

COMMERCIAL LEASE AGREEMENT

This LEASE AGREEMENT (hereinafter referred to as the “Agreement” of the “Lease”) is made and entered into on 01/01/2024, 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 TENANT wishes to lease the Premises from the LANDLORD upon the terms and conditions contained herein;

NOW, THEREFORE, the LANDLORD wishes to lease the north warehouse section of the Premises to the TENANT upon the terms and conditions contained in this Agreement; and of which is hereby acknowledged, the parties agree as follows:

SECTION 1: TERM

The term of this agreement shall be a month-to-month arrangement (tenancy-at-will) beginning on January 1, 2024 and ending at any time the Landlord or Tenant terminates the Agreement in the manner as described in section 3 (Termination).

SECTION 2: PAYMENTS

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

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

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

Security Deposit: none

Payment Information: All rent payments due under this Agreement shall be made directly to the LANDLORD at LANDLORD’s address listed here: 25 Hickory Dr, Random Lake, WI 53075.

SECTION 3: TERMINATION

The Lease Term of this Agreement shall continue until the LANDLORD or TENANT furnishes unto the other party at least 30 days' notice, in writing of the LANDLORD's or TENANT's intent to terminate this Agreement.

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:

Landlord - 25 Hickory Dr, Random Lake, WI 53075

Tenant - PO Box 344, Random Lake, WI 53075

SECTION 4: USES OF THE PREMISES

The premises shall be used and occupied by the TENANT for storage uses, and no 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: ASSIGNMENT & GOVERNING LAW

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

SECTION 6: 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 7: EFFECTIVE DATES

This contract shall be effective January 1, 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





December 27, 2023

Peter Lederer
Village of Random Lake
96 Russell Drive
PO Box 344
Random Lake, WI 53075

RE: WASTEWATER TREATMENT PLANT FACILITY PLAN UPDATE

Dear Peter:

On behalf of Clark Dietz, Inc., thank you for meeting with us regarding the Wastewater Treatment Plant (WWTP) Facility Plan Update. Based on our initial inspections, review of the existing plans, and our discussions with Village staff, we believe a facility plan update is needed to ensure that the next WWTP design meets the Village's goals.

PROJECT UNDERSTANDING

The existing WWTP treats wastewater from Village residents and a local industry and discharges treated effluent to Silver Creek, a tributary to the Milwaukee River, under WDNR discharge permit WI-0021415. Treatment consists of preliminary treatment, followed by primary clarifiers and rotating biological contactors (RBCs), secondary treatment, tertiary treatment, followed by disinfection, and solids handling. Several deficiencies with the existing WWTP have been identified and critical improvements are already underway by the Village to keep the existing facility safe and operable.

A Facility Plan, dated June 2022, was developed by Kapur and Associates to address the identified deficiencies and recommend upgrades to the WWTP. The 2022 Facility Plan recommended replacing the existing RBC units with an activated sludge system and rehabilitating the current treatment building. The recommended project was designed and bid, but the bids were significantly higher than the cost estimates developed in the Facility Plan. Therefore, the bids were rejected and construction of WWTP upgrades did not move forward.

The Village would like to reexamine their WWTP options in an update to the 2022 Facility Plan to consider alternate sites, evaluate industrial flows, identify lower cost alternatives, and provide updated recommendations. The Village has requested Clark Dietz to perform this new analysis to get a fresh perspective on the issues and solutions.

SCOPE OF SERVICES

In developing a Facility Plan Update we recommend a phased approach as described below. We will step through each unknown and build consensus with the Village and large industrial users throughout the process so that the Village's needs and expectations are met. Our proposed scope of services is as follows:

PHASE 1 – PROJECT KICKOFF/PROJECT MANAGEMENT

Phase 1 will include tasks to kickoff the project and maintain communications throughout the project, including the following:

- Development of a project work plan, summarizing project scope, goals, communications, and schedule.
- The project work plan will be delivered at the kickoff meeting with Village staff
- Monthly invoices and project status updates will be prepared throughout the project
- Meeting minutes will be prepared and distributed to all team members to summarize discussion, design decisions, and action items, assuming 6 design meetings total.
- Quality assurance and quality control (QA/QC) reviews by internal Clark Dietz staff will be completed prior to each submittal for Village review.

Deliverables: Project work plan, meeting minutes, project status updates



PHASE 2 – FLOW AND LOADING ANALYSIS

The industrial flows in conjunction with the Village's development plan and population projections will be used to develop a design average and design peak flow rate for the new or upgraded wastewater treatment facility. The existing influent loading data will be reviewed and analyzed to determine average and peak WWTP design loading rates. This phase will include the following tasks:

- Coordination with industrial users
 - Facilitate meetings with Village staff and Industrial users to discuss the impacts with future WWTP upgrades
 - Clark Dietz will identify WWTP costs specific to treating additional industrial flows and addressing unaccounted for water moving forward
 - Assistance with developing Village pretreatment program requirements
- Determining WWTP design flow for both the current design and the 20-year projection
- Determining WWTP design load for BOD, TSS, ammonia, and phosphorus
- Preparation of a technical memo documenting the results of the flow study and the recommended design and buildout flows
- Presentation and discussion of the technical memo

Deliverables: Design Flow and Loading Technical Memo

PHASE 3 – UPDATE WWTP FACILITY PLAN

Based on the flow analysis, the WWTP facility plan will be updated with a new alternatives analysis to evaluate treatment options for the design and future buildout flow rates. The evaluation will include the following:

- Alternatives Analysis for Up to 5 Treatment Options:
 - Activated sludge
 - Oxidation ditch
 - Package plant
 - Solids handling improvements
 - Based on discussion with the Village, rotating biological contactors (RBCs) are not a long term solution and will not be further evaluated. Pumping the Village's wastewater to a nearby treatment facility is not feasible due to the distance and potential complications and fees and therefore will also not be considered.
- Each treatment option will be evaluated both at the current site and at a potential new site at the north side of the Village near Highway 144.
 - The new site is less visible to the public, closer to future development, and will allow the existing site to be repurposed for public works.
 - The evaluation will consider requirements and costs for converting the existing plant to a lift station to send flows to the new location.
 - Construction sequencing will be evaluated to identify any savings associated with maintaining the existing plant in operation during construction off site.
- Treatment options will be considered for constructability, complexity of construction sequencing, location to future development/future sewer costs.
- Pretreatment and flow equalization basins will be analyzed as potential options to stabilize industrial flows and ease future operations
- Current and future permit limits will be considered in the design and analysis to ensure a long term solution.
- Building a model simulation of the proposed treatment system would be beneficial to determine the ability of a new treatment system to meet the effluent permit's total phosphorus and total nitrogen effluent limits. Influent water quality data from Random Lake is required to build a reasonably accurate model. Specifically, we would need information including BOD, COD, soluble COD, ammonia, total phosphorus, and volatile fatty acids. A full list of required parameters can be provided. At least 10 days of data are recommended during both times when the industry is discharging and when they are not. Without this information, the design of effluent total nitrogen and effluent total phosphorus from a new or redesigned system will be difficult to predict and chemical backup systems will be designed to ensure that effluent limits can be met.

Deliverables: Revised Facility Plan, Cost Estimates, Preliminary Site Plans



DELIVERABLES SUMMARY

This project will consist of the following deliverables:

- Project work plan
- Flow and Loading Analysis Technical Memo
- Revised Facility Plan, including cost estimates, preliminary site plans, and recommendations

SERVICES NOT INCLUDED

The following items are not included in this proposal. If the Village would like these items included, an updated proposal and fee can be prepared.

- Survey
- Easement research or coordination
- Flow Monitoring
- Evaluation of other WWTP locations other than those previously discussed
- Evaluation of other WWTP treatment alternatives other than those previously discussed
- Environmental assessments
- Water quality sample testing and analysis

SCHEDULE OF WORK

Project kick-off meeting	December 2023
Flow Analysis Technical Memo	May 2024
Revised WWTP Facility Plan	August 2024

COMPENSATION

For the above-described work Clark Dietz proposes the following Engineering Services fee:

Project Kickoff/Project Management	\$5,000
Flow Analysis	\$6,000
WWTP Facility Plan Update	\$75,000
Total Lump Sum Fee	\$86,000

Please let us know if this proposal is satisfactory and sets forth your understanding of the proposed work. If you would like us to consider any modifications to this proposal or if you have any questions, you can contact me at (262) 842-2427.

