



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 Sheriff'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.

Contractor's Application for Payment No. 6 - Final

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

**Application For Payment
Change Order Summary**

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

Contractor's Certification

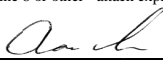
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: _____ Date: _____

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

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

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

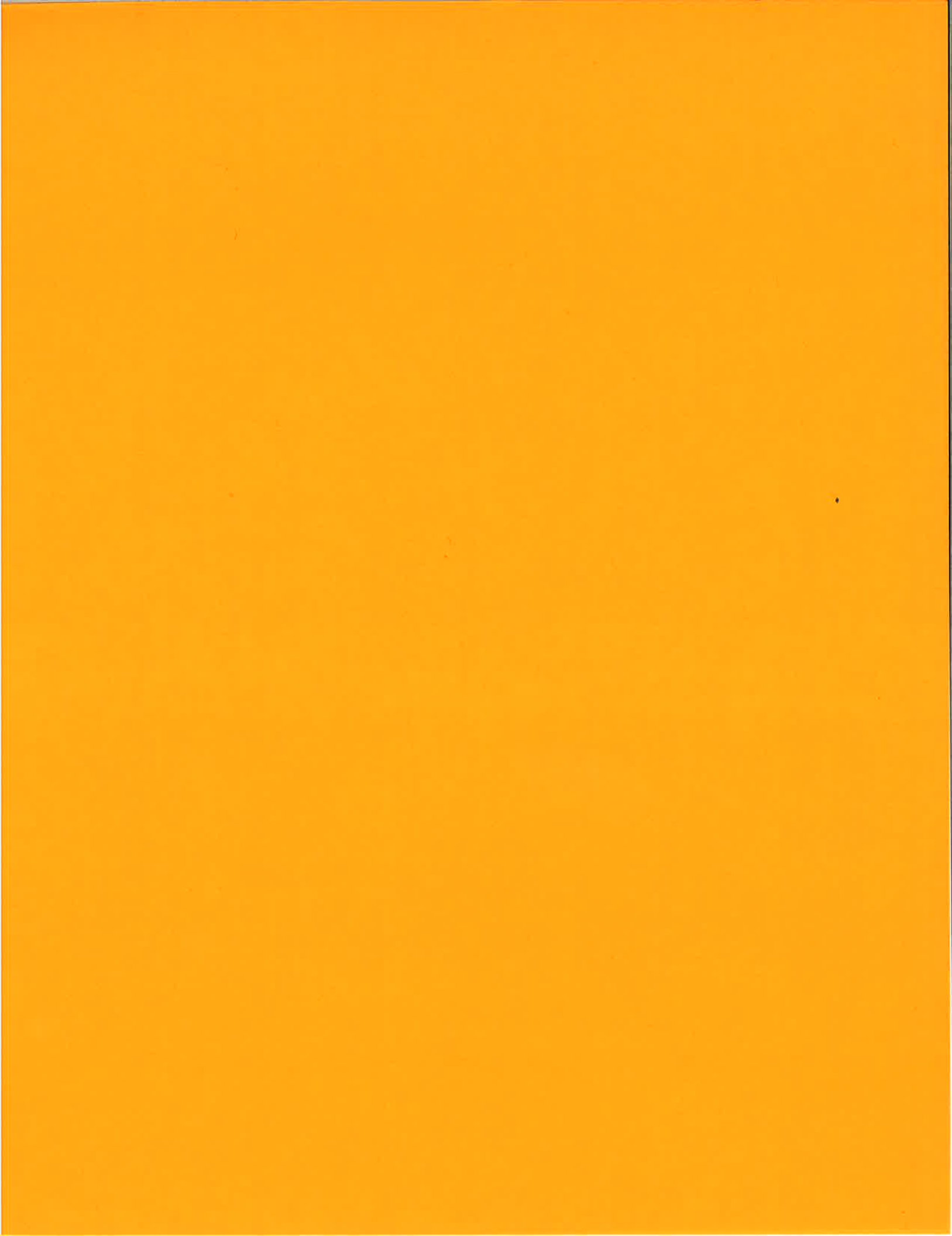
is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

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



FIFTH AMENDMENT TO LEASE

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

Recitals:

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

Agreement:

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

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

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

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

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

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

5. **Miscellaneous.**

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

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

[signature page follows]

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

LANDLORD:

THE VILLAGE OF RANDOM LAKE

By: _____

Name: _____

Title: _____

TENANT:

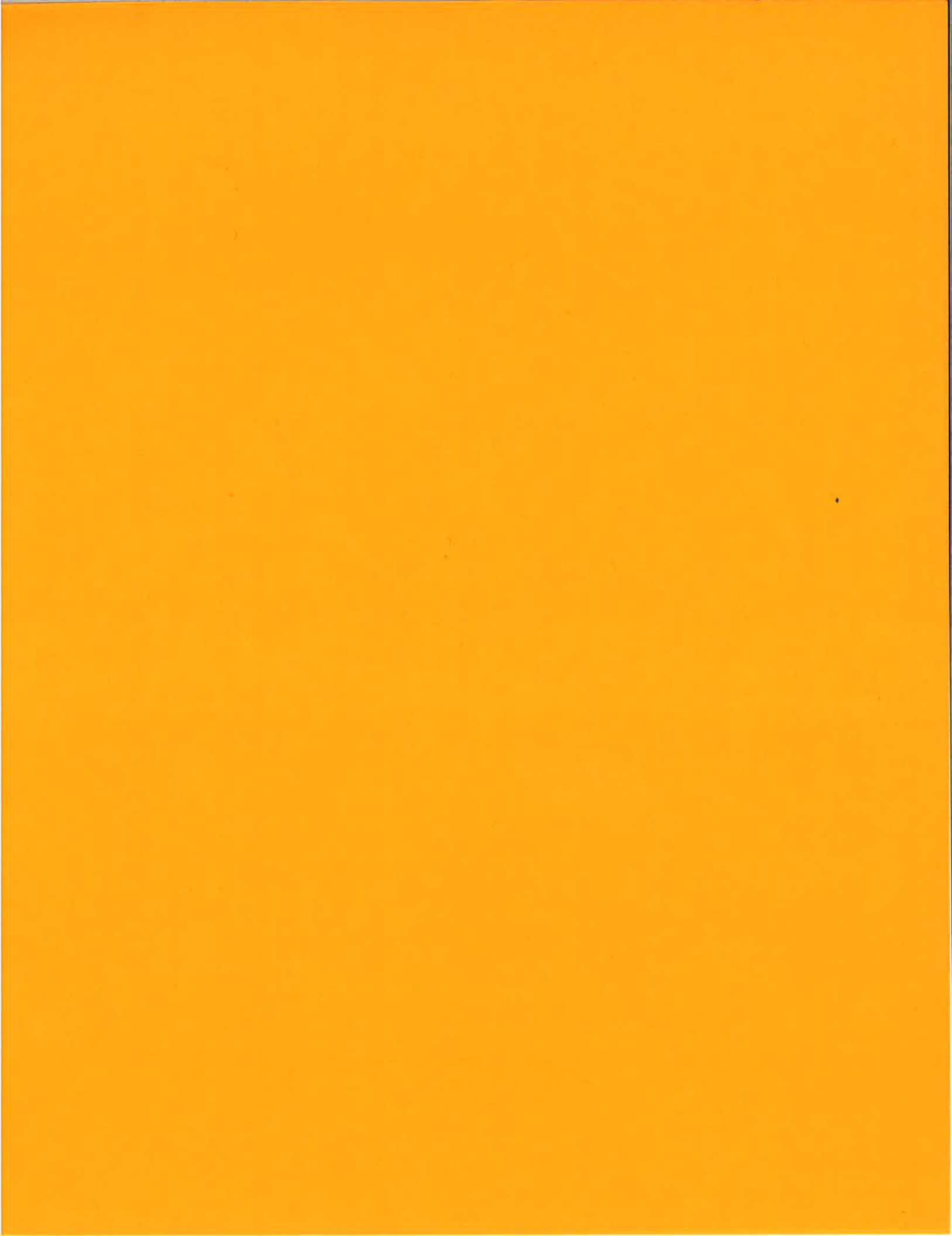
AURORA MEDICAL GROUP, INC.



By: _____

Jeffrey Bahr, M.D.

