Village Financial Balances

	September Balances	October Balances	Differences	Notes
General Checking	$ 111,314.28	$ 140,594.21	$ 29,279.93	
General Savings	$ 24,780.85	$ 24,804.85	$ 24.00	
Restricted Savings			$ -	
Savings Public Funds	$ 220.44	$ 219.81	$ (0.63)	deposit discrepancy -$1; interest $0.37
Maps	$ 4,363.25	$ 4,370.62	$ 7.37	interest
Office Building	$ 39,739.29	$ 39,806.39	$ 67.10	interest
Communications	$ 5,386.32	$ 5,395.42	$ 9.10	interest
Storm Sewer	$ 723.41	$ 724.63	$ 1.22	interest
Streets	$ 57,615.72	$ 57,713.01	$ 97.29	interest
Kircher Park	$ 13,212.73	$ 13,235.04	$ 22.31	interest
BM-Lakeview Park	$ 10,356.54	$ 28,445.80	$ 18,089.26	above budget revenue transferred in
BMLP - Music in the Park	$ 6,581.52	$ 7,478.61	$ 897.09	donations
Lake Weed Treatment	$ 7,571.66	$ 10,834.75	$ 3,263.09	expense invoice $2,170 & RLAssoc reimburment $5,420.30
Equipment	$ 52,122.76	$ 52,210.77	$ 88.01	interest
Community Betterment	$ 10,794.49	$ 10,812.72	$ 18.23	interest
Office Equipment	$ 12,757.56	$ 12,779.10	$ 21.54	interest
Ins Deductible	$ 10,384.23	$ 10,401.76	$ 17.53	interest
Fishing Pier	$ 4,348.42	$ 4,355.77	$ 7.35	interest
Burr Oak Park	$ 108.61	$ 108.79	$ 0.18	interest
ARPA Funds	$ 152,690.74	$ 152,948.57	$ 257.83	interest
AEMT Remaining Funds	$ 23,010.32	$ 23,049.17	$ 38.85	interest
BMLP Concessions	$ 20,260.58	$ 20,294.79	$ 34.21	interest
Ice Rink	$ 751.19	$ 752.46	$ 1.27	interest
Lake Trust CD ending 01/28/2024	$ 102,293.94	$ 102,293.94	$ -	
Savings CD ending 04/25/2024	$ 600,000.00	$ 600,000.00	$ -	auto renewed for 6 month
LGIP General Savings - interest	$ -	$ 12,798.46	$ 12,798.46	interest transferred to LGIP savings
Water CD ending 09/19/2023; 12/19/2023	$ 50,581.73	$ 50,581.73	$ -	
Water CD ending 12/20/2023	$ 100,000.00	$ 100,000.00	$ -	
Water CD ending 06/20/2024	$ 150,000.00	$ 150,000.00	$ -	
Lake Weed CD ending 12/20/2023	$ 20,000.00	$ 20,000.00	$ -	
Lake Weed CD ending 06/20/2024	$ 20,000.00	$ 20,000.00	$ -	
Community Betterment CD ending 12/20/2023	$ 15,000.00	$ 15,000.00	$ -	
Community Betterment CD ending 06/20/2024	$ 15,000.00	$ 15,000.00	$ -	
AEMT CD ending 06/21/2024	$ 10,000.00	$ 10,000.00	$ -	
Lakeview Park CD ending 12/22/2023	$ 12,500.00	$ 12,500.00	$ -	
Lakeview Park CD ending 06/22/2024	$ 12,500.00	$ 12,500.00	$ -	
Sewer Operations	$ 4,984.51	$ 26,084.69	$ 21,100.18	
Sewer Depreciation	$ 87,612.66	$ 37,689.87	$ (49,922.79)	$50,000 temp transfer to general checking
Sewer Depreciation 2	$ 9,955.73	$ 10,676.81	$ 721.08	
Water Depreciation	$ 75,300.08	$ 28,178.38	$ (47,121.70)	$50,000 temp transfer to general checking
Water Operations	$ 61,448.51	$ 106,610.79	$ 45,162.28	utility receipts
LGIP Sewer Depreciation	$ 72,271.66	$ 72,601.02	$ 329.36	interest
Utility Checking	$ 138,976.76	$ 144,565.51	$ 5,588.75	
Fire/Ambulance Checking	$ 58,194.97	$ 71,815.41	$ 13,620.44	
Library Checking	$ 170,243.58	$ 186,464.24	$ 16,220.66	
Library CD ending 04/05/2024	$ 11,477.09	$ 11,721.90	$ 244.81	interest

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
33179	10/05/2023	REX, REUBEN		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
700-00-52600-008-000		DRILL AND CALL COMPENSATION		70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION		110.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION		50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION		30.00
100-00-21511-000-000		FICA		-16.12
100-00-21511-000-000		FICA		-3.77
			Total	240.11
33180	10/05/2023	SCHMIT, AMY		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
700-00-52600-008-000		DRILL AND CALL COMPENSATION		650.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION		40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION		60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION		709.00
100-00-21511-000-000		FICA		-90.46
100-00-21511-000-000		FICA		-21.16
			Total	1,347.38
33181	10/05/2023	URBANSKI, DUANE		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
100-00-51100-121-000		COMMITTEE WAGES		350.00
100-00-51100-120-000		VILLAGE BOARD WAGES		360.00
100-00-21511-000-000		FICA		-44.02
100-00-21511-000-000		FICA		-10.30

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	655.68
33182	10/03/2023	ARCHER MAT RENTAL & SALES LLC			
9/26/23 INVOICE					
100-00-51600-230-000		VILLAGE HALL - S.M.R.E			4.70
1-3'X5' BLACK MINK MAT			38513		
100-00-51600-230-000		VILLAGE HALL - S.M.R.E			18.74
2-3'X10' BLACK MINK MATS			38513		
				Total	23.44
33183	10/03/2023	Burmesch Variety Store LLC			
8/8/23 STATEMENT					
100-00-53230-230-000		SHOP-S,M,R,E			3.29
6/16/23 9VT BATTERY			48		
100-00-53230-230-000		SHOP-S,M,R,E			7.18
8/7/23 TAPE & ICE			44		
				Total	10.47
33184	10/03/2023	Casey's Business Mastercard			
9/16/23 INVOICE					
100-00-53240-391-000		GAS & OIL (60%)			126.60
8/25/23 LOADER			8/25/23		
100-00-53240-391-000		GAS & OIL (60%)			58.10
8/30/23 RED TRUCK			8/30/23		
100-00-53240-391-000		GAS & OIL (60%)			-1.83
REBATE 9/4/23			9/4/23		
				Total	182.87
33185	10/03/2023	CivicPlus			
11/5/23 INVOICE					
100-00-51420-210-000		SUPPORT-WEBSITE			822.93
ANNUAL WEB PLATFORM			276662		
				Total	822.93
33186	10/03/2023	CLARK DIETZ			
9/6/23 INVOICE					
100-00-57300-000-000		STREETS			2,000.00
2023 VILLAGE ENGINEERING SERVICES			438769		
				Total	2,000.00

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
33187	10/03/2023	ELIZABETH SCHRAM			
9/27/23 INVOICE					
100-00-48875-000-000		REFUND OF EXPENDITURES			100.00
W4274 CTY RD KK-PERMIT REFUND			9/26/23		
				Total	100.00
33188	10/03/2023	ENVIROTECH EQUIPMENT			
9/15/23 INVOICE					
100-00-53240-360-000		VEHICLE-S.M.R.E			100.00
PAPER FORMAT S/N08136573			22-0022146		
				Total	100.00
33189	10/03/2023	Lakeside International Trucks			
9/14/23 INVOICE					
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			307.52
BAT, BRP, BATTER BAT2			4089152P		
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			54.00
BAT, GRP, BATTER BAT2			4089152P		
100-00-53240-360-000		VEHICLE-S.M.R.E			214.00
BAT, BRP, BATTER BAT 1			4089152P		
100-00-53240-360-000		VEHICLE-S.M.R.E			54.00
BAT, GRP, BATTER BAT1			4089152P		
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			-12.50
PARTS DISCOUNT			4089152P		
100-00-53240-360-000		VEHICLE-S.M.R.E			-12.50
PARTS DISCOUNT			4089152P		
				Total	604.52
33190	10/03/2023	Lakeside International Trucks			
9/21/23 INVOICE					
100-00-53240-360-000		VEHICLE-S.M.R.E			265.91
TRAY BATTER			4089235P		
				Total	265.91
33191	10/03/2023	Lakeview Community Library			
10/3/23 INVOICE					
100-00-55110-380-000		LIBRARY-CONTRACT			11,335.50
2023 4TH QUARTER CONTRACT			4TH QTR		
				Total	11,335.50

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
33192	10/03/2023	MACQUEEN EQUIPMENT			
9/18/23 INVOICE					
100-00-53240-360-000		VEHICLE-S.M.R.E			86.17
9/18/23 INVOICE			P30886		
				Total	86.17
33193	10/03/2023	MILES WEGNER			
9/27/23 INVOICE					
100-00-53100-311-000		SAFETY SUPPLIES REIMBURSEMENT			242.64
WORK SAFETY BOOTS					
				Total	242.64
33194	10/03/2023	MILLER-BRADFORD & RISBERG INC			
9/19/23 INVOICE					
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			152.84
TERMINAL, FREIGHT			P4008302		
				Total	152.84
33195	10/03/2023	NAPA AUTO PARTS			
9/12/23 INVOICE					
100-00-53240-360-000		VEHICLE-S.M.R.E			23.99
PROSIZE EPOXY			789871		
				Total	23.99
33196	10/03/2023	NAPA AUTO PARTS			
9/26/23 INVOICE					
100-00-53240-360-000		VEHICLE-S.M.R.E			13.49
CONNECTOR			790668		
				Total	13.49
33197	10/03/2023	STATE OF WI - ENVIRONMENTAL IMPROV FUND			
9/20/23 INVOICE					
300-00-58200-000-000		INTEREST			4,550.12
CWF 4456-03 2ND INTEREST PAYMENT			20121		
				Total	4,550.12
33198	10/03/2023	UNIFIRST CORPORATION			
9/12/23 INVOICE					
100-00-53100-325-000		UNIFORMS			29.36
UNIFORMS			1470008597		

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	29.36
33199	10/03/2023	UNIFIRST CORPORATION			
9/19/23 INVOICE					
100-00-53100-325-000		UNIFORMS			29.36
UNIFORMS			1470009646		
				Total	29.36
33200	10/03/2023	US CELLULAR			
9/8/23 INVOICE					
100-00-53101-390-000		CELL PHONE-DPW			15.50
DPW CELL			0603275048		
100-00-53101-390-000		CELL PHONE-DPW			2.68
EMERGENCY CELL PHONES			0603275046		
				Total	18.18
33201	10/03/2023	Village of Random Lake			
9/27/23 INVOICE					
100-00-46130-000-000		BOAT LAUNCH			4,383.87
2023 REVENUE FOR BOAT LAUNCH EXCESS FUND			9/27/23		
				Total	4,383.87
33202	10/03/2023	Village of Random Lake			
9/27/23 INVOICE					
100-00-46125-000-000		BMLP PARKING			12,149.40
2023 REV FOR BMLV PARKING EXCESS FUNDS			9/27/23		
				Total	12,149.40
33203	10/03/2023	Village of Random Lake			
9/26/23 INVOICE					
100-00-53230-221-000		UTILITIES-SHOP			185.77
000-0010-00 SHOP			000-0010-00		
				Total	185.77
33204	10/03/2023	Village of Random Lake			
9/26/23 INVOICE					
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER			704.02
000-2310-00 LV PARK			000-2310-00		
				Total	704.02

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
33205	10/03/2023	Village of Random Lake			
9/26/23 INVOICE					
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL			70.42
000-2560-00 VILLAGE HALL			000-2560-00		
				Total	70.42
33206	10/03/2023	Village of Random Lake			
9/26/23 INVOICE					
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER			126.77
000-4425-00 BERTRAM PARK			000-4425-00		
				Total	126.77
33206	10/06/2023	Village of Random Lake			
BANK CASHED FOR DIFFERNT AMOUNT				Manual Check	
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER			-126.77
000-4425-00 BERTRAM PARK			000-4425-00		
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER			126.87
BERTRAM PARK			000-4425		
				Total	0.10
33207	10/19/2023	SCHOLLER, DANIEL			
Pay period 10/01/2023 to 10/14/2023				Manual Check	
700-00-52600-008-000		DRILL AND CALL COMPENSATION			70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION			90.00
100-00-21511-000-000		FICA			-9.92
100-00-21511-000-000		FICA			-2.32
				Total	147.76
33208	10/17/2023	AFLAC			
9/19/23 INVOICE					
100-00-21525-000-000		HEALTH INS			172.12
VILLAGE VISION			371560		
100-00-21525-000-000		HEALTH INS			46.46
LIBRARY VISION			371560		
100-00-21526-000-000		DENTAL INS			1,887.14
VILLAGE DENTAL			371560		

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-21526-000-000		DENTAL INS			323.90
LIBRARY DENTAL			371560		
				Total	2,429.62
33209	10/17/2023	AQUATIC BIOLOGISTS INC			
7/31/23 INVOICE					
100-00-56310-000-000		LAKE WEED TREATMENT			7,910.00
SONAR BUMP			277728		
				Total	7,910.00
33210	10/17/2023	ARCHER MAT RENTAL & SALES LLC			
10/10/23 INVOICE					
100-00-51600-230-000		VILLAGE HALL - S.M.R.E			4.70
1-3'X5' BLACK MINK MAT			38599		
100-00-51600-230-000		VILLAGE HALL - S.M.R.E			18.74
2-3'X10' BLACK MINK MATS			38599		
				Total	23.44
33211	10/17/2023	BEAR GRAPHICS			
9/22/23 INVOICE					
100-00-51440-310-000		ELECTION SUPPLIES			128.01
SPECIAL VOTING DEPUTY ABSENTEE BALLOT			0924989		
				Total	128.01
33212	10/17/2023	CANON SOLUTIONS AMERICA INC			
9/22/23 INVOICE					
100-00-51420-290-000		LEASED OFFICE EQUIPMENT			13.89
COPIER BASE			6005592111		
				Total	13.89
33213	10/17/2023	CANON SOLUTIONS AMERICA INC			
9/22/23 INVOICE					
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP			228.70
COPIER USAGE			6005591307		
				Total	228.70
33214	10/17/2023	CARISSA JAYCOX			
9/28/23 INVOICE					
100-00-51420-330-000		CLERKS OFFICE-MILEAGE			147.64
MILEAGE REIMBURSEMENT			9/28/23		

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	147.64
33215	10/17/2023	Computer Service Specialists, Inc.		
10/1/23 INVOICE				
100-00-51422-390-000		TECHNOLOGY - S, M, R, E		100.00
SERVER OCT 23			203018	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E		151.66
WORKSTATION OCT 23			203018	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E		16.66
NETWORK EQUIPMENT OCT 23			203018	
			Total	268.32
33216	10/17/2023	DOEGNITZ ACE HARDWARE		
10/2/23 STATEMENT				
100-00-53230-230-000		SHOP-S,M,R,E		7.32
9/11/23 SHOP			19185	
100-00-53230-230-000		SHOP-S,M,R,E		26.97
9/26/23 SHOP			19315	
100-00-53240-360-000		VEHICLE-S.M.R.E		7.99
9/28/23 VM			19328	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E		4.59
9/28/23 VH			19331	
			Total	46.87
33217	10/17/2023	Hartmann Sand & Gravel Co. Inc.		
9/30/23 INVOICE				
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E		97.63
PLAY SAND FOR FALL FEST			35613	
			Total	97.63
33218	10/17/2023	HAWLEY KAUFMAN & KAUTZER S.C.		
9/30/23 INVOICE				
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES		472.50
TRAFFIC COURT & CITATIONS			73	
			Total	472.50
33219	10/17/2023	Jeriod Dahm		
10/2/23 INVOICE				
100-00-53100-311-000		SAFETY SUPPLIES REIMBURSEMENT		250.00
BOOT REIMBURSEMENT			10/2/23	

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	250.00
33220	10/17/2023	KAPUR & ASSOCIATES INC.			
9/25/23 INVOICE					
100-00-53300-218-000		ENGINEERING			1,150.00
GENERAL ENGINEERING CLOSEOUT			121480		
				Total	1,150.00
33221	10/17/2023	LINDE GAS & EUIPMENT INC			
9/20/23 INVOICE					
100-00-53230-230-000		SHOP-S,M,R,E			81.50
STARGOLD C25 ARG-CO2			38300622		
100-00-53230-230-000		SHOP-S,M,R,E			1.25
PAPER INVOICE FEE			38300622		
100-00-53230-230-000		SHOP-S,M,R,E			16.95
HAZARDOUS MATERIAL CHARGE			38300622		
100-00-53230-230-000		SHOP-S,M,R,E			1.16
DEMAND CHARGE CYLINDERS			38300622		
				Total	100.86
33222	10/17/2023	MIDSTAR PRINTING			
9/29/23 INVOICE					
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP			556.12
BUSINESS CHECKS			13007		
				Total	556.12
33223	10/17/2023	NAPA AUTO PARTS			
10/9/23 INVOICE					
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			110.44
10/9/23 LEAF VAC			791374		
				Total	110.44
33224	10/17/2023	NAPA AUTO PARTS			
10/9/23 INVOICE					
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			3.99
10/9/23 LEAF VAC			791398		
				Total	3.99
33225	10/17/2023	NAPA AUTO PARTS			
10/5/23 INVOICE					

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E			321.75
10/5/23 INVOICE			791216		
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E			-10.00
10/6/23 RETURN CREDIT			791324		
				Total	311.75
33226	10/17/2023	NAPA AUTO PARTS			
10/5/23 INVOICE					
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E			18.98
10/5/23 INVOICE			791217		
				Total	18.98
33227	10/17/2023	NAPA AUTO PARTS			
10/6/23 INVOICE					
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E			6.49
10/6/23 INVOICE			791286		
				Total	6.49
33228	10/17/2023	R G SCHMITT INC			
10/5/23 INVOICE					
401-00-57400-200-000		CONTRACTED SERVICES			17,343.00
CHANGE ORDER 2 LIFT STATION					
				Total	17,343.00
33229	10/17/2023	RANDOM LAKE INVESTMENTS LLC			
9/26/23 INVOICE					
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			500.00
OCTOBER 2023 RENTAL SPACE			1030		
				Total	500.00
33229	10/17/2023	RANDOM LAKE INVESTMENTS LLC			
09/26/2023				Manual Check	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E			-500.00
OCTOBER 2023 RENTAL SPACE			1030		
100-00-53230-240-000		SHOP RENTAL SPACE			500.00
OCTOBER 2023 RENTAL SPACE - CORRECT			1030		
				Total	0.00
33230	10/17/2023	Sheboygan County - Register of Deeds			
10/3/23 INVOICE					