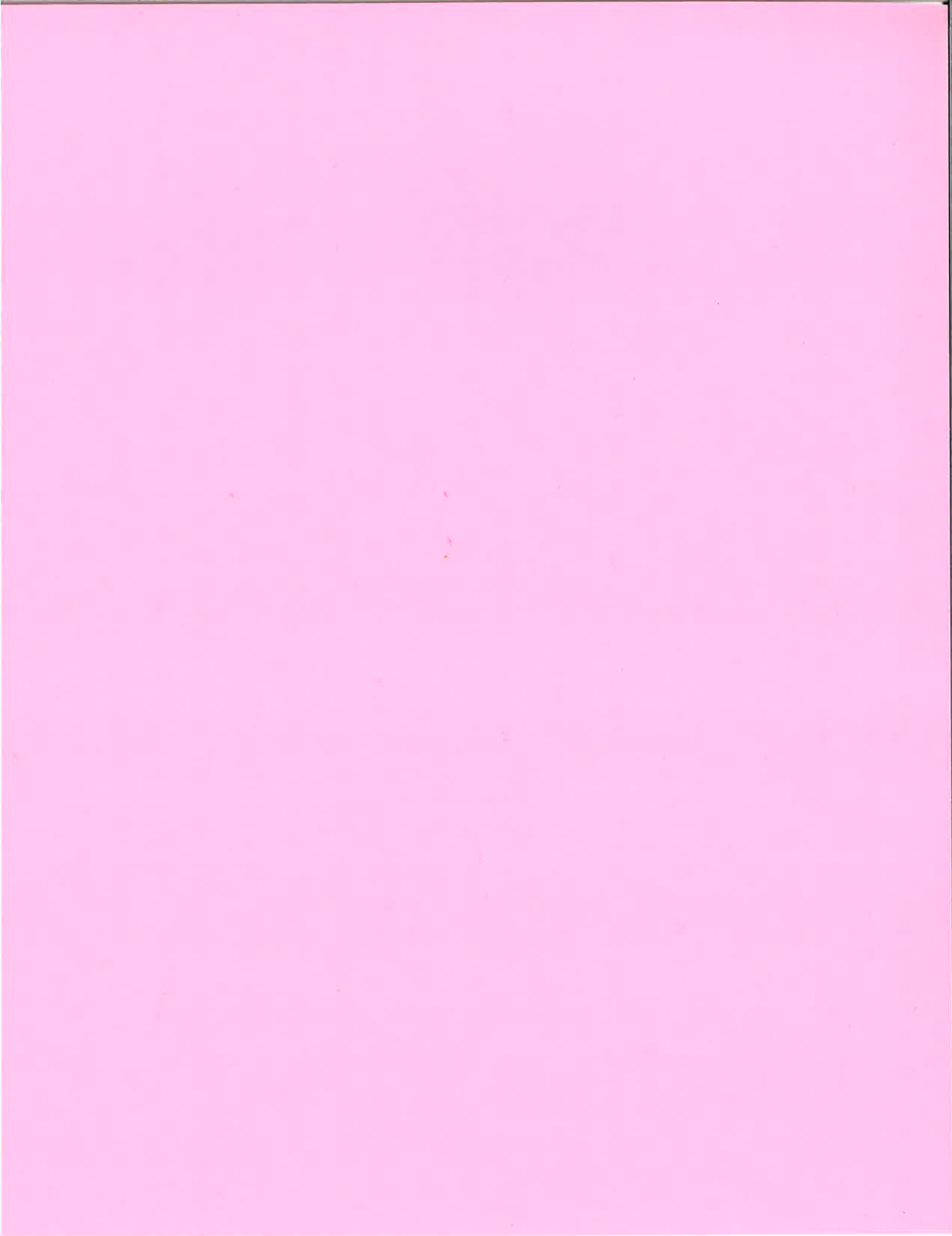
Sincerely,
Clark Dietz, Inc.

Mustafa Emir, PhD, PE
Village Engineer

WORK ORDER APPROVAL – WWTP Facility Plan Update

Michael San Felippo, Village President

Date





December 27, 2023

Peter Lederer
Village of Random Lake
96 Russell Drive
PO Box 344
Random Lake, WI 53075

RE: WATER SYSTEM MASTER PLAN UPDATE

Dear Peter:

On behalf of Clark Dietz, Inc., thank you for giving us the opportunity to submit a proposal to update the *Village of Random Lake Water System Engineering Report*. Based on our initial review of the existing Report and discussions with the Village, we believe a report update for the Village Random Lake's (Village) water system that evaluates the existing water supply/storage and necessary future water supply/storage to support future expansion is needed. A Master Plan update will allow the Village to identify needed system improvements, ensure adequate funds are available to complete future system improvements, and ensure that the system is able to support future expansion.

PROJECT UNDERSTANDING

The existing water system consists of two (2) groundwater wells, an 80,000-gallon underground storage tank, a 300,000 gallon elevated storage tank, and approximately 12 miles of water distribution piping and serves approximately 1,500 people, and two (2) industrial users. Residential, commercial, and industrial growth is anticipated in the Village. To ensure that the water system can accommodate future growth, the Village would like to update the Report that was completed in 2008 to re-evaluate the existing water supply and storage and determine the necessary water supply and storage improvements to support future growth.

SCOPE OF SERVICES

In developing a water system Master Plan update, we recommend a phased approach as described below. We will identify existing system deficiencies and improvements to address these deficiencies, determine required storage and well capacity, and identify needed system improvements to support future growth.

PHASE 1 – PROJECT KICKOFF/PROJECT MANAGEMENT

Phase 1 will include tasks to kickoff the project and establish and maintain communications throughout the project. This Phase will include the following:

- Development of a project work plan, summarizing project scope, goals, communications, and schedule.
- The project work plan will be delivered at the kickoff meeting with Village staff.
- Monthly invoices and project status updates will be prepared throughout the project.
- Monthly meetings will be held with the Village staff to discuss progress, design decisions, and action items. Meeting minutes will be prepared by Clark Dietz and distributed to all team members.
- Quality assurance and quality control (QA/QC) reviews by internal Clark Dietz staff will be completed prior to each submittal for Village review

Deliverables: Project work plan, monthly progress meetings, meeting minutes

PHASE 2 – FLOW ANALYSIS

Phase 2 will include tasks to evaluate the Villages current and future flows and compare them to established standards and system requirements. Data from the past five years (2019 – 2023) of water meter data and well pumping data to determine and establish the following criteria:

- Average day demand, maximum day demand, peak hour demand
- Residential, commercial, and industrial water demand per connection based on water meter data
- Non-revenue water



- Future flow demands the next 20 years (2024-2043) based on potential future developments and Village buildout using information provided by the Village.

PHASE 3 – SYSTEM EVALUATION

Available information about the existing system will be used to evaluate the water distribution system, Well 1 & 2, and elevated storage tank. Clark Dietz will perform an inspection of the well facilities and meet with Village staff to review existing reports, system maps, inspection data, fire flow data, known issues, break history, and customer complaints. Data will be used to evaluate the following:

- Distribution System Evaluation
 - Compare water demands to industry standards for capacity, storage, and treatment requirements
 - Compare number of watermain breaks to industry standards
 - Map watermain breaks (if available) and identify areas susceptible to breaks and develop recommendations for watermain replacement
 - Evaluate water system age and recommended replacement rates
 - Identify areas with limited redundancy and looping opportunities
 - Review hydrant flushing practices
- Water Treatment Evaluation
 - Compare water quality data to industry/state standards
 - Identify potential solutions to customer complains and known issues
 - Evaluate well pump size and performance
- Water Tower Evaluation
 - Review latest inspection reports and inspect current facilities. Provide recommendations and costs for rehabilitation and estimate of timeline for future improvements.
 - Compare capacity with recommended standards
- Future Infrastructure Evaluation
 - Use the future flows and Village buildout plan to identify the need for system, storage, or well improvements to accommodate the expansion plan

PHASE 4 – WATER SYSTEM MASTER PLAN UPDATE

An updated Water System Master Plan will be developed using the data and analysis from Phase 2 & 3. The intent of the master plan is to serve as a guide for the Village to plan and budget for improvements over time and will include an analysis of existing flows and infrastructure, future requirements, and recommended projects including costs and prioritization.

DELIVERABLES

This project will consist of the following deliverables:

- Project work plan
- Master Plan Report and supporting calculations
- Maps of recommended projects

SERVICES NOT INCLUDED

The following items are not included in this proposal. If the Village would like these items included an updated proposal and fee can be prepared.

- Hydraulic modeling
- Environmental assessment
- Easement research or coordination
- Survey
- Water quality sample testing and analysis
- Data collection



SCHEDULE OF WORK

Project kick-off meeting	January 2024
Draft Master Plan submittal to the Village	May 2024
Final Master Plan submittal to the Village	June 2024

COMPENSATION

For the above-described work Clark Dietz proposes the following Engineering Services fee:

Project Kickoff/Project Management	\$2,500
Flow Analysis	\$5,500
System Evaluation	\$16,000
Master Plan Update	\$16,000
Total Lump Sum Fee	\$41,000

Please let us know if this proposal is satisfactory and sets forth your understanding of the proposed work. If you would like us to consider any modifications to this proposal or if you have any questions, you can contact me at (262) 842-2427.

Sincerely,
Clark Dietz, Inc.

