
(4) Duties of committees. All committees shall be required to act on all matters referred to them in a diligent manner and to carry out such specific duties assigned to them by the village board. In addition, the following committees shall have the duties indicated:

a. *Finance committee.*

1. Review all claims against the village ~~prior to their presentation to the village board.~~
2. Consider and review all reports and resolutions involving the expenditure of village funds.
3. Review annual budget recommendations from other committees with clerk/treasurer and recommend to the village board a final version for adoption of the annual levy.
4. Review all purchase recommendations from committees over \$25,000 for unbudgeted items.

(Ord. No. 2023-07, 04-03-2023)

b. *Personnel.*

1. Advise the board on matters concerning personnel policies and administration of those policies.
2. Review the administrative staff needs of the village and make recommendations as appropriate.
3. Review staffing requests for creation, deletion or reclassification of village employee positions.
4. Develop, maintain and implement a process for the performance evaluation of village employees.
5. Meet regularly with department supervisors to review performance, provide feedback and review support provided by the board.
6. Mediate personnel issues which may arise between the board and village employees.
7. Evaluate and resolve complaints received by the village regarding village employees.
8. Periodically review village employee compensation plans and make recommendations as necessary.
9. Periodically review village employee insurance benefit programs including medical, dental, vision and life.
10. The committee shall include one ad hoc nonvoting member selected from the department heads by the department heads as an employee representative.

c. *Public works.*

1. Be responsible for the construction and maintenance of the streets and public ways and the property lighting thereof.
2. Have charge of all public services, including garbage and refuse collection and disposal, snow and ice removal, street cleaning and flashing, infestation control and weed control.
3. Be responsible for the maintenance and repair of all village buildings, structures, machinery, equipment and property under village control.
4. Have general charge and supervision of all public work in the village.

ARTICLE VI. FINANCE AND TAXATION

DIVISION 1. GENERALLY

Sec. 2-146. Fiscal year.

The calendar year shall be the fiscal year.

(Code 1994, § 3.03)

Sec. 2-147. Duplicate treasurer's bond eliminated.

The village elects not to give the bond on the clerk-treasurer, provided for by Wis. Stats. § 70.67(1). Pursuant to Wis. Stats. § 70.67(2), the village shall pay, if the clerk-treasurer fails to do so, all state and county taxes required by law to be paid by such clerk-treasurer to the county treasurer.

(Code 1994, § 3.02)

Sec. 2-148. Confidentiality of income and expense information.

- (a) If the assessor, in the performance of his duties, requests and obtains income and expense information pursuant to Wis. Stats. § 70.47(7)(af), such income and expense information shall be held by the assessor on a confidential basis, except that it may be revealed to and used by persons in the discharge of duties imposed by law, in the discharge of duties imposed by the office including, but not limited to, use by the assessor in performance of official duties of the assessor's office and use by the board of review in performance of its official duties, or pursuant to order of a court.
- (b) Income and expense information provided to the assessor under Wis. Stats. § 70.47(7)(af), unless a court determines that it is inaccurate, is pursuant to Wis. Stats. § 70.47(7)(af), not subject to the right of inspection and copying under Wis. Stats. § 19.35(1).

(Ord. No. 02-2016, 3-7-2016)

Secs. 2-149—2-179. Reserved.

DIVISION 2. TAX ROLL, BILLS AND PAYMENTS

Sec. 2-180. Preparation of tax roll and tax bills.

- (a) *Tax roll.* The clerk-treasurer shall prepare the tax roll which shall contain the information required under Wis. Stats. § 70.65(2), and the format of the tax roll shall conform to the form prescribed by the state department of revenue under Wis. Stats. § 70.09(3).
- (b) *Property tax bills.* The clerk-treasurer shall prepare the real and personal property tax bills prescribed by the state department of revenue. The tax bills shall contain the information required under Wis. Stats. § 74.09(3) and (4), and shall be mailed to each property taxpayer or the taxpayer's designee as prescribed in Wis. Stats. § 74.09(5).