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51420-213-000		PUBLISHING		30.00
TOWN OF SHERMAN ANNEXATION FEE			10/3/23	
			Total	30.00
33231	10/17/2023	SHEBOYGAN COUNTY TREASURER		
9/25/23 INVOICE				
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES		11,720.15
3RD QTR CONTRACTED SERVICES			130349	
			Total	11,720.15
33232	10/17/2023	STEPHANIE WAALA		
9/30/23 INVOICE				
100-00-51420-330-000		CLERKS OFFICE-MILEAGE		96.81
WMCA CONFERENCE MILEAGE REIMBURSEMENT			8/25/23	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE		34.45
SHE CO REGISTER OF DEEDS MILEAGE REIMBUR			9/28/23	
			Total	131.26
33233	10/17/2023	THE SOUNDER		
9/30/23 INVOICE				
100-00-51420-213-000		PUBLISHING		342.59
9/14 & 8/21 MINUTES & BILLS			115288	
100-00-51420-213-000		PUBLISHING		31.73
9/21 EXTRATERRITORIAL PLAT AD			115288	
100-00-51420-213-000		PUBLISHING		163.72
9/21 MINUTES & BILLS			115288	
100-00-51420-213-000		PUBLISHING		28.56
9/28 EXTRATERRITORIAL PLAT			115288	
			Total	566.60
33234	10/17/2023	UNIFIRST CORPORATION		
9/12/23 INVOICE				
100-00-53100-325-000		UNIFORMS		42.27
UNIFORMS			1470010734	
			Total	42.27
33235	10/17/2023	UNIFIRST CORPORATION		
10/3/23 INVOICE				
100-00-53100-325-000		UNIFORMS		32.78
UNIFORMS			1470011795	

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee			Amount
				Total	32.78
33236	10/17/2023	Walt Groteluesch en			
10/13/23 INVOICE					
100-00-52500-000-000		BUILDING INSPECTOR			4,642.87
3RD QUARTER 2023 BUILDING INSPECTIONS					
				Total	4,642.87
33237	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55214-220-000		BUTLER ST ENTRY SIGN - ELEC			16.82
BUTLER ST ENTRY SIGN			4746706679		
				Total	16.82
33238	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST			18.74
890 CARROLL ST			4746247918		
				Total	18.74
33239	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-53420-220-000		STREET LIGHTS			4,449.28
STREET LIGHTS			4746109225		
				Total	4,449.28
33240	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL			9.71
110A BUTLER ST			4745654694		
				Total	9.71
33241	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-53230-221-000		UTILITIES-SHOP			170.37
800 KRIER LN			4747338189		
				Total	170.37
33242	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee			Amount
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL			214.62
96 RUSSELL DR			4745717472		
				Total	214.62
33243	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY			26.94
431 1ST ST			4746894626		
				Total	26.94
33244	10/17/2023	WE ENERGIES			
9/27/23 INVOICE					
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY			25.88
54 RUSSELL DR			4749596776		
				Total	25.88
33245	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY			79.21
66 RUSSELL DR			4746118612		
				Total	79.21
33246	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY			138.44
598 GRAND AVE			4747081517		
				Total	138.44
33247	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY			30.16
590 GRAND AVE			4746310461		
				Total	30.16
33248	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY			220.20
529 1ST ST			4746272420		
				Total	220.20

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee			Amount
33249	10/17/2023	WM CORPORATE SERVICES INC			
10/2/23 INVOICE					
100-00-53620-390-000		GARBAGE-CONTRACT			6,039.93
96 Gallon Cart Service			0097936-4172-2		
100-00-53620-390-001		RECYCLING-CONTRACT			2,048.67
96 Gallon Cart Service - Recycle			0097936-4172-2		
100-00-53620-390-000		GARBAGE-CONTRACT			161.77
FUEL ENVIRONMENTAL CHARGE			0097936-4172-2		
				Total	8,250.37
33250	10/16/2023	R G SCHMITT INC			
10/06/2023					
401-00-57400-200-000		CONTRACTED SERVICES			64,736.72
payment 5					
				Total	64,736.72
33250	10/16/2023	R G SCHMITT INC			
VOID				Manual Check	
401-00-57400-200-000		CONTRACTED SERVICES			-64,736.72
payment 5					
				Total	-64,736.72
33253	10/31/2023	R G SCHMITT INC			
10/06/2023					
401-00-57400-200-000		CONTRACTED SERVICES			47,393.72
payment 5 - correction					
				Total	47,393.72
V1863	10/05/2023	DAHM, JERIOD			
Pay period 09/17/2023 to 09/30/2023				Manual Check	
100-00-53100-120-000		DPW LABORERS-WAGES			1,312.88
660-00-51430-120-000		WWTF-WAGES			437.63
600-00-51430-120-000		PW-WAGES			437.63
100-00-21512-000-000		FEDERAL W/H			-75.86
100-00-21511-000-000		FICA			-125.56

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-21511-000-000		FICA		-29.37
100-00-21513-000-000		STATE W/H		-75.29
100-00-21525-000-000		HEALTH INS		-162.94
100-00-21514-000-000		RETIREMENT		-148.79
			Total	1,570.33
V1864	10/05/2023	DEPIES, PATRICK		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
700-00-52600-008-000		DRILL AND CALL COMPENSATION		510.00
100-00-21511-000-000		FICA		-31.62
100-00-21511-000-000		FICA		-7.40
			Total	470.98
V1865	10/05/2023	GOEMER, ARIANA		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
500-00-55110-120-000		Wages		72.08
100-00-21511-000-000		FICA		-4.47
100-00-21511-000-000		FICA		-1.05
			Total	66.56
V1866	10/05/2023	HORNING, ELISABETH		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
500-00-55110-120-000		Wages		763.20
100-00-21512-000-000		FEDERAL W/H		-19.40
100-00-21511-000-000		FICA		-47.32
100-00-21511-000-000		FICA		-11.07
100-00-21513-000-000		STATE W/H		-14.14

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	671.27
V1867	10/05/2023	JAYCOX, CARISSA		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES		362.56
660-00-51420-214-000		DEPUTY CLERK/TREASURER		725.12
600-00-51420-214-000		DEPUTY CLERK/TREASURER		725.12
100-00-21512-000-000		FEDERAL W/H		-130.36
100-00-21511-000-000		FICA		-112.39
100-00-21511-000-000		FICA		-26.29
100-00-21513-000-000		STATE W/H		-65.04
100-00-21530-001-000		AFLAC-POST TAX		-46.82
100-00-21514-000-000		RETIREMENT		-123.27
			Total	1,308.63
V1868	10/05/2023	LAUMANN, RAEGAN		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
500-00-55110-120-000		Wages		68.00
100-00-21511-000-000		FICA		-4.22
100-00-21511-000-000		FICA		-0.99
			Total	62.79
V1869	10/05/2023	LEDERER, PETER		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
100-00-53100-110-000		DPW DIRECTOR-WAGES		1,028.43
660-00-51430-120-000		WWTF-WAGES		998.19
600-00-51430-120-000		PW-WAGES		998.19

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	-320.87
100-00-21511-000-000		FICA	-175.83
100-00-21511-000-000		FICA	-41.12
100-00-21513-000-000		STATE W/H	-125.69
100-00-21530-001-000		AFLAC-POST TAX	-28.82
100-00-21525-000-000		HEALTH INS	-177.17
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-205.69
		Total	1,938.01

V1870 10/05/2023 LOCKLAIR, DANIEL
Pay period 09/17/2023 to 09/30/2023 Manual Check

500-00-55110-120-000		Wages	304.75
100-00-21511-000-000		FICA	-18.89
100-00-21511-000-000		FICA	-4.42
100-00-21513-000-000		STATE W/H	-1.12
		Total	280.32

V1871 10/05/2023 LUNDE, ASHLEY
Pay period 09/17/2023 to 09/30/2023 Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	448.00
100-00-21511-000-000		FICA	-27.78
100-00-21511-000-000		FICA	-6.50
100-00-21513-000-000		STATE W/H	-5.64
		Total	408.08

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Posted From: 10/01/2023 From Account:
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V1872	10/05/2023	MARTIN, SUZANNE		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
500-00-55110-120-000		Wages		218.30
100-00-21511-000-000		FICA		-13.53
100-00-21511-000-000		FICA		-3.17
			Total	201.60
V1873	10/05/2023	MORANTE RODRIGUEZ, FLAVIO		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
500-00-55110-120-000		Wages		90.00
100-00-21512-000-000		FEDERAL W/H		-20.00
100-00-21511-000-000		FICA		-5.58
100-00-21511-000-000		FICA		-1.31
100-00-21513-000-000		STATE W/H		-5.00
100-00-21514-000-000		RETIREMENT		-6.12
			Total	51.99
V1874	10/05/2023	SIEGEL, TYLER		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
100-00-53100-120-000		DPW LABORERS-WAGES		741.24
660-00-51430-120-000		WWTF-WAGES		719.44
600-00-51430-120-000		PW-WAGES		719.44
100-00-21512-000-000		FEDERAL W/H		-171.26
100-00-21511-000-000		FICA		-124.82
100-00-21511-000-000		FICA		-29.19
100-00-21513-000-000		STATE W/H		-80.05

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21530-001-000		AFLAC-POST TAX	-13.35
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-3.96
100-00-21514-000-000		RETIREMENT	-148.25
		Total	1,446.30

V1875 10/05/2023 SULLIVAN, CAMRIN
Pay period 09/17/2023 to 09/30/2023 Manual Check

500-00-55110-110-000		Salaries	2,052.55
100-00-21511-000-000		FICA	-116.44
100-00-21511-000-000		FICA	-27.23
100-00-21513-000-000		STATE W/H	-68.15
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-139.57
		Total	1,526.61

V1876 10/05/2023 TRAAS, TODD
Pay period 09/17/2023 to 09/30/2023 Manual Check

100-00-52100-120-000		REOURCE OFFICER	981.10
100-00-21512-000-000		FEDERAL W/H	-45.35
100-00-21511-000-000		FICA	-60.83
100-00-21511-000-000		FICA	-14.23
100-00-21513-000-000		STATE W/H	-29.85
		Total	830.84

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
V1877	10/05/2023	WAALA, STEPHANIE		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
100-00-51420-110-000		CLERK/TREASURER WAGES		2,238.77
660-00-51420-120-000		CLERK/TREASURER-WAGES		279.85
600-00-51420-120-000		C/T - salaries, wages		279.85
100-00-21512-000-000		FEDERAL W/H		-274.38
100-00-21511-000-000		FICA		-173.01
100-00-21511-000-000		FICA		-40.46
100-00-21513-000-000		STATE W/H		-122.14
100-00-21530-000-000		AFLAC-PRE TAX		-24.96
100-00-21525-000-000		HEALTH INS		-7.92
100-00-21514-000-000		RETIREMENT		-190.30
			Total	1,965.30
V1878	10/05/2023	WEGNER, MILES		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
100-00-53100-120-000		DPW LABORERS-WAGES		172.00
660-00-51430-120-000		WWTF-WAGES		1,376.00
600-00-51430-120-000		PW-WAGES		172.00
100-00-21512-000-000		FEDERAL W/H		-139.19
100-00-21511-000-000		FICA		-97.61
100-00-21511-000-000		FICA		-22.83
100-00-21513-000-000		STATE W/H		-69.45
100-00-21525-000-000		HEALTH INS		-137.79

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-116.96
		Total	1,128.25

V1879 10/05/2023 WILL, KATRINA
Pay period 09/17/2023 to 09/30/2023 Manual Check

500-00-55110-120-000		Wages	465.46
100-00-21511-000-000		FICA	-28.86
100-00-21511-000-000		FICA	-6.75
100-00-21513-000-000		STATE W/H	-2.51
		Total	427.34

V1880 10/05/2023 WILLIAMSON, JACOB
Pay period 09/17/2023 to 09/30/2023 Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
100-00-21511-000-000		FICA	-109.96
100-00-21511-000-000		FICA	-25.72
100-00-21513-000-000		STATE W/H	-58.58
100-00-21530-001-000		AFLAC-POST TAX	-48.26
100-00-21530-000-000		AFLAC-PRE TAX	-77.00
100-00-21515-000-000		DEFERRED COMP PAYABLE	-50.00
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-11.61
100-00-21514-000-000		RETIREMENT	-134.16
		Total	1,319.84

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
V1881	10/05/2023	WROBLEWSKI, ELIZABETH		
Pay period 09/17/2023 to 09/30/2023			Manual Check	
500-00-55110-120-000		Wages		397.50
100-00-21512-000-000		FEDERAL W/H		-16.85
100-00-21511-000-000		FICA		-24.65
100-00-21511-000-000		FICA		-5.76
100-00-21513-000-000		STATE W/H		-3.99
100-00-21514-000-000		RETIREMENT		-27.03
			Total	319.22
V1882	10/19/2023	DAHM, JERIOD		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
100-00-53100-120-000		DPW LABORERS-WAGES		1,161.00
660-00-51430-120-000		WWTF-WAGES		387.00
600-00-51430-120-000		PW-WAGES		387.00
100-00-21512-000-000		FEDERAL W/H		-47.55
100-00-21511-000-000		FICA		-109.87
100-00-21511-000-000		FICA		-25.69
100-00-21513-000-000		STATE W/H		-60.29
100-00-21525-000-000		HEALTH INS		-162.94
100-00-21514-000-000		RETIREMENT		-131.58
			Total	1,397.08
V1883	10/19/2023	GOEMER, ARIANA		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		72.08

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-4.47
100-00-21511-000-000		FICA	-1.05
		Total	66.56

V1884 10/19/2023 HORNING, ELISABETH
Pay period 10/01/2023 to 10/14/2023 Manual Check

500-00-55110-120-000		Wages	763.20
100-00-21512-000-000		FEDERAL W/H	-19.40
100-00-21511-000-000		FICA	-47.32
100-00-21511-000-000		FICA	-11.07
100-00-21513-000-000		STATE W/H	-14.14
		Total	671.27

V1885 10/19/2023 JAYCOX, CARISSA
Pay period 10/01/2023 to 10/14/2023 Manual Check

100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	362.56
660-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
600-00-51420-214-000		DEPUTY CLERK/TREASURER	725.12
100-00-21512-000-000		FEDERAL W/H	-130.36
100-00-21511-000-000		FICA	-112.39
100-00-21511-000-000		FICA	-26.29
100-00-21513-000-000		STATE W/H	-65.04
100-00-21530-001-000		AFLAC-POST TAX	-46.82
100-00-21514-000-000		RETIREMENT	-123.27
		Total	1,308.63

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
V1886	10/19/2023	LAUMANN, RAEGAN		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		93.50
100-00-21511-000-000		FICA		-5.80
100-00-21511-000-000		FICA		-1.36
			Total	86.34
V1887	10/19/2023	LEDERER, PETER		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
100-00-53100-110-000		DPW DIRECTOR-WAGES		1,028.43
660-00-51430-120-000		WWTF-WAGES		998.19
600-00-51430-120-000		PW-WAGES		998.19
100-00-21512-000-000		FEDERAL W/H		-320.87
100-00-21511-000-000		FICA		-175.83
100-00-21511-000-000		FICA		-41.12
100-00-21513-000-000		STATE W/H		-125.69
100-00-21530-001-000		AFLAC-POST TAX		-28.82
100-00-21525-000-000		HEALTH INS		-177.17
100-00-21525-000-000		HEALTH INS		-11.61
100-00-21514-000-000		RETIREMENT		-205.69
			Total	1,938.01
V1888	10/19/2023	LOCKLAIR, DANIEL		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		383.99
100-00-21511-000-000		FICA		-23.81

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-21511-000-000		FICA		-5.57
100-00-21513-000-000		STATE W/H		-3.92
			Total	350.69
V1889	10/19/2023	LUNDE, ASHLEY		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
100-00-53100-122-000		DPW PART/TIME-WAGES		420.00
100-00-21511-000-000		FICA		-26.04
100-00-21511-000-000		FICA		-6.09
100-00-21513-000-000		STATE W/H		-4.65
			Total	383.22
V1890	10/19/2023	MARTIN, SUZANNE		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		181.91
100-00-21511-000-000		FICA		-11.28
100-00-21511-000-000		FICA		-2.64
			Total	167.99
V1891	10/19/2023	MORANTE RODRIGUEZ, FLAVIO		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		97.50
100-00-21512-000-000		FEDERAL W/H		-20.00
100-00-21511-000-000		FICA		-6.05
100-00-21511-000-000		FICA		-1.41
100-00-21513-000-000		STATE W/H		-5.00
100-00-21514-000-000		RETIREMENT		-6.63

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	58.41

V1892 10/19/2023 SIEGEL, TYLER
Pay period 10/01/2023 to 10/14/2023 Manual Check

100-00-53100-120-000	DPW LABORERS-WAGES	802.24
660-00-51430-120-000	WWTF-WAGES	779.24
600-00-51430-120-000	PW-WAGES	779.24
100-00-21512-000-000	FEDERAL W/H	-191.46
100-00-21511-000-000	FICA	-136.02
100-00-21511-000-000	FICA	-31.81
100-00-21513-000-000	STATE W/H	-90.04
100-00-21530-001-000	AFLAC-POST TAX	-13.35
100-00-21525-000-000	HEALTH INS	-162.94
100-00-21525-000-000	HEALTH INS	-3.96
100-00-21514-000-000	RETIREMENT	-160.53
	Total	1,570.61

V1893 10/19/2023 SULLIVAN, CAMRIN
Pay period 10/01/2023 to 10/14/2023 Manual Check

500-00-55110-110-000	Salaries	2,052.55
100-00-21511-000-000	FICA	-116.44
100-00-21511-000-000	FICA	-27.23
100-00-21513-000-000	STATE W/H	-68.15
100-00-21525-000-000	HEALTH INS	-162.94
100-00-21525-000-000	HEALTH INS	-11.61

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21514-000-000		RETIREMENT		-139.57
			Total	1,526.61

V1894 10/19/2023 TRAAS, TODD
Pay period 10/01/2023 to 10/14/2023 Manual Check

100-00-52100-120-000		REOURCE OFFICER		981.10
100-00-21512-000-000		FEDERAL W/H		-45.35
100-00-21511-000-000		FICA		-60.83
100-00-21511-000-000		FICA		-14.23
100-00-21513-000-000		STATE W/H		-29.85
			Total	830.84

V1895 10/19/2023 WAALA, STEPHANIE
Pay period 10/01/2023 to 10/14/2023 Manual Check