Mustafa Emir, PhD, PE
Village Engineer

WORK ORDER APPROVAL – Water System Master Plan Update

Michael San Felippo, Village President

Date





Village Board Meeting
Monday, January 15, 2024
6:30 pm

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

1. Call to Order, Roll Call: President San Felippo called the village board meeting to order at 6:37 pm. Board members present included Duane Urbanski, Mike San Felippo, Jeff Schultz, and Barbara Ruege. Eric Stowell and Elizabeth Manian 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)

Staci Schluechtermann thanked the DPW crew and office staff for the snow cleanup. Garbage cans were in the way of plowing so understands it was not easy. Thankful for the notice for garbage stoppage and was able to get cans out before they were blown away.

Pat Depies reminded everyone to clean out around fire hydrants.

Sara Jacoby informed the board her water was shut off because of a \$2.77 overdue balance, that balance would have been paid on the next bill. Received notice of the shutoff but mailed check in that was not ever received by the village.

Blaine Werner informed the board that he got a call from another resident with the same situation of receiving notice of getting shutoff.

4. Old Business

- a. Discussion and Possible Action on the final payment request from R.G. Schmitt Inc.

President San Felippo asked for clarification on if this is the final payment and retainage. Clerk Waala informed the board that yes this is and read the email sent from Aron Groh. Column B is the bid and Column F is the actual spent so the total came in \$66,142.67 under estimated cost.

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

5. New Business:

- a. Discussion and Possible Action on the Fifth Amendment to Lease with Aurora Medical Group, Inc.

President San Felippo informed the board that this is to amend the current lease which is month to month. They have gone back and forth a couple of times to negotiate, including a 2% annual raise and a 3-year term that can be extended. Village will still need to do exterior repairs, but interior is on Aurora for cost and labor.

Trustee Ruege made a motion to approve as submitted, motion was seconded by Trustee Urbanski. Motion carried 6-0.

- b. Discussion and Possible Action on the approval of Resolution 2024-01 related to Combining of 2024 voting wards.

Clerk Waala informed the board that the combining of the wards is done annually to consolidate and have a central voting location.

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

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

- a. December 2023 Sheboygan County Sherriff's Report
- b. December 18, 2023, Meeting Minutes
- c. December 21, 2023, Meeting Minutes
- d. December 31, 2023, General Checks
- e. December 31, 2023, Utility Checks
- f. December 31, 2023, Fire/Ambulance Checks
- g. January 2, 2024, Meeting Minutes
- h. January 9, 2024, General Checks
- i. January 11, 2024, Payroll
- j. January 16, 2024, General Checks
- k. January 16, 2024, Utility Checks
- l. January 16, 2024, Fire/Ambulance Checks

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

7. Staff and committee reports:

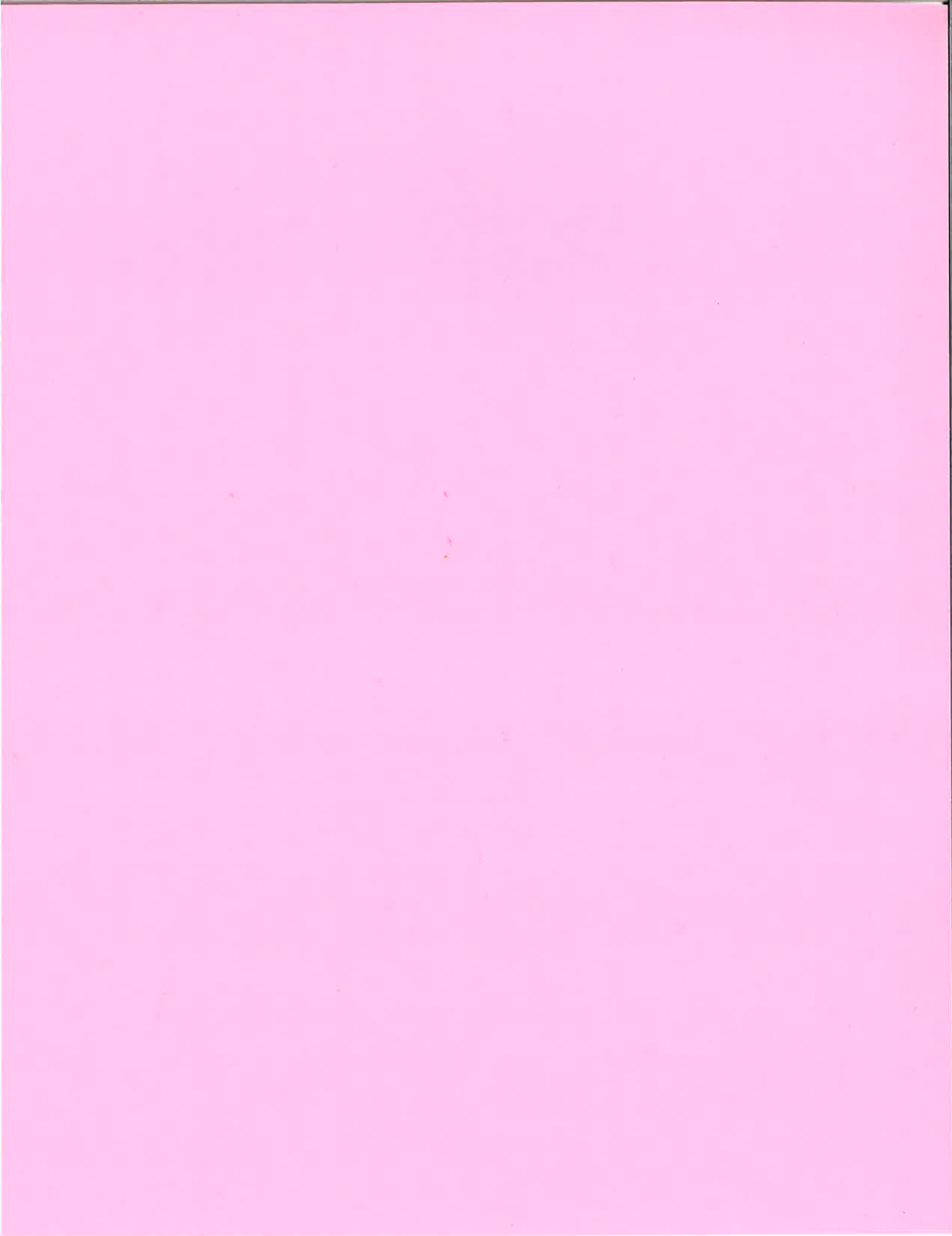
- a. Clerk/Treasurer: no spring primary, audit began last week, and finishing year end to include employee W-2's.
- b. Public Works: with the snow they are looking to move to certain locations that are not full so need to potentially start trucking it out. A plow truck went down and are unable to get parts. Thanked Jim Bertram who came and helped salt. TNT came in with a farm tractor and blade to help when the truck was down. Unsure as if he should dismantle the current working truck to haul snow or hire someone to move it for us.
- c. Committees: Finance will meet Monday the 22nd at 5:30 long with Public Works
- d. Fire Department: read written report. Reminded everyone the second annual bags tournament is this weekend. The fire dept was awarded a Firehouse Dub grant for \$43,000 for a battery-operated

- jaw.
- e. President: real letter from Kenneth Borchardt of his resignation from the Library Board due to moving out of the village. Request residents do the neighborly thing and help neighbors that are elderly and unable to clean up snow. With the cold weather check on your neighbors and potentially they could start a program to do wellness checks.

8. Adjourned at 7:32 pm

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 01/31/2024.

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



1/18/2024 3:13 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 1/18/2024

From Account:

Thru: 1/18/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
33472	1/18/2024	Clear Ballot	
	01/02/2024		
100-00-51440-810-000		ELECTION EQUIPMENT	400.00
		Annual Support, Maintenance and Warranty	
		CBG32639	
		Total	400.00
33473	1/18/2024	LINDE GAS & EQUIPMENT INC	
	12/29/2023		
		Previous Year Expense	
100-00-53230-230-000		SHOP-S,M,R,E	644.50
		ACETYLENE CYLINDER	
		40233205	
		Total	644.50
33474	1/18/2024	NAPA AUTO PARTS	
	01/04/2024		
100-00-53230-230-000		SHOP-S,M,R,E	5.50
		ANTIFREEZE TESTER	
		795827	
		Total	5.50
33475	1/18/2024	R G SCHMITT INC	
	01/12/2024		
401-00-57400-200-000		CONTRACTED SERVICES	13,519.85
		FINAL & RETAINER	
		Total	13,519.85
33476	1/18/2024	Sheboygan County - Register of Deeds	
	1/11/2024		
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	30.00
		TOWN OF SHERMAN ANNEXATION FILING	
		1/11/24	
		Total	30.00
		Grand Total	14,599.85

1/18/2024

3:13 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 1/18/2024

From Account:

