00-51420-211-000		SUPPORT-SOFTWARE	1,350.00
		2024 ACCOUNTING SOFTWARE	5749
		Total	1,350.00
		Grand Total	21,531.73

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

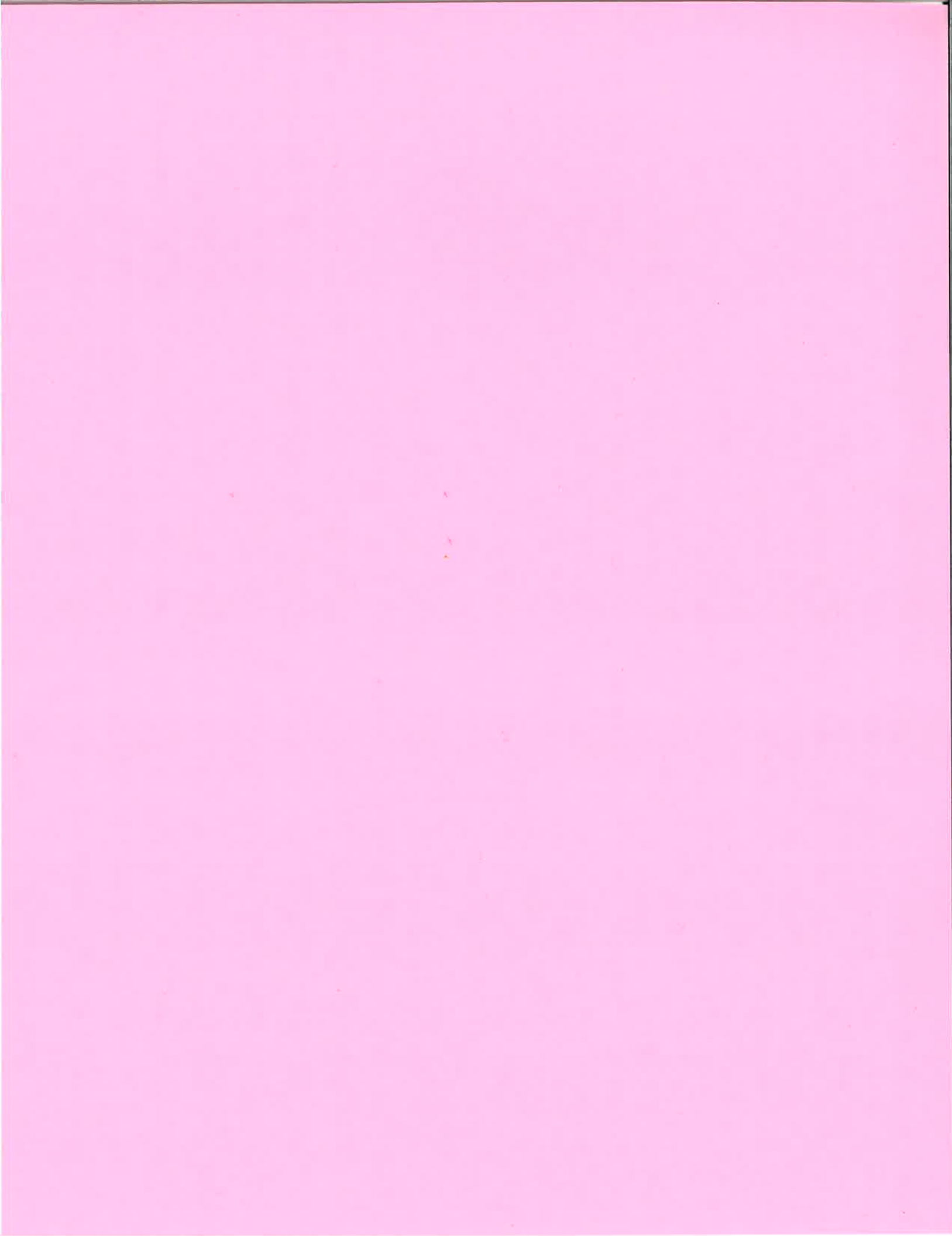
Amount

Total Expenditure from Fund # 100 - GENERAL FUND

21,531.73

Total Expenditure from all Funds

21,531.73



ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 12/19/2023 From Account:
Thru: 12/19/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/19/2023	AGSOURCE	
11/29/23 INVOICE			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,825.25
WWTP		MAS000007876	
Total			1,825.25
<hr/>			
	12/19/2023	CANON SOLUTIONS AMERICA INC	
11/22/23 INVOICE			
600-00-51421-390-000		C/T - supplies, expenses	98.98
COPIER USAGE		6006215780	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	98.99
COPIER USAGE		6006215780	
Total			197.97
<hr/>			
	12/19/2023	CANON SOLUTIONS AMERICA INC	
11/22/23 INVOICE			
600-00-51421-390-000		C/T - supplies, expenses	13.88
COPIER BASE		6006216602	
660-00-51421-390-000		OFFICE SUPPLIES/EXP	13.88
COPIER BASE		6006216602	
Total			27.76
<hr/>			
	12/19/2023	Computer Service Specialists, Inc.	
12/1/23 INVOICE			
600-00-51422-391-000		TECHNOLOGY	268.33
DEC SERVER, WORKSTATION, NETWORK EQUIP		203202	
660-00-51422-391-000		TECHNOLOGY	268.34
DEC SERVER, WORKSTATION, NETWORK EQUIP		203202	
Total			536.67
<hr/>			
	12/19/2023	CORE & MAIN LP	
11/21/23 INVOICE			
600-00-54630-390-000		METERS-SUPPLIES/EXP	3,135.00
510M S/POINT		T970648	
600-00-54630-390-000		METERS-SUPPLIES/EXP	25.86
FREIGHT CHARGE		T970648	
Total			3,160.86
<hr/>			
	12/19/2023	DAKOTA SUPPLY GROUP	
12/1/23 INVOICE			

12/14/2023

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ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	59.68
		1IN PVC BALL VALVE	S103301091.001
660-00-54600-390-000		WWTP - S,M,R,E	36.71
		LASCO 1"SOCKET O-RING SEAL	S103301091.001
660-00-54600-390-000		WWTP - S,M,R,E	40.17
		1" SVC 20' GREY PIPE	S103301091.001
Total			136.56
<hr/>			
		12/19/2023 DAKOTA SUPPLY GROUP	
12/1/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	16.24