(Code 1994, § 3.01)

Sec. 2-181. Delivery of tax roll.

- (a) Except as provided in subsection (b) of this section, the tax roll shall be delivered to the village clerk-treasurer on or before December 8 of each year.
- (b) In the event the tax roll is not delivered on or before December 8, taxpayers paying escrow property taxes in excess of the amount owed on or before December 31 shall be reimbursed the excess amount within 15 business days of the date paid.

(Ord. No. 15-98, § 1, 11-2-1998)

Sec. 2-182. Tax payments.

- (a) *To whom payments made.*
 - (1) Payments made on or before January 31 shall be made to the clerk-treasurer.
 - (2) All other payments shall be made to the county treasurer.
- (b) *Delinquent first installment.* If the first installment of taxes on real property is not paid on or before January 31, the entire amount of the taxes remaining unpaid is delinquent as of February 1.
- (c) *Delinquent second installment.* If the second installment of taxes on real property is not paid on or before July 31, the entire amount of the taxes remaining unpaid is delinquent as of August 1.
- (d) *Delinquent annual payment.*
 - (1) If all special assessments, special charges, special taxes and personal property taxes due under subsection (b) of this section are not paid in full on or before January 31, the amounts unpaid are delinquent as of February 1.
 - (2) If any special assessments, special charges and special taxes are entered in the tax roll as charges against a parcel of real property and are delinquent under subsection (d)(1) of this section, the entire annual amount of real property taxes on that parcel which is unpaid is delinquent as of February 1.
- (e) *Payment of delinquent payments, interest and penalty.*
 - (1) All real property taxes, special assessments, special charges and special taxes that become delinquent shall be paid, together with interest and penalties charged from the preceding February 1, to the county treasurer.
 - (2) All personal property taxes that become delinquent shall be paid, together with interest and penalties charged from the preceding February 1, to the clerk-treasurer.

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(Supp. No. 5)

(Code 1994, § 3.09)

Sec. 2-183. Payment priority.

(a) If the clerk-treasurer or county treasurer receives a payment from a taxpayer which is not sufficient to pay all general property taxes, special charges, special assessments and special taxes due, the clerk-treasurer or county treasurer shall apply the payment to the amounts due, including interest and penalties, in the following order:

- (1) Special charges.
- (2) Special assessments.
- (3) Special taxes.
- (4) General property taxes.

(b) The allocation under subsection (a) of this section is conclusive for purposes of settlement under Wis. Stats. §§ 74.23 to 74.29, and for determining delinquencies under this section.

(Code 1994, § 3.10)

Secs. 2-184—2-204. Reserved.

DIVISION 3. BUDGET

Sec. 2-205. Preparation and adoption of annual budget.

(a) *Departmental estimates.* When requested by the finance committee, each year each officer, department and committee shall file with the clerk-treasurer an itemized statement of disbursements made to carry out the powers and duties of such officer, department or committee during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of such officer, department or committee during such, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the clerk-treasurer and shall be designated as "departmental estimates" and shall be as nearly uniform as possible for the main division of all departments.

(b) *Finance committee to prepare; information included.* Each year the finance committee of the village board, with the assistance of the clerk-treasurer, shall prepare and submit to the board a proposed budget presenting a financial plan for conducting the affairs of the village for the ensuing calendar year. The budget shall include the following information:

- (1) The expense of conducting each department and activity of the village for the ensuing fiscal year and corresponding items for the current year and last preceding fiscal year, with reasons for increase or decrease recommended as compared with appropriations for the current fiscal year.
- (2) An itemization of the amount of money to be raised from general property taxes which, with income from other sources, will be necessary to meet the proposed expenditures.
- (3) Such other information as may be required by the village board and state law. The board shall publish a summary of the budget as required by law and provide a reasonable number of copies of the detailed budget thus prepared for distribution to citizens.