Thru: 1/18/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

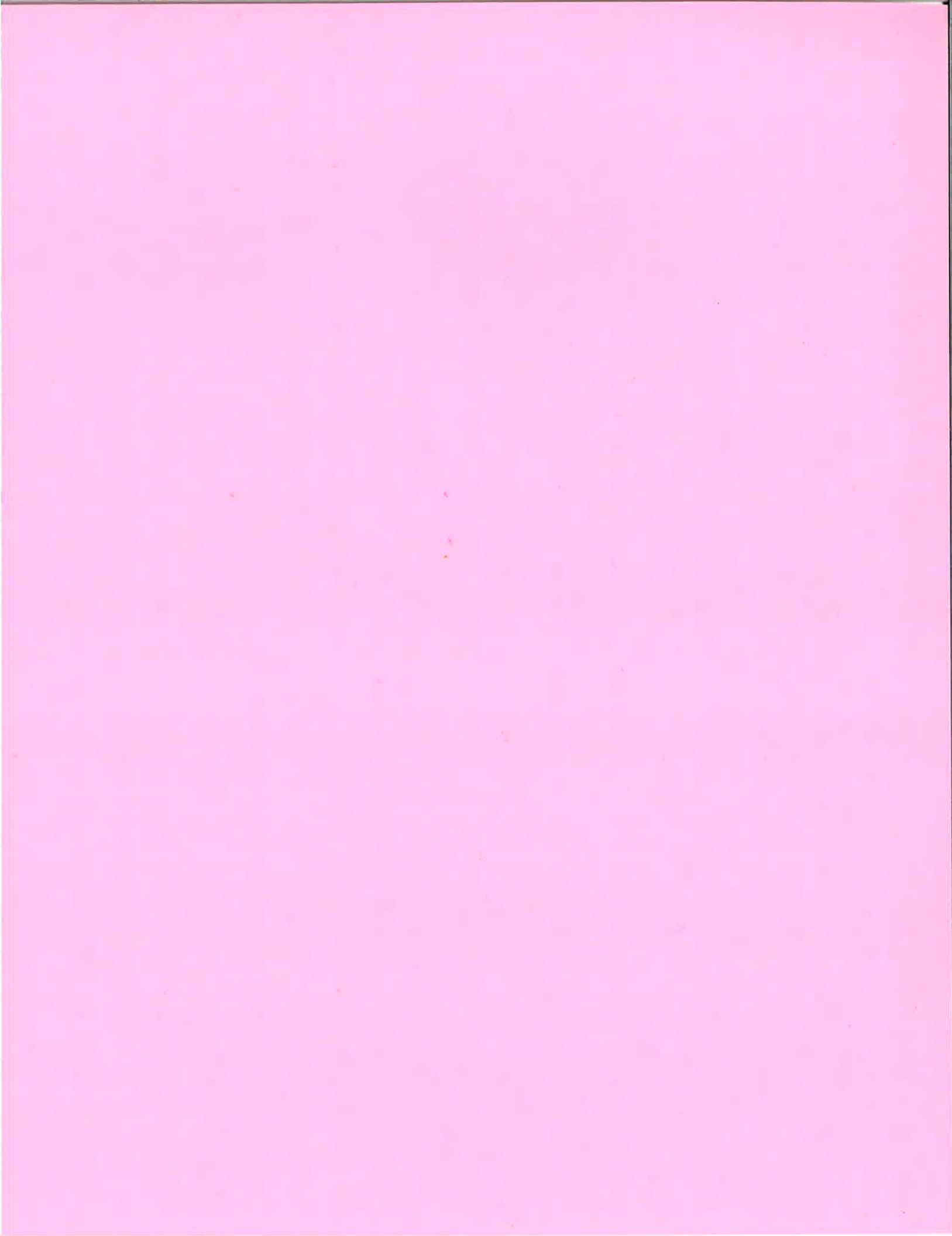
1,080.00

Total Expenditure from Fund # 401 - TID #4

13,519.85

Total Expenditure from all Funds

14,599.85



1/18/2024 3:16 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

3655 UTILITY CHECKING

Dated From: 1/18/2024

From Account:

Thru: 1/18/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
1359	1/18/2024	AGSOURCE	
12/28/2023			Previous Year Expense
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,067.00
LABS		MAS00008097	
		Total	1,067.00
1360	1/18/2024	Aldag Honold Mechanical Inc.	
12/29/2023			Previous Year Expense
660-00-54600-390-000		WWTP - S,M,R,E	2,412.25
BOILER MAINT AND REPAIR		SD1398	
		Total	2,412.25
1361	1/18/2024	DAKOTA SUPPLY GROUP	
12/26/2023			Previous Year Expense
600-00-54630-390-000		METERS-SUPPLIES/EXP	108.69
8' CURB BOX WRENCH		S103331426.001	
		Total	108.69
1362	1/18/2024	MARTELLE WATER TREATMENT	
01/03/2024			
600-00-54600-999-000		CHEMICALS FOR TREATMENT	2,182.18
SODIUM HYPOCHLORITE		26404	
		Total	2,182.18
		Grand Total	5,770.12

1/18/2024

3:16 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

3655 UTILITY CHECKING

Dated From: 1/18/2024

From Account:

Thru: 1/18/2024

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

2,290.87

Total Expenditure from Fund # 660 - WASTEWATER FUND

3,479.25

Total Expenditure from all Funds

5,770.12



1/31/2024 11:07 AM

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 1/25/2024
Thru: 1/25/2024

From Dept:
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
ARNDT, CHAD				33477	20.00	200.00	15.30	184.70
1/25/2024	1/07/2024		1/20/2024					
ARNDT, ROBERT E				33478	6.00	60.00	4.59	55.41
1/25/2024	1/07/2024		1/20/2024					
BAHR, BRIAN				33479	15.00	150.00	11.48	138.52
1/25/2024	1/07/2024		1/20/2024					
DEPIES, BRANDIN CF				33480	17.00	170.00	13.01	156.99
1/25/2024	1/07/2024		1/20/2024					
DEPIES, JAMES				33481	5.00	50.00	3.83	46.17
1/25/2024	1/07/2024		1/20/2024					
HEIMERL, DYLAN				33482	9.00	90.00	6.89	83.11
1/25/2024	1/07/2024		1/20/2024					
JACOBY, NANCY				33483	24.00	240.00	18.36	221.64
1/25/2024	1/07/2024		1/20/2024					
JACOBY, PHIL				33484	31.00	310.00	23.72	286.28
1/25/2024	1/07/2024		1/20/2024					
SCHMIT, AARON R				33485	15.00	150.00	11.48	138.52
1/25/2024	1/07/2024		1/20/2024					
VETTER, DONALD M				33486	7.00	70.00	5.36	64.64
1/25/2024	1/07/2024		1/20/2024					
COBB, STEPHEN				V2010	46.04	981.10	338.84	642.26
1/25/2024	1/07/2024		1/20/2024					
COENEN, LYNN				V2011	4.50	75.53	10.99	64.54
1/25/2024	1/07/2024		1/20/2024					
DAHM, JERIOD N				V2012	132.00	3,662.44	1,233.98	2,428.46
1/25/2024	1/07/2024		1/20/2024					
HORNING, ELISABETH				V2013	4.00	63.60	4.86	58.74
1/25/2024	12/24/2023		1/20/2024					
JAYCOX, CARISSA M				V2014	80.25	1,912.12	486.33	1,425.79
1/25/2024	1/07/2024		1/20/2024					
KOEBERL, ORYAN M				V2015	12.00	120.00	9.18	110.82
1/25/2024	1/07/2024		1/20/2024					
KOEBERL, ROBYN L				V2016	4.00	40.00	3.06	36.94
1/25/2024	1/07/2024		1/20/2024					
LAUMANN, RAEGAN M				V2017	10.00	88.40	6.76	81.64
1/25/2024	1/07/2024		1/20/2024					
LEDERER, PETER				V2018	80.00	3,058.41	1,174.36	1,884.05
1/25/2024	1/07/2024		1/20/2024					