		LASCO PVC 1"	S103301145.001
660-00-54600-390-000		WWTP - S,M,R,E	16.67
		OATEY PRIMER PVC CLR QT	S103301145.001
Total			32.91
<hr/>			
		12/19/2023 DOEGNITZ ACE HARDWARE	
12/2/23 STATEMENT			
600-00-54900-230-000		WELL HOUSE-M,R	37.06
		11/8/23 WELL #1	19478
Total			37.06
<hr/>			
		12/19/2023 FRONTIER COMMUNICATIONS	
11/28/23 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	175.97
		WWTP TELEPHONE & INTERNET	11/28/23
Total			175.97
<hr/>			
		12/19/2023 GASVODA & ASSOCIATES, INC	
12/1/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	29.14
		PROM 817166 CONNECTOR SET	60546
Total			29.14
<hr/>			
		12/19/2023 HYDRO CORP	
11/30/23 INVOICE			
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		CROSS CONNECTION SERVICES NOV 2023	0075330-IN
Total			128.00

ALL Checks by Payee
3655 UTILITY CHECKING

ACCT

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/19/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	
11/17/23 INVOICE			
600-00-51103-330-000		VB - League Dues	355.47
	2024 LEAGUE DUES	10431	
660-00-51103-330-000		LEAGUE DUES	355.48
	2024 LEAGUE DUES	10431	
		Total	710.95
<hr/>			
	12/19/2023	MUELLERS SALES AND SERVICE INC	
7/17/23 INVOICE			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	6.40
	STIHL ULTRA SYNTHETIC OIL	20230238	
660-00-54615-391-000		VEHICLES-GAS 20%	6.40
	STIHL ULTRA SYNTHETIC OIL	20230238	
		Total	12.80
<hr/>			
	12/19/2023	OPERATION & MANAGEMENT SERVICE LLC	
12/1/23 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
	CERTIFIED WASTEWATER OPERATOR IN CHARGE	12/1/23	
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
	CERTIFIED WATER OPERATOR IN CHARGE	12/1/23	
		Total	2,000.00
<hr/>			
	12/19/2023	THE SOUNDER	
11/30/23 INVOICE			
660-00-51422-213-000		PUBLISHING	17.62
	11/16 AD ALDAG HONOLD 1	115480	
660-00-51422-213-000		PUBLISHING	17.62
	11/16 AD ALDAG HONOLD 2	115480	
660-00-51422-213-000		PUBLISHING	17.62
	11/16 AS, CRANDALL	115480	
		Total	52.86
<hr/>			
	12/19/2023	U.S. Postal Service	
12/14/23 INVOICE			
600-00-51420-311-000		POSTAGE	32.67
	2024 PO BOX		