President



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

RESOLUTION TO COMBINE WARDS FOR THE 2024 ELECTIONS

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

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

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

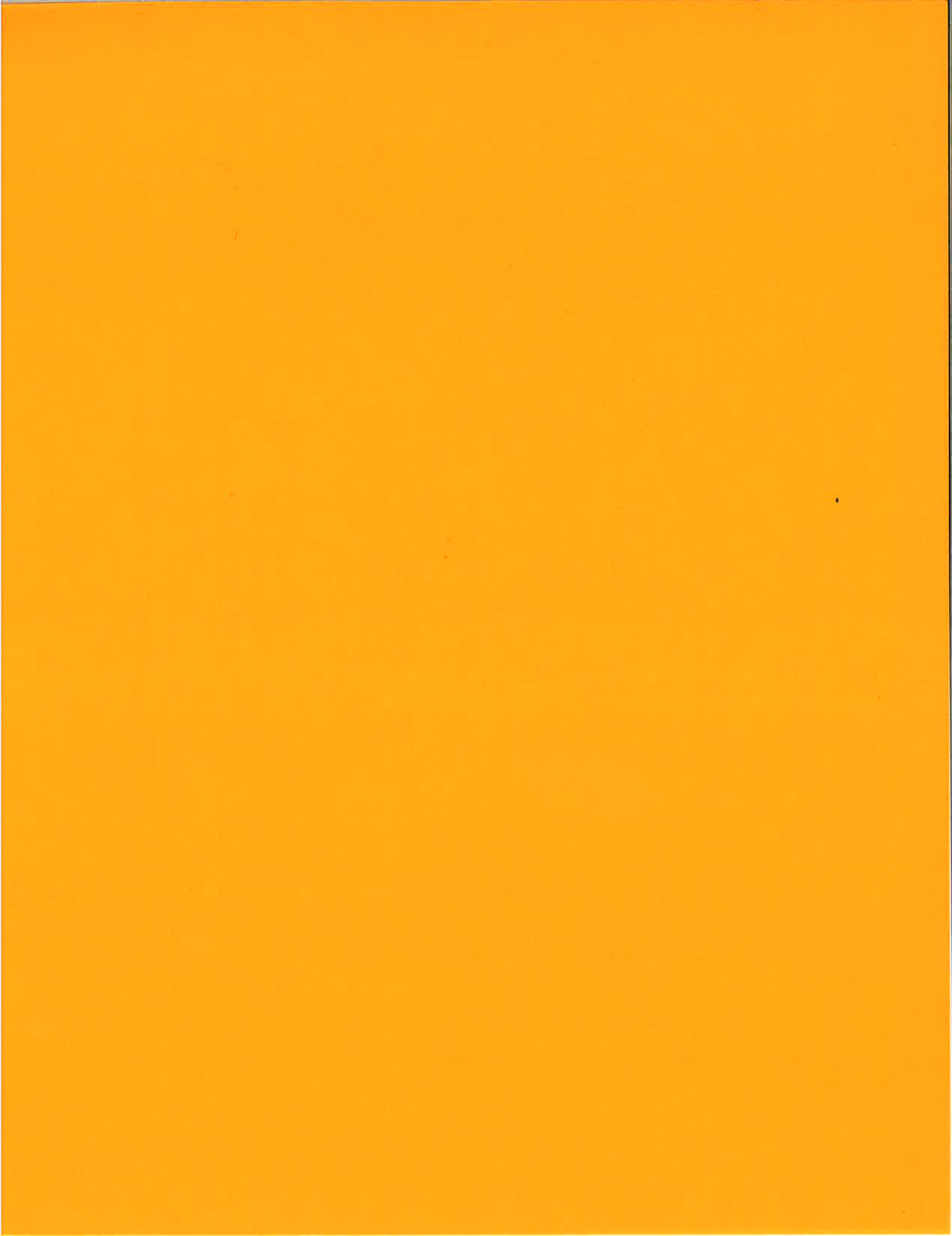
BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Sheboygan County Clerks office and that adequate notices and publicity be provided throughout.

Approved this 15th day of January 2024.

Approved:

Michael San Felippo
Village President

Attest: _____
Stephanie Waala
Clerk/Treasurer



Tuesday, January 02, 2024

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

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

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

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

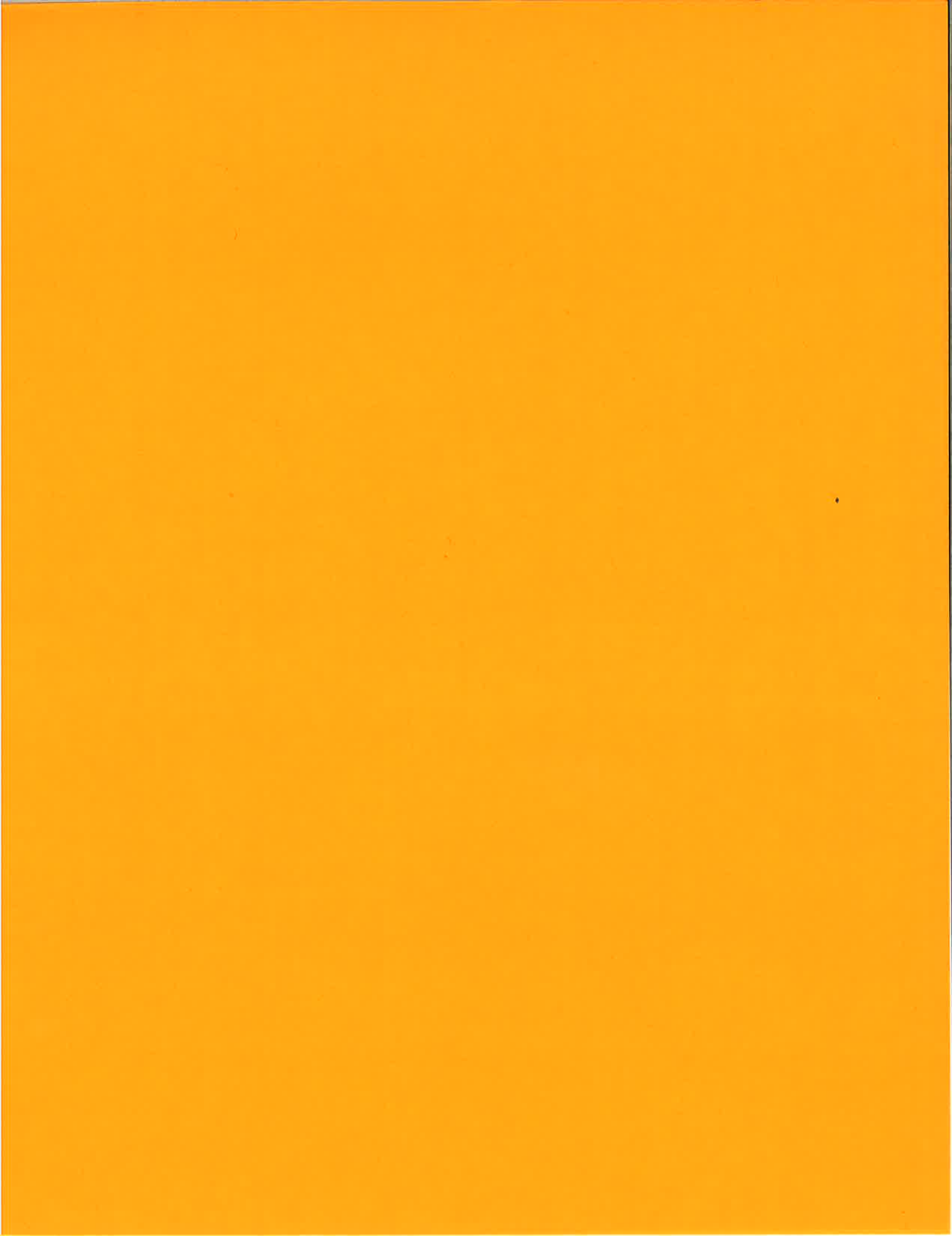
| | | | |
|------------------|------------------------------|------------------------------|--|
| 12/16/23 1745 | S23-18298 Traffic Stop | Lake Breeze at Hickory Dr | Citation issued for non-registration of vehicle and written warning issued for failure to provide proof of insurance |
| 12/17/23 0245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

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

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



Professionalism / Respect / Integrity / Dedication / Employee Value





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

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

2. Pledge of Allegiance

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

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

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

4. Old Business

a. Presentation of Master Plan update from Graef

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

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

All comments made at the open house have been documented.

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

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

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

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

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

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

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

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

Item to be tabled until next meeting.

5. New Business:

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

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

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

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

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

President San Felippo read the changes being proposed.