100-00-51420-110-000		CLERK/TREASURER WAGES		2,238.77
660-00-51420-120-000		CLERK/TREASURER-WAGES		279.85
600-00-51420-120-000		C/T - salaries, wages		279.85
100-00-21512-000-000		FEDERAL W/H		-274.38
100-00-21511-000-000		FICA		-173.01
100-00-21511-000-000		FICA		-40.46
100-00-21513-000-000		STATE W/H		-122.14
100-00-21530-000-000		AFLAC-PRE TAX		-24.96
100-00-21525-000-000		HEALTH INS		-7.92
100-00-21514-000-000		RETIREMENT		-190.30
			Total	1,965.30

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
V1896	10/19/2023	WEGNER, MILES		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
100-00-53100-120-000		DPW LABORERS-WAGES		172.00
660-00-51430-120-000		WWTF-WAGES		1,376.00
600-00-51430-120-000		PW-WAGES		172.00
100-00-21512-000-000		FEDERAL W/H		-139.19
100-00-21511-000-000		FICA		-97.61
100-00-21511-000-000		FICA		-22.83
100-00-21513-000-000		STATE W/H		-69.45
100-00-21525-000-000		HEALTH INS		-137.79
100-00-21525-000-000		HEALTH INS		-7.92
100-00-21514-000-000		RETIREMENT		-116.96
			Total	1,128.25
V1897	10/19/2023	WILL, KATRINA		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		400.73
100-00-21511-000-000		FICA		-24.85
100-00-21511-000-000		FICA		-5.81
100-00-21513-000-000		STATE W/H		-0.22
			Total	369.85
V1898	10/19/2023	WILLIAMSON, JACOB		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
100-00-52300-110-000		AEMT-WAGES		1,972.92
100-00-21511-000-000		FICA		-109.96

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21511-000-000		FICA		-25.72
100-00-21513-000-000		STATE W/H		-58.58
100-00-21530-001-000		AFLAC-POST TAX		-48.26
100-00-21530-000-000		AFLAC-PRE TAX		-77.00
100-00-21515-000-000		DEFERRED COMP PAYABLE		-50.00
100-00-21525-000-000		HEALTH INS		-137.79
100-00-21525-000-000		HEALTH INS		-11.61
100-00-21514-000-000		RETIREMENT		-134.16
			Total	1,319.84
V1899	10/19/2023	WROBLEWSKI, ELIZABETH		
Pay period 10/01/2023 to 10/14/2023			Manual Check	
500-00-55110-120-000		Wages		302.10
100-00-21512-000-000		FEDERAL W/H		-7.96
100-00-21511-000-000		FICA		-18.73
100-00-21511-000-000		FICA		-4.38
100-00-21513-000-000		STATE W/H		-0.84
100-00-21514-000-000		RETIREMENT		-20.54
			Total	249.65
ACH103123-1	10/31/2023	GREAT WEST CASUALTY		
09/07/2023			Manual Check	
100-00-21515-000-000		DEFERRED COMP PAYABLE		50.00
WILLIAMSON - DEFERRED COMP			09/07/2023	
			Total	50.00
ACH103123-2	10/31/2023	GREAT WEST CASUALTY		
09/21/2023			Manual Check	

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21515-000-000		DEFERRED COMP PAYABLE		50.00
WILLIAMSON - DEFERRED COMP			09/21/2023	
			Total	50.00
ACH103123-3	10/31/2023	Lincoln National Life Insurance Co.		
09/09/2023			Manual Check	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE		590.96
Village - OCT 23 Life Ins			4600194869	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE		94.45
Library - OCT 23 Life Ins			4600194869	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE		-181.34
CREDIT - FORMER EMPLOYEE			4600194869	
			Total	504.07
ACH103123-4	10/31/2023	CARDMEMBER SERVICES		
09/07/2023			Manual Check	
500-00-55110-312-000		Licenses & Permits		1.00
LIBRARY - DSPS - SERVICE FEE			WISCOM046880100	
500-00-55110-312-000		Licenses & Permits		50.00
LIBRARY - DSPS - ELEVATOR PERMIT			WISCOM046880100	
500-00-55110-310-000		Office Supplies		16.87
LIBRARY - ZOOM			INV214221326	
500-00-55110-345-000		Newspapers		35.00
LUBRARY - JOURNAL SENTIENL - SUBSCRIPT			MJ250282	
500-00-55110-310-000		Office Supplies		31.74
LIBRARY - AMAZON - REGISTER TAPE			112-5859726-0949026	
500-00-55110-221-000		Telephone		142.20
LIBRARY - CHARTER - PHONE			0017618080323	
500-00-59200-700-000		IMLS GRANT WAGES & EXPENSES		149.99
LIBRARY - SWEETWATER - RECORDER			L2122611209	
500-00-59200-700-000		IMLS GRANT WAGES & EXPENSES		56.97
LIBRARY - CDW - KEYBOARD			5350487	
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES		543.58
AMAZON - BABY CHANGING TABLES			113-9969837-3549003	
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL		32.65
CHARTER - INTERNET & PHONE			0023756072523	
600-00-54600-221-000		PLANT - TELEPHONE		32.65
CHARTER - INTERNET & PHONE			0023756072523	

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET		32.66
		CHARTER - INTERNET & PHONE	0023756072523	
100-00-51420-211-000		SUPPORT-SOFTWARE		8.70
		MICROSOFT	E0500OOP30	
600-00-51422-390-000		COMPUTERS.SOFTWARE		8.70
		MICRSOFT	E0500OOP30	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E		8.71
		MICROSOFT	E0500OOP30	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP		43.91
		OFFICE MAX - PAPER, BINDERS, INK	326702450-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP		43.91
		OFFICE MAX - PAPER, BINDERS, INK	326702450-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES		43.91
		OFFICE MAX - PAPER, BINDERS, INK	326702450-001	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP		14.84
		OFFICE MAX - LABELS, CLIPS, PENS	326769166-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP		14.84
		OFFICE MAX - LABELS, CLIPS, PENS	326769166-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES		14.84
		OFFICE MAX - LABELS, CLIPS, PENS	326769166-001	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E		7.03
		ADOBE	2531134896	
600-00-51422-390-000		COMPUTERS.SOFTWARE		7.03
		ADOBE	2531134896	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E		7.03
		ADOBE	2531134896	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP		2.83
		OFFICE MAX - LABELS	326769168-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP		2.83
		OFFICE MAX - LABELS	326769168-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES		2.83
		OFFICE MAX - LABELS	326769168-001	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP		11.99
		OFFICE MAX - STAMP	326769169-001	
600-00-51420-390-000		OFFICE SUPPLIES/EXP		12.00
		OFFICE MAX - STAMP	326769169-001	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES		12.00
		OFFICE MAX - STAMP	326769169-001	

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-51420-311-000		POSTAGE		99.00
		FP MAILING - INK CARTRIDGE	RI105892752	
600-00-51421-311-000		C/T - postage UPS, etc.		99.00
		FP MAILING - INK CARTRIDGE	RI105892752	
660-00-51421-311-000		POSTAGE		99.00
		FP MAILING - INK CARTRIDGE	RI105892752	
100-00-51420-211-000		SUPPORT-SOFTWARE		4.92
		GO TO MEETING	351607777	
600-00-51422-390-000		COMPUTERS.SOFTWARE		4.92
		GO TO MEETING	351607777	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E		4.93
		GO TO MEETING	351607777	
100-00-51420-320-000		EDUCATION/TRAINING		90.00
		HILTON - WMCA TRAINING	107903	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE		22.23
		FREDDYS - WMCA TRAINING	264	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE		6.00
		RED RAMP - WMCA TRAINING PARKING	162603	
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES		115.00
		LEAGUE - GOVERNMENT 101 TRAINING	235653409	
100-00-51420-211-000		SUPPORT-SOFTWARE		87.66
		GOOGLE	A65759046323585291	
600-00-51422-390-000		COMPUTERS.SOFTWARE		87.66
		GOOGLE	A65759046323585291	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E		87.66
		GOOGLE	A65759046323585291	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP		30.08
		DOLLAR GENERAL - TP, WATER	24948	
100-00-53230-230-000		SHOP-S,M,R,E		12.85
		USPS - POSTAGE FOR RETURN	510160	
100-00-55211-230-000		BERTRAM PARK-S,M,R,E		264.16
		ULINE - SOAP, TP, TOWELS	4694252	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E		264.15
		ULINE - SOAP, TP, TOWELS	4694252	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E		264.15
		ULINE - SOAP, TP, TOWELS	4694252	
100-00-53100-350-000		OFFICE SUPPLIES/EXP		23.00
		DOLAR GENERAL - WATER	219093	

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Posted From: 10/01/2023 From Account:
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100-00-53240-360-000		VEHICLE-S.M.R.E		1,114.16
EVS - TIRES			171175	
100-00-53230-230-000		SHOP-S,M,R,E		23.37
BURMESCH - UNKNOWN			216174	
600-00-54900-390-000		WELL HOUSE-SUPPLIES/EXP		10.52
TRUE VALUE - PVC ELBOW			620399	
660-00-54600-390-000		WWTP - S,M,R,E		695.00
FORENSICS DETECTORS - CHLORINE DETECTOR			17505	
600-00-54600-390-000		PLANT - SUPPLIES/EXP		123.84
FULL SOURCE - MARKING PAINT			FS092547-SO	
660-00-54600-390-000		WWTP - S,M,R,E		453.60
LEDMYPLACE - WAREHOUSE LIGHTS			74173	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E		51.99
AMAZON - ALUMINUM CLEANER			111-5842280-1854648	
100-00-55210-230-000		KIRCHER PARK-S,M,R,E		46.88
AMAZON - QUICK CONNECTOR			111-5298979-0880240	
600-00-54600-390-000		PLANT - SUPPLIES/EXP		74.94
AMAZON - MARKING FLAGS			111-0436041-1718627	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			WIMWOR024309731	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			WINWOR024347579	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			WINWOR024426117	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			WINWOR024426279	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			DADZTTP2	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			QHW4FKER	
100-00-51420-213-000		PUBLISHING		7.00
BACKGROUND CHECKS			WINWOR024426311	
700-00-52640-011-000		TRUSTEE PURCHASES		12.01
EXXON - NO RECEIPT			2962	
700-00-52600-009-000		MEDICAL SUPPLIES		1.48
EMP - BANDAGE			86255676	
700-00-52600-009-000		MEDICAL SUPPLIES		1.48
EMP - BANDAGE			86255676	

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
700-00-52600-009-000		MEDICAL SUPPLIES		4.44
EMP - BANDAGE			86255676	
700-00-52600-009-000		MEDICAL SUPPLIES		4.44
EMP - BANDAGE			86255676	
700-00-52600-009-000		MEDICAL SUPPLIES		1.48
EMP - BANDAGE			86255676	
700-00-52660-007-000		TRAINING		50.00
ASCENSION - CPR CLASS			01H8CA7MPPDGSB741ZQ	
700-00-52600-009-000		MEDICAL SUPPLIES		1.48
EMP - BANDAGE			86255676	
700-00-52660-007-000		TRAINING		114.00
ASCENSION - CPR CLASS			SCNSNWSCNSNHNDAB00G4	
700-00-52660-007-000		TRAINING		1,039.07
LTC - CORPORATE PAYMENT			SF750RB2	
			Total	6,932.79
ACH103123-5	10/31/2023	EFTPS - ACH		
10/05/2023			Manual Check	
100-00-21511-000-000		FICA		2,907.94
SOCIAL SECURITY			10/05/23	
100-00-21511-000-000		FICA		680.18
MEDICARE			10/05/2023	
100-00-21512-000-000		FEDERAL W/H		1,213.52
FEDERAL TAX			10/05/2023	
			Total	4,801.64
ACH103123-6	10/31/2023	EMPLOYEE BENEFITS CORPORATION		
10/12/2023			Manual Check	
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS		36.80
HRA - EMPLOYEE CONTRIBUTION			419881	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT		73.60
HRA - EMPLOYEE CONTRIBUTION			419881	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT		73.60
HRA - EMPLOYEE CONTRIBUTION			419881	
			Total	184.00
ACH103123-7	10/31/2023	ETF HEALTH		
10/13/23			Manual Check	

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-21525-000-000		HEALTH INS			11,979.06
NOV 23 VILLAGE HEALTH			WS2GPC010799747		
100-00-21525-000-000		HEALTH INS			2,506.80
NOV 23 LIBRARY HEALTH			WS2GPC010799747		
				Total	14,485.86
ACH103123-8	10/31/2023	AFLAC			
10/18/2023				Manual Check	
100-00-21530-000-000		AFLAC-PRE TAX			406.70
EMPLOYEE PAYROLL CONTRIBUTIONS			412445		
				Total	406.70
ACH103123-9	10/31/2023	EMPLOYEE BENEFITS CORPORATION			
10/19/23				Manual Check	
100-00-53100-135-000		HEALTH SAVINGS ACCT			358.80
HRA - EMPLOYEE CONTRIBUTION			4213637		
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT			119.60
HRA - EMPLOYEE CONTRIBUTION			4213637		
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT			119.60
HRA - EMPLOYEE CONTRIBUTION			4213637		
				Total	598.00
ACH103123-10	10/31/2023	MY TAX ACCT-WDOR			
10/19/23				Manual Check	
100-00-21513-000-000		STATE W/H			726.64
STATE TAXES			10/05/2023		
100-00-21513-000-000		STATE W/H			718.00
STATE TAXES			10/19/2023		
				Total	1,444.64
ACH103123-11	10/31/2023	EFTPS - ACH			
10/19/23				Manual Check	
100-00-21511-000-000		FICA			2,540.46
SOCIAL SECURITY			10/19/23		
100-00-21511-000-000		FICA			594.16
MEDICARE			10/19/23		
100-00-21512-000-000		FEDERAL W/H			1,196.52
FEDERAL TAX			10/19/23		
				Total	4,331.14

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
ACH103123-12	10/31/2023	EMPLOYEE BENEFITS CORPORATION			
10/26/23				Manual Check	
100-00-53100-135-000		HEALTH SAVINGS ACCT			215.06
HRA - EMPLOYEE CONTRIBUTION			4219310		
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT			71.69
HRA - EMPLOYEE CONTRIBUTION			4219310		
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT			71.69
HRA - EMPLOYEE CONTRIBUTION			4219310		
				Total	358.44
ACH103123-13	10/31/2023	WEX BANK			
10/27/23				Manual Check	
100-00-53240-391-000		GAS & OIL (60%)			53.54
FORD PICKUP			27179		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			17.84
FORD PICKUP			27179		
660-00-54615-391-000		VEHICLES-GAS 20%			17.84
FORD PICKUP			27179		
100-00-53240-391-000		GAS & OIL (60%)			53.11
FORD PICKUP			29489		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			17.71
FORD PICKUP			29489		
660-00-54615-391-000		VEHICLES-GAS 20%			17.71
FORD PICKUP			29489		
100-00-53240-391-000		GAS & OIL (60%)			46.95
NO RECEIPT			30242		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			15.65
NO RECEIPT			30242		
660-00-54615-391-000		VEHICLES-GAS 20%			15.65
NO RECEIPT			30242		
100-00-53240-391-000		GAS & OIL (60%)			44.40
FORD PICKUP			31584		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			14.79
FORD PICKUP			31584		
660-00-54615-391-000		VEHICLES-GAS 20%			14.79
FORD PICKUP			31584		
100-00-53240-391-000		GAS & OIL (60%)			-8.23
REWARDS			REWARDS		

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		-2.74
REWARDS			REWARDS	
660-00-54615-391-000		VEHICLES-GAS 20%		-2.74
REWARDS			REWARDS	
100-00-53240-391-000		GAS & OIL (60%)		-10.74
TAX EXEMPT			TAX EXEMPT	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		-3.58
TAX EXEMPT			TAX EXEMPT	
660-00-54615-391-000		VEHICLES-GAS 20%		-3.58
TAX EXEMPT			TAX EXEMPT	
100-00-53240-391-000		GAS & OIL (60%)		60.60
RED TRUCK			25371	
100-00-53240-391-000		GAS & OIL (60%)		45.79
FORD PICKUP			25679	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		20.20
RED TRUCK			25371	
660-00-54615-391-000		VEHICLES-GAS 20%		20.20
RED TRUCK			25371	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		15.26
FORD PICKUP			25679	
660-00-54615-391-000		VEHICLES-GAS 20%		15.26
FORD PICKUP			25679	
100-00-53240-391-000		GAS & OIL (60%)		31.67
ORANGE MOWER			26260	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		10.55
ORANGE MOWER			26260	
660-00-54615-391-000		VEHICLES-GAS 20%		10.55
ORANGE MOWER			26260	
100-00-53240-391-000		GAS & OIL (60%)		23.13
NO RECEIPT			27418	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		7.71
NO RECEIPT			27418	
660-00-54615-391-000		VEHICLES-GAS 20%		7.71
NO RECEIPT			27418	
100-00-53240-391-000		GAS & OIL (60%)		34.08
JACOBSON			28005	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		11.36
JACOBSON			28005	

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
660-00-54615-391-000		VEHICLES-GAS 20%		11.36
JACOBSON			28005	
100-00-53240-391-000		GAS & OIL (60%)		13.03
BLACK TRUCK - GAS			28341	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		4.35
BLACK TRUCK - GAS			28341	
660-00-54615-391-000		VEHICLES-GAS 20%		4.35
BLACK TRUCK - GAS			28341	
100-00-53240-391-000		GAS & OIL (60%)		51.87
BLACK TRUCK - DIESEL			28341	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		17.29
BLACK TRUCK - DIESEL			28341	
660-00-54615-391-000		VEHICLES-GAS 20%		17.29
BLACK TRUCK - DIESEL			28341	
100-00-53240-391-000		GAS & OIL (60%)		31.20
NO RECEIPT			29129	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		10.40
NO RECEIPT			29129	
660-00-54615-391-000		VEHICLES-GAS 20%		10.40
NO RECEIPT			29129	
100-00-53240-391-000		GAS & OIL (60%)		26.42
NO RECEIPT			29659	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		8.81
NO RECEIPT			29659	
660-00-54615-391-000		VEHICLES-GAS 20%		8.81
NO RECEIPT			29659	
100-00-53240-391-000		GAS & OIL (60%)		27.93
NO RECEIPT			29667	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		9.31
NO RECEIPT			29667	
660-00-54615-391-000		VEHICLES-GAS 20%		9.31
NO RECEIPT			29667	
100-00-53240-391-000		GAS & OIL (60%)		31.95
NO RECEIPT			31604	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		10.65
NO RECEIPT			31604	
660-00-54615-391-000		VEHICLES-GAS 20%		10.65
NO RECEIPT			31604	