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3655 UTILITY CHECKING

ACCT

Dated From: 12/19/2023
Thru: 12/19/2023

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-51421-311-000		POSTAGE	32.67
		2024 PO BOX	
Total			65.34
<hr/>			
		12/19/2023 UNIFIRST CORPORATION	
12/5/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS 1470021668	
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS 1470021668	
Total			39.85
<hr/>			
		12/19/2023 UNIFIRST CORPORATION	
12/12/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS 1470023132	
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS 1470023132	
Total			39.85
<hr/>			
		12/19/2023 WE ENERGIES	
11/29/23 INVOICE			
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	83.73
		W5170 CTY RD K 4824025131	
Total			83.73
<hr/>			
		12/19/2023 WE ENERGIES	
11/29/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,628.59
		WELL #2 4823892949	
Total			1,628.59
<hr/>			
		12/19/2023 WE ENERGIES	
11/28/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	95.67
		100 LAKE DR 4821083392	
Total			95.67
<hr/>			
		12/19/2023 WE ENERGIES	
11/29/23 INVOICE			

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3655 UTILITY CHECKING

ACCT

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54600-223-000		WWTP-GAS	205.60
	690A WOLF RD	4824049373	
Total			205.60
<hr/>			
	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	82.41
	83 E SHORE DR	4821283060	
Total			82.41
<hr/>			
	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	51.48
	2698 STATE RD 144	4823327432	
Total			51.48
<hr/>			
	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
600-00-54600-223-000		PLANT - GAS	23.02
	701 NORTH ST	4823945380	
Total			23.02
<hr/>			
	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	24.13
	536 BUTLER ST	4820357630	
Total			24.13
<hr/>			
	12/19/2023	WE ENERGIES	
11/29/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	4,983.98
	690 WOLF RD	4823970416	
Total			4,983.98
<hr/>			
	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
660-00-54600-223-000		WWTP-GAS	232.19
	690 WOLF RD	4821467255	
Total			232.19

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3655 UTILITY CHECKING

ACCT

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,654.25
701 NORTH ST		4822906221	
		Total	1,654.25
	12/19/2023	WE ENERGIES	
11/28/23 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	35.72
27B HICKORY DR		4821586725	
		Total	35.72
	12/19/2023	Workhorse Software Services Inc.	
12/1/23 INVOICE			
600-00-51422-390-000		COMPUTERS.SOFTWARE	1,350.00
2024 ACCOUNTING SOFTWARE		5749	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	1,350.00
2024 ACCOUNTING SOFTWARE		5749	
		Total	2,700.00
		Grand Total	21,010.57