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

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

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

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

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

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

6. Consent Agenda:

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

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

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

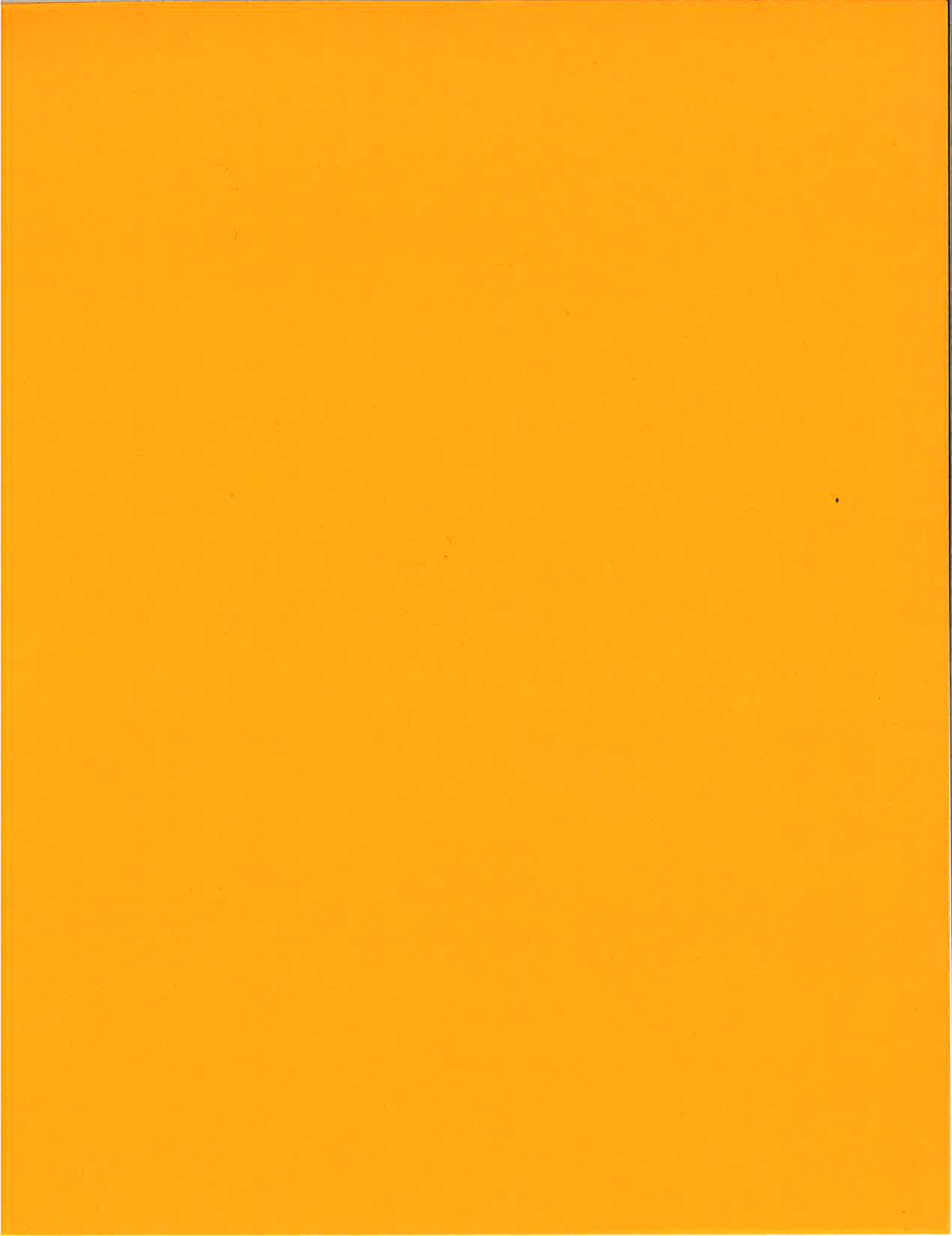
7. Staff and committee reports:

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

8. Adjourned at 7:40 pm

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

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





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

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

2. Pledge of Allegiance

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

None

4. Old Business

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

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

Jim Bertram presented handouts of different information.

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

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

5. New Business:

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

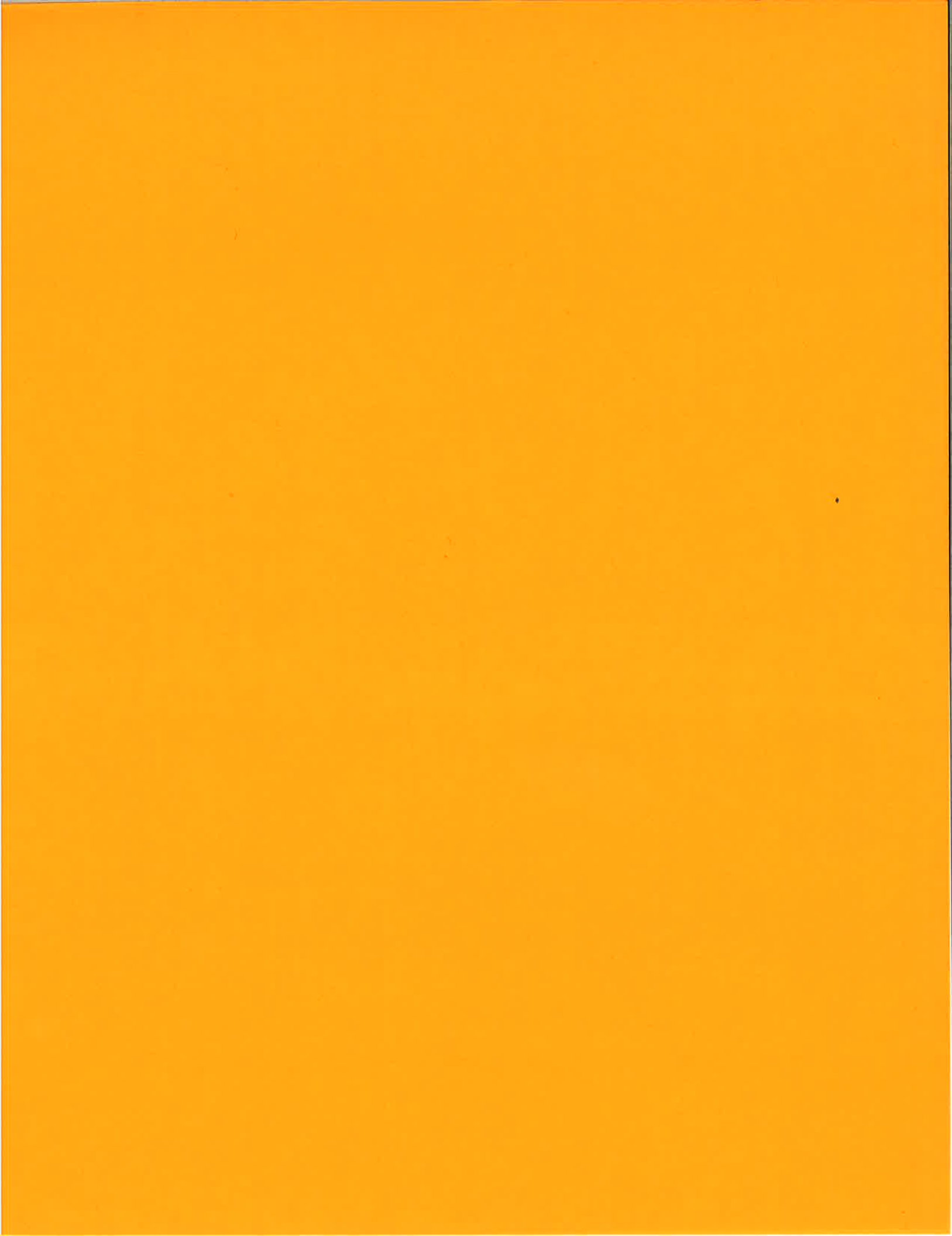
Comparison of all plans presented by Delta Dental reviewed for comparison.

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

6. Adjourned at 7:28 pm.

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

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



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From Account:

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Thru Account:

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

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

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

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

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

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

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

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

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

1/06/2024 9:41 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

2822 GENERAL FUND

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Amount

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

1/06/2024 9:41 AM

Check Posting Control Report

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ALL Checks

ACCT

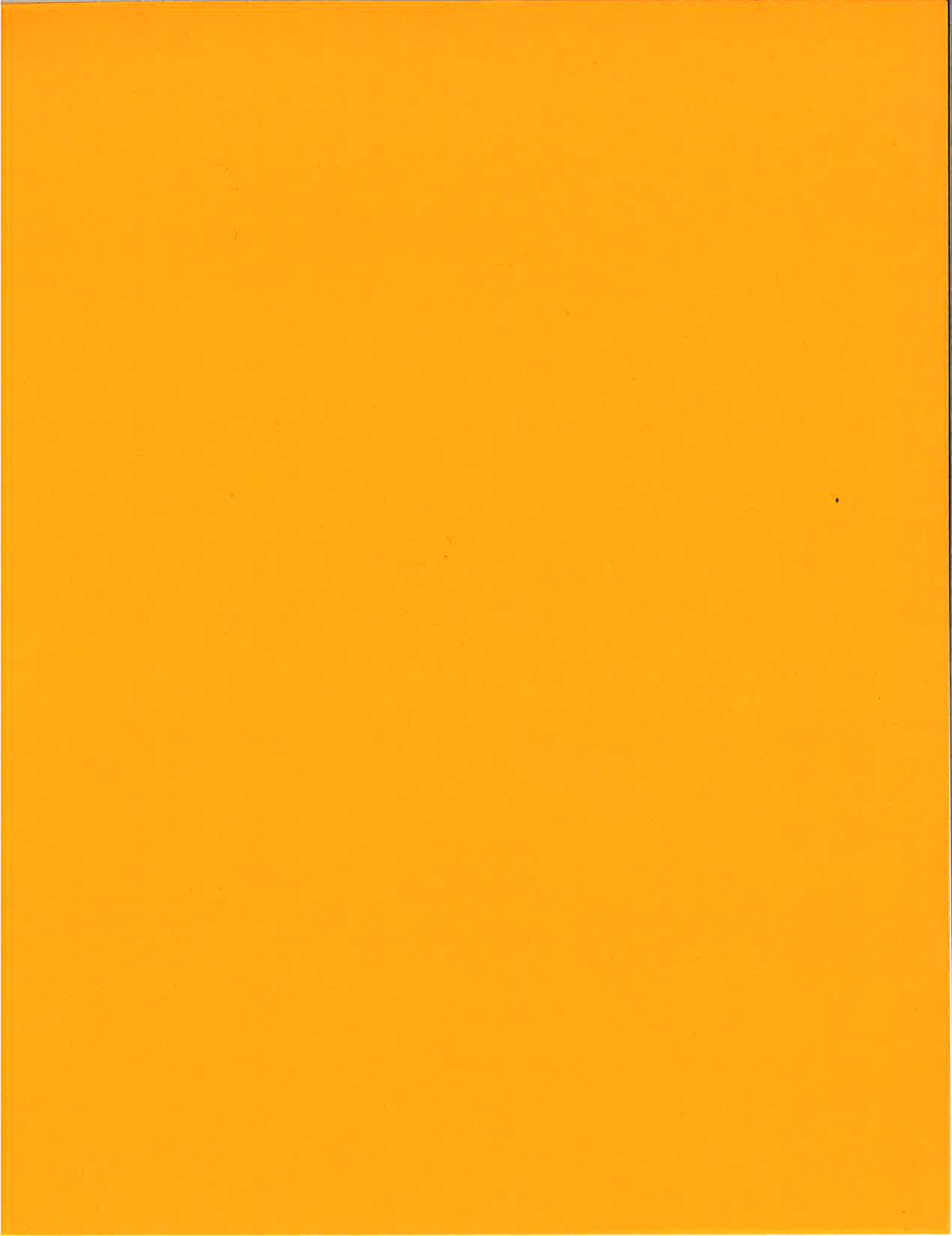
Posting Date: 12/31/2023

2822 GENERAL FUND

Dated From: 12/31/2023

Thru: 12/31/2023

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



1/04/2024

9:53 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

3655 UTILITY CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

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

1/04/2024

9:53 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

3655 UTILITY CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

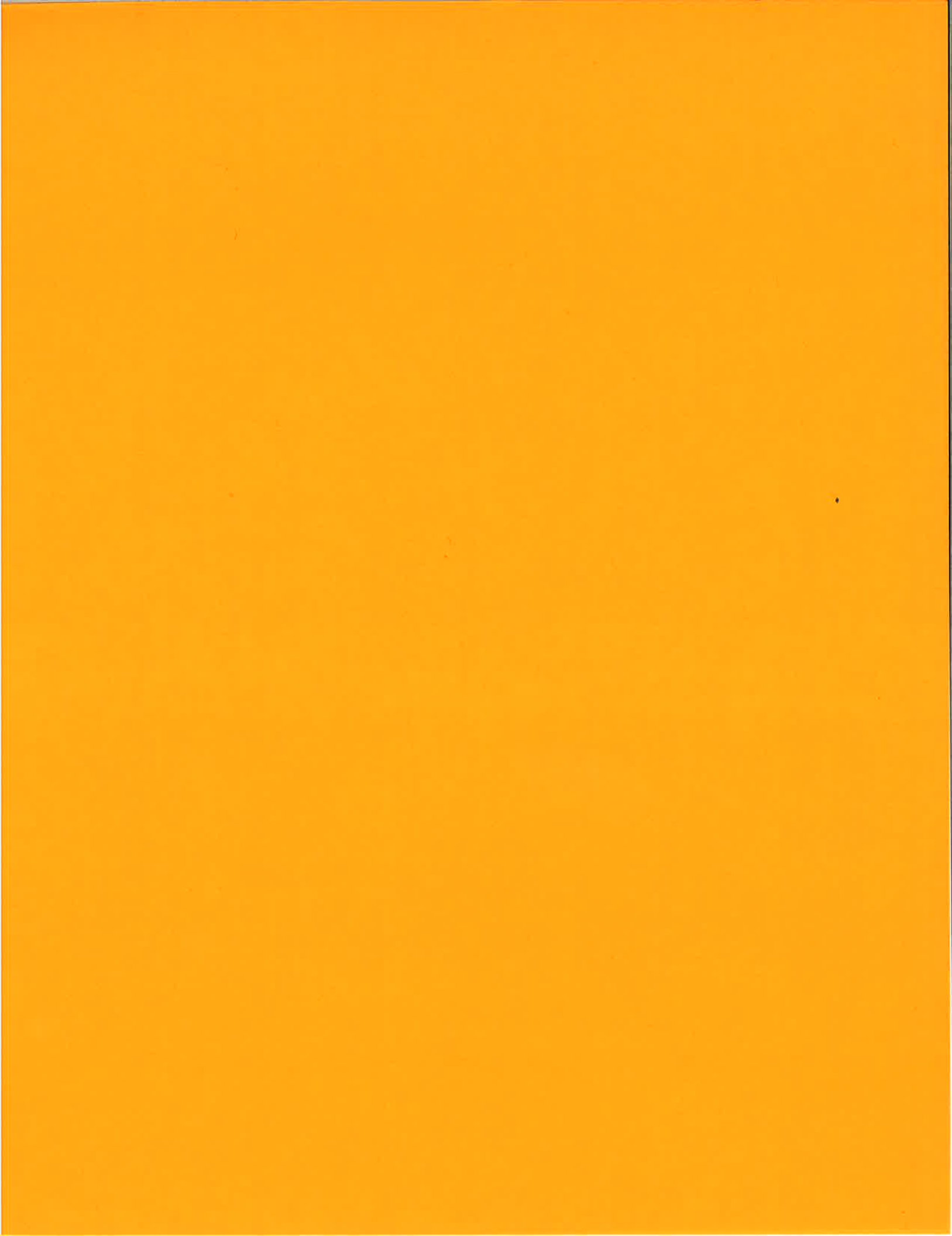
Amount

Total Expenditure from Fund # 660 - WASTEWATER FUND

139.36

Total Expenditure from all Funds

139.36



Bank Rec

1/06/2024 11:11 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

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

1/06/2024 11:11 AM

Check Register - Full Report - Manual

Page: 2

ALL Checks

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/31/2023

From Account:

Thru: 12/31/2023

Thru Account:

Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

149.99

Total Expenditure from all Funds

149.99

1/06/2024 11:11 AM

Check Posting Control Report

Page: 1

ALL Checks

ACCT

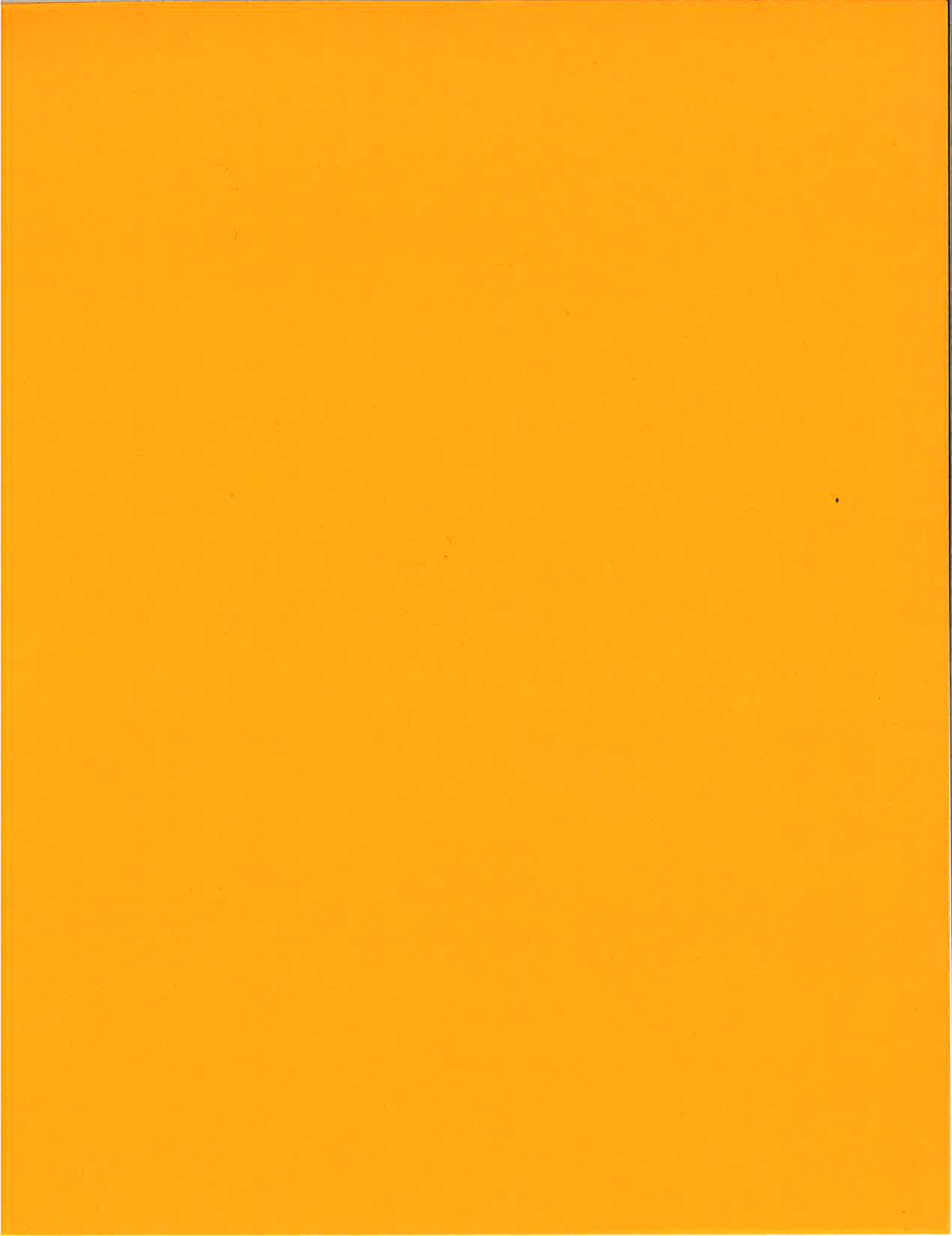
Posting Date: 12/31/2023

3580 FIRE/AMBULANCE CHECKING

Dated From: 12/31/2023

Thru: 12/31/2023

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





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

LOCATION OF MEETING: 96 RUSSELL DRIVE

Meeting Minutes

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

2. Pledge of Allegiance

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

None

4. Old Business

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

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

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

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

5. New Business:

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

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

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

Board chooses to do so:

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

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

7. Staff and committee reports:

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

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

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

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

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

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

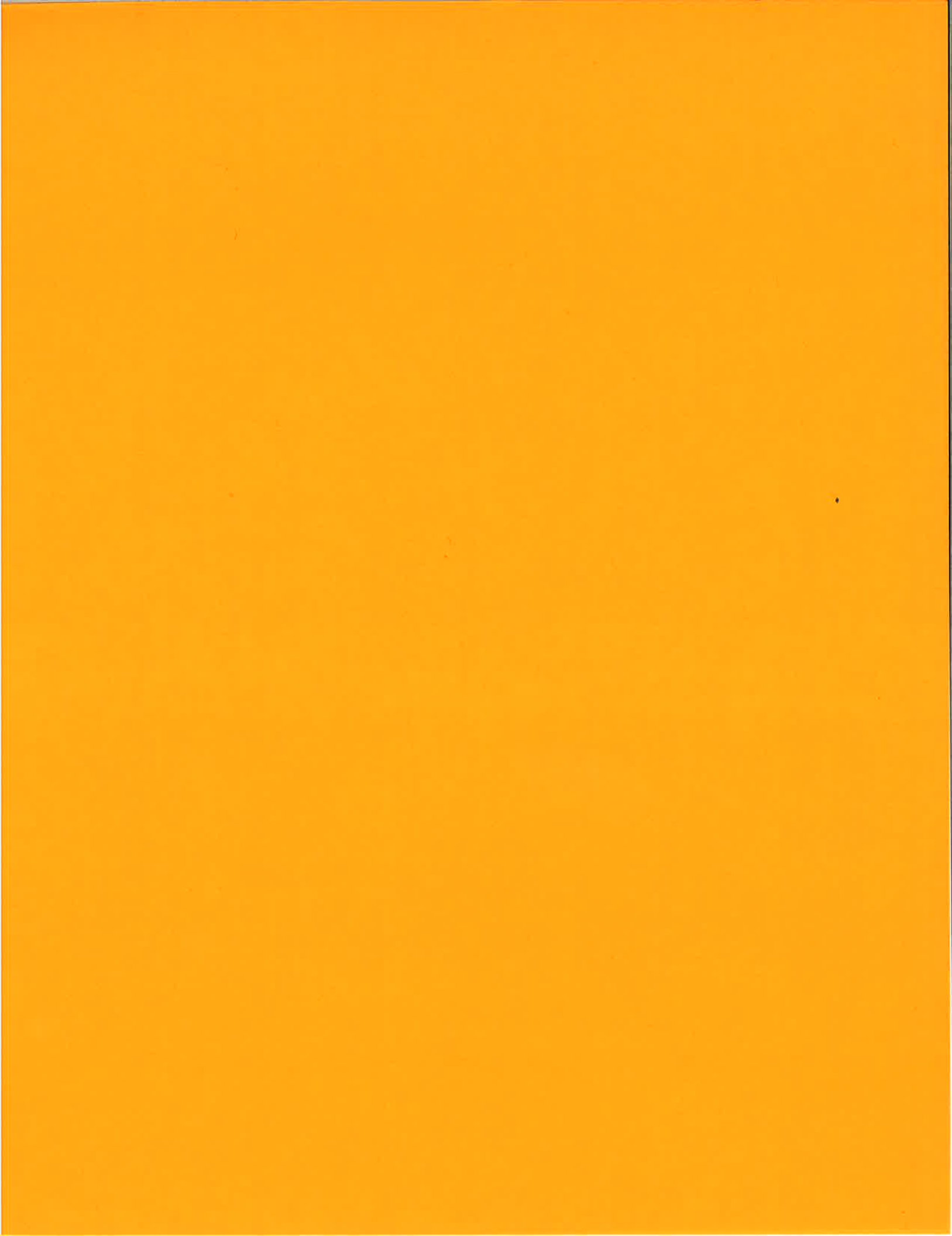
10. Discussion and Possible Action on closed session matters.

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

11. Adjourned at 7:03 pm

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

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



1/12/2024

9:44 AM

Reprint Check Register - Full Report - ALL

Page: 1

ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 1/09/2024

From Account:

Thru: 1/09/2024

Thru Account:

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

1/12/2024

9:44 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

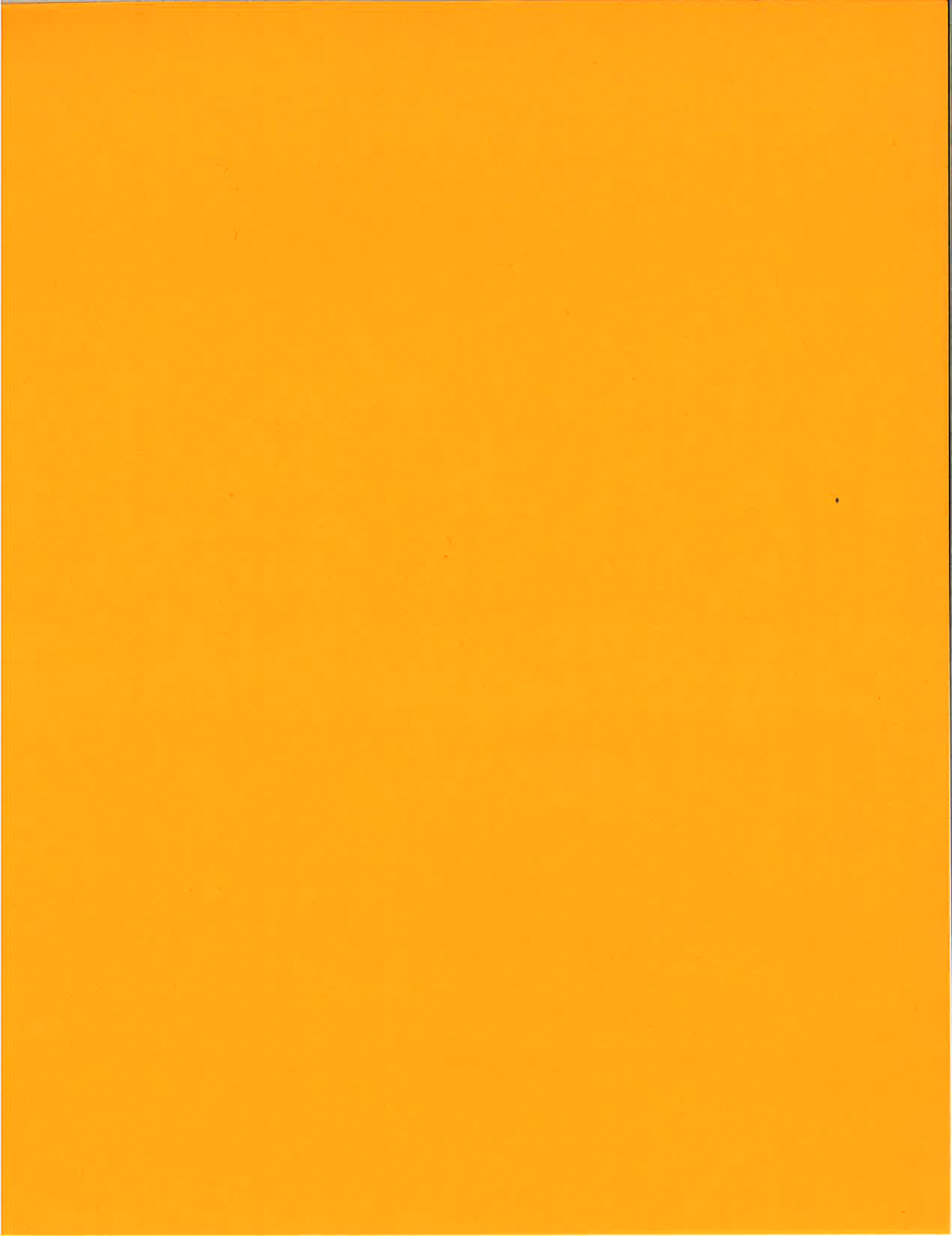
2822 GENERAL FUND

ALL Checks

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

Amount

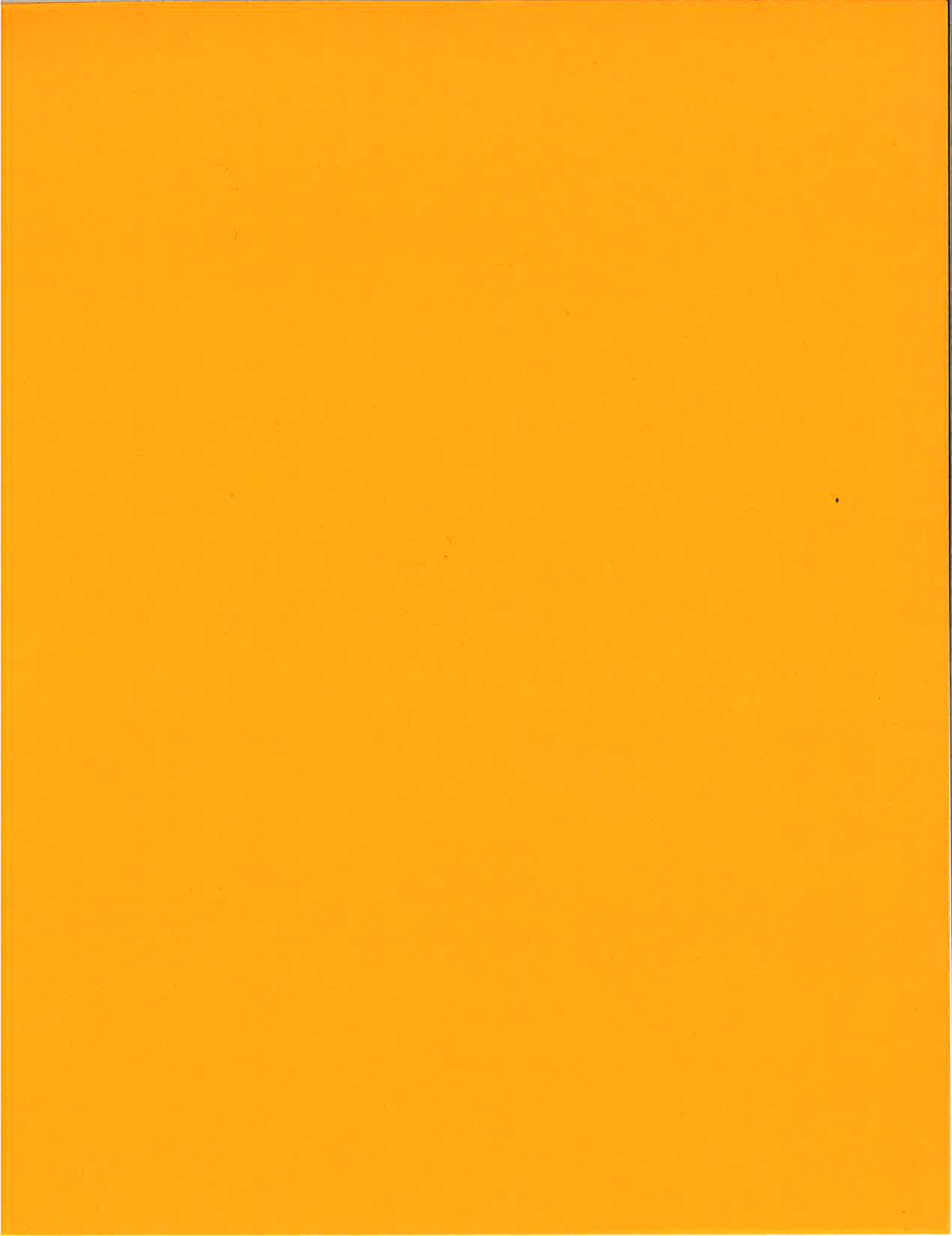
| | |
|---|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 25,111.77 |
| Total Expenditure from Fund # 600 - WATER FUND | 32.67 |
| Total Expenditure from Fund # 660 - WASTEWATER FUND | 32.67 |
| Total Expenditure from all Funds | 25,177.11 |



1/12/2024 9:28 AM

Reprint Payroll Register Quick
All EmployeesPage: 1
PAYRLCheck Date From: 1/11/2024
Thru: 1/11/2024From Dept:
Thru Dept:

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



1/12/2024 9:50 AM In Progress Checks - Full Report - ALL
ALL Checks by Payee
2822 GENERAL FUND

Page: 1
ACCT

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

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

1/12/2024

9:50 AM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

1/12/2024

9:50 AM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

1/12/2024

9:50 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

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2822 GENERAL FUND

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ACCT

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

| Voucher Nbr | Check Date | Payee | Amount |
|--------------------------------|---------------------------------------|-----------------------------|-----------------------|
| Total | | | 537.21 |
| 1/16/2024 Town of Sherman | | | |
| 1/11/24 INVOICE | | | |
| 401-00-51520-000-000 | | ANNEXATION FEE | 13.21 |
| | 2024 PAYMENT PARCEL 59028429600 | 1/11/24 | |
| 401-00-51520-000-000 | | ANNEXATION FEE | 112.14 |
| | 2024 PAYMENT PARCEL 59028429585 | 1/11/24 | |
| Total | | | 125.35 |
| 1/16/2024 TRACEY L EBERT | | | |
| 1/2/24 INVOICE | | | |
| 100-00-41110-000-000 | | PROPERTY TAXES-GENERAL FUND | 55.44 |
| | PROPERTY TAX OVERPAYMENT REFUND | 1/2/24 | |
| 100-00-41110-000-000 | | PROPERTY TAXES-GENERAL FUND | 250.00 |
| | PROPERTY TAX OVERPAYMENT REFUND | 324 | |
| Total | | | 305.44 |
| 1/16/2024 UNIFIRST CORPORATION | | | |
| 1/2/24 INVOICE | | | |
| | | | Previous Year Expense |
| 100-00-53100-325-000 | | UNIFORMS | 19.92 |
| | UNIFORMS | 1470026305 | |
| Total | | | 19.92 |
| 1/16/2024 Walt Grotelueschen | | | |
| 1/11/24 INVOICE | | | |
| | | | Previous Year Expense |
| 100-00-52500-000-000 | | BUILDING INSPECTOR | 5,711.79 |
| | 4TH QUARTER 2023 BUILDING INSPECTIONS | | |
| Total | | | 5,711.79 |
| 1/16/2024 WE ENERGIES | | | |
| 12/28/23 INVOICE | | | |
| | | | Previous Year Expense |
| 100-00-55213-220-000 | | JESSE BAY PARK-CARROLL ST | 19.52 |
| | 890 CARROLL ST | 4857230777 | |
| Total | | | 19.52 |
| 1/16/2024 WE ENERGIES | | | |
| 12/28/23 INVOICE | | | |
| | | | Previous Year Expense |
| 100-00-55211-220-000 | | BERTRAM PARK-ELECTRICITY | 194.48 |
| | 529 1ST ST | 4857301020 | |