1/31/2024 11:07 AM

Reprint Payroll Register Quick
All Employees

Page: 2
PAYRL

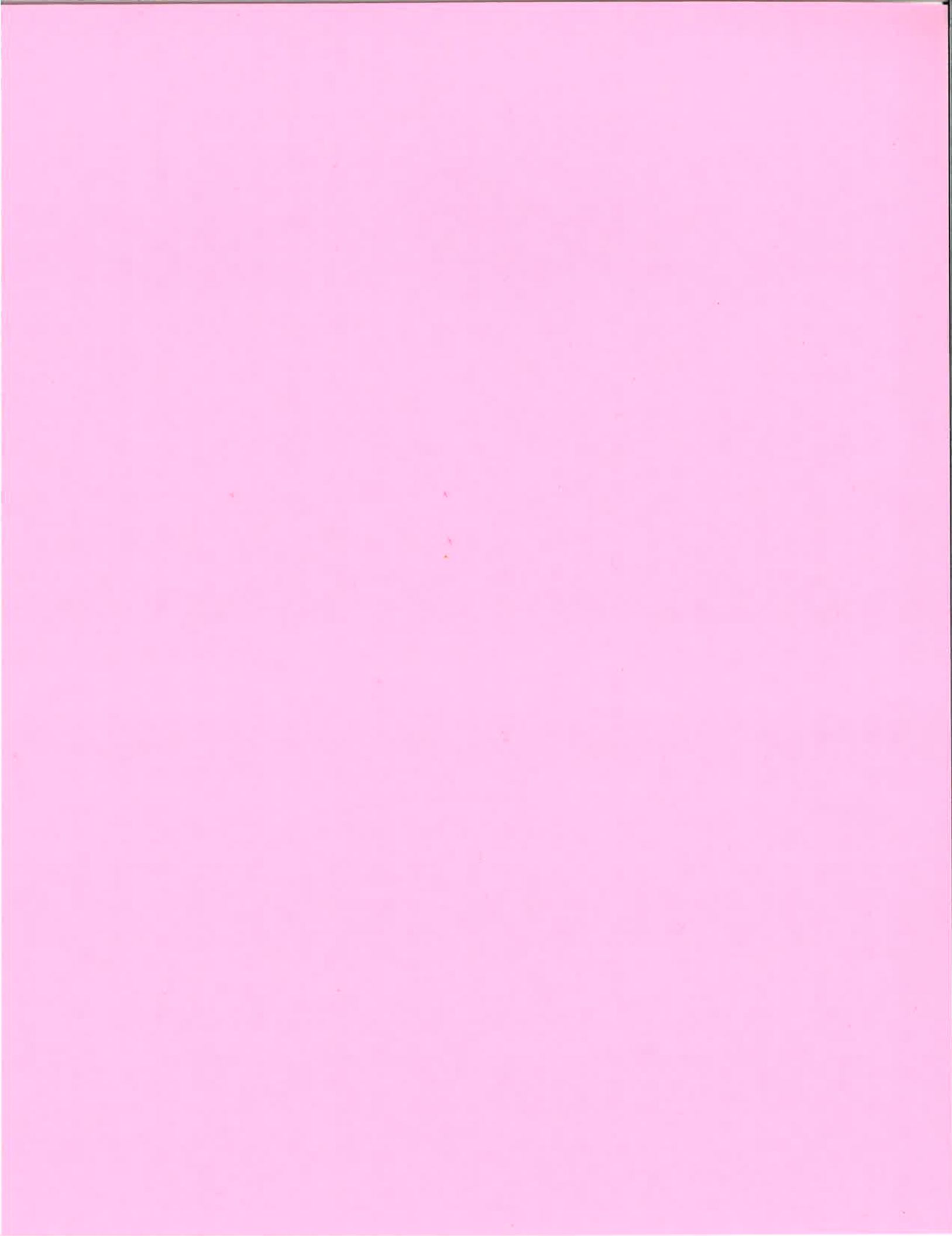
Check Date From: 1/25/2024
Thru: 1/25/2024

From Dept:
Thru Dept:

Name / Chk	Beg	End	Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
LOCKLAIR, DANIEL R				V2019	17.50	221.90	16.98	204.92
1/25/2024	1/07/2024		1/20/2024					
MARTIN, SUZANNE				V2020	15.25	209.84	16.05	193.79
1/25/2024	1/07/2024		1/20/2024					
SIEGEL, TYLER C				V2021	128.50	4,290.99	1,510.00	2,780.99
1/25/2024	1/07/2024		1/20/2024					
SULLIVAN, CAMRIN R				V2022	80.00	2,095.12	630.81	1,464.31
1/25/2024	1/07/2024		1/20/2024					
TREMBLAY, KAYLEE M				V2023	9.00	76.50	5.85	70.65
1/25/2024	1/07/2024		1/20/2024					
WAALA, STEPHANIE S				V2024	80.00	2,829.49	847.63	1,981.86
1/25/2024	1/07/2024		1/20/2024					
WEGNER, MILES C				V2025	122.00	3,003.00	1,055.47	1,947.53
1/25/2024	1/07/2024		1/20/2024					
WILL, KATRINA A				V2026	23.50	352.50	26.97	325.53
1/25/2024	1/07/2024		1/20/2024					
WILLIAMSON, JACOB N				V2027	85.00	1,994.72	697.45	1,297.27
1/25/2024	1/07/2024		1/20/2024					
WROBLEWSKI, ELIZABETH				V2028	21.50	355.61	64.37	291.24
1/25/2024	1/07/2024		1/20/2024					

 Totals: 1,104.04 26,921.27 8,253.96 18,667.31

Total Checks: 29 (Male: 17 Female: 12)



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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
2/06/2024 ARCHER MAT RENTAL & SALES LLC			
1/16/24 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK	39245
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK	39245
Total			23.44

2/06/2024 BOARD OF COMMISSIONERS OF PUBLIC LANDS

1/16/24 INVOICE

400-00-58100-000-000		PRINCIPAL	11,132.99
		TID #3 IMPROVEMENTS 02015140.01	000021000
401-00-58200-000-000		INTEREST	6,208.43
		TID #3 IMPROVEMENTS 02015140.01	000021000
400-00-58100-000-000		PRINCIPAL	5,559.06
		TID #3 IMPROVEMENTS 02015140.02	000021000
400-00-58200-000-000		INTEREST	3,100.08
		TID #3 IMPROVEMENTS 02015140.02	000021000
400-00-58100-000-000		PRINCIPAL	3,419.51
		TID #3 IMPROVEMENTS 02015140.03	000021000
400-00-58200-000-000		INTEREST	1,906.93
		TID #3 IMPROVEMENTS 02015140.03	000021000
401-00-58100-000-000		PRINCIPAL	8,884.57
		TID #4 PROJECTS,FIBER & ROAD 02023040.01	000021000
401-00-58200-000-000		INTEREST	25,945.54
		TID#4 PROJECTS,FIBER& ROAD 02023040.01	000021000
300-00-58100-000-000		PRINCIPAL	19,155.25
		TID #4 PRJECTS,FIBER&ROAD 02023040.01	000021000
300-00-58200-000-000		INTEREST	55,938.94
		TID #4 PROJECTS,FIBER & ROAD 02023040.01	000021000
300-00-58100-000-000		PRINCIPAL	2,491.34
		TID #4 PROJECTS,FIBER&ROAD 02023040.01	000021000
300-00-58200-000-000		INTEREST	7,275.45
		TID#4 PROJECTS,FIBER& ROAD 02023040.01	000021000
300-00-58100-000-000		PRINCIPAL	8,341.00
		EQUIPMENT ONLY 02023040.02	000021000
300-00-58200-000-000		INTEREST	16,932.06
		EQUIPMENT ONLY INTEREST 02023040.02	000021000

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			176,291.15

2/06/2024 BOND TRUST SERVICES CORPORATION

1/10/24 INVOICE

300-00-58100-000-000		PRINCIPAL		65,000.00
		GENERAL ROADWORK/STORM SEWER PRINCIPAL	85707	
300-00-58200-000-000		INTEREST		12,340.63
		GENERAL ROADWORK/STORM SEWER INTEREST	85707	
Total				77,340.63

2/06/2024 BOND TRUST SERVICES CORPORATION

1/10/24 INVOICE

400-00-58100-000-000		PRINCIPAL		15,000.00
		TID 3	85708	
400-00-58200-000-000		INTEREST		1,637.50
		TID 3	85708	
401-00-58100-000-000		PRINCIPAL		20,000.00
		TID 4	85708	
401-00-58200-000-000		INTEREST		4,047.50
		TID 4	85708	
401-00-58100-000-000		PRINCIPAL		10,000.00
		LIFT STATION TID 4	85708	
401-00-58200-000-000		INTEREST		2,227.50
		LIFT STATION TID 4	85708	
Total				52,912.50

2/06/2024 BOND TRUST SERVICES CORPORATION

1/10/24 INVOICE

100-00-51510-211-000		ACCOUNTING SUBSIDY		500.00
		COMMUNITY DEVLEOPMENT BOND	85938	
Total				500.00

2/06/2024 BOND TRUST SERVICES CORPORATION

1/10/24 INVOICE

100-00-51510-211-000		ACCOUNTING SUBSIDY		400.00
		CORPORATE PURPOSE BOND	85937	
Total				400.00

2/06/2024 Brugginks, Inc

1/11/24 INVOICE

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	940.00
		EDGE KIT/ FREIGHT	
		1-539707	
		Total	940.00
<hr/>			
	2/06/2024	CANON SOLUTIONS AMERICA INC	
	1/22/24	INVOICE	
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	15.97
		COPIER BASE	
		6006852413	
		Total	15.97
<hr/>			
	2/06/2024	CANON SOLUTIONS AMERICA INC	
	1/22/24	INVOICE	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	46.81
		COPIER USAGE	
		6006851586	
		Total	46.81
<hr/>			
	2/06/2024	Casey's Business Mastercard	
	1/16/24	STATEMENT	
100-00-53240-391-000		GAS & OIL (60%)	94.80
		1/8/24 LOADER	
		342333	
100-00-53240-391-000		GAS & OIL (60%)	77.92
		1/11/24 TANDUM	
		345305	
100-00-53240-391-000		GAS & OIL (60%)	84.79
		1/11/24 LOADER	
		357111	
100-00-53240-391-000		GAS & OIL (60%)	78.01
		1/13/24 LOADER	
		141757	
100-00-53240-391-000		GAS & OIL (60%)	52.72
		1/13/24 TNT'S TRACTOR	
		141761	
100-00-53240-391-000		GAS & OIL (60%)	-1.57
		REBATE	
		40040906	
		Total	386.67
<hr/>			
	2/06/2024	CLARK DIETZ	
	1/10/24	INVOICE	
100-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING	
		439944	
100-00-48875-000-000		REFUND OF EXPENDITURES	1,445.00
		BUSINESS AT RANDOM CONDO REVIEW	
		439944	
		Total	2,111.66