(c) *Resolution, hearing.* The finance committee shall submit to the village board, at the time the annual budget is submitted, the draft of an appropriation resolution providing for the expenditures proposed for the ensuing fiscal year. Upon the submission of the proposed resolution to the board, it shall be deemed to have been regularly introduced therein. The board shall hold a public hearing on the budget and the proposed appropriation resolution, as required by law. Following the public hearing, the proposed appropriation resolution may be changed or amended and shall take the same course as other ordinances.

(d) *Changes in budget.* The village board may, pursuant to Wis. Stats. § 65.90(5), at any time by a two-thirds vote of the entire membership, transfer any portion of an unencumbered balance of an appropriation to any other purpose or object. Notice of such transfer shall be given by publication within ten days thereafter in the official village newspaper.

(e) *Budget summary.* The clerk-treasurer shall prepare a summary of the budget and shall publish the notice required under Wis. Stats. § 65.90(3)(a). Pursuant to Wis. Stats. § 65.90(3)(b), the budget summary shall include the following:

(1) All expenditures, by major expenditure category.

(2) All revenues, by major revenue sources.

(3) Any financing source and use not included under subsection (e)(1) and (2) of this section.

(4) All beginning and year-end fund balances.

(Code 1994, § 3.04)

Secs. 2-206—2-233. Reserved.

DIVISION 4. EXPENDITURES, PURCHASES AND CLAIMS

Sec. 2-234. Village funds to be expended in accordance with appropriation.

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

(Code 1994, § 3.05)

Sec. 2-235. Claims.

All claims shall be reviewed by the clerk-treasurer and approved by the village board before payment, except that the clerk-treasurer may make such immediate payments as may be necessary for weekly or semi-monthly payrolls, social security and health and life insurance premiums, contracted services and utility bills.

(Code 1994, § 3.06)

Sec. 2-236. Purchases.

No equipment or supplies shall be purchased by any person unless previously budgeted and approved by the village board. However, emergency purchases not to exceed \$10,000.00 may be approved by the village president. In excess of \$10,000 an emergency meeting will be called pursuant to Wis. Stats. 19.85(3).

(Code 1994, § 3.07; Ord No. 2023-06, 04-03-2023)

Sec. 2-237. Order checks, execution of.

All disbursements of the village shall be by order check which shall not be valid unless signed by the village president and the clerk-treasurer.

(Code 1994, § 3.08)

Secs. 2-238—2-249. Reserved.

DIVISION 5. WORTHLESS PAYMENTS, OVERPAYMENTS, AND UNDERPAYMENTS

Sec. 2-250. Payments.

- (a) Pursuant to the authority of Wis. Stats. §§ 20.905 and 59.24 all village departments, may impose and collect the sum recorded on the village fee schedule from any person who issues a worthless payment to the village.
- (b) If any license has been granted based on the issuance of such worthless payment, the license shall be subject to cancellation until payment is made in full together with the sum required in subsection (a) above.
- (c) Any village department that receives overpayment of fees, licenses, or other charges may retain the overpayment when the overpayment is \$2.00 or less, unless the overpayment is specifically requested in writing.
- (d) Any village department may waive an underpayment of \$2.00 or less for a fee, license, or other charge upon a determination that the administration cost for collection would exceed the amount of underpayment.

(Ord. No. 2022-06 , § 1, 11-21-2022)