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2822 GENERAL FUND

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ACCT

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

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

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2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

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2822 GENERAL FUND

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

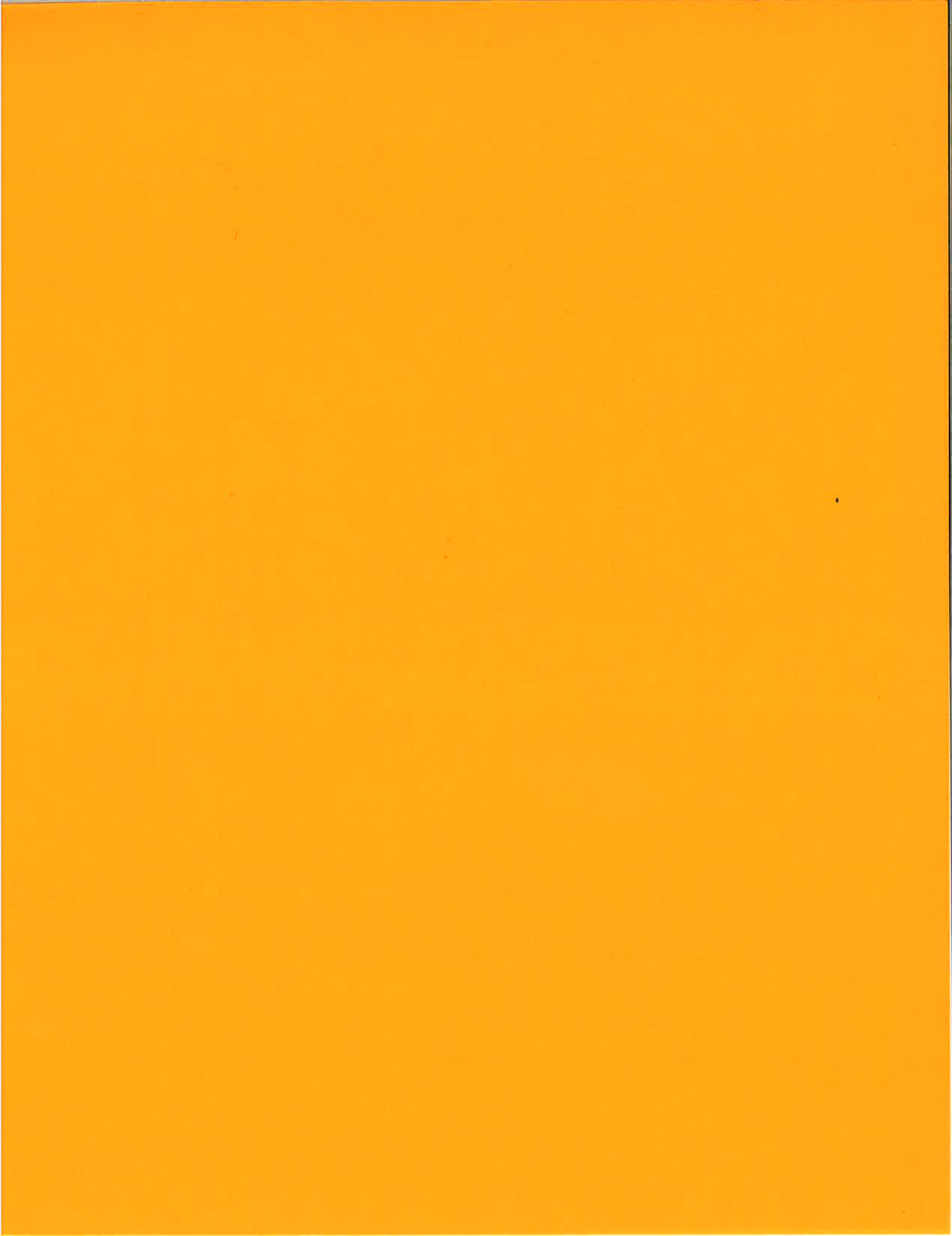
1,087,113.16

Total Expenditure from Fund # 401 - TID #4

125.35

Total Expenditure from all Funds

1,087,238.51



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ACCT

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

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

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ALL Checks by Payee

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3655 UTILITY CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------------------------|-----------------------|
| 660-00-51540-390-000 | | INSURANCE-LIABILITY/PROPERTY | 2,874.15 |
| | | POLICY # 48-10440-25-001 | |
| | | 1/2/24 | |
| | | Total | 5,748.30 |
| <hr/> | | | |
| | 1/16/2024 | OPERATION & MANAGEMENT SERVICE LLC | |
| | 1/2/24 | INVOICE | Previous Year Expense |
| 660-00-57400-200-000 | | CONTRACTED SERVICES | 1,000.00 |
| | | CERT. WASTEWATER OPERATOR DEC 2023 | |
| | | 1/2/24 | |
| 600-00-57400-200-000 | | CONTRACTED SERVICES | 1,000.00 |
| | | CERT WATER OPERATOR DEC 2023 | |
| | | 1/2/24 | |
| | | Total | 2,000.00 |
| <hr/> | | | |
| | 1/16/2024 | UNIFIRST CORPORATION | |
| | 1/2/24 | INVOICE | Previous Year Expense |
| 600-00-53660-392-000 | | UNIFORMS | 19.93 |
| | | UNIFORMS | |
| | | 1470026305 | |
| 660-00-53660-392-000 | | UNIFORMS | 19.93 |
| | | UNIFORMS | |
| | | 1470026305 | |
| | | Total | 39.86 |
| <hr/> | | | |
| | 1/16/2024 | WE ENERGIES | |
| | 12/28/23 | INVOICE | Previous Year Expense |
| 660-00-54600-220-000 | | WWTP - ELECTRICITY | 33.81 |
| | | 27B HICKORY DR | |
| | | 4858002500 | |
| | | Total | 33.81 |
| <hr/> | | | |
| | 1/16/2024 | WE ENERGIES | |
| | 12/29/23 | INVOICE | Previous Year Expense |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 1,326.25 |
| | | 701 NORTH ST | |
| | | 4860563466 | |
| | | Total | 1,326.25 |
| <hr/> | | | |
| | 1/16/2024 | WE ENERGIES | |
| | 12/28/23 | INVOICE | Previous Year Expense |
| 660-00-54600-223-000 | | WWTP-GAS | 345.70 |
| | | 690 WOLF RD | |
| | | 4858193727 | |
| | | Total | 345.70 |
| <hr/> | | | |
| | 1/16/2024 | WE ENERGIES | |
| | 12/29/23 | INVOICE | Previous Year Expense |

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ACCT

3655 UTILITY CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

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ALL Checks by Payee

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3655 UTILITY CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---------------------------------------|------------|-----------------------------------|-----------|
| | 1/16/2024 | WE ENERGIES | |
| 12/29/23 INVOICE | | Previous Year Expense | |
| 600-00-54600-220-000 | | PLANT - ELECTRIC | 1,365.53 |
| WELL #2 100 LAKE DR | | 4859782209 | |
| | | Total | 1,365.53 |
| | 1/16/2024 | WE ENERGIES | |
| 12/28/23 INVOICE | | Previous Year Expense | |
| 660-00-54600-230-000 | | WWTP LIFT STATION-S,M,R,E | 125.99 |
| W5170 COUNTY RD K | | 4857313054 | |
| 660-00-54600-230-000 | | WWTP LIFT STATION-S,M,R,E | 0.84 |
| LATE FEE | | 4857313054 | |
| | | Total | 126.83 |
| | 1/16/2024 | WISCONSIN RURAL WATER ASSOCIATION | |
| 1/1/24 INVOICE | | | |
| 600-00-54800-331-000 | | CONTINUING EDUCATION | 410.00 |
| SYSTEM MEMBERSHIP RENEWAL | | S6199 | |
| | | Total | 410.00 |
| | 1/16/2024 | ZORN COMPRESSOR & EQUIPMENT | |
| 11/10/23 ORIGINAL INVOICE | | Previous Year Expense | |
| 660-00-54600-390-000 | | WWTP - S,M,R,E | 35.20 |
| RE-ISSUED CHECK 11/10/23 ORIG INVOICE | | 412729-00 | |
| | | Total | 35.20 |
| | | Grand Total | 16,032.96 |