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2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
2/06/2024 Computer Service Specialists, Inc.			
1/1/24 INVOICE			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
	SERVER JAN 24	203352	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.67
	WORKSTATION JAN 24	203352	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
	NETWORK EQUIPMENT JAN 24	203352	
Total			268.34
2/06/2024 DAVE M FUTH			
1/26/24 INVOICE			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	175.86
	PROPERTY TAX OVERPAYMENT REFUND	520	
Total			175.86
2/06/2024 Diggers Hotline Inc.			
1/12/24 INVOICE			
100-00-52900-000-000		DIGGERS HOTLINE	284.80
	JAN 2024 1ST PREPAYMENT	240 1 73901 PP1	
Total			284.80
2/06/2024 HEIDI T SCHULTZ			
1/22/24 INVOICE			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	271.22
	PROPERTY TAX OVERPAYMENT REFUND	485	
Total			271.22
2/06/2024 Lakeside International Trucks			
1/8/24 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	185.64
	COOLANT	4090752p	
Total			185.64
2/06/2024 Lakeside International Trucks			
1/15/24 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	43.80
	DEF2.5 FLEETRIT A2	4090880P	
Total			43.80

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2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	2/06/2024	Lakeside International Trucks	
	1/15/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	43.80
		DEF2.5 FLEETRIT A2 4090864P	
		Total	43.80
<hr/>			
	2/06/2024	Lakeside International Trucks	
	1/16/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	44.68
		VALVE QUICK REL 04F 4090916P	
		Total	44.68
<hr/>			
	2/06/2024	Lakeside International Trucks	
	1/18/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	122.26
		FILTER, ELEMENT FILT 1 1412202P	
		Total	122.26
<hr/>			
	2/06/2024	Lakeside International Trucks	
	1/18/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	199.13
		SEAL, KIT, FUEL FILT, FILTER, ELEMENT 1412189P	
		Total	199.13
<hr/>			
	2/06/2024	MARGARET L STRANG	
	1/24/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	60.98
		PROPERTY TAX OVERPAYMENT REFUND 511	
		Total	60.98
<hr/>			
	2/06/2024	MCCLONE AGENCY	
	1/17/24	INVOICE	
100-00-51931-000-000		WORKERS COMP	2,757.92
		WORKERS COMP 11617	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	1,605.45
		GENERAL LIABILITY 11617	
100-00-51930-520-000		INSURANCE-VEHICLE	3,777.54
		VEHICLE 11617	
100-00-51930-530-000		INSURANCE-BOND/OTHER	125.00
		BONDS 11617	

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2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			8,265.91
<hr/>			
	2/06/2024	NAPA AUTO PARTS	
	1/8/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	11.29
		RUST DISSOLVER GEL	796002
Total			11.29
<hr/>			
	2/06/2024	NAPA AUTO PARTS	
	1/8/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	20.99
		PX ELEC CONTACT	795988
Total			20.99
<hr/>			
	2/06/2024	NAPA AUTO PARTS	
	1/12/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	43.98
		PWR STEERING FLUID	796260
Total			43.98
<hr/>			
	2/06/2024	NAPA AUTO PARTS	
	1/16/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	1.54
		BOXED MINIATURES	796437
Total			1.54
<hr/>			
	2/06/2024	PAUL J LEWIS	
		PROPERTY TAX OVERPAYMENT REFUND	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	3.69
		PROPERTY TAX OVERPAYMENT REFUND	432
Total			3.69
<hr/>			
	2/06/2024	RANDOM LAKE INVESTMENTS LLC	
	1/10/24	INVOICE	
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		JANUARY 2024 RENTAL SPACE	1054
Total			500.00
<hr/>			
	2/06/2024	SHEBOYGAN COUNTY TREASURER	
12/31/23			Previous Year Expense

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2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53300-350-000	12/3/23	SNOW REMOVAL/SALT SALT BRINE	40.92
		132165	
		Total	40.92
<hr/>			
	2/06/2024	THE SOUNDER	
	1/31/24	INVOICE	
100-00-51420-213-000	1/18, 12/18, 12/21 & 1/2	PUBLISHING MINUTES & BILLS	623.60
		115658	
		Total	623.60
<hr/>			
	2/06/2024	TIMOTHY WHALEN	
	2/1/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND PROPERTY TAX OVERPAYMENT REFUND	269.84
		631	
		Total	269.84
<hr/>			
	2/06/2024	TNT SERVICE	
	1/11/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E HYDRAULIC COUPLING & HOSE	99.27
		10451	
		Total	99.27
<hr/>			
	2/06/2024	TROY KANE	
	1/18/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND PROPERTY TAX OVERPAYMENT REFUND	80.47
		452	
		Total	80.47
<hr/>			
	2/06/2024	UNIFIRST CORPORATION	
	1/9/24	INVOICE	
100-00-53100-325-000		UNIFORMS UNIFORMS	19.93
		1470027312	
		Total	19.93
<hr/>			
	2/06/2024	UNIFIRST CORPORATION	
	1/16/24	INVOICE	
100-00-53100-325-000		UNIFORMS UNIFORMS	32.84
		1470028366	
		Total	32.84

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	2/06/2024	UNIFIRST CORPORATION	
		UNIFORMS	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470029436
		Total	19.93
<hr/>			
	2/06/2024	UNIFIRST CORPORATION	
		1/30/24 INVOICE	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470030733
		Total	19.93
<hr/>			
	2/06/2024	US CELLULAR	
		1/8/24 INVOICE	
100-00-53101-390-000		CELL PHONE-DPW	12.67
		DPW CELL	0627893813
100-00-53101-390-000		CELL PHONE-DPW	5.52
		EMERGENCY CELL PHONES	0627893813
		Total	18.19
<hr/>			
	2/06/2024	Village of Random Lake	
		2/1/24 INVOICE	
100-00-58400-000-000		DEBT ISSUE COSTS	61,984.00
		PROPERTY TAXES COLLECTED AS DEBT SERVICE	2/1/24
		Total	61,984.00
<hr/>			
	2/06/2024	WEX BANK	
		1/23/24 INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	44.54
		1/2/24 RED TRUCK	25519
100-00-53240-391-000		GAS & OIL (60%)	39.68
		1/4/24 FORD PICKUP	25891
100-00-53240-391-000		GAS & OIL (60%)	106.80
		1/5/24 1 TON	26001
100-00-53240-391-000		GAS & OIL (60%)	25.09
		1/6/24 SKID LOADER	26179
100-00-53240-391-000		GAS & OIL (60%)	60.33
		1/6/24 TANDUM	26214

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	58.56
	1/9/24	TANDUM	26638
100-00-53240-391-000		GAS & OIL (60%)	13.55
	1/9/24	SKID LOADER	26656
100-00-53240-391-000		GAS & OIL (60%)	23.18
	1/12/24	SKID LOADER	27095
100-00-53240-391-000		GAS & OIL (60%)	21.10
	1/12/24	SKID LOADER	27167
100-00-53240-391-000		GAS & OIL (60%)	69.07
	1/13/24	TANDUM	27223
100-00-53240-391-000		GAS & OIL (60%)	27.48
	1/15/24	SKID LOADER	27516
100-00-53240-391-000		GAS & OIL (60%)	9.81
	1/17/24	SKID LOADER	27804
100-00-53240-391-000		GAS & OIL (60%)	50.72
	1/17/24	TANDUM	27806
100-00-53240-391-000		GAS & OIL (60%)	29.24
	1/17/24	SKID LOADER	27883
100-00-53240-391-000		GAS & OIL (60%)	27.88
	1/18/24	GREY TRUCK	27980
100-00-53240-391-000		GAS & OIL (60%)	-40.46
		REBATE	1/23/24
100-00-53240-391-000		GAS & OIL (60%)	36.32
	12/22/23	FORD PICKUP	24080
100-00-53240-391-000		GAS & OIL (60%)	10.88
	1/8/24	SKID LOADER	26445
100-00-53240-391-000		GAS & OIL (60%)	120.59
	1/9/24	4X4	26593
100-00-53240-391-000		GAS & OIL (60%)	13.64
	1/10/24	SKID LOADER	26730
100-00-53240-391-000		GAS & OIL (60%)	40.31
	1/11/24	TANDUM	26890
100-00-53240-391-000		GAS & OIL (60%)	16.15
	1/11/24	KABOTA TRACTOR	26916
100-00-53240-391-000		GAS & OIL (60%)	132.03
	1/12/24	4X4	27105
100-00-53240-391-000		GAS & OIL (60%)	79.21
	1/12/24	TANDUM	27164