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-53240-391-000		GAS & OIL (60%)		-20.71
TAX EXEMPT			TAX EXEMPT	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%		-6.90
TAX EXEMPT			TAX EXEMPT	
660-00-54615-391-000		VEHICLES-GAS 20%		-6.90
TAX EXEMPT			TAX EXEMPT	
			Total	893.31
ACH103123-14	10/31/2023	EMPLOYEE BENEFITS CORPORATION		
10/31/2023			Manual Check	
100-00-51420-136-000		HRA SERVICE FEES		13.33
FEE - VILLAGE HALL			4211194	
100-00-52300-136-000		HRS-SERVICE FEES		6.67
FEE - AEMT			4211194	
100-00-53100-138-000		HRA SERVICE FEES		13.33
FEE - DPW			4211194	
600-00-53100-138-000		HEALTH REIMBURSEMENT		13.33
FEE- DPW			4211194	
660-00-53100-138-000		HRA SERVICE FEE		6.67
FEE - DPW			4211194	
500-00-55110-144-000		Health, Life Insurance		6.67
FEE - LIBRARY			4211194	
			Total	60.00
ACH103123-15	10/31/2023	WRS - ACH		
10/31/23			Manual Check	
100-00-16500-000-000		PREPAYMENTS		4,587.01
VILLAGE			SEP 23	
100-00-16500-000-000		PREPAYMENTS		741.15
LIBRARY			SEP 23	
			Total	5,328.16
ACH103123-16	10/31/2023	COLLINS STATE BANK		
10-31-23			Manual Check	
401-00-51130-000-000		BANK FEE		15.00
STOP PAYMENT			33250	
			Total	15.00
			Grand Total	222,758.87

2822 GENERAL FUND ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	121,920.94
Total Expenditure from Fund # 300 - DEBT FUND	4,550.12
Total Expenditure from Fund # 401 - TID #4	64,751.72
Total Expenditure from Fund # 500 - LIBRARY	9,269.84
Total Expenditure from Fund # 600 - WATER FUND	7,653.35
Total Expenditure from Fund # 660 - WASTEWATER FUND	10,994.02
Total Expenditure from Fund # 700 - AMBULANCE FUND	3,618.88
Total Expenditure from all Funds	222,758.87

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
2245	10/02/2023	BUILDING PERMITS		
683 WESTERN AVE BLDG 10-23-02				
100-00-44300-000-000		BUILDING PERMITS		90.00
683 WESTERN AVE BLDG 10-23-02				
			Total	90.00
2246	10/02/2023	BUILDING PERMITS		
89 E SHORE DR ELEC 10-23-01				
100-00-44300-000-000		BUILDING PERMITS		43.25
89 E SHORE DR ELEC 10-23-01				
			Total	43.25
2247	10/04/2023	Village of Random Lake		
UTILITY TAX				
100-00-41310-000-000		MUNICIPAL UTILITY TAX		17,500.00
UTILITY TAX				
			Total	17,500.00
2248	10/04/2023	Village of Random Lake		
FIRE DEPT INVOICE PD BY VILLAGE				
100-00-53240-360-000		VEHICLE-S.M.R.E		1.98
FIRE DEPT INVOICE PD BY VILLAGE				
			Total	1.98
2250	10/05/2023	ROW PERMIT		
647 1ST ST 2023-07				
100-00-44180-000-000		STREET OPENING PERMITS		200.00
647 1ST ST 2023-07				
			Total	200.00
2251	10/09/2023	SHEBOYGAN COUNTY SALES TAX		
09/28/2023				
100-00-43412-000-000		SHARED REVENUE-SHEB COUNTY		16,239.00
SEP 20223 SALES TAX 2ND PAYMENT				
			Total	16,239.00
2252	10/09/2023	BUILDING PERMITS		
W5009 HWY 144 ELEC 10-23-04				
100-00-44300-000-000		BUILDING PERMITS		75.00
W5009 HWY 144 ELEC 10-23-04				

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	75.00
2253	10/11/2023	OPEN RECORDS REQUEST 10/06/2023		
100-00-46100-000-000		CLERK/TREASURER FEES MARI JO MEARS OPEN RECORDS REQUEST		9.85
			Total	9.85
2254	10/13/2023	BUILDING PERMITS 23 HICKORY DR ELEC 10-23-09		
100-00-44300-000-000		BUILDING PERMITS 23 HICKORY DR ELEC 10-23-09		111.00
			Total	111.00
2255	10/13/2023	BUILDING PERMITS 501 ALLEN ST HVAC 10-23-08		
100-00-44300-000-000		BUILDING PERMITS 501 ALLEN ST HVAC 10-23-08		147.84
			Total	147.84
2256	10/16/2023	BUILDING PERMITS 187 E SHORE DR BLDG 10-23-06		
100-00-44300-000-000		BUILDING PERMITS 187 E SHORE DR BLDG 10-23-06		2,269.63
100-00-44300-000-000		BUILDING PERMITS 187 E SHORE DR HVAC 10-23-07		342.60
100-00-44300-000-000		BUILDING PERMITS 187 E SHORE DR ROW 2023-08		10.00
			Total	2,622.23
2257	10/17/2023	BUILDING PERMITS 501 ALLEN ST BLDG 10-23-05		
100-00-44300-000-000		BUILDING PERMITS 501 ALLEN ST BLDG 10-23-05		309.60
			Total	309.60
2265	10/19/2023	ROW PERMIT 520 LAKEBREEZE LN ROW 2023-09		
100-00-44180-000-000		STREET OPENING PERMITS 520 LAKEBREEZE LN ROW 2023-09		200.00

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	200.00
2266	10/19/2023	Lakeview Community Library		
3RD QTR. FISCAL AGENT 2023				
100-00-46120-000-000		LIBRARY-CHARGE FOR SERVICE		875.00
3RD QTR. FISCAL AGENT 2023				
100-00-46120-000-000		LIBRARY-CHARGE FOR SERVICE		687.50
ACCOUNTING AUDIT 2023				
			Total	1,562.50
2267	10/19/2023	BUILDING PERMITS		
88 KING OAK CT HVAC 10-23-03				
100-00-44300-000-000		BUILDING PERMITS		80.00
88 KING OAK CT HVAC 10-23-03				
			Total	80.00
2268	10/19/2023	JOB ORDERS		
09/25/2023				
100-00-46115-000-000		JOB ORDERS		1,926.45
2023-29 SCHOLLER DEVELOPMENT				
			Total	1,926.45
2269	10/19/2023	Sheboygan County - Clerk of Circuit Court		
Municipal Forfeitures - September 2023				
100-00-45110-000-000		COURT PENALTIES & COSTS		275.00
Municipal Forfeitures - September 2023				
			Total	275.00
2270	10/23/2023	BUILDING PERMITS		
10/23/2023				
100-00-48900-000-000		MISCELLANEOUS REVENUES		315.00
special village board meeting 11/13/23				
100-00-48900-000-000		MISCELLANEOUS REVENUES		175.00
special ARC meeting 11-13-23				
100-00-48900-000-000		MISCELLANEOUS REVENUES		250.00
zoning application parcel 59028426563				
			Total	740.00
2271	10/24/2023	ROW PERMIT		
525 RAYBERN CT ROW 2023-10				

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
100-00-44180-000-000		STREET OPENING PERMITS 525 RAYBERN CT ROW 2023-10		200.00
			Total	200.00
2272	10/25/2023	SPECIAL ASSESSMENTS LTRS 440 1st ST SPECIAL ASSESSMENT		
100-00-42000-000-000		Special Assessments 440 1st ST SPECIAL ASSESSMENT		20.00
			Total	20.00
2273	10/26/2023	BUILDING PERMITS 525 RAYBERN CT BLDG 10-23-10		
100-00-44300-000-000		BUILDING PERMITS 525 RAYBERN CT BLDG 10-23-10		1,260.05
100-00-44300-000-000		BUILDING PERMITS 525 RAYBERN CT PLMB 10-23-12		168.00
100-00-44300-000-000		BUILDING PERMITS 525 RAYBERN CT HVAC 10-23-11		223.20
100-00-44300-000-000		BUILDING PERMITS 525 RAYBERN CT ELEC 10-23-13		158.15
100-00-44300-000-000		BUILDING PERMITS 525 RAYBERN CT W&S 2023-08WS		2,000.00
100-00-44300-000-000		BUILDING PERMITS 527 RAYBERN CT BLDG 10-23-14		1,243.25
100-00-44300-000-000		BUILDING PERMITS 527 RAYBERN CT PLMB 10-23-17		176.00
100-00-44300-000-000		BUILDING PERMITS 527 RAYBERN CT HVAC 10-23-15		223.20
100-00-44300-000-000		BUILDING PERMITS 527 RAYBERN CT ELEC 10-23-16		158.15
100-00-44300-000-000		BUILDING PERMITS 527 RAYBERN CT W&S 2023-09WS		2,000.00
			Total	7,610.00
2275	10/02/2023	STATE AID - DOT 09/29/2023		
100-00-43430-000-000		STATE AID-TRANSPORTATION QUARTERLY PAYMENT		22,648.15
			Total	22,648.15

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
2276	10/04/2023	RLSD/CRO REIMBURSEMENT/PAYROLL		
09/28/2023				
100-00-52100-120-000		REOURCE OFFICER		981.10
INV #2023-30 RLSD				
100-00-52300-131-000		FICA		75.06
INV #2023-30 RLSD				
100-00-52100-120-000		REOURCE OFFICER		981.10
INV #2023-30 RLSD				
100-00-52300-131-000		FICA		75.06
INV #2023-30 RLSD				
			Total	2,112.32
2277	10/10/2023	CITATIONS		
10/05/2023				
100-00-45130-000-000		PARKING VIOLATIONS		200.00
PROBATION FEE - LUCAS PLATT				
			Total	200.00
2278	10/20/2023	BUILDING PERMITS		
10/17/2023				
100-00-44300-000-000		BUILDING PERMITS		67.40
125 MEADOW LAKES DR - BLDG 10-23-05				
			Total	67.40
2279	10/23/2023	BACK BILLING FIRE PROTECTION		
10/18/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
130 DEPPIESSE RD ACCT 000-5730				
			Total	55.44
2281	10/23/2023	BACK BILLING FIRE PROTECTION		
10/19/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
229 W LAKE DR ACCT 000-3960				
			Total	55.44
2282	10/26/2023	BACK BILLING FIRE PROTECTION		
10/22/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
645 LAKE DR ACCT 000-4060				

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	55.44
2283	10/26/2023	BACK BILLING FIRE PROTECTION		
10/23/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
239 ALLEN ST ACCT 000-1560				
			Total	55.44
2284	10/26/2023	BACK BILLING FIRE PROTECTION		
10/23/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
712 RANDOM LAKE RD ACCT 000-0630				
			Total	55.44
2285	10/27/2023	BACK BILLING FIRE PROTECTION		
10/24/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
400 BUTLER ST ACCT 000-2750				
			Total	55.44
2286	10/27/2023	BACK BILLING FIRE PROTECTION		
10/24/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
558 WESTERN AVE ACCT 000-0270				
			Total	55.44
2291	10/31/2023	REFUND/REIMBURSEMENT		
10/31/2023				
100-00-48875-000-000		REFUND OF EXPENDITURES		3,979.92
UTILLITY CC OCT 23				
100-00-48875-000-000		REFUND OF EXPENDITURES		1,737.53
UTILLITY CC OCT 23				
			Total	5,717.45
UTILITY	10/19/2023	Utility Receipts - SEWER - 10/19/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		658.14
660-00-13100-000-142		CUSTOMER A/R - SEWER		2.88

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	661.02
UTILITY	10/19/2023	Utility Receipts - WATER - 10/19/2023		
600-00-13100-600-000		Customer A/R - water		387.32
600-00-13100-600-000		Customer A/R - water		1.63
			Total	388.95
UTILITY	10/23/2023	Utility Receipts - SEWER - 10/23/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		218.73
660-00-13100-000-142		CUSTOMER A/R - SEWER		2.60
			Total	221.33
UTILITY	10/23/2023	Utility Receipts - WATER - 10/23/2023		
600-00-13100-600-000		Customer A/R - water		149.00
600-00-13100-600-000		Customer A/R - water		1.78
			Total	150.78
UTILITY	10/25/2023	Utility Receipts - SEWER - 10/25/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		152.68
660-00-13100-000-142		CUSTOMER A/R - SEWER		2.09
			Total	154.77
UTILITY	10/25/2023	Utility Receipts - WATER - 10/25/2023		
600-00-13100-600-000		Customer A/R - water		136.65
600-00-13100-600-000		Customer A/R - water		2.13
			Total	138.78
UTILITY	10/27/2023	Utility Receipts - SEWER - 10/27/2023		

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	43.24
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.44
		Total	43.68
UTILITY	10/27/2023	Utility Receipts - WATER - 10/27/2023	
600-00-13100-600-000		Customer A/R - water	29.84
600-00-13100-600-000		Customer A/R - water	0.30
		Total	30.14
		Grand Total	82,886.55

2822 GENERAL FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Revenue from Fund # 100 - GENERAL FUND	80,709.02
Total Revenue from Fund # 600 - WATER FUND	1,096.73
Total Revenue from Fund # 660 - WASTEWATER FUND	1,080.80
Total Revenue from all Funds	82,886.55

Fund: 100 - GENERAL FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	0.00	-401,314.15	993,738.00	-1,395,052.15	-40.38
100-00-41310-000-000	MUNICIPAL UTILITY TAX	17,500.00	70,000.00	70,000.00	0.00	100.00
TAXES		17,500.00	-331,314.15	1,063,738.00	-1,395,052.15	-31.15
100-00-42000-000-000	Special Assessments	20.00	740.00	0.00	740.00	0.00
Special Assessments		20.00	740.00	0.00	740.00	0.00
100-00-43410-000-000	STATE SHARE REV	0.00	13,097.28	95,073.00	-81,975.72	13.78
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	16,239.00	32,479.00	32,479.00	0.00	100.00
100-00-43420-000-000	2% FRE DUES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43425-000-000	EXEMPT COMPUTER AID	0.00	2,795.59	2,796.00	-0.41	99.99
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	3,615.48	3,615.00	0.48	100.01
100-00-43430-000-000	STATE AID-TRANSPORTATION	22,648.15	90,592.60	90,593.00	-0.40	100.00
100-00-43431-000-000	LOTTERY CREDIT	0.00	0.00	24,761.00	-24,761.00	0.00
100-00-43435-000-000	STATE AID- CABLE FRANCHISE FEE	0.00	3,759.42	3,759.00	0.42	100.01
100-00-43440-000-000	STATE AID-RECYCLING	0.00	3,628.30	3,600.00	28.30	100.79
100-00-43690-000-000	Other State Grants	0.00	10,520.19	0.00	10,520.19	0.00
INTERGOV. STATE PAYMENTS		38,887.15	160,487.86	262,676.00	-102,188.14	61.10
100-00-44110-000-000	ALCOHOL LICENSING	0.00	4,610.00	4,440.00	170.00	103.83
100-00-44120-000-000	OPERATOR LICENSES	0.00	2,130.00	2,000.00	130.00	106.50
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	1,151.00	1,315.00	-164.00	87.53
100-00-44170-000-000	STREET PERMITS	0.00	40.00	50.00	-10.00	80.00
100-00-44180-000-000	STREET OPENING PERMITS	600.00	880.00	50.00	830.00	1,760.00
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	3,644.94	7,200.00	-3,555.06	50.62
100-00-44210-000-000	DOG LICENSES	0.00	598.00	500.00	98.00	119.60
100-00-44220-000-000	CAT LICENSES	0.00	91.00	100.00	-9.00	91.00
100-00-44300-000-000	BUILDING PERMITS	11,156.32	30,211.93	12,000.00	18,211.93	251.77
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	490.00	200.00	290.00	245.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	100.00	0.00	100.00	0.00
LICENSES & PERMITS		11,756.32	43,946.87	27,855.00	16,091.87	157.77
100-00-45110-000-000	COURT PENALTIES & COSTS	275.00	2,308.96	750.00	1,558.96	307.86
100-00-45120-000-000	LICENSE PENALTIES	0.00	290.00	50.00	240.00	580.00
100-00-45130-000-000	PARKING VIOLATIONS	200.00	2,475.00	2,500.00	-25.00	99.00
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	696.63	500.00	196.63	139.33
Fines, Forfeits & Penalties		475.00	5,770.59	3,800.00	1,970.59	151.86
100-00-46100-000-000	CLERK/TREASURER FEES	9.85	21.10	750.00	-728.90	2.81
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	1,562.50	6,250.00	3,500.00	2,750.00	178.57
100-00-46125-000-000	BMLP PARKING	-12,149.40	10,000.00	10,000.00	0.00	100.00
100-00-46130-000-000	BOAT LAUNCH	-4,383.87	13,000.00	13,000.00	0.00	100.00
100-00-46135-000-000	PAVILLION RENTAL	0.00	2,000.00	2,000.00	0.00	100.00
100-00-46150-000-000	PUBLICATION FEE	0.00	165.00	150.00	15.00	110.00
Public Charges for Services		-14,960.92	31,436.10	29,400.00	2,036.10	106.93
100-00-48100-000-000	INTEREST INCOME	13,855.82	36,057.64	2,000.00	34,057.64	1,802.88
100-00-48200-000-000	BUILDING RENT	0.00	15,947.50	19,137.00	-3,189.50	83.33
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	44,988.00	0.00	44,988.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	1,173.00	2,000.00	-827.00	58.65
100-00-48520-000-000	DONATIONS - MUSIC IN THE PARK	885.98	15,415.51	8,400.00	7,015.51	183.52
100-00-48530-000-000	DONATIONS - ICE RINK	0.00	2,000.00	0.00	2,000.00	0.00
100-00-48875-000-000	REFUND OF EXPENDITURES	5,617.45	35,574.87	500.00	35,074.87	7,114.97
100-00-48900-000-000	MISCELLANEOUS REVENUES	740.00	5,624.24	0.00	5,624.24	0.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	267.69	0.00	267.69	0.00
Miscellaneous Revenue		21,099.25	157,048.45	32,037.00	125,011.45	490.21
100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	0.00	298,020.60	0.00	298,020.60	0.00
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PARK	18,070.77	18,070.77	0.00	18,070.77	0.00
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	5,420.30	5,420.30	16,000.00	-10,579.70	33.88
100-00-49340-000-000	FUNT BAL APPL-AEMT	0.00	0.00	19,971.00	-19,971.00	0.00
PROCEEDS FROM WATER		23,491.07	321,511.67	35,971.00	285,540.67	893.81
Total Revenues		98,267.87	389,627.39	1,455,477.00	-1,065,849.61	26.77