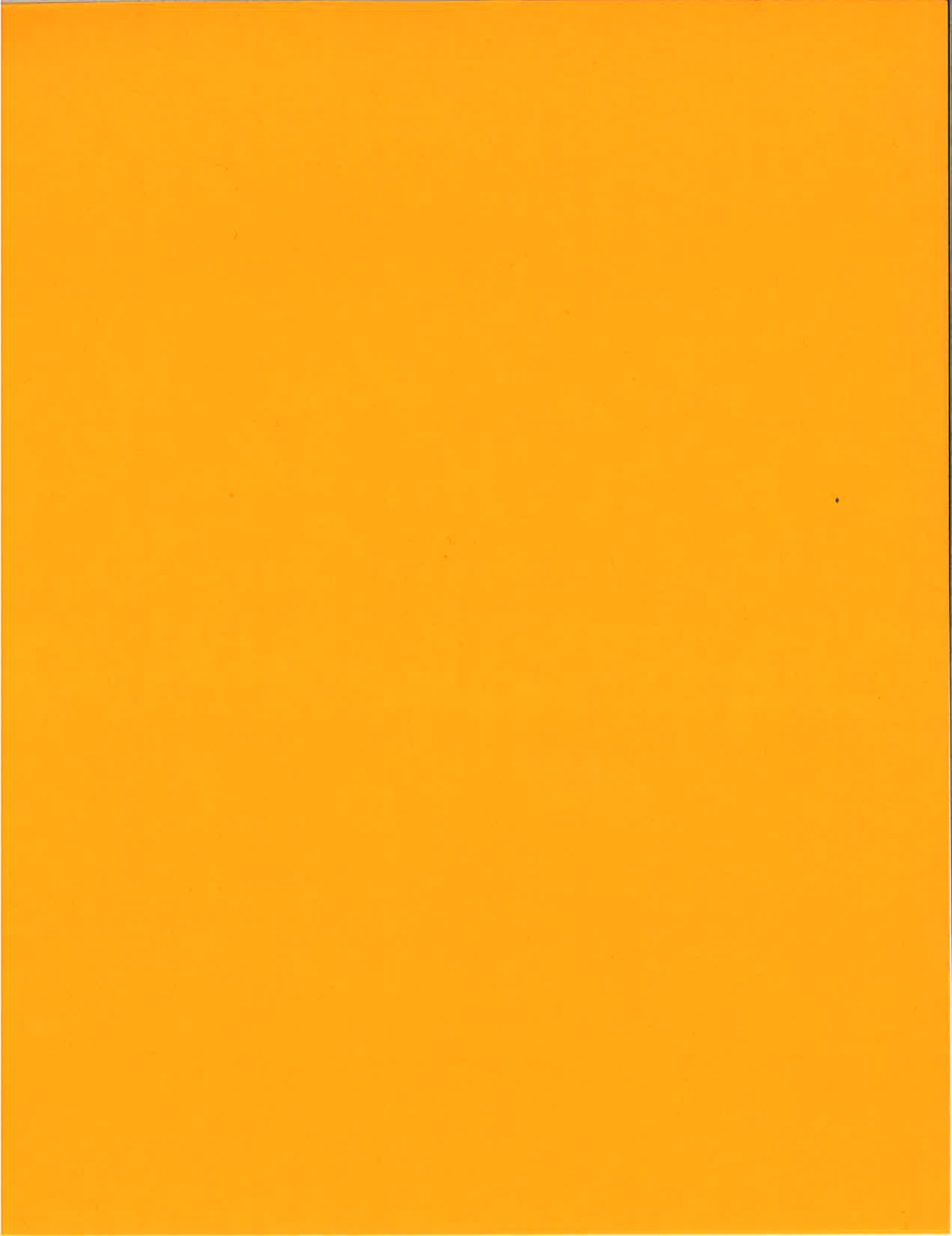
Secs. 2-251—2-267. Reserved.

ARTICLE VII. ADMINISTRATIVE REVIEW PROCEDURE

Sec. 2-268. Purpose.

The purpose of this article is to afford a constitutionally sufficient, fair and orderly administrative procedure and review in connection with determinations by all village officers, employees, agents, agencies, committees, boards and commissions which may involve constitutionally protected rights of specific persons which are entitled to due process protection under state and federal law relating to municipal administrative review procedure, shall be in full force and effect in the village, except as to those provisions otherwise provided in this article.