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	45.74
	1/16/24	FORD PICKUP	27709
100-00-53240-391-000		GAS & OIL (60%)	-33.62
		REBATE	1/23/24
Total			1,027.82
Grand Total			385,753.48

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ACCT

2822 GENERAL FUND

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	79,209.20
Total Expenditure from Fund # 300 - DEBT FUND	187,474.67
Total Expenditure from Fund # 400 - TID #3	41,756.07
Total Expenditure from Fund # 401 - TID #4	77,313.54
Total Expenditure from all Funds	385,753.48



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3655 UTILITY CHECKING

ACCT

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	2/06/2024	BOND TRUST SERVICES CORPORATION	
	1/10/24	INVOICE	
600-00-58100-000-000		PRINCIPAL	90,000.00
		WATER PRINCIPAL	85707
600-00-58200-000-000		INTEREST	10,087.49
		WATER INTEREST	85707
660-00-58100-000-000		PRINCIPAL	35,000.00
		SEWER/SANITARY PRINCIPAL	85707
660-00-58200-000-000		INTEREST	5,346.88
		SEWER/SANITARY INTEREST	85707
		Total	140,434.37
<hr/>			
	2/06/2024	BOND TRUST SERVICES CORPORATION	
	1/10/24	INVOICE	
660-00-58100-000-000		PRINCIPAL	10,000.00
		LIFT STATION SEWER	85708
660-00-58200-000-000		INTEREST	1,436.25
		LIFT STATION SEWER	85708
		Total	11,436.25
<hr/>			
	2/06/2024	CANON SOLUTIONS AMERICA INC	
	1/22/24	INVOICE	
600-00-51420-290-000		Supplies, Expenses	15.97
		COPIER BASE	6006852413
660-00-51420-290-000		LEASED OFFICE EQUIPMENT	15.97
		COPIER BASE	6006852413
		Total	31.94
<hr/>			
	2/06/2024	CANON SOLUTIONS AMERICA INC	
	1/22/24	INVOICE	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	46.81
		COPIER USAGE	6006851586
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	46.80
		COPIER USAGE	6006851586
		Total	93.61
<hr/>			
	2/06/2024	Casey's Business Mastercard	
	1/16/24	STATEMENT	

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ACCT

Dated From:

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	31.60
	1/8/24	LOADER 342333	
660-00-54615-391-000		VEHICLES-GAS 20%	31.60
	1/8/24	LOADER 342333	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	25.98
	1/11/24	TANDUM 345305	
660-00-54615-391-000		VEHICLES-GAS 20%	25.98
	1/11/24	TANDUM 345305	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	28.26
	1/11/24	LOADER 357000	
660-00-54615-391-000		VEHICLES-GAS 20%	28.26
	1/11/24	LOADER 357111	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	26.01
	1/13/24	LOADER 141757	
660-00-54615-391-000		VEHICLES-GAS 20%	26.00
	1/13/24	LOADER 141757	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.58
	1/13/24	TNT'S TRACTOR 141761	
660-00-54615-391-000		VEHICLES-GAS 20%	17.58
	1/13/24	TNT'S TRACTOR 141761	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-0.53
		REBATE 40040906	
660-00-54615-391-000		VEHICLES-GAS 20%	-0.52
		REBATE 40040906	
Total			257.80

2/06/2024 CLARK DIETZ

1/10/24 INVOICE

660-00-57400-200-000		CONTRACTED SERVICES	7,042.34
		WWTP TEMPERATURE STUDY 439944	
600-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING 439944	
660-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING 439944	
Total			8,375.68

2/06/2024 CLARK DIETZ

1/10/24 INVOICE

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Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-57400-200-000		CONTRACTED SERVICES	2,874.00
		EAST SIDE LIFT STATION	439705
Total			2,874.00

2/06/2024 Computer Service Specialists, Inc.

1/1/24 INVOICE

600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER JAN 24	203352
600-00-51422-391-000		TECHNOLOGY	151.67
		WORKSTATION JAN 24	203352
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIP JAN 24	203352
660-00-51422-391-000		TECHNOLOGY	100.00
		NETWORK EQUIP JAN 24	203352
660-00-51422-391-000		TECHNOLOGY	151.66
		WORK STATION JAN 24	203352
660-00-51422-391-000		TECHNOLOGY	16.66
		NETWORK EQUIPMENT JAN 24	203352
Total			536.66

2/06/2024 FRONTIER COMMUNICATIONS

1/21/24 INVOICE

660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	94.61
		TELEPHONE & INTERNET WWTP	1/21/24
Total			94.61

2/06/2024 MCCLONE AGENCY

1/17/24 INVOICE

600-00-51931-390-000		INSURANCE-WORKERS COMP	1,586.54
		WORKERS COMP	11617
660-00-51931-390-000		INSURANCE-WORKERS COMP	1,586.54
		WORKERS COMP	11617
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	344.03
		GENERAL LIABILITY	11617
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	344.02
		GENERAL LIABILITY	11617
600-00-51931-520-000		INSURANCE-VEHICLE	282.23
		VEHICLE	11617

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-51931-520-000		INSURANCE-VEHICLE	282.23
		VEHICLE	11617
660-00-51540-395-000		OTHER INSURANCE-NO FAULT COV	696.50
		NO FAULT SEWER	11617
Total			5,122.09

2/06/2024 UNIFIRST CORPORATION

1/9/24 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470027312
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470027312
Total			39.85

2/06/2024 UNIFIRST CORPORATION

1/16/24 INVOICE

600-00-53660-392-000		UNIFORMS	32.83
		UNIFORMS	1470028366
660-00-53660-392-000		UNIFORMS	32.83
		UNIFORMS	1470028366
Total			65.66

2/06/2024 UNIFIRST CORPORATION

1/23/24 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470029436
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470029436
Total			39.85

2/06/2024 UNIFIRST CORPORATION

1/30/24 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470030733
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470030733
Total			39.85

2/06/2024 US CELLULAR

1/8/24 INVOICE

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ACCT

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54600-221-000		PLANT - TELEPHONE	12.67
		DPW CELL	0627893813
600-00-54600-221-000		PLANT - TELEPHONE	5.52
		EMERGENCY CELL PHONES	0627893813
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	12.66
		DPW CELL	0627893813
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	5.53
		EMERGENCY CELL PHONES	0627893813
Total			36.38

2/06/2024 Village of Random Lake

2/1/24 INVOICE

600-00-53710-408-000		COST OF OPERATION-TAXES	17,500.00
		2024 MUNICIPAL UTILITY TAX 1ST QTR	2/1/24
Total			17,500.00

2/06/2024 WE ENERGIES

1/26/24 INVOICE

660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	134.15
		W5170 COUNTY ROAD K	4894254695
Total			134.15

2/06/2024 WEX BANK

1/23/24 INVOICE

600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.85
		1/2/24 RED TRUCK	25519
660-00-54615-391-000		VEHICLES-GAS 20%	14.85
		1/2/24 RED TRUCK	25519
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.22
		1/4/24 FORD PICKUP	25891
660-00-54615-391-000		VEHICLES-GAS 20%	13.22
		1/4/24 FORD PICKUP	25891
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	35.60
		1/5/24 1 TON	26001
660-00-54615-391-000		VEHICLES-GAS 20%	35.60
		1/5/24 1 TON	26001
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.36
		1/6/24 SKID LOADER	26179

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ACCT

Dated From:

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	8.37
	1/6/24	SKID LOADER	26179
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	20.11
	1/6/24	TANDUM	26214
660-00-54615-391-000		VEHICLES-GAS 20%	20.11
	1/6/24	TANDUM	26214
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	19.52
	1/9/24	TANDUM	26638
660-00-54615-391-000		VEHICLES-GAS 20%	19.52
	1/9/24	TANDUM	26638
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.52
	1/9/24	SKID LOADER	26656
660-00-54615-391-000		VEHICLES-GAS 20%	4.51
	1/9/24	SKID LOADER	26656
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.73
	1/12/24	SKID LOADER	27095
660-00-54615-391-000		VEHICLES-GAS 20%	7.73
	1/12/24	SKID LOADER	27095
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.03
	1/12/24	SKID LOADER	27167
660-00-54615-391-000		VEHICLES-GAS 20%	7.03
	1/12/24	SKID LOADER	27167
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	23.02
	1/13/24	TANDUM	27223
660-00-54615-391-000		VEHICLES-GAS 20%	23.02
	1/13/24	TANDUM	27223
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.16
	1/15/24	SKID LOADER	27516
660-00-54615-391-000		VEHICLES-GAS 20%	9.16
	1/15/24	SKID LOADER	27516
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.26
	1/17/24	SKID LOADER	27804
660-00-54615-391-000		VEHICLES-GAS 20%	3.26
	1/17/24	SKID LOADER	27804
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.91
	1/17/24	TANDUM	27806
660-00-54615-391-000		VEHICLES-GAS 20%	16.91
	1/17/24	TANDUM	27806