Fund: 100 - GENERAL FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	791.67	1,550.00	758.33	51.08
100-00-51100-120-000	VILLAGE BOARD WAGES	360.00	570.00	2,560.00	1,990.00	22.27
100-00-51100-121-000	COMMITTEE WAGES	350.00	735.00	2,520.00	1,785.00	29.17
100-00-51100-131-000	VILLAGE BOARD FICA	49.24	181.87	626.50	444.63	29.03
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	702.68	1,800.00	1,097.32	39.04
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	115.00	273.49	1,200.00	926.51	22.79
100-00-51130-000-000	BANK FEE	100.00	907.37	225.00	-682.37	403.28
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	0.00	13,558.72	15,000.00	1,441.28	90.39
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-110-000	CLERK/TREASURER WAGES	4,477.54	46,679.39	59,744.00	13,064.61	78.13
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	725.12	7,750.68	9,427.00	1,676.32	82.22
100-00-51420-121-000	CLERKS OFFICE-PART TIME	0.00	163.88	300.00	136.12	54.63
100-00-51420-131-000	CLERKS OFFICE-FICA	397.02	4,176.03	8,715.00	4,538.97	47.92
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	353.78	3,701.29	4,704.00	1,002.71	78.68
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	111.28	1,095.42	1,393.00	297.58	78.64
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	36.80	1,968.00	2,000.00	32.00	98.40
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	33.36	316.05	1,173.00	856.95	26.94
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-136-000	HRA SERVICE FEES	13.33	207.66	240.00	32.34	86.53
100-00-51420-210-000	SUPPORT-WEBSITE	822.93	1,499.20	1,000.00	-499.20	149.92
100-00-51420-211-000	SUPPORT-SOFTWARE	101.28	1,255.96	3,150.00	1,894.04	39.87
100-00-51420-212-000	PRINTING	0.00	178.77	500.00	321.23	35.75
100-00-51420-213-000	PUBLISHING	645.60	7,391.04	4,500.00	-2,891.04	164.25
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	13.89	350.05	400.00	49.95	87.51
100-00-51420-311-000	POSTAGE	99.00	2,010.17	500.00	-1,510.17	402.03
100-00-51420-320-000	EDUCATION/TRAINING	90.00	1,158.31	2,000.00	841.69	57.92
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	130.00	500.00	370.00	26.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	307.13	611.18	500.00	-111.18	122.24
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	888.47	2,926.63	4,500.00	1,573.37	65.04
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	723.96	2,500.00	1,776.04	28.96
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	275.35	3,590.97	9,000.00	5,409.03	39.90
100-00-51440-120-000	ELECTION WAGES	0.00	1,196.38	3,000.00	1,803.62	39.88
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	8.23	200.00	191.77	4.12
100-00-51440-310-000	ELECTION SUPPLIES	128.01	611.88	1,000.00	388.12	61.19
100-00-51440-390-000	ELECTION EXPENSES	0.00	759.50	1,000.00	240.50	75.95
100-00-51440-810-000	ELECTION EQUIPMENT	0.00	0.00	750.00	750.00	0.00
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	15,584.74	19,560.00	3,975.26	79.68
100-00-51510-211-000	ACCOUNTING SUBSIDY	0.00	283.33	4,000.00	3,716.67	7.08
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	5,850.00	7,000.00	1,150.00	83.57
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	1,164.00	1,164.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	224.33	2,121.41	4,000.00	1,878.59	53.04
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	32.65	278.36	1,200.00	921.64	23.20
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	70.42	921.50	1,400.00	478.50	65.82
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	51.47	6,944.99	12,000.00	5,055.01	57.87
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	22,852.90	20,542.00	-2,310.90	111.25
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	13,459.77	15,506.00	2,046.23	86.80
100-00-51931-000-000	WORKERS COMP	0.00	13,148.01	10,040.00	-3,108.01	130.96
100-00-51990-000-000	FOUNDATION EXPENSES	0.00	95.17	0.00	-95.17	0.00
GENERAL GOVERNMENT		10,873.00	189,721.61	250,589.50	60,867.89	75.71
100-00-52100-120-000	REOURCE OFFICER	0.00	-867.25	0.00	867.25	0.00
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	23,440.30	46,881.00	23,440.70	50.00

Fund: 100 - GENERAL FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	12,192.65	38,715.15	20,000.00	-18,715.15	193.58
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	46,386.00	43,810.00	-2,576.00	105.88
100-00-52200-390-000	FD-Fire Department - S&E	0.00	169.50	0.00	-169.50	0.00
100-00-52200-501-000	FD-RETREMENT FUND	0.00	22,464.00	25,000.00	2,536.00	89.86
100-00-52300-110-000	AEMT-WAGES	3,945.84	42,023.35	51,296.00	9,272.65	81.92
100-00-52300-131-000	FICA	271.36	2,844.44	4,847.00	2,002.56	58.68
100-00-52300-132-000	RETIREMENT	521.64	5,866.52	6,771.00	904.48	86.64
100-00-52300-133-000	HEALTH/DENTAL	2,006.28	19,725.05	4,117.00	-15,608.05	479.11
100-00-52300-134-000	LIFE/DISABILITY	93.04	869.06	1,172.00	302.94	74.15
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	900.00	2,000.00	1,100.00	45.00
100-00-52300-136-000	HRS-SERVICE FEES	6.67	13.34	0.00	-13.34	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	137.14	0.00	-137.14	0.00
100-00-52500-000-000	BUILDING INSPECTOR	4,642.87	14,089.02	10,000.00	-4,089.02	140.89
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	0.00	750.00	750.00	0.00
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	300.00	300.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	644.80	500.00	-144.80	128.96
PUBLIC SAFETY		23,680.35	217,420.42	223,444.00	6,023.58	97.30
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,056.86	21,640.53	26,852.00	5,211.47	80.59
100-00-53100-120-000	DPW LABORERS-WAGES	4,361.36	49,414.01	59,641.00	10,226.99	82.85
100-00-53100-122-000	DPW PART/TIME-WAGES	868.00	7,504.00	10,500.00	2,996.00	71.47
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	11,381.86	11,000.00	-381.86	103.47
100-00-53100-129-000	OVERTIME	0.00	6,256.59	7,000.00	743.41	89.38
100-00-53100-131-000	FICA	526.78	6,951.08	10,898.00	3,946.92	63.78
100-00-53100-132-000	RETIREMENT	436.43	5,256.99	5,882.00	625.01	89.37
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	3,235.94	36,738.56	37,390.00	651.44	98.26
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	134.72	1,607.50	2,053.00	445.50	78.30
100-00-53100-135-000	HEALTH SAVINGS ACCT	573.86	1,181.72	3,134.00	1,952.28	37.71
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	284.00	300.00	16.00	94.67
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
100-00-53100-138-000	HRA SERVICE FEES	13.33	26.66	270.00	243.34	9.87
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	62.94	2,000.00	1,937.06	3.15
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	492.64	635.03	1,000.00	364.97	63.50
100-00-53100-320-000	EDUCATION/TRAINING	0.00	482.23	2,000.00	1,517.77	24.11
100-00-53100-325-000	UNIFORMS	133.77	1,690.60	1,000.00	-690.60	169.06
100-00-53100-350-000	OFFICE SUPPLIES/EXP	23.00	248.12	300.00	51.88	82.71
100-00-53101-390-000	CELL PHONE-DPW	18.18	167.74	300.00	132.26	55.91
100-00-53230-221-000	UTILITIES-SHOP	356.14	6,659.31	6,500.00	-159.31	102.45
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	2,127.18	800.00	-1,327.18	265.90
100-00-53230-230-000	SHOP-S,M,R,E	181.84	2,293.35	10,000.00	7,706.65	22.93
100-00-53230-240-000	SHOP RENTAL SPACE	500.00	5,000.00	0.00	-5,000.00	0.00
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	668.28	45,433.74	49,800.00	4,366.26	91.23
100-00-53240-360-000	VEHICLE-S.M.R.E	1,865.23	5,486.82	10,000.00	4,513.18	54.87
100-00-53240-391-000	GAS & OIL (60%)	718.86	8,972.37	10,000.00	1,027.63	89.72
100-00-53300-218-000	ENGINEERING	1,150.00	1,150.00	0.00	-1,150.00	0.00
100-00-53300-230-000	STREET/STREET SIGN MAINT	0.00	13,650.31	16,000.00	2,349.69	85.31
100-00-53300-350-000	SNOW REMOVAL/SALT	0.00	11,539.35	16,000.00	4,460.65	72.12
100-00-53420-220-000	STREET LIGHTS	4,449.28	38,818.10	50,000.00	11,181.90	77.64
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53620-390-000	GARBAGE-CONTRACT	6,201.70	55,046.51	72,000.00	16,953.49	76.45

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Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53620-390-001	RECYCLING-CONTRACT	2,048.67	18,382.41	25,000.00	6,617.59	73.53
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		31,014.87	366,089.61	464,220.00	98,130.39	78.86
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	769.79	2,000.00	1,230.21	38.49
100-00-55110-380-000	LIBRARY-CONTRACT	11,335.50	45,342.00	45,346.00	4.00	99.99
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	26.94	236.64	350.00	113.36	67.61
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	75.00	75.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	240.00	425.00	185.00	56.47
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	168.60	1,793.83	1,500.00	-293.83	119.59
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	510.09	400.00	-110.09	127.52
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	311.03	3,384.59	5,000.00	1,615.41	67.69
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	220.20	2,080.81	2,750.00	669.19	75.67
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	126.87	1,604.50	400.00	-1,204.50	401.13
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	264.16	1,092.39	500.00	-592.39	218.48
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	18.74	123.83	350.00	226.17	35.38
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	105.09	3,056.13	750.00	-2,306.13	407.48
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	704.02	2,967.00	1,500.00	-1,467.00	197.80
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	699.00	6,796.39	8,000.00	1,203.61	84.95
100-00-55240-230-000	PARKS-S,M,R,E	0.00	508.85	5,000.00	4,491.15	10.18
100-00-55420-230-001	MUSIC IN THE PARK EXPENSES	543.58	15,736.73	8,400.00	-7,336.73	187.34
100-00-55420-231-000	ICE RINK EXPENSES	0.00	350.55	0.00	-350.55	0.00
CULTURE, RECREATION & EDUCATIO		14,523.73	86,594.12	85,946.00	-648.12	100.75
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	7,000.00	7,000.00	0.00	100.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	2,313.04	3,500.00	1,186.96	66.09
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	10,080.00	44,100.00	16,000.00	-28,100.00	275.63
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	0.00	155.28	500.00	344.72	31.06
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	1,500.00	1,500.00	0.00
PROJECTS AND DEVELOPMENTS		10,080.00	53,568.32	31,500.00	-22,068.32	170.06
100-00-57120-230-000	VILLAGE HALL	0.00	0.00	19,137.00	19,137.00	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	1,543.33	0.00	-1,543.33	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	457,229.00	25,000.00	-432,229.00	1,828.92
100-00-57300-000-000	STREETS	2,000.00	4,000.00	0.00	-4,000.00	0.00
CAPITAL OUTLAY		2,000.00	462,772.33	44,137.00	-418,635.33	1,048.49
Total Expenses		92,171.95	1,376,166.41	1,099,836.50	-276,329.91	125.12
Net Totals		6,095.92	-986,539.02	355,640.50	1,342,179.52	-277.40

3655 UTILITY CHECKING ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
1200	10/03/2023	Casey's Business Mastercard			
9/16/23 INVOICE					
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			42.20
8/25/23 LOADER			8/25/23		
660-00-54615-391-000		VEHICLES-GAS 20%			42.20
8/25/23 LOADER			8/25/23		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			19.36
8/30/23 RED TRUCK			8/30/23		
660-00-54615-391-000		VEHICLES-GAS 20%			19.37
8/30/23 RED TRUCK			8/30/23		
600-00-54615-391-000		VEHICLES-GAS/OIL 20%			-0.61
REBATE 9/4/23			9/4/23		
660-00-54615-391-000		VEHICLES-GAS 20%			-0.61
REBATE 9/4/23			9/4/23		
				Total	121.91
1201	10/03/2023	CivicPlus			
11/5/23 INVOICE					
600-00-51422-390-000		COMPUTERS.SOFTWARE			822.93
ANNUAL WEB PLATFORM			276662		
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E			822.93
ANNUAL WEB PLATFORM			276662		
				Total	1,645.86
1202	10/03/2023	ENERGENECS			
9/21/23 INVOICE					
660-00-54600-390-000		WWTP - S,M,R,E			1,485.36
LABOR,TRIP CHARGE, HEATER PACK, STARTER			0046361-IN		
				Total	1,485.36
1203	10/03/2023	HAWKINS INC			
9/15/23 INVOICE					
660-00-54610-396-000		TEST LAB-CHEMICALS			10.00
CHLORINE CYLINDER			6578863		
				Total	10.00
1204	10/03/2023	MARTELLE WATER TREATMENT			
9/11/23 INVOICE					
600-00-54900-230-000		WELL HOUSE-M,R			2,042.00
WALCHEM PUMP, PUMP CONNECTOR, SHIPPING			25812		

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	2,042.00
1205	10/03/2023	MARTELLE WATER TREATMENT			
9/12/23 INVOICE					
600-00-54600-999-000		CHEMICALS FOR TREATMENT			2,488.46
SODIUM HYPCHLORITE, FUEL, DELIVERY			25835		
				Total	2,488.46
1206	10/03/2023	OPERATION & MANAGEMENT SERVICE LLC			
9/26/23 INVOICE					
660-00-57400-200-000		CONTRACTED SERVICES			250.00
CMOM DEVELOPMENT & COMPLETION			9/26/23		
				Total	250.00
1207	10/03/2023	Sabel Mechanical LLC			
9/14/23 INVOICE					
660-00-48875-000-000		REFUND OF EXPENDITURES			8,156.79
9/14/23 INVOICE			230584		
				Total	8,156.79
1208	10/03/2023	STATE OF WI - ENVIRONMENTAL IMPROV FUND			
9/20/23 INVOICE					
600-00-58200-000-000		INTEREST			5,226.42
SDWF 4889-06 2ND INTEREST PAYMENT			20121		
				Total	5,226.42
1209	10/03/2023	TOM HILLE			
8/24/23 INVOICE					
600-00-46450-200-000		Metered Sales - Residential			6.49
UTILITY CREDIT TO FINAL BILL			000-4830-01		
				Total	6.49
1210	10/03/2023	UNIFIRST CORPORATION			
9/12/23 INVOICE					
600-00-53660-392-000		UNIFORMS			29.36
UNIFORMS			1470008597		
660-00-53660-392-000		UNIFORMS			29.37
UNIFORMS			1470008597		
				Total	58.73

3655 UTILITY CHECKING ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
1211	10/03/2023	UNIFIRST CORPORATION			
9/19/23 INVOICE					
600-00-53660-392-000		UNIFORMS			29.36
UNIFORMS			1470009646		
660-00-53660-392-000		UNIFORMS			29.37
UNIFORMS			1470009646		
				Total	58.73
1212	10/03/2023	US CELLULAR			
9/8/23 INVOICE					
600-00-54600-221-000		PLANT - TELEPHONE			15.50
DPW CELL			0603275046		
600-00-54600-221-000		PLANT - TELEPHONE			2.67
EMERGENCY CELL PHONES			0603275046		
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET			15.50
DPW CELL			0603275046		
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET			2.68
EMERGENCY CELL PHONES			0603275046		
				Total	36.35
1213	10/03/2023	Village of Random Lake			
10/3/23 INVOICE					
600-00-53710-408-000		COST OF OPERATION-TAXES			17,500.00
COST OF OPERATION-TAXES			10/3/23		
				Total	17,500.00
1214	10/03/2023	Village of Random Lake			
9/26/23 INVOICE					
660-00-54600-222-000		WWTP - SEWER/WATER			5,574.54
000-0020-00 WWTP			000-0020-00		
				Total	5,574.54
1215	10/17/2023	AGSOURCE			
9/29/23 INVOICE					
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES			1,598.50
WWTP			MAS000007447		
				Total	1,598.50
1216	10/17/2023	CANON SOLUTIONS AMERICA INC			
9/22/23 INVOICE					

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-51420-290-000		Supplies, Expenses		13.89
COPIER BASE			6005592111	
660-00-51420-290-000		LEASED OFFICE EQUIPMENT		13.88
COPIER BASE			6005592111	
			Total	27.77
1217	10/17/2023	CANON SOLUTIONS AMERICA INC		
9/22/23 INVOICE				
600-00-51420-390-000		OFFICE SUPPLIES/EXP		228.71
COPIER USAGE			6005591307	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES		228.70
COPIER USAGE			6005591307	
600-00-51420-390-000		OFFICE SUPPLIES/EXP		0.03
REMAINING BALANCE FROM INV 6005276597			6005276597	
			Total	457.44
1218	10/17/2023	Computer Service Specialists, Inc.		
10/1/23 INVOICE				
600-00-51422-391-000		TECHNOLOGY		100.00
SERVER OCT 23			203018	
600-00-51422-391-000		TECHNOLOGY		151.67
WORKSTATION OCT 23			203018	
600-00-51422-391-000		TECHNOLOGY		16.67
NETWORK EQUIP OCT 23			203018	
660-00-51422-391-000		TECHNOLOGY		100.00
NETWORK EQUIP OCT 23			203018	
660-00-51422-391-000		TECHNOLOGY		151.67
WORK STATION OCT 23			203018	
660-00-51422-391-000		TECHNOLOGY		16.67
NETWORK EQUIPMENT OCT 23			203018	
			Total	536.68
1219	10/17/2023	DOEGNITZ ACE HARDWARE		
10/2/23 STATEMENT				
660-00-54600-390-000		WWTP - S,M,R,E		0.89
9/19/23 WWTP			19237	
			Total	0.89
1220	10/17/2023	ENERGENECS		
9/28/23 INVOICE				

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E			2,376.47
7/18 KEISER BLOWER VFD			0046372-IN		
				Total	2,376.47
1221	10/17/2023	ENGINEERED EQUIPMENT INTEGRATION INC			
8/8/23 INVOICE					
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES			1,500.00
TERTIARY FILTRATION EQUIPMENT AT WWTP			8/8/23		
				Total	1,500.00
1222	10/17/2023	FRONTIER COMMUNICATIONS			
10/16/23 INVOICE					
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET			93.49
WWTP TELEPHONE & INTERNET			9/21/23		
				Total	93.49
1223	10/17/2023	FRONTIER COMMUNICATIONS			
10/23/23 INVOICE					
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET			174.23
WWTP TELEPHONE & INTERNET			9/28/23		
				Total	174.23
1224	10/17/2023	HYDRO CORP			
9/29/23 INVOICE					
600-00-52410-390-000		CROSS CONNECTION CONTROL			128.00
CROSS CONNECTION SERVICES SEPT 2023			00774389-IN		
				Total	128.00
1225	10/17/2023	MIDSTAR PRINTING			
9/29/23 INVOICE					
600-00-51421-390-000		C/T - supplies, expenses			139.03
BUSINESS CHECKS			13007		
660-00-51421-390-000		OFFICE SUPPLIES/EXP			139.03
BUSINESS CHECKS			13007		
				Total	278.06
1226	10/17/2023	Northern Lake Service Inc.			
9/22/23 INVOICE					
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES			223.00
LEAD AND COPPER TESTING			2316183		