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ALL Checks by Payee

ACCT

3655 UTILITY CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

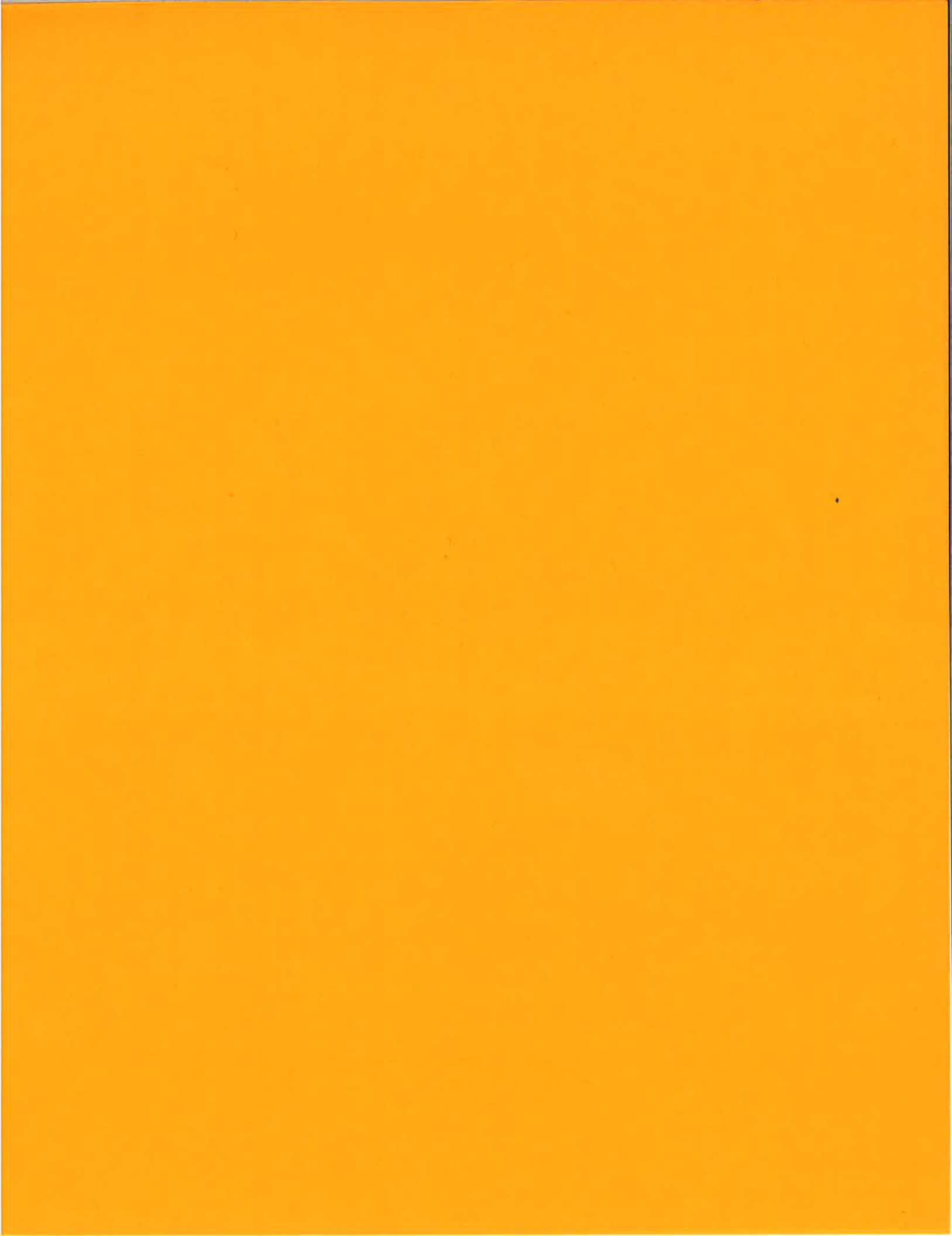
7,435.01

Total Expenditure from Fund # 660 - WASTEWATER FUND

8,597.95

Total Expenditure from all Funds

16,032.96



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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

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

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ALL Checks by Payee

ACCT

3580 FIRE/AMBULANCE CHECKING

Dated From: 1/16/2024

From Account:

Thru: 1/16/2024

Thru Account:

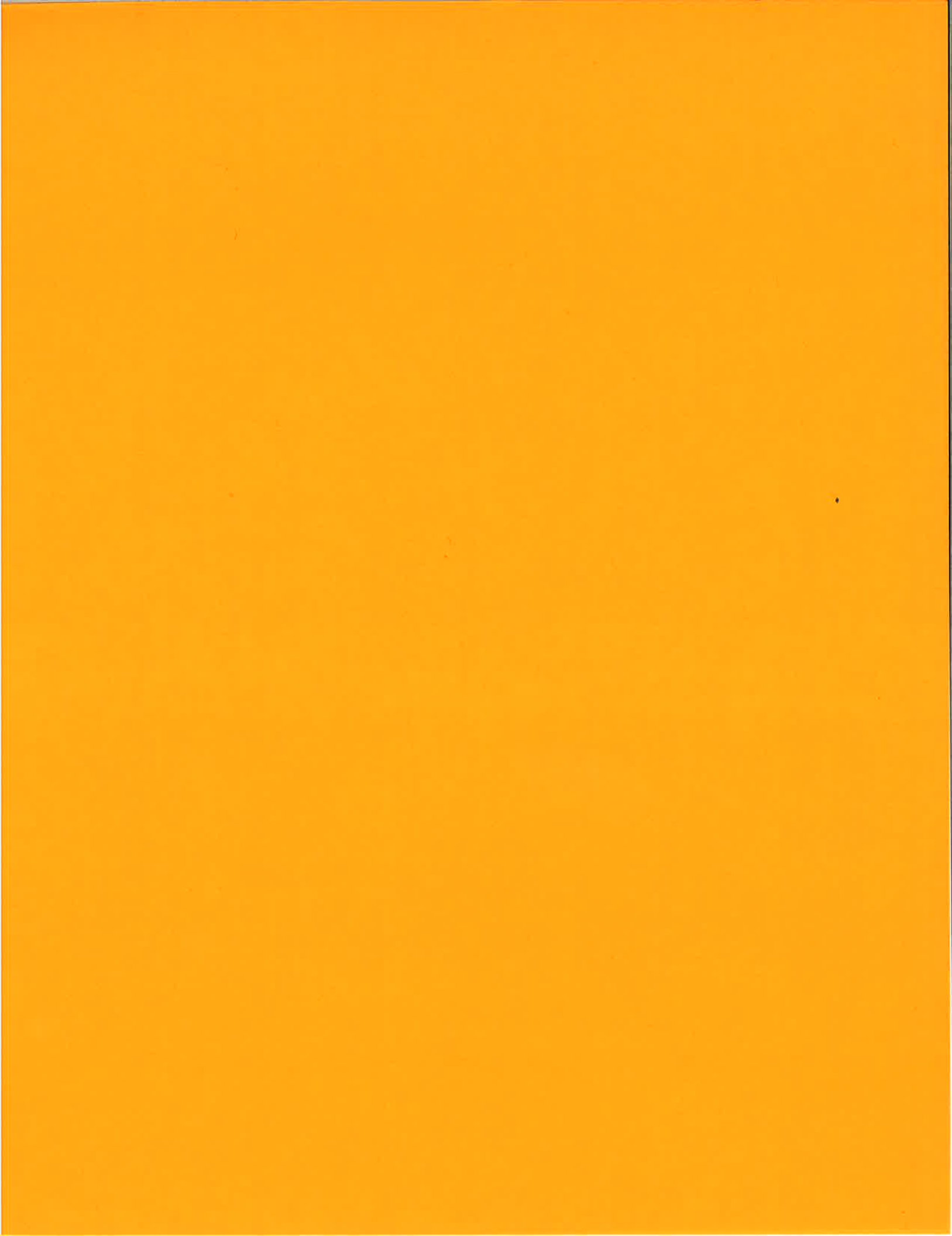
Amount

Total Expenditure from Fund # 700 - AMBULANCE FUND

1,437.04

Total Expenditure from all Funds

1,437.04



RANDOM LAKE FIRE DEPARTMENT
MONTH IN REVIEW
Dec 2023

TRAINING:

EMS Training -

Dec 4 EMS drill (CPR training Fire & EMS)

Monthly Business Meeting -

Dec 11

Try County Cadets

Dec 18 Youth Cadet training

Fire Training -

Dec 21 Fire Drill (Ice Rescue at SCFD)

CALL RESPONSE:

FIRE: Total of 6 Fire calls

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

Dec 9 Smell of gas in Village of RL

Dec 11 Car Accident in the T. of Holland

Dec 12 Car Accident in the T. of Scott

Dec 16 CO detector malfunction T. of Scott

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

AMBULANCE: Total of 25 calls

11 T. Sherman

10 Village RL

2 T. Mitchell

1 T. Scott

1 T. Fredonia

MISCELLANEOUS ITEMS:

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