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ACCT

3655 UTILITY CHECKING

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

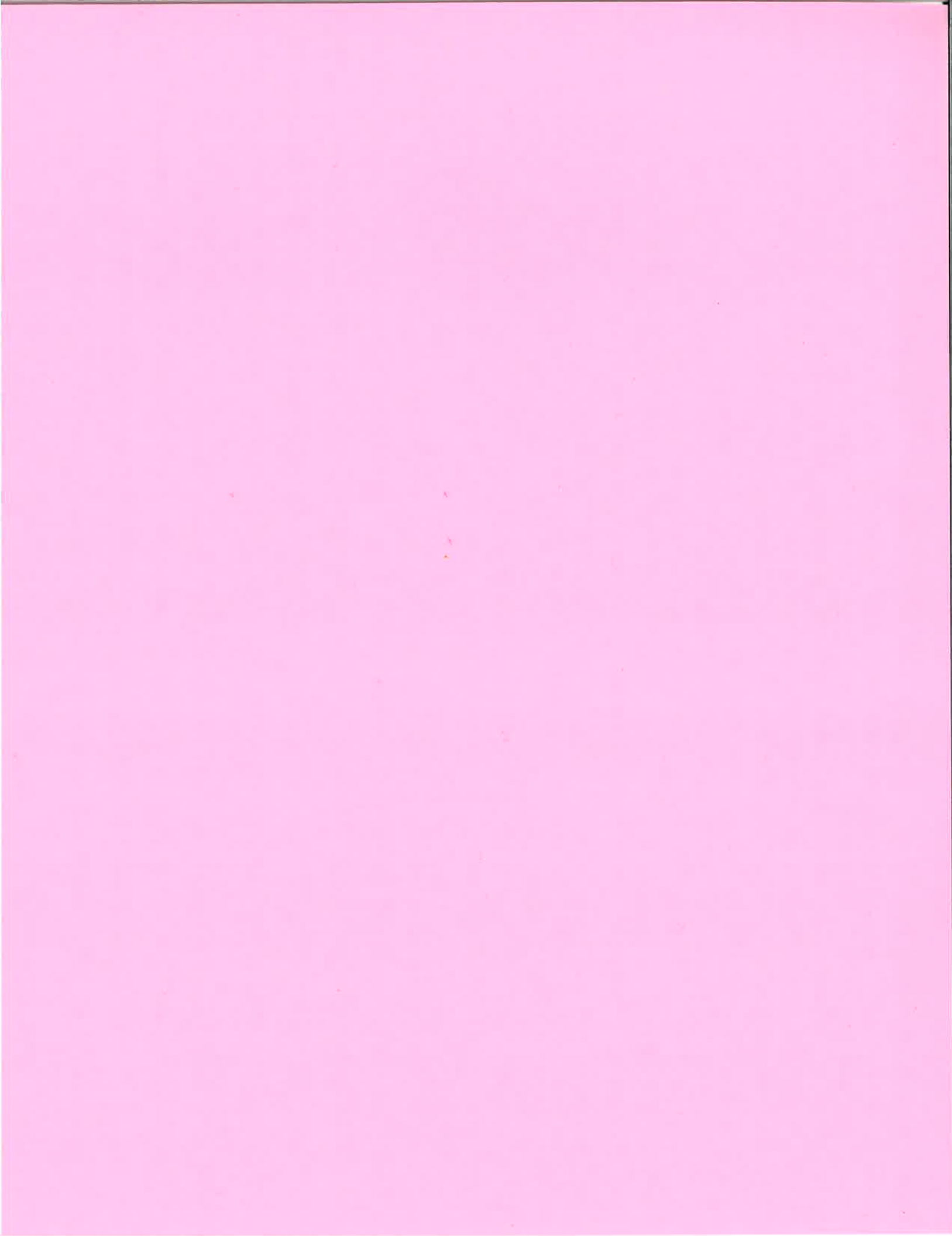
9,917.15

Total Expenditure from Fund # 660 - WASTEWATER FUND

11,093.42

Total Expenditure from all Funds

21,010.57



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ALL Checks by Payee

ACCT

0904 RESTRICTED SAVINGS

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/19/2023	DLAPA CONSTRUCTION LLC	
	12/3/23	INVOICE	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	986.00
		GRAVEL	4325
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	1,140.00
		REBAR, DOWELS, PLASTIC, & FELT	4325
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	6,240.00
		CONCRETE	4325
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	8,035.00
		COLORED BLOCK	4325
		Total	16,401.00
<hr/>			
	12/19/2023	DREXEL BUILDING SUPPLY	
	12/11/23	INVOICE	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	3,710.96
		TRUSS PACKAGE FOR CONCESSION STAND	2312-321812
		Total	3,710.96
<hr/>			
		Grand Total	20,111.96