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ACCT

Dated From:

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Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.75
	1/17/24	SKID LOADER	27883
660-00-54615-391-000		VEHICLES-GAS 20%	9.75
	1/17/24	SKID LOADER	27883
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.30
	1/18/24	GREY TRUCK	27980
660-00-54615-391-000		VEHICLES-GAS 20%	9.30
	1/18/24	GREY TRUCK	27980
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-13.49
		REBATE	1/23/24
660-00-54615-391-000		VEHICLES-GAS 20%	-13.49
		REBATE	1/23/24
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.11
	12/22/23	FORD PICKUP	24080
660-00-54615-391-000		VEHICLES-GAS 20%	12.10
	12/22/23	FORD PICKUP	24080
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.62
	1/8/24	SKID LOADER	26445
660-00-54615-391-000		VEHICLES-GAS 20%	3.63
	1/8/24	SKID LOADER	26445
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	40.20
	1/9/24	4X4	26593
660-00-54615-391-000		VEHICLES-GAS 20%	40.20
	1/9/24	4X4	26593
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.54
	1/10/24	SKID LOADER	26730
660-00-54615-391-000		VEHICLES-GAS 20%	4.55
	1/10/24	SKID LOADER	26730
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.44
	1/11/24	TANDUM	26890
660-00-54615-391-000		VEHICLES-GAS 20%	13.44
	1/11/24	TANDUM	26890
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.38
	1/11/24	KABOTA TRACTOR	26916
660-00-54615-391-000		VEHICLES-GAS 20%	5.38
	1/11/24	KABOTA TRACTOR	26916
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	44.01
	1/12/24	4X4	27105

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Voucher Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	44.01
	1/12/24 4X4	27105	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	26.40
	1/12/24 TANDUM	27164	
660-00-54615-391-000		VEHICLES-GAS 20%	26.40
	1/12/24 TANDUM	27164	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.24
	1/16/24 FORD PICKUP	27709	
660-00-54615-391-000		VEHICLES-GAS 20%	15.25
	1/16/24 FORD PICKUP	27709	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-11.20
	REBATE	1/23/24	
660-00-54615-391-000		VEHICLES-GAS 20%	-11.20
	REBATE	1/23/24	
Total			685.20
Grand Total			187,797.95

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Dated From:

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Amount

Total Expenditure from Fund # 600 - WATER FUND

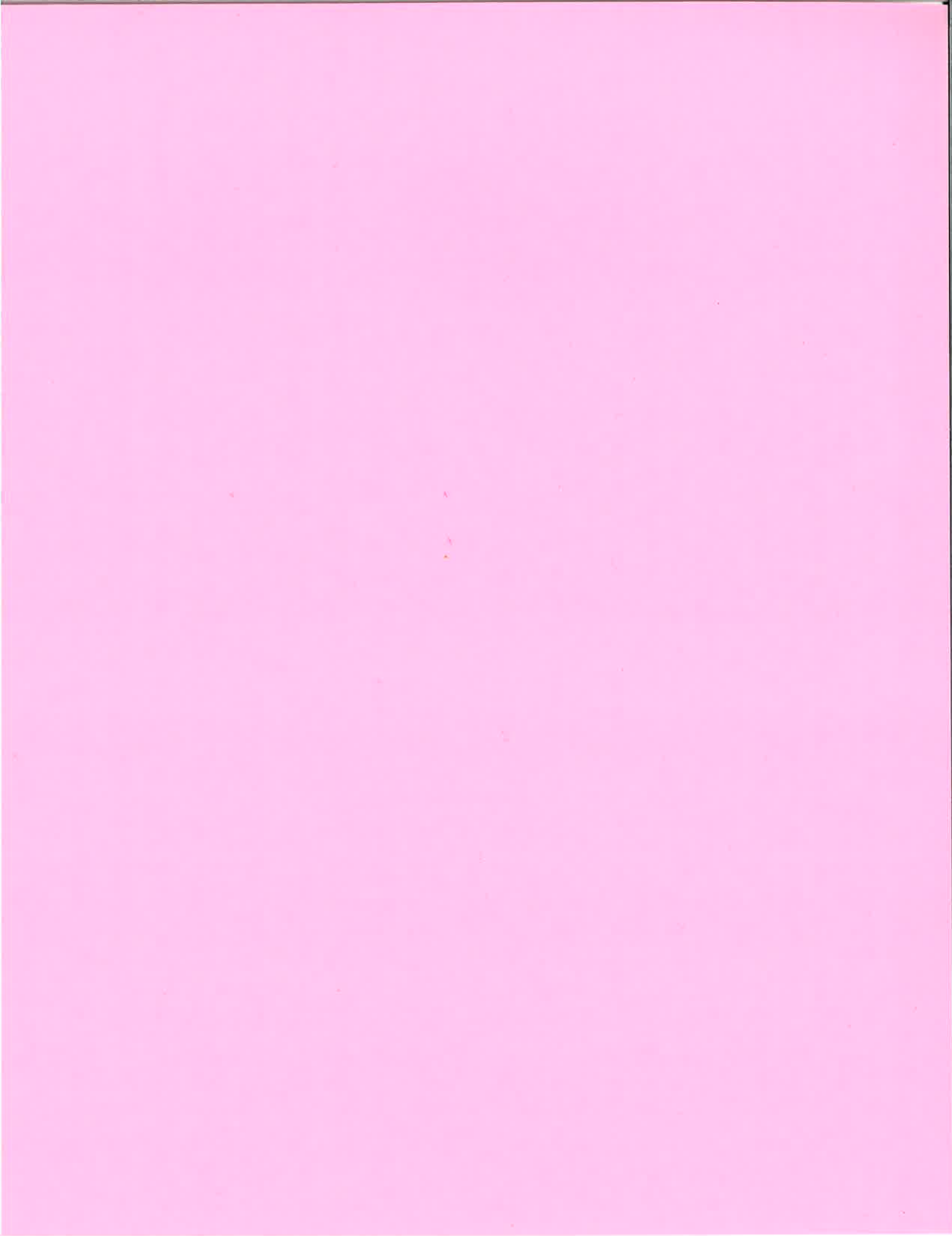
121,380.35

Total Expenditure from Fund # 660 - WASTEWATER FUND

66,417.60

Total Expenditure from all Funds

187,797.95



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ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/06/2024	AURORA MEDICAL CENTER GRAFTON LLC	
	7/28/23	INVOICE	Previous Year Expense
700-00-52600-009-000		MEDICAL SUPPLIES	30.58
		AURORA GRAFTON PHARMACY ITEMS 7/24/23	136-C10000133
		Total	30.58
	2/06/2024	CITY OF PORT WASHINGTON	
	1/12/24	INVOICE	Previous Year Expense
700-00-52600-013-000		PARAMEDIC INTER	280.00
		12/12/23 X ALS BASE RATE	PWWI-23-3191:1
		Total	280.00
	2/06/2024	NAPA AUTO PARTS	
	1/19/24	INVOICE	
700-00-52690-013-000		1783 CHASE VEHICLE	3.19
		SPARK PLUG SNOWBLOWER	796629
		Total	3.19
	2/06/2024	ORANGE CROSS AMBULANCE, INC.	
	1/10/24	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
		1/3/24 TRANSPORT	OCA38921
		Total	260.00
	2/06/2024	ORANGE CROSS AMBULANCE, INC.	
	1/15/24	INVOICE	
700-00-52600-013-000		PARAMEDIC INTER	260.00
		1/7/24 TRANSPORT	OCA38965
		Total	260.00
	2/06/2024	TNT SERVICE	
	1/10/24	INVOICE	
700-00-52690-012-000		1752 AMBULANCE	703.63
		DIESEL OIL CHANGE	10442
		Total	703.63
	2/02/2024	TRUSTEES OF THE RANDOM LAKE	
	1/15/24	INVOICE	Previous Year Expense
700-00-52600-015-000		AMBULANCE BROADBAND	76.02
		VERIZON BILL 12/2/23-1/1/24	

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3580 FIRE/AMBULANCE CHECKING

Dated From:

From Account:

Thru: 2/06/2024

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Voucher Nbr	Check Date	Payee	Amount
			<hr/>
			Total
			76.02
			<hr/>
			Grand Total
			1,613.42

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Dated From: From Account:
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Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

1,613.42

Total Expenditure from all Funds

1,613.42