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	223.00
1227	10/17/2023	Northern Lake Service Inc.			
10/3/23 INVOICE					
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES			157.00
LEAD AND COPPER TESTING			2316775		
				Total	157.00
1228	10/17/2023	OPERATION & MANAGEMENT SERVICE LLC			
10/2/23 INVOICE					
660-00-57400-200-000		CONTRACTED SERVICES			1,000.00
CERTIFIED WASTEWATER OPERATOR IN CHARGE			10/2/23		
600-00-57400-200-000		CONTRACTED SERVICES			1,000.00
CERTIFIED WATER OPERATOR IN CHARGE			10/2/23		
				Total	2,000.00
1229	10/17/2023	PUBLIC SERVICE COMMISSION OF WI			
9/29/23 INVOICE					
600-00-53600-345-000		LICENSES/FEES			457.10
2023-2024 ADVANCE ASSESSMENT			RA24-I-04930		
				Total	457.10
1230	10/17/2023	UNIFIRST CORPORATION			
9/26/23 INVOICE					
600-00-53660-392-000		UNIFORMS			42.27
UNIFORMS			1470010734		
660-00-53660-392-000		UNIFORMS			42.27
UNIFORMS			1470010734		
				Total	84.54
1231	10/17/2023	UNIFIRST CORPORATION			
10/3/23 INVOICE					
600-00-53660-392-000		UNIFORMS			32.78
UNIFORMS			1470011795		
660-00-53660-392-000		UNIFORMS			32.78
UNIFORMS			1470011795		
				Total	65.56
1232	10/17/2023	USA BLUE BOOK			
9/26/23 INVOICE					

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
660-00-54600-390-000		WWTP - S,M,R,E			117.33
9/26/23 STENNER PUMP TUBE			INV00144899		
				Total	117.33
1233	10/17/2023	USA BLUE BOOK			
10/9/23 INVOICE					
660-00-54600-390-000		WWTP - S,M,R,E			331.81
10/9/23 STENNER QUICKPRO HEAD			INV00157380		
				Total	331.81
1234	10/17/2023	WE ENERGIES			
9/27/23 INVOICE					
600-00-54600-220-000		PLANT - ELECTRIC			2,196.69
WELL #2			4747790136		
				Total	2,196.69
1235	10/17/2023	WE ENERGIES			
9/27/23 INVOICE					
600-00-54600-223-000		PLANT - GAS			9.85
100 LAKE DR			4747775717		
				Total	9.85
1236	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
660-00-54600-223-000		WWTP-GAS			9.68
690A WOLF RD			474502834		
				Total	9.68
1237	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
660-00-54600-220-000		WWTP - ELECTRICITY			65.57
83 E SHORE DR			4746717305		
				Total	65.57
1238	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
660-00-54600-220-000		WWTP - ELECTRICITY			38.58
2698 STATE RD 144			4746748798		
				Total	38.58

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee			Amount
1239	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
600-00-54600-223-000		PLANT - GAS			9.76
701 NORTH ST			4746060423		
				Total	9.76
1240	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
600-00-54600-220-000		PLANT - ELECTRIC			19.40
536 BUTLER ST			4747086989		
				Total	19.40
1241	10/17/2023	WE ENERGIES			
10/3/23 INVOICE					
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E			310.30
W5170 CTY RD K			4755023121		
				Total	310.30
1242	10/17/2023	WE ENERGIES			
9/27/23 INVOICE					
660-00-54600-220-000		WWTP - ELECTRICITY			4,121.17
690 WOLF RD			4748156591		
				Total	4,121.17
1243	10/17/2023	WE ENERGIES			
9/27/23 INVOICE					
660-00-54600-223-000		WWTP-GAS			23.80
690 WOLF RD			4748679302		
				Total	23.80
1244	10/17/2023	WE ENERGIES			
9/27/23 INVOICE					
600-00-54600-220-000		PLANT - ELECTRIC			2,703.02
701 NORTH ST			4748694116		
				Total	2,703.02
1245	10/17/2023	WE ENERGIES			
9/26/23 INVOICE					
660-00-54600-220-000		WWTP - ELECTRICITY			22.47
27B HICKORY DR			4747618601		

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	22.47
U103123-01	10/31/2023	REFUND/REIMBURSEMENT		
10/31/2023			Manual Check	
600-00-48875-000-000		REFUND OF EXPENDITURES		3,979.92
OCT CC RECEIPTS IN GENERAL CHECKING			10/04/2023	
600-00-48875-000-000		REFUND OF EXPENDITURES		1,737.53
OCT CC RECEIPTS IN GENERAL CHECKING			10/16/23	
			Total	5,717.45
			Grand Total	70,517.25

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Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 600 - WATER FUND	43,070.46
Total Expenditure from Fund # 660 - WASTEWATER FUND	27,446.79
Total Expenditure from all Funds	70,517.25

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
144	9/25/2023	BACK BILLING FIRE PROTECTION 338A LAKE DR ACCT 000-4350-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 338A LAKE DR ACCT 000-4350-00		17.78
			Total	17.78
145	9/29/2023	BACK BILLING FIRE PROTECTION 157 E SHORE DR ACCT 000-6020-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 157 E SHORE DR ACCT 000-6020-00		10.00
			Total	10.00
146	9/29/2023	BACK BILLING FIRE PROTECTION 87 KING OAK CT ACCT 000-6675-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 87 KING OAK CT ACCT 000-6675-00		55.44
			Total	55.44
147	9/29/2023	BACK BILLING FIRE PROTECTION 520 RANDOM LAKE RD ACCT 000-0580-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 520 RANDOM LAKE RD ACCT 000-0580-00		138.62
			Total	138.62
148	10/02/2023	BACK BILLING FIRE PROTECTION 324 HOFF ST ACCT 000-3340-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 324 HOFF ST ACCT 000-3340-00		15.44
			Total	15.44
149	10/02/2023	BACK BILLING FIRE PROTECTION 321 S SPRING ST ACCT 000-0800-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 321 S SPRING ST ACCT 000-0800-00		55.44
			Total	55.44
150	10/02/2023	BACK BILLING FIRE PROTECTION 49 E SHORE DR ACCT 000-5280-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 49 E SHORE DR ACCT 000-5280-00		55.44

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
		Total	55.44
151	10/02/2023	BACK BILLING FIRE PROTECTION 601 N SPRING ST ACCT 000-0540-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 601 N SPRING ST ACCT 000-0540-00	55.44
		Total	55.44
152	10/02/2023	BACK BILLING FIRE PROTECTION 254 MARIE'S WAY ACCT 000-6390-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 254 MARIE'S WAY ACCT 000-6390-00	55.44
		Total	55.44
153	10/04/2023	BACK BILLING FIRE PROTECTION 550 WESTERN AVE ACCT 000-0260-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 550 WESTERN AVE ACCT 000-0260-00	55.44
		Total	55.44
154	10/04/2023	BACK BILLING FIRE PROTECTION 116 WIND SAIL CT ACCT 000-4980-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 116 WIND SAIL CT ACCT 000-4980-00	55.44
		Total	55.44
155	10/04/2023	BACK BILLING FIRE PROTECTION 656 WESTERN AVE ACCT 000-0440-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 656 WESTERN AVE ACCT 000-0440-00	23.25
		Total	23.25
156	10/04/2023	BACK BILLING FIRE PROTECTION 103 JACKS HILLSDIE CT ACCT 000-6780-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 103 JACKS HILLSDIE CT ACCT 000-6780-00	55.44
		Total	55.44
157	10/04/2023	BACK BILLING FIRE PROTECTION 673 WESTERN AVE ACCT 000-0430-00	

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 673 WESTERN AVE ACCT 000-0430-00	55.44
		Total	55.44
158	10/05/2023	BACK BILLING FIRE PROTECTION 223 ALLEN ST ACCT 000-1590-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 223 ALLEN ST ACCT 000-1590-00	55.44
		Total	55.44
159	10/05/2023	BACK BILLING FIRE PROTECTION 625 WESTERN AVE ACCT 000-0380-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 625 WESTERN AVE ACCT 000-0380-00	55.44
		Total	55.44
160	10/06/2023	BACK BILLING FIRE PROTECTION 205 MARIE'S WAY ACCT 000-6305-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 205 MARIE'S WAY ACCT 000-6305-00	55.44
		Total	55.44
161	10/06/2023	BACK BILLING FIRE PROTECTION 307 HOFF ST ACCT 000-3310-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 307 HOFF ST ACCT 000-3310-00	55.44
		Total	55.44
162	10/09/2023	BACK BILLING FIRE PROTECTION 227 5TH ST ACCT 000-3350-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 227 5TH ST ACCT 000-3350-00	55.44
		Total	55.44
163	10/09/2023	REFUND/REIMBURSEMENT 09/28/2023	
660-00-48875-000-000		REFUND OF EXPENDITURES SABEL 230584 REIMBURSE FROM INSURANCE	8,156.79
		Total	8,156.79

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
164	10/09/2023	BACK BILLING FIRE PROTECTION 216 CHRISTINE'S WAY ACCT 000-6371-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 216 CHRISTINE'S WAY ACCT 000-6371-00		55.44
			Total	55.44
165	10/10/2023	BACK BILLING FIRE PROTECTION 55 EAST SHORE DR ACCT 000-5310-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 55 EAST SHORE DR ACCT 000-5310-00		55.44
			Total	55.44
166	10/10/2023	BACK BILLING FIRE PROTECTION 950 JESSIE LN ACCT 000-3790-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 950 JESSIE LN ACCT 000-3790-00		51.50
			Total	51.50
167	10/10/2023	BACK BILLING FIRE PROTECTION 128 DEPPIESSE RD ACCT 000-5740-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 128 DEPPIESSE RD ACCT 000-5740-00		55.44
			Total	55.44
168	10/10/2023	BACK BILLING FIRE PROTECTION 93 KING OAK CT ACCT 000-6650-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 93 KING OAK CT ACCT 000-6650-00		55.44
			Total	55.44
169	10/10/2023	BACK BILLING FIRE PROTECTION 161 E SHORE DR ACCT 000-5980-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 161 E SHORE DR ACCT 000-5980-00		55.44
			Total	55.44
170	10/10/2023	BACK BILLING FIRE PROTECTION 55 STARK RD ACCT 000-4920-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 55 STARK RD ACCT 000-4920-00		55.44

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Receipt Nbr	Receipt Date	Payor	Amount
		Total	55.44
171	10/10/2023	BACK BILLING FIRE PROTECTION 914 JESSIE LN ACCT 000-3880-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 914 JESSIE LN ACCT 000-3880-00	55.44
		Total	55.44
172	10/10/2023	BACK BILLING FIRE PROTECTION 625 1st ST ACCT 000-4460-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 625 1st ST ACCT 000-4460-00	55.44
		Total	55.44
173	10/11/2023	BACK BILLING FIRE PROTECTION 10/11/2023	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 232 CHRISTINES WAY ACCT 000-6444-00	55.44
		Total	55.44
174	10/12/2023	BACK BILLING FIRE PROTECTION 29 E SHORE DR ACCT 000-5240-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 29 E SHORE DR ACCT 000-5240-00	55.44
		Total	55.44
175	10/13/2023	BACK BILLING FIRE PROTECTION 620 SPRING CT ACCT000-1030-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 620 SPRING CT ACCT000-1030-00	55.44
		Total	55.44
176	10/13/2023	BACK BILLING FIRE PROTECTION 900 JESSIE LN ACCT 000-3900-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 900 JESSIE LN ACCT 000-3900-00	55.44
		Total	55.44
177	10/16/2023	BACK BILLING FIRE PROTECTION 526 BUTLER ST ACCT 000-2880-00	

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Receipt Nbr	Receipt Date	Payor	Amount
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 526 BUTLER ST ACCT 000-2880-00	55.44
		Total	55.44
178	10/16/2023	BACK BILLING FIRE PROTECTION 220 ALLEN ST ACCT 000-1610-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 220 ALLEN ST ACCT 000-1610-00	55.44
		Total	55.44
179	10/16/2023	BACK BILLING FIRE PROTECTION 115 CARROLL ST ACCT 000-1830-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 115 CARROLL ST ACCT 000-1830-00	55.44
		Total	55.44
180	10/16/2023	BACK BILLING FIRE PROTECTION 115 CARROLL ST ACCT 000-1832-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 115 CARROLL ST ACCT 000-1832-00	55.44
		Total	55.44
181	10/16/2023	BACK BILLING FIRE PROTECTION 108 MUELLER LN ACCT 000-5080-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 108 MUELLER LN ACCT 000-5080-00	55.44
		Total	55.44
182	10/16/2023	BACK BILLING FIRE PROTECTION 77 HWY 144 ACCT 000-4730-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 77 HWY 144 ACCT 000-4730-00	41.49
		Total	41.49
183	10/16/2023	BACK BILLING FIRE PROTECTION 69A STARK RD ACCT 000-4840-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 69A STARK RD ACCT 000-4840-00	55.44
		Total	55.44

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184	10/16/2023	BACK BILLING FIRE PROTECTION 806 1ST ST ACCT 000-4630-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 806 1ST ST ACCT 000-4630-00		55.44
			Total	55.44
185	10/16/2023	BACK BILLING FIRE PROTECTION 534 FRANZEN ST ACCT 000-2950-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 534 FRANZEN ST ACCT 000-2950-00		55.44
			Total	55.44
186	10/16/2023	BACK BILLING FIRE PROTECTION 73 E SHORE DR ACCT 000-5430-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 73 E SHORE DR ACCT 000-5430-00		55.44
			Total	55.44
187	10/16/2023	BACK BILLING FIRE PROTECTION 608 NORTH ST ACCT 000-0120-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 608 NORTH ST ACCT 000-0120-00		55.44
			Total	55.44
188	10/16/2023	BACK BILLING FIRE PROTECTION 412 2ND ST ACCT 000-2580-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 412 2ND ST ACCT 000-2580-00		55.44
			Total	55.44
189	10/16/2023	BACK BILLING FIRE PROTECTION 790 WOLF RD ACCT 000-0660-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 790 WOLF RD ACCT 000-0660-00		277.24
			Total	277.24
190	10/16/2023	BACK BILLING FIRE PROTECTION 236 CHRISTINE'S WAY ACCT 000-6452-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 236 CHRISTINE'S WAY ACCT 000-6452-00		55.44

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Receipt Nbr	Receipt Date	Payor	Amount
		Total	55.44
191	10/16/2023	BACK BILLING FIRE PROTECTION 322 S SPRING ST ACCT 000-1180-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 322 S SPRING ST ACCT 000-1180-00	55.44
		Total	55.44
192	10/16/2023	BACK BILLING FIRE PROTECTION 175 E SHORE DR ACCT 000-5940-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 175 E SHORE DR ACCT 000-5940-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 699 N SPRING ST ACCT 000-0710-00	444.33
		Total	499.77
193	10/16/2023	BACK BILLING FIRE PROTECTION 913 JESSIE LN ACCT 000-3720-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 913 JESSIE LN ACCT 000-3720-00	55.44
		Total	55.44
194	10/16/2023	BACK BILLING FIRE PROTECTION 05/01/2023	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 716 GRAND AVE ACCT 0000-0780	55.44
		Total	55.44
195	10/17/2023	BACK BILLING FIRE PROTECTION 910 JESSIE LN ACCT 000-3890-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 910 JESSIE LN ACCT 000-3890-00	55.44
		Total	55.44
196	10/18/2023	BACK BILLING FIRE PROTECTION 157 E SHORE DR ACCT 000-6020-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 157 E SHORE DR ACCT 000-6020-00	15.44
		Total	15.44

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197	10/18/2023	BACK BILLING FIRE PROTECTION		
413 4TH ST ACCT 000-2780-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
413 4TH ST ACCT 000-2780-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
415 4TH ST ACCT 000-2790-00				
			Total	110.88
198	10/18/2023	BACK BILLING FIRE PROTECTION		
507 S SPRING ST ACCT 000-0830-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
507 S SPRING ST ACCT 000-0830-00				
			Total	55.44
199	10/19/2023	BACK BILLING FIRE PROTECTION		
338A LAKE DR ACCT 000-4350-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		27.66
338A LAKE DR ACCT 000-4350-00				
			Total	27.66
200	10/19/2023	BACK BILLING FIRE PROTECTION		
701 HOFF ST ACCT 000-3540-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
701 HOFF ST ACCT 000-3540-00				
			Total	55.44
201	10/19/2023	BACK BILLING FIRE PROTECTION		
213 HOFF ST ACCT 000-3270-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
213 HOFF ST ACCT 000-3270-00				
			Total	55.44
202	10/19/2023	BACK BILLING FIRE PROTECTION		
612 SPRING CT ACCT 000-0990-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
612 SPRING CT ACCT 000-0990-00				
			Total	55.44
203	10/19/2023	BACK BILLING FIRE PROTECTION		
605 CARROLL ST ACCT 000-2220-00				

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600-00-46455-000-000		BACKBILLING FIRE PROTECTION 605 CARROLL ST ACCT 000-2220-00	55.44
		Total	55.44
204	10/19/2023	BACK BILLING FIRE PROTECTION 110 MUELLER LN ACCT 000-5090-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 110 MUELLER LN ACCT 000-5090-00	55.44
		Total	55.44
205	10/19/2023	BACK BILLING FIRE PROTECTION 310 CARROLL ST ACCT 000-2050-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 310 CARROLL ST ACCT 000-2050-00	55.44
		Total	55.44
206	10/19/2023	BACK BILLING FIRE PROTECTION 930 JESSIE LN ACCT 000-3840-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 930 JESSIE LN ACCT 000-3840-00	55.44
		Total	55.44
207	10/19/2023	BULK WATER 5 STAR SEPTEMBER 2023	
600-00-46451-000-000		Unmetered Sales 5 STAR SEPTEMBER 2023	70.24
		Total	70.24
208	10/19/2023	BULK WATER BADGER DAYLIGHTING SEPTEMBER 2023	
600-00-46451-000-000		Unmetered Sales BADGER DAYLIGHTING SEPTEMBER 2023	39.79
		Total	39.79
209	10/19/2023	BACK BILLING FIRE PROTECTION 418 1ST ST ACCT 000-1790-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 418 1ST ST ACCT 000-1790-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 420 1ST ST ACCT 000-1800-00	55.44