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ALL Checks by Payee

ACCT

0904 RESTRICTED SAVINGS

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

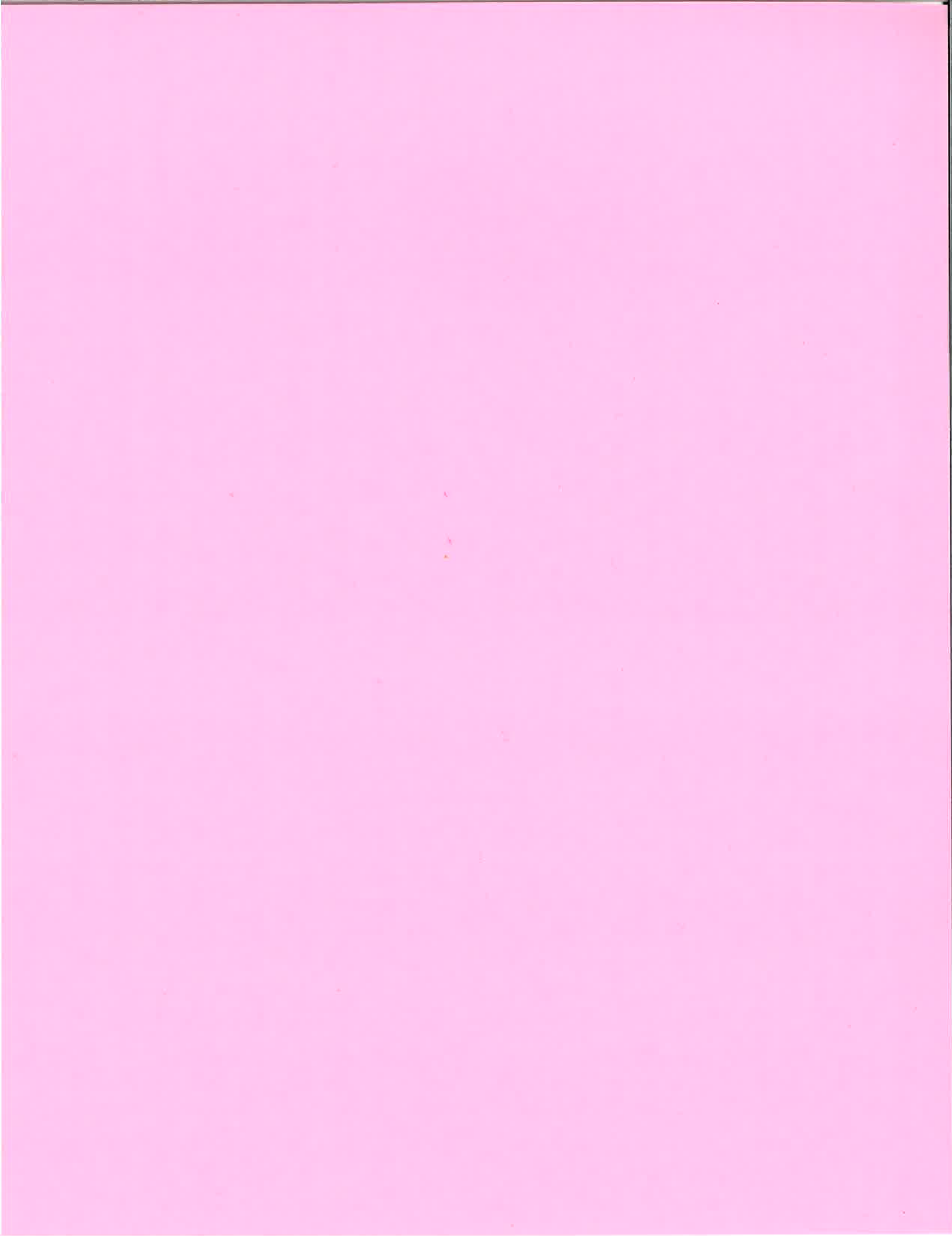
Amount

Total Expenditure from Fund # 100 - GENERAL FUND

20,111.96

Total Expenditure from all Funds

20,111.96



ALL Checks by Payee
3580 FIRE/AMBULANCE CHECKING

ACCT

Dated From: 12/19/2023 From Account:
Thru: 12/19/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/19/2023	ADELL FIRST RESPONDERS	
	12/11/23	INVOICE	
700-00-52600-002-000		1ST RESP REIMBURSE	1,000.00
		ADELL FIRST RESPONDERS	
		12/11/23	
		Total	1,000.00
<hr/>			
	12/19/2023	ANDRES MEDICAL BILLING	
	11/30/23	INVOICE	
700-00-52600-004-000		AMBULANCE BILLING	12,005.53
		11/30/23 INVOICE	
		122023RLWI	
		Total	12,005.53
<hr/>			
	12/19/2023	ARNDT ADVERTISING	
	12/1/23	INVOICE	
700-00-52640-001-000		MISCELLANEOUS	100.00
		1000 #10 PRINTED ENVELOPES	
		Total	100.00
<hr/>			
	12/19/2023	CEDAR GROVE FIRST RESPONDERS	
	12/11/23	INVOICE	
700-00-52600-002-000		1ST RESP REIMBURSE	500.00
		CEDAR GROVE FIRST RESPONDERS	
		12/11/23	
		Total	500.00
<hr/>			
	12/19/2023	Gibbsville Implement Inc.	
	11/28/23	INVOICE	
700-00-52690-003-000		FUEL-TRUCKS	134.00
		MOTO 4 MIX	
		21160	
		Total	134.00
<hr/>			
	12/19/2023	MBM	
	11/20/23	INVOICE	
700-00-52640-003-000		COPY MACHINE	8.86
		COPIER	
		IN4861589	
		Total	8.86
<hr/>			
	12/19/2023	ORANGE CROSS AMBULANCE, INC.	
	12/7/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
		12/1/23 TRANSPORT	
		OCA38052	

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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			260.00
<hr/>			
	12/19/2023	TNT SERVICE	
	12/1/23	INVOICE	
700-00-52690-009-000		1759 AMBULANCE	1,849.16