(Code 1994, § 6.01)





Account Summary

EBC HRA Summary Report

Benefit Summary with Participant Detail. - ALL

Web Address: www.ebcflex.com, U.S. Mail: PO Box 44347, Madison, WI 53744-4347, Phone: 608 831 8445, Toll Free: 800 346 2126, Fax: 608 831 4790

Village of Random Lake - V1213

Please contact your Client Liaison, Kim Haberman at 608 729 3194 or 800 346 2126, ext. 601 with questions concerning this summary.

01/01/2021 Village of Random Lake Health Reimbursement Arrangement

Account Summary for All Products Selected

Product(s)	Number of Participants	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
01/01/2021 Village of Random Lake Health Reimbursement Arrangement	8	\$14,000.00					\$7,992.72	\$6,007.28
Division(s)								
Default	8	\$14,000.00					\$7,992.72	\$6,007.28
Inactive								
			All Section 213 Expenses	\$14,000.00		\$7,992.72	\$7,992.72	
			Total	\$14,000.00				
All Products Total	8	\$14,000.00					\$7,992.72	\$6,007.28

Help using reports:

Number of Participants: This is the total number of participants enrolled by plan type.

Benefit Available: The benefit available is the total amount of funds available to a participant for the plan year at the time the report is generated. This amount includes the annual defined benefit to date, the rollover amount and the additional benefit if applicable. If your plan design includes scheduled deposits, the amount reflected equals the amount deposited to date.

Defined Benefit: The defined benefit represents the annual benefit as outlined by your plan design and does not include additional benefits. If your plan design supports rollover, the amount is not reported until the claims runout period has ended.

Approved Claims: Amount of claims processed and approved for reimbursement.

Paid Claims: Paid claims are the total amount of claims paid to date.

Account balance: The account balance is benefit available minus any paid claims.

No Limit: No Limit represents a benefit that contains an unlimited, undefined benefit amount and therefore cannot be calculated.

Additional Benefit: Additional Benefit is a benefit amount outlined in your plan design that may include additional EBC HRA funds for meeting specific wellness incentives.



Account Summary

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Participant Detail for 01/01/2021 Village of Random Lake Health Reimbursement Arrangement

Division:Default

Inactive

Name	Coverage Level	Product Period	Division	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
GILLETTE, LISA (9702)	Family	01/01/2021 - 08/06/2021	Default	\$2,000.00					\$1,903.00	\$97.00
					All Section 213 Expenses	\$2,000.00		\$1,903.00		
HUIRAS, JOSEPH (7388)	Family	01/01/2021 - 12/31/2021	Default	\$2,000.00					\$2,000.00	\$0.00
					All Section 213 Expenses	\$2,000.00		\$2,000.00		
JACOBY, PHIL (9382)	Single	01/01/2021 - 10/08/2021	Default	\$1,000.00					\$1,000.00	\$0.00
					All Section 213 Expenses	\$1,000.00		\$1,000.00		
LESSER, JO ANN (7009)	Family	01/01/2021 - 12/31/2021	Default	\$2,000.00					\$1,869.16	\$130.84
					All Section 213 Expenses	\$2,000.00		\$1,869.16		
PAULUS, LUKE (6988)	Family	01/01/2021 - 08/13/2021	Default	\$2,000.00					\$891.93	\$1,108.07
					All Section 213 Expenses	\$2,000.00		\$891.93		
SIEGEL, TYLER (0480)	Single	01/01/2021 - 12/31/2021	Default	\$1,000.00					\$328.63	\$671.37
					All Section 213 Expenses	\$1,000.00		\$328.63		
SULLIVAN, CAMRIN (0306)	Family	01/01/2021 - 12/31/2021	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
WILLIAMSON, JACOB (8926)	Family	07/21/2021 - 12/31/2021	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		

==End of Report



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Village of Random Lake - V1213

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01/01/2022 Village of Random Lake Health Reimbursement Arrangement

Account Summary for All Products Selected

Product(s)	Number of Participants	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
01/01/2022 Village of Random Lake Health Reimbursement Arrangement	12	\$23,000.00					\$11,258.46	\$11,741.54
Division(s)								
Default	12	\$23,000.00					\$11,258.46	\$11,741.54
Inactive								
			All Section 213 Expenses	\$23,000.00		\$11,258.46	\$11,258.46	
			Total	\$23,000.00				
All Products Total	12	\$23,000.00					\$11,258.46	\$11,741.54

Help using reports:

Number of Participants: This is the total number of participants enrolled by plan type.