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		Total	110.88
210	10/19/2023	BACK BILLING FIRE PROTECTION 720 GRAND AVE ACCT 000-0770-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 720 GRAND AVE ACCT 000-0770-00	55.44
		Total	55.44
211	10/23/2023	BACK BILLING FIRE PROTECTION 150 E SHORE DR ACCT 000-5880-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 150 E SHORE DR ACCT 000-5880-00	55.44
		Total	55.44
212	10/23/2023	BACK BILLING FIRE PROTECTION 560 HOFF ST ACCT 000-3370-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 560 HOFF ST ACCT 000-3370-00	55.44
		Total	55.44
213	10/23/2023	BACK BILLING FIRE PROTECTION 205 CHRISTINE'S WAY ACCT 000-6275-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 205 CHRISTINE'S WAY ACCT 000-6275-00	55.44
		Total	55.44
214	10/23/2023	BACK BILLING FIRE PROTECTION 922 JESSIE LN ACCT 000-3860-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 922 JESSIE LN ACCT 000-3860-00	55.44
		Total	55.44
215	10/23/2023	BACK BILLING FIRE PROTECTION 622 SPRING CT ACCT 000-1040-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 622 SPRING CT ACCT 000-1040-00	55.44
		Total	55.44
216	10/23/2023	BACK BILLING FIRE PROTECTION 531 CARROLL ST ACCT 000-2210-00	

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600-00-46455-000-000		BACKBILLING FIRE PROTECTION 531 CARROLL ST ACCT 000-2210-00	55.44
		Total	55.44
217	10/23/2023	BACK BILLING FIRE PROTECTION 335 LAKE DR ACCT 000-4370-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 335 LAKE DR ACCT 000-4370-00	55.44
		Total	55.44
218	10/23/2023	BACK BILLING FIRE PROTECTION 63 BUTLER ST ACCT 000-2430-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 63 BUTLER ST ACCT 000-2430-00	55.44
		Total	55.44
219	10/24/2023	BACK BILLING FIRE PROTECTION 153 E SHORE DR ACCT 000-6040-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 153 E SHORE DR ACCT 000-6040-00	55.44
		Total	55.44
220	10/24/2023	BACK BILLING FIRE PROTECTION 309 MAPLE CT ACCT 000-3520-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 309 MAPLE CT ACCT 000-3520-00	55.44
		Total	55.44
221	10/24/2023	BACK BILLING FIRE PROTECTION 543 WESTERN AVE ACCT 000-0230-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 543 WESTERN AVE ACCT 000-0230-00	55.44
		Total	55.44
222	10/24/2023	BACK BILLING FIRE PROTECTION 237 CHRISTINE'S WAY ACCT 000-6457-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 237 CHRISTINE'S WAY ACCT 000-6457-00	55.44
		Total	55.44

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223	10/24/2023	BACK BILLING FIRE PROTECTION	
904 JESSIE LN ACCT 000-3891-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
904 JESSIE LN ACCT 000-3891-00			
		Total	55.44
224	10/24/2023	BACK BILLING FIRE PROTECTION	
252 CHRISTINE'S WAY ACCT 000-6470-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
252 CHRISTINE'S WAY ACCT 000-6470-00			
		Total	55.44
225	10/24/2023	BACK BILLING FIRE PROTECTION	
255 MARIE'S WAY ACCT 000-6395-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
255 MARIE'S WAY ACCT 000-6395-00			
		Total	55.44
226	10/24/2023	BACK BILLING FIRE PROTECTION	
724 RANDOM LAKE RD ACCT 000-0650-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	138.62
724 RANDOM LAKE RD ACCT 000-0650-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	138.62
618 RANDOM LAKE RD ACCT 000-0610-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	138.62
612 RANDOM LAKE RD ACCT 000-0600-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	138.62
718 RANDOM LAKE RD ACCT 000-0640-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
223 CARROLL ST ACCT 000-1960-00			
		Total	609.92
227	10/24/2023	BACK BILLING FIRE PROTECTION	
924 JESSIE LN ACCT 000-3850-00			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
924 JESSIE LN ACCT 000-3850-00			
		Total	55.44
228	10/24/2023	BACK BILLING FIRE PROTECTION	
310 W LAKE DR ACCT 000-3580-00			

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600-00-46455-000-000		BACKBILLING FIRE PROTECTION 310 W LAKE DR ACCT 000-3580-00	55.44
		Total	55.44
229	10/24/2023	BACK BILLING FIRE PROTECTION 235 MARIE'S WAY ACCT 000-6375-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 235 MARIE'S WAY ACCT 000-6375-00	55.44
		Total	55.44
230	10/24/2023	BACK BILLING FIRE PROTECTION 207 BUTLER ST ACCT 000-2610-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 207 BUTLER ST ACCT 000-2610-00	55.44
		Total	55.44
231	10/24/2023	BACK BILLING FIRE PROTECTION 96 EVERGREEN DR ACCT 000-5658-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 96 EVERGREEN DR ACCT 000-5658-00	55.44
		Total	55.44
232	10/24/2023	BACK BILLING FIRE PROTECTION 561 WESTERN AVE ACCT 000-0300-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 561 WESTERN AVE ACCT 000-0300-00	55.44
		Total	55.44
233	10/24/2023	BACK BILLING FIRE PROTECTION 714 WESTERN AVE ACCT 000-0550-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 714 WESTERN AVE ACCT 000-0550-00	55.44
		Total	55.44
234	10/24/2023	BACK BILLING FIRE PROTECTION 312 HOFF ST ACCT 000-3320-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 312 HOFF ST ACCT 000-3320-00	55.44
		Total	55.44

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235	10/24/2023	BULK WATER NORTHEAST ASHPHALT SEPT 2023-34		
600-00-46451-000-000		Unmetered Sales NORTHEAST ASHPHALT SEPT 2023-34		32.52
			Total	32.52
236	10/25/2023	BACK BILLING FIRE PROTECTION 634 HOFF ST ACCT000-3430-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 634 HOFF ST ACCT000-3430-00		55.44
			Total	55.44
237	10/25/2023	BACK BILLING FIRE PROTECTION 10/19/2023		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 518 CARROLL ST ACCT 000-2850-00		55.44
			Total	55.44
238	10/26/2023	BACK BILLING FIRE PROTECTION 508 WESTERN AVE ACCT 000-0170-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 508 WESTERN AVE ACCT 000-0170-00		55.44
			Total	55.44
239	10/26/2023	BACK BILLING FIRE PROTECTION 72 STARK RD ACCT 000-4790-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 72 STARK RD ACCT 000-4790-00		55.44
			Total	55.44
240	10/26/2023	BACK BILLING FIRE PROTECTION 83 E SHORE DR ACCT 000-5480-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 83 E SHORE DR ACCT 000-5480-00		55.44
			Total	55.44
241	10/26/2023	BACK BILLING FIRE PROTECTION 318 W LAKE ACCT 000-3600-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 318 W LAKE ACCT 000-3600-00		55.44

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			Total	55.44
242	10/27/2023	BACK BILLING FIRE PROTECTION		
10/23/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
100 WIND SAIL CT ACCT 000-4940				
			Total	55.44
243	10/27/2023	BACK BILLING FIRE PROTECTION		
10/27/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
509 CARROLL ST ACCT 000-2170				
			Total	55.44
244	10/27/2023	BACK BILLING FIRE PROTECTION		
10/30/2023				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
402 CARROLL ST ACCT 000-2130				
			Total	55.44
245	10/27/2023	BACK BILLING FIRE PROTECTION		
614 GRAND AVE ACCT 000-1350-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
614 GRAND AVE ACCT 000-1350-00				
			Total	55.44
246	10/27/2023	BACK BILLING FIRE PROTECTION		
313 FRANZEN ST ACCT 000-3130-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
313 FRANZEN ST ACCT 000-3130-00				
			Total	55.44
247	10/27/2023	BACK BILLING FIRE PROTECTION		
222 CHRISTINE'S WAY ACCT 000-6230-00				
600-00-46455-000-000		BACKBILLING FIRE PROTECTION		55.44
222 CHRISTINE'S WAY ACCT 000-6230-00				
			Total	55.44
248	10/27/2023	BACK BILLING FIRE PROTECTION		
146 E SHORE DR ACCT 000-5860-00				

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600-00-46455-000-000		BACKBILLING FIRE PROTECTION 146 E SHORE DR ACCT 000-5860-00	55.44
		Total	55.44
249	10/27/2023	BACK BILLING FIRE PROTECTION 538 WESTERN AVE ACCT 000-0250-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 538 WESTERN AVE ACCT 000-0250-00	55.44
		Total	55.44
250	10/27/2023	BACK BILLING FIRE PROTECTION 97 KING OAK CT ACCT 000-6630-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 97 KING OAK CT ACCT 000-6630-00	55.44
		Total	55.44
251	10/27/2023	BACK BILLING FIRE PROTECTION 619 CARROLL ST ACCT 000-2250-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 619 CARROLL ST ACCT 000-2250-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 641 LAKE DR ACCT 000-4050-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 621 CARROLL ST ACCT 000-2230-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 615 CARROLL ST ACCT 000-2240-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 430 2ND ST ACCT 000-1850-00	55.44
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 27 HICKORY DR ACCT 000-5241-00	55.44
		Total	332.64
252	10/27/2023	BACK BILLING FIRE PROTECTION 637 WESTERN AVE ACCT 000-0390-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 637 WESTERN AVE ACCT 000-0390-00	55.44
		Total	55.44
253	10/30/2023	BACK BILLING FIRE PROTECTION 74 BUTLER ST ACCT 000-2460-00	

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 74 BUTLER ST ACCT 000-2460-00	55.44
		Total	55.44
254	10/30/2023	BACK BILLING FIRE PROTECTION 511 WESTERN AVE ACCT 000-0150-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 511 WESTERN AVE ACCT 000-0150-00	55.44
		Total	55.44
255	10/30/2023	BACK BILLING FIRE PROTECTION 203 LAKE DR ACCT 000-3230-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 203 LAKE DR ACCT 000-3230-00	55.44
		Total	55.44
256	10/30/2023	BACK BILLING FIRE PROTECTION 67 STARK RD ACCT 000-4860-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 67 STARK RD ACCT 000-4860-00	55.44
		Total	55.44
257	10/30/2023	BACK BILLING FIRE PROTECTION 210 BUTLER ST ACCT 000-2640-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 210 BUTLER ST ACCT 000-2640-00	55.44
		Total	55.44
258	10/30/2023	BACK BILLING FIRE PROTECTION 617 SPRING CT ACCT 000-1090-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 617 SPRING CT ACCT 000-1090-00	55.44
		Total	55.44
259	10/30/2023	BACK BILLING FIRE PROTECTION 505 WOLF RD ACCT 000-0030-00	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 505 WOLF RD ACCT 000-0030-00	444.33
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 520 WOLF RD ACCT 000-0050-00	1,384.67

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	1,829.00
260	10/30/2023	BACK BILLING FIRE PROTECTION 82 E SHORE DR ACCT 000-5560-00		
600-00-46455-000-000		BACKBILLING FIRE PROTECTION 82 E SHORE DR ACCT 000-5560-00		55.44
			Total	55.44
UTILITY	10/02/2023	Utility Receipts - SEWER - 10/02/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		1,415.88
660-00-13100-000-142		CUSTOMER A/R - SEWER		5.02
			Total	1,420.90
UTILITY	10/02/2023	Utility Receipts - WATER - 10/02/2023		
600-00-13100-600-000		Customer A/R - water		1,029.11
600-00-13100-600-000		Customer A/R - water		3.88
			Total	1,032.99
UTILITY	10/04/2023	Utility Receipts - SEWER - 10/04/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		1,634.80
660-00-13100-000-142		CUSTOMER A/R - SEWER		1.03
			Total	1,635.83
UTILITY	10/04/2023	Utility Receipts - WATER - 10/04/2023		
600-00-13100-600-000		Customer A/R - water		1,374.45
600-00-13100-600-000		Customer A/R - water		1.07
			Total	1,375.52
UTILITY	10/04/2023	Utility Receipts - SEWER - 10/04/2023		

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	735.70
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.94
		Total	736.64
UTILITY	10/04/2023	Utility Receipts - WATER - 10/04/2023	
600-00-13100-600-000		Customer A/R - water	657.29
600-00-13100-600-000		Customer A/R - water	1.46
		Total	658.75
UTILITY	10/04/2023	Utility Receipts - SEWER - 10/04/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,566.95
660-00-13100-000-142		CUSTOMER A/R - SEWER	12.47
		Total	2,579.42
UTILITY	10/04/2023	Utility Receipts - WATER - 10/04/2023	
600-00-13100-600-000		Customer A/R - water	1,392.37
600-00-13100-600-000		Customer A/R - water	8.13
		Total	1,400.50
UTILITY	10/05/2023	Utility Receipts - SEWER - 10/05/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,750.79
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.52
		Total	2,753.31
UTILITY	10/05/2023	Utility Receipts - WATER - 10/05/2023	
600-00-13100-600-000		Customer A/R - water	7,501.83
600-00-13100-600-000		Customer A/R - water	1.50

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	7,503.33
UTILITY	10/06/2023	Utility Receipts - SEWER - 10/06/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		275.66
			Total	275.66
UTILITY	10/06/2023	Utility Receipts - WATER - 10/06/2023		
600-00-13100-600-000		Customer A/R - water		192.36
			Total	192.36
UTILITY	10/10/2023	Utility Receipts - SEWER - 10/10/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		2,842.06
660-00-13100-000-142		CUSTOMER A/R - SEWER		4.58
			Total	2,846.64
UTILITY	10/10/2023	Utility Receipts - WATER - 10/10/2023		
600-00-13100-600-000		Customer A/R - water		2,149.60
600-00-13100-600-000		Customer A/R - water		2.49
			Total	2,152.09
UTILITY	10/12/2023	Utility Receipts - SEWER - 10/12/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		1,591.14
660-00-13100-000-142		CUSTOMER A/R - SEWER		6.06
			Total	1,597.20
UTILITY	10/12/2023	Utility Receipts - WATER - 10/12/2023		
600-00-13100-600-000		Customer A/R - water		1,488.45
600-00-13100-600-000		Customer A/R - water		2.92

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	1,491.37
UTILITY	10/13/2023	Utility Receipts - SEWER - 10/13/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		2,894.80
660-00-13100-000-142		CUSTOMER A/R - SEWER		2.90
			Total	2,897.70
UTILITY	10/13/2023	Utility Receipts - WATER - 10/13/2023		
600-00-13100-600-000		Customer A/R - water		2,089.30
600-00-13100-600-000		Customer A/R - water		1.92
			Total	2,091.22
UTILITY	10/16/2023	Utility Receipts - SEWER - 10/16/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		2,891.54
660-00-13100-000-142		CUSTOMER A/R - SEWER		0.83
			Total	2,892.37
UTILITY	10/16/2023	Utility Receipts - WATER - 10/16/2023		
600-00-13100-600-000		Customer A/R - water		1,748.98
600-00-13100-600-000		Customer A/R - water		2.15
			Total	1,751.13
UTILITY	10/16/2023	Utility Receipts - SEWER - 10/16/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		998.12
660-00-13100-000-142		CUSTOMER A/R - SEWER		25.08
			Total	1,023.20
UTILITY	10/16/2023	Utility Receipts - WATER - 10/16/2023		

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
600-00-13100-600-000		Customer A/R - water		697.08
600-00-13100-600-000		Customer A/R - water		17.25
			Total	714.33
UTILITY	10/16/2023	Utility Receipts - SEWER - 10/16/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		7,749.38
660-00-13100-000-142		CUSTOMER A/R - SEWER		5.11
			Total	7,754.49
UTILITY	10/16/2023	Utility Receipts - WATER - 10/16/2023		
600-00-13100-600-000		Customer A/R - water		13,608.08
600-00-13100-600-000		Customer A/R - water		2.06
			Total	13,610.14
UTILITY	10/19/2023	Utility Receipts - SEWER - 10/19/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		2,192.90
660-00-13100-000-142		CUSTOMER A/R - SEWER		2.75
			Total	2,195.65
UTILITY	10/19/2023	Utility Receipts - WATER - 10/19/2023		
600-00-13100-600-000		Customer A/R - water		1,503.68
600-00-13100-600-000		Customer A/R - water		2.64
			Total	1,506.32
UTILITY	10/19/2023	Utility Receipts - SEWER - 10/19/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		6,375.97
			Total	6,375.97

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
UTILITY	10/19/2023	Utility Receipts - WATER - 10/19/2023		
600-00-13100-600-000		Customer A/R - water		3,620.86
			Total	3,620.86
UTILITY	10/19/2023	Utility Receipts - SEWER - 10/19/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		2,768.30
660-00-13100-000-142		CUSTOMER A/R - SEWER		64.66
			Total	2,832.96
UTILITY	10/19/2023	Utility Receipts - WATER - 10/19/2023		
600-00-13100-600-000		Customer A/R - water		1,587.41
600-00-13100-600-000		Customer A/R - water		29.69
			Total	1,617.10
UTILITY	10/23/2023	Utility Receipts - SEWER - 10/23/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		695.94
660-00-13100-000-142		CUSTOMER A/R - SEWER		3.41
			Total	699.35
UTILITY	10/23/2023	Utility Receipts - WATER - 10/23/2023		
600-00-13100-600-000		Customer A/R - water		417.57
600-00-13100-600-000		Customer A/R - water		1.62
			Total	419.19
UTILITY	10/23/2023	Utility Receipts - SEWER - 10/23/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		38.56
660-00-13100-000-142		CUSTOMER A/R - SEWER		0.39

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
			Total	38.95
UTILITY	10/23/2023	Utility Receipts - WATER - 10/23/2023		
600-00-13100-600-000		Customer A/R - water		66.19
600-00-13100-600-000		Customer A/R - water		1.13
			Total	67.32
UTILITY	10/24/2023	Utility Receipts - SEWER - 10/24/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		1,037.58
660-00-13100-000-142		CUSTOMER A/R - SEWER		44.53
			Total	1,082.11
UTILITY	10/24/2023	Utility Receipts - WATER - 10/24/2023		
600-00-13100-600-000		Customer A/R - water		41,044.32
600-00-13100-600-000		Customer A/R - water		22.07
			Total	41,066.39
UTILITY	10/27/2023	Utility Receipts - SEWER - 10/27/2023		
660-00-13100-000-142		CUSTOMER A/R - SEWER		1,051.74
660-00-13100-000-142		CUSTOMER A/R - SEWER		15.98
			Total	1,067.72
UTILITY	10/27/2023	Utility Receipts - WATER - 10/27/2023		
600-00-13100-600-000		Customer A/R - water		702.81
600-00-13100-600-000		Customer A/R - water		9.63
			Total	712.44
UTILITY	10/27/2023	Utility Receipts - SEWER - 10/27/2023		