	12/1/23	INVOICE	10300
Total			1,849.16
<hr/>			
	12/19/2023	US CELLULAR	
	11/24/23	INVOICE	
700-00-52640-005-000		MOBILE PHONE	59.05
		CELLPHONES & TABLET	0619154912
Total			59.05
<hr/>			
	12/19/2023	WE ENERGIES	
	11/28/23	INVOICE	
700-00-52610-005-000		ELECTRIC/GAS	599.03
		718 SPRING ST ELECTRIC & GAS	4820470821
Total			599.03
<hr/>			
	12/19/2023	WE ENERGIES	
	11/29/23	INVOICE	
700-00-52610-005-000		ELECTRIC/GAS	46.53
		718 SPRING ST ELECTRIC SERVICE	4823357187
Total			46.53
<hr/>			
	12/19/2023	WE ENERGIES	
	11/28/23	INVOICE	
700-00-52610-005-000		ELECTRIC/GAS	17.78
		PICNIC GROUNDS 718 N SPRING ST	4822230014
Total			17.78
<hr/>			
	12/19/2023	WEST BEND FIRE DEPARTMENT	
	11/28/23	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	350.00
		ALS INTERCEPT	339
Total			350.00
<hr/>			
	12/19/2023	WEX BANK-	
	12/15/23	STATEMENT	

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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
700-00-52690-002-000		FUEL-EMS	115.07
	10/27/23	FUEL AMBULANCE 1752	33857
700-00-52690-002-000		FUEL-EMS	111.06
	11/3/23	FUEL 1752	35734
700-00-52690-002-000		FUEL-EMS	83.64
	11/7/23	FUEL UNKNOWN VEHICLE	36750
700-00-52690-002-000		FUEL-EMS	123.55
	11/10/23	FUEL 1759	37458
700-00-52690-002-000		FUEL-EMS	69.75
	11/14/23	FUEL 1759	38413
700-00-52690-002-000		FUEL-EMS	29.25
	11/16/23	FUEL 1783	38922
700-00-52690-002-000		FUEL-EMS	-1.30
		REBATE	12/15/23
700-00-52690-002-000		FUEL-EMS	10.00
		PAPER DELIVERY FEE	11/23/23
Total			541.02
Grand Total			17,470.96

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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/19/2023

From Account:

Thru: 12/19/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

17,470.96

Total Expenditure from all Funds

17,470.96