Benefit Available: The benefit available is the total amount of funds available to a participant for the plan year at the time the report is generated. This amount includes the annual defined benefit to date, the rollover amount and the additional benefit if applicable. If your plan design includes scheduled deposits, the amount reflected equals the amount deposited to date.

Defined Benefit: The defined benefit represents the annual benefit as outlined by your plan design and does not include additional benefits. If your plan design supports rollover, the amount is not reported until the claims runout period has ended.

Approved Claims: Amount of claims processed and approved for reimbursement.

Paid Claims: Paid claims are the total amount of claims paid to date.

Account balance: The account balance is benefit available minus any paid claims.

No Limit: No Limit represents a benefit that contains an unlimited, undefined benefit amount and therefore cannot be calculated.

Additional Benefit: Additional Benefit is a benefit amount outlined in your plan design that may include additional EBC HRA funds for meeting specific wellness incentives.



Account Summary

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Participant Detail for 01/01/2022 Village of Random Lake Health Reimbursement Arrangement

Division:Default

Name	Coverage Level	Product Period	Division	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
CZAICKI, MICHAEL (3946)	Family	03/31/2022 - 07/29/2022	Default	\$2,000.00					\$1,209.98	\$790.02
					All Section 213 Expenses	\$2,000.00		\$1,209.98		
Dahm, Jeriod (7405)	Family	10/24/2022 - 12/31/2022	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
Jaycox, Carissa (4642)	Family	08/01/2022 - 12/31/2022	Default	\$2,000.00					\$2,000.00	\$0.00
					All Section 213 Expenses	\$2,000.00		\$2,000.00		
Kirchmeier, Michael (5655)	Family	10/03/2022 - 10/07/2022	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
Kolb, Christopher (8025)	Family	01/10/2022 - 12/31/2022	Default	\$2,000.00					\$1,915.84	\$84.16
					All Section 213 Expenses	\$2,000.00		\$1,915.84		
Lederer, Peter (2934)	Family	04/18/2022 - 12/31/2022	Default	\$2,000.00					\$1,989.53	\$10.47
					All Section 213 Expenses	\$2,000.00		\$1,989.53		
LESSER, JO ANN (7009)	Family	01/01/2022 - 04/30/2022	Default	\$2,000.00					\$1,119.91	\$880.09
					All Section 213 Expenses	\$2,000.00		\$1,119.91		
SIEGEL, TYLER (0480)	Single	01/01/2022 - 12/31/2022	Default	\$1,000.00					\$500.00	\$500.00
					All Section 213 Expenses	\$1,000.00		\$500.00		
SULLIVAN, CAMRIN (0306)	Family	01/01/2022 - 12/31/2022	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		



Account Summary

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Inactive

Name	Coverage Level	Product Period	Division	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
Waala, Stephanie (8341)	Family	04/25/2022 - 12/31/2022	Default	\$2,000.00					\$1,923.20	\$76.80
					All Section 213 Expenses	\$2,000.00		\$1,923.20		
Wegner, Miles (8051)	Family	01/01/2022 - 12/31/2022	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
WILLIAMSON, JACOB (8926)	Family	01/01/2022 - 12/31/2022	Default	\$2,000.00					\$600.00	\$1,400.00
					All Section 213 Expenses	\$2,000.00		\$600.00		

==End of Report



Account Summary

EBC HRA Summary Report

Benefit Summary with Participant Detail. - ALL

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Village of Random Lake - V1213

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01/01/2023 Village of Random Lake Health Reimbursement Arrangement