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	376.80
660-00-13100-000-142		CUSTOMER A/R - SEWER	5.59
		Total	382.39
UTILITY	10/27/2023	Utility Receipts - WATER - 10/27/2023	
600-00-13100-600-000		Customer A/R - water	390.01
600-00-13100-600-000		Customer A/R - water	6.22
		Total	396.23
UTILITY	10/31/2023	Utility Receipts - SEWER - 10/31/2023	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,061.23
660-00-13100-000-142		CUSTOMER A/R - SEWER	6.52
		Total	1,067.75
UTILITY	10/31/2023	Utility Receipts - WATER - 10/31/2023	
600-00-13100-600-000		Customer A/R - water	763.07
600-00-13100-600-000		Customer A/R - water	4.09
		Total	767.16
		Grand Total	146,091.48

3655 UTILITY CHECKING ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Revenue from Fund # 600 - WATER FUND	93,778.48
Total Revenue from Fund # 660 - WASTEWATER FUND	52,313.00
Total Revenue from all Funds	146,091.48

Fund: 600 - WATER FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
600-00-44300-000-000	PERMITS	0.00	10,000.00	0.00	10,000.00	0.00
LICENSES & PERMITS		0.00	10,000.00	0.00	10,000.00	0.00
600-00-46450-200-000	Metered Sales - Residential	19,293.11	144,196.56	125,000.00	19,196.56	115.36
600-00-46450-300-000	Metered Sales - Commercial	2,549.96	19,114.70	14,300.00	4,814.70	133.67
600-00-46450-400-000	Metered Sales - Industrial	50,903.01	298,838.07	150,000.00	148,838.07	199.23
600-00-46450-450-000	Metered Sales-Public Authority	5,690.82	35,973.98	30,000.00	5,973.98	119.91
600-00-46450-455-000	Metered Sales - Multifamily	1,544.13	11,030.64	10,000.00	1,030.64	110.31
600-00-46451-000-000	Unmetered Sales	142.55	1,111.20	1,000.00	111.20	111.12
600-00-46452-000-000	Delinquent Charge	165.26	1,374.56	500.00	874.56	274.91
600-00-46454-000-000	Hydrant Rental	0.00	78,632.64	0.00	78,632.64	0.00
Public Charges for Services		80,288.84	590,272.35	330,800.00	259,472.35	178.44
600-00-48100-000-000	Interest on Investments	468.54	4,882.70	1,000.00	3,882.70	488.27
600-00-48160-000-000	Well Permit	0.00	50.00	0.00	50.00	0.00
600-00-48200-000-000	Rent - Water Tower	2,810.32	26,312.99	33,712.21	-7,399.22	78.05
600-00-48900-000-000	Miscellaneous	0.00	2,550.00	250.00	2,300.00	1,020.00
Miscellaneous Revenue		3,278.86	33,795.69	34,962.21	-1,166.52	96.66
Total Revenues		83,567.70	634,068.04	365,762.21	268,305.83	173.36

Fund: 600 - WATER FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
600-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	791.67	1,550.00	758.33	51.08
600-00-51100-120-000	VILLAGE BOARD WAGES	0.00	210.00	2,559.74	2,349.74	8.20
600-00-51100-131-000	VILLAGE BOARD FICA	0.00	60.56	388.36	327.80	15.59
600-00-51102-320-000	VB - Publications	0.00	0.00	50.00	50.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	0.00	515.00	515.00	0.00
600-00-51130-000-000	BANK FEE	0.00	125.25	225.00	99.75	55.67
600-00-51190-210-000	ENGINEERING	0.00	0.00	5,000.00	5,000.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	559.70	5,998.46	7,468.00	1,469.54	80.32
600-00-51420-214-000	DEPUTY CLERK/TREASURER	1,450.24	15,501.35	18,853.12	3,351.77	82.22
600-00-51420-311-000	POSTAGE	0.00	0.16	100.00	99.84	0.16
600-00-51420-390-000	OFFICE SUPPLIES/EXP	302.32	1,408.16	2,250.00	841.84	62.58
600-00-51421-136-000	HRA SERVICE FEES	0.00	160.00	240.00	80.00	66.67
600-00-51421-311-000	C/T - postage UPS, etc.	99.00	2,504.30	4,500.00	1,995.70	55.65
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	500.00	500.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	139.03	1,242.75	0.00	-1,242.75	0.00
600-00-51422-390-000	COMPUTERS.SOFTWARE	931.24	3,001.36	3,300.00	298.64	90.95
600-00-51422-391-000	TECHNOLOGY	268.34	2,225.02	3,300.00	1,074.98	67.42
600-00-51430-120-000	PW-WAGES	4,663.69	56,502.65	67,772.79	11,270.14	83.37
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	12,440.46	6,520.00	-5,920.46	190.80
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	178.64	1,000.00	821.36	17.86
600-00-51516-390-000	DNR User Fees	0.00	225.00	1,000.00	775.00	22.50
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	4,897.05	4,401.58	-495.47	111.26
600-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	6,183.00	5,776.84	-406.16	107.03
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,005.62	1,158.54	152.92	86.80
600-00-51950-000-000	RETIREMENT	453.83	5,280.99	6,398.38	1,117.39	82.54
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	2,325.99	26,398.71	31,053.93	4,655.22	85.01
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	134.25	1,436.06	1,630.20	194.14	88.09
600-00-51970-000-000	FICA	485.23	5,301.10	11,855.82	6,554.72	44.71
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	264.89	1,497.65	2,534.00	1,036.35	59.10
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
600-00-51990-000-000	OVERPAYMENT	0.00	74.28	0.00	-74.28	0.00
GENERAL GOVERNMENT		12,077.75	154,650.25	192,751.30	38,101.05	80.23
600-00-52400-000-000	INSPECTION	0.00	0.00	100.00	100.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	128.00	1,152.00	2,000.00	848.00	57.60
PUBLIC SAFETY		128.00	1,152.00	2,100.00	948.00	54.86
600-00-53100-320-000	EDUCATION/TRAINING	0.00	150.00	500.00	350.00	30.00
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	200.00	200.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	100.00	100.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	0.00	250.00	250.00	0.00
600-00-53600-345-000	LICENSES/FEES	457.10	582.10	0.00	-582.10	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-53660-392-000	UNIFORMS	133.77	1,196.15	700.00	-496.15	170.88
600-00-53710-404-000	COST OF OPERATION-DEPRECIATION	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	COST OF OPERATION-TAXES	17,500.00	70,000.00	70,000.00	0.00	100.00
PUBLIC WORKS		18,090.87	71,928.25	170,750.00	98,821.75	42.12
600-00-54600-220-000	PLANT - ELECTRIC	4,919.11	31,479.24	45,000.00	13,520.76	69.95
600-00-54600-221-000	PLANT - TELEPHONE	50.82	265.73	600.00	334.27	44.29

Fund: 600 - WATER FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
600-00-54600-221-001	TELEPHONE-ADMIN	0.00	180.41	0.00	-180.41	0.00
600-00-54600-223-000	PLANT - GAS	19.61	1,078.99	2,000.00	921.01	53.95
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	198.78	990.54	5,000.00	4,009.46	19.81
600-00-54600-999-000	CHEMICALS FOR TREATMENT	2,488.46	11,995.99	25,000.00	13,004.01	47.98
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	250.00	250.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	24.71	3,000.00	2,975.29	0.82
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	1,880.00	2,650.37	5,000.00	2,349.63	53.01
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	239.61	2,789.54	3,500.00	710.46	79.70
600-00-54620-390-000	HYDRANTS-S,M,R,E	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	5,092.37	10,000.00	4,907.63	50.92
600-00-54640-390-000	WATER MAIN BREAKS	0.00	8,486.90	17,500.00	9,013.10	48.50
600-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-54800-331-000	CONTINUING EDUCATION	0.00	2,084.88	1,000.00	-1,084.88	208.49
600-00-54900-230-000	WELL HOUSE-M,R	2,042.00	4,544.13	2,000.00	-2,544.13	227.21
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	10.52	1,217.05	25,000.00	23,782.95	4.87
HEALTH & HUMAN SERVICES		11,848.91	72,880.85	153,850.00	80,969.15	47.37
600-00-57400-200-000	CONTRACTED SERVICES	1,000.00	9,000.00	12,000.00	3,000.00	75.00
CAPITAL OUTLAY		1,000.00	9,000.00	12,000.00	3,000.00	75.00
600-00-58100-000-000	PRINCIPAL	0.00	131,051.87	131,051.52	-0.35	100.00
600-00-58200-000-000	INTEREST	5,226.42	32,301.94	32,302.00	0.06	100.00
600-00-58300-000-000	DEBT SERVICE FEES	0.00	152.00	0.00	-152.00	0.00
DEBT SERVICE		5,226.42	163,505.81	163,353.52	-152.29	100.09
Total Expenses		48,371.95	473,117.16	694,804.82	221,687.66	68.09
Net Totals		35,195.75	160,950.88	-329,042.61	-489,993.49	-48.91

Fund: 660 - WASTEWATER FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
660-00-44300-000-000	PERMITS	0.00	6,000.00	0.00	6,000.00	0.00
LICENSES & PERMITS		0.00	6,000.00	0.00	6,000.00	0.00
660-00-46450-000-000	METERED SALES	43,085.78	445,153.77	400,000.00	45,153.77	111.29
660-00-46452-000-000	DELINQUENT CHARGE	283.45	2,255.58	1,500.00	755.58	150.37
660-00-46453-000-000	SEWER IMPACT FEE	0.00	0.00	1,650.00	-1,650.00	0.00
Public Charges for Services		43,369.23	447,409.35	403,150.00	44,259.35	110.98
660-00-48100-000-000	INTEREST ON INVESTMENT	705.45	5,343.74	1,000.00	4,343.74	534.37
660-00-48900-000-000	MISCELLANEOUS REV	0.00	35.83	0.00	35.83	0.00
Miscellaneous Revenue		705.45	5,379.57	1,000.00	4,379.57	537.96
Total Revenues		44,074.68	458,788.92	404,150.00	54,638.92	113.52

Fund: 660 - WASTEWATER FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
660-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	791.66	1,550.00	758.34	51.07
660-00-51100-120-000	VILLAGE BOARD WAGES	0.00	210.00	2,559.74	2,349.74	8.20
660-00-51100-131-000	VILLAGE BOARD FICA	0.00	60.56	388.36	327.80	15.59
660-00-51102-320-000	PUBLISHING	0.00	367.12	500.00	132.88	73.42
660-00-51103-330-000	LEAGUE DUES	0.00	0.00	315.00	315.00	0.00
660-00-51130-000-000	BANK FEE	0.00	135.26	225.00	89.74	60.12
660-00-51190-210-000	ENGINEERING	0.00	16,668.02	5,000.00	-11,668.02	333.36
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	559.70	5,998.46	7,468.00	1,469.54	80.32
660-00-51420-214-000	DEPUTY CLERK/TREASURER	1,450.24	15,501.35	18,853.12	3,351.77	82.22
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	302.28	1,911.95	2,000.00	88.05	95.60
660-00-51421-136-000	HRA SERVICE FEES	0.00	160.00	240.00	80.00	66.67
660-00-51421-311-000	POSTAGE	99.00	2,504.45	4,500.00	1,995.55	55.65
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	600.00	600.00	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	139.03	442.60	0.00	-442.60	0.00
660-00-51422-213-000	PUBLISHING	0.00	89.30	100.00	10.70	89.30
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	931.26	2,394.82	3,300.00	905.18	72.57
660-00-51422-391-000	TECHNOLOGY	268.34	2,848.31	3,300.00	451.69	86.31
660-00-51430-120-000	WWTF-WAGES	7,071.69	93,063.60	116,641.99	23,578.39	79.79
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	12,070.67	6,520.00	-5,550.67	185.13
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	4,897.05	4,401.58	-495.47	111.26
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	0.00	2,912.48	2,912.48	0.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	6,552.79	5,776.00	-776.79	113.45
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,005.61	1,158.54	152.93	86.80
660-00-51950-000-000	RETIREMENT	617.55	7,790.49	9,765.01	1,974.52	79.78
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,685.89	47,400.17	66,035.87	18,635.70	71.78
660-00-51965-000-000	LIFE/DISABILITY INSURANCE	195.61	2,209.15	3,546.25	1,337.10	62.30
660-00-51970-000-000	FICA	653.87	8,208.98	18,093.98	9,885.00	45.37
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	264.89	2,092.32	5,734.00	3,641.68	36.49
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
660-00-51990-000-000	OVERPAYMENT	0.00	661.60	0.00	-661.60	0.00
GENERAL GOVERNMENT		16,239.35	236,036.29	291,834.92	55,798.63	80.88
660-00-53100-320-000	EDUCATION/TRAINING	0.00	50.00	100.00	50.00	50.00
660-00-53660-321-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-53660-392-000	UNIFORMS	133.79	1,196.25	700.00	-496.25	170.89
PUBLIC WORKS		133.79	1,246.25	1,400.00	153.75	89.02
660-00-54600-220-000	WWTP - ELECTRICITY	4,247.79	36,022.09	45,000.00	8,977.91	80.05
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	318.56	2,982.78	1,920.00	-1,062.78	155.35
660-00-54600-221-001	TELEPHONE-ADMIN	0.00	180.42	0.00	-180.42	0.00
660-00-54600-222-000	WWTP - SEWER/WATER	5,574.54	22,853.74	30,000.00	7,146.26	76.18
660-00-54600-223-000	WWTP-GAS	33.48	5,247.06	10,000.00	4,752.94	52.47
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	2,686.77	4,287.03	250.00	-4,037.03	1,714.81
660-00-54600-390-000	WWTP - S,M,R,E	3,083.99	98,581.21	70,000.00	-28,581.21	140.83
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	0.00	3,500.00	3,500.00	0.00
660-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	1,518.80	2,500.00	981.20	60.75
660-00-54610-396-000	TEST LAB-CHEMICALS	10.00	12,191.45	22,000.00	9,808.55	55.42
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	1,598.50	14,822.71	5,000.00	-9,822.71	296.45
660-00-54615-390-000	VEHICELS-S,M,R,E	0.00	2,076.00	3,500.00	1,424.00	59.31

Fund: 660 - WASTEWATER FUND

Account Number		2023 October	2023 Actual 10/31/2023	2023 Budget	Budget Status	% of Budget
660-00-54615-391-000	VEHICLES-GAS 20%	239.62	2,789.51	3,500.00	710.49	79.70
660-00-54630-390-000	METERS-S,M,R,E	0.00	4,656.57	5,000.00	343.43	93.13
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	0.00	14,415.33	20,000.00	5,584.67	72.08
660-00-54800-331-000	CONTINUING EDUCATION	0.00	80.00	1,000.00	920.00	8.00
HEALTH & HUMAN SERVICES		17,793.25	222,704.70	223,670.00	965.30	99.57
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57400-200-000	CONTRACTED SERVICES	1,250.00	16,595.00	12,000.00	-4,595.00	138.29
660-00-57600-000-000	WWTP	0.00	171,405.76	0.00	-171,405.76	0.00
CAPITAL OUTLAY		1,250.00	188,000.76	12,100.00	-175,900.76	1,553.73
660-00-58100-000-000	PRINCIPAL	0.00	48,374.35	48,374.00	-0.35	100.00
660-00-58200-000-000	INTEREST	0.00	14,368.09	14,368.00	-0.09	100.00
660-00-58300-000-000	DEBT SERVICE FEES	0.00	158.00	0.00	-158.00	0.00
DEBT SERVICE		0.00	62,900.44	62,742.00	-158.44	100.25
Total Expenses		35,416.39	710,888.44	591,746.92	-119,141.52	120.13
Net Totals		8,658.29	-252,099.52	-187,596.92	64,502.60	134.38

0904 RESTRICTED SAVINGS ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
1045	10/17/2023	AQUATIC BIOLOGISTS INC		
7/31/23 INVOICE				
100-00-56310-000-000		LAKE WEED TREATMENT		2,170.00
SONAR BUMP			277728	
			Total	2,170.00
			Grand Total	2,170.00

0904 RESTRICTED SAVINGS ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	2,170.00
Total Expenditure from all Funds	2,170.00

0904 RESTRICTED SAVINGS ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor		Amount
100	10/04/2023	Village of Random Lake		
2023 BUDGET REVENUE FOR BOAT LAUNCH				
100-00-49310-000-000		FUND BAL APPL-LAKEVIEW PARK		4,383.87
2023 BUDGET REVENUE FOR BOAT LAUNCH				
			Total	4,383.87
101	10/04/2023	Village of Random Lake		
2023 BUDGET REVENUE FOR BMLV PARKING				
100-00-49310-000-000		FUND BAL APPL-LAKEVIEW PARK		12,149.40
2023 BUDGET REVENUE FOR BMLV PARKING				
			Total	12,149.40
102	10/05/2023	BM LAKEVIEW PARK		
9/12/23-9/25/23 BOAT LAUNCH DEPOSIT				
100-00-49310-000-000		FUND BAL APPL-LAKEVIEW PARK		634.00
9/12/23-9/25/23 BOAT LAUNCH DEPOSIT				
			Total	634.00
103	10/09/2023	Random Lake Association Inc.		
10-06-23				
100-00-49320-000-000		FUND BAL APPL-LAKE WEED TREAT		5,420.30
GRANT REIMBURSEMENT				
			Total	5,420.30
104	10/16/2023	MUSIC IN THE PARK DONATIONS		
09/22/2023				
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK		335.98
FIRE DEPT 10% ALCOHOL SALES				
			Total	335.98
105	10/19/2023	MUSIC IN THE PARK DONATIONS		
RL SOCCER CLUB 2XMIP FOOD 10%				
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK		550.00
RL SOCCER CLUB 2XMIP FOOD 10%				
			Total	550.00
106	10/25/2023	BM LAKEVIEW PARK		
9/28/23-10/23/23 BOAT LAUNCH DEPOSIT				
100-00-49310-000-000		FUND BAL APPL-LAKEVIEW PARK		904.50
9/28/23-10/23/23 BOAT LAUNCH DEPOSIT				

0904 RESTRICTED SAVINGS ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
		Total	904.50
		Grand Total	24,378.05

0904 RESTRICTED SAVINGS ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

	Amount
Total Revenue from Fund # 100 - GENERAL FUND	24,378.05
Total Revenue from all Funds	24,378.05