Account Summary for All Products Selected

Product(s)	Number of Participants	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
01/01/2023 Village of Random Lake Health Reimbursement Arrangement	9	\$18,000.00					\$6,913.41	\$11,086.59
Division(s)								
Default	9	\$18,000.00					\$6,913.41	\$11,086.59
Active								
			All Section 213 Expenses	\$18,000.00		\$6,913.41	\$6,913.41	
			Total	\$18,000.00				
All Products Total	9	\$18,000.00					\$6,913.41	\$11,086.59

Help using reports:

Number of Participants: This is the total number of participants enrolled by plan type.

Benefit Available: The benefit available is the total amount of funds available to a participant for the plan year at the time the report is generated. This amount includes the annual defined benefit to date, the rollover amount and the additional benefit if applicable. If your plan design includes scheduled deposits, the amount reflected equals the amount deposited to date.

Defined Benefit: The defined benefit represents the annual benefit as outlined by your plan design and does not include additional benefits. If your plan design supports rollover, the amount is not reported until the claims runout period has ended.

Approved Claims: Amount of claims processed and approved for reimbursement.

Paid Claims: Paid claims are the total amount of claims paid to date.

Account balance: The account balance is benefit available minus any paid claims.

No Limit: No Limit represents a benefit that contains an unlimited, undefined benefit amount and therefore cannot be calculated.

Additional Benefit: Additional Benefit is a benefit amount outlined in your plan design that may include additional EBC HRA funds for meeting specific wellness incentives.



Account Summary

EBC HRA Summary Report

Benefit Summary with Participant Detail. - ALL

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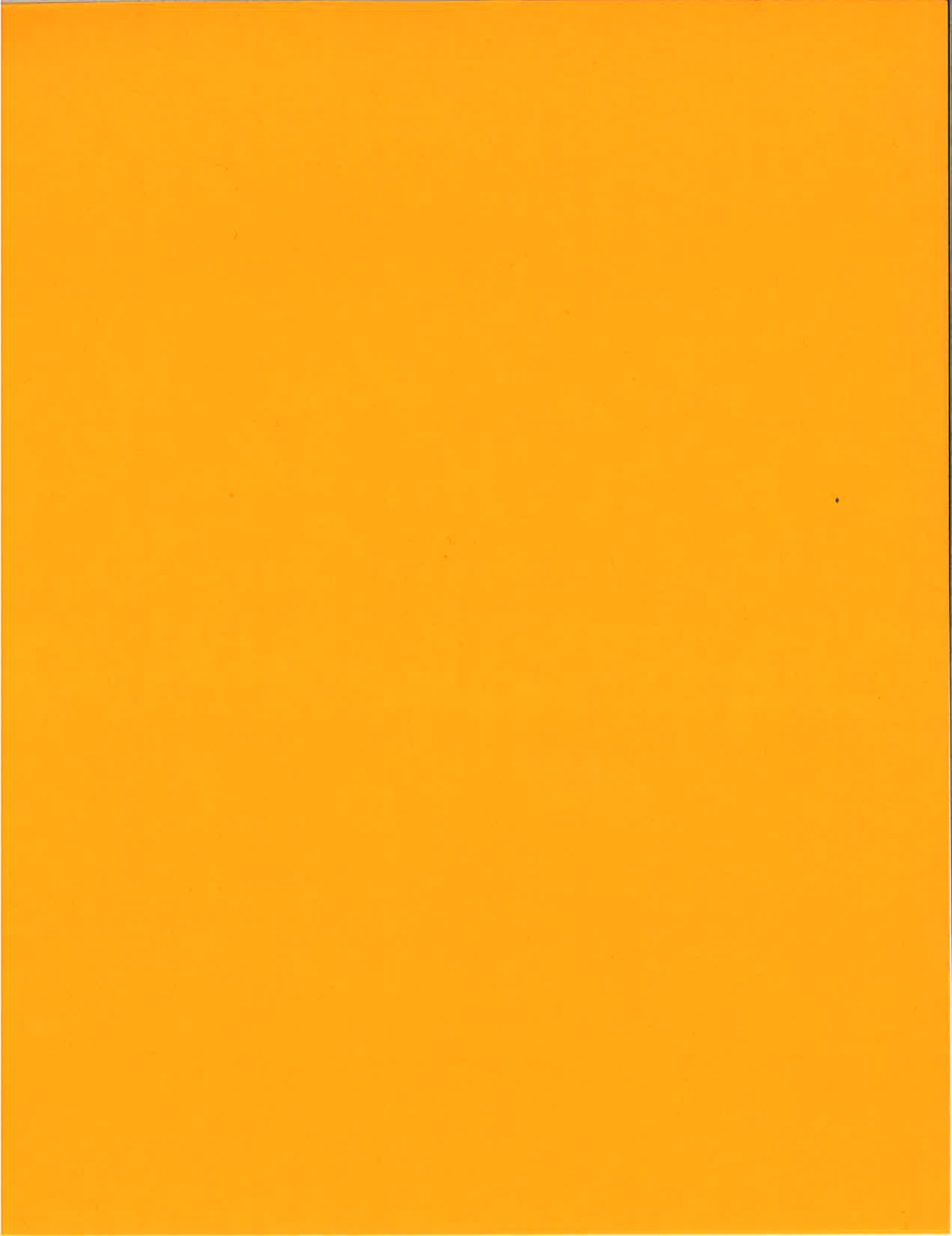
Participant Detail for 01/01/2023 Village of Random Lake Health Reimbursement Arrangement

Division:Default

Active

Name	Coverage Level	Product Period	Division	Benefit Available	Expense Type	Defined Benefit	Additional Benefit	Approved Claims	Paid Claims	Account Balance
Dahm, Jerod (7405)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$1,550.19	\$449.81
					All Section 213 Expenses	\$2,000.00		\$1,550.19		
Jaycox, Carissa (4642)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$2,000.00	\$0.00
					All Section 213 Expenses	\$2,000.00		\$2,000.00		
Kolb, Christopher (8025)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$849.50	\$1,150.50
					All Section 213 Expenses	\$2,000.00		\$849.50		
Lederer, Peter (2934)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
SIEGEL, TYLER (0480)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$213.72	\$1,786.28
					All Section 213 Expenses	\$2,000.00		\$213.72		
SULLIVAN, CAMRIN (0306)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
Waala, Stephanie (8341)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$2,000.00	\$0.00
					All Section 213 Expenses	\$2,000.00		\$2,000.00		
Wegner, Miles (8051)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$0.00	\$2,000.00
					All Section 213 Expenses	\$2,000.00		\$0.00		
WILLIAMSON, JACOB (8926)	Family	01/01/2023 - 12/31/2023	Default	\$2,000.00					\$300.00	\$1,700.00
					All Section 213 Expenses	\$2,000.00		\$300.00		

==End of Report



		Beginning Balance	2021	2022	2023	2024	2025	2026	2027	2028
TID #4 Principal										
2021 GO Bonds - TID 4	9/15/2021		-	-	-	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2022 State Trust Fund Loan - Lift Station & Inc	12/29/2023	408,000.00				8,884.57	13,870.93	14,599.16	15,365.61	16,121.19
Total Principal		408,000.00	-	321,700.00	21,700.00	38,884.57	53,870.93	54,599.16	55,365.61	56,121.19
TID #4 Interest										
2021 GO Bonds - TID 4	9/15/2021		-	12,062.00	12,550.00	12,460.00	12,250.00	11,970.00	11,650.00	11,280.00
2022 State Trust Fund Loan - Lift Station & Inc	12/29/2023	253,665.09				25,945.54	20,959.18	20,230.95	19,464.50	18,708.92
Total Interest		253,665.09	-	18,587.97	24,728.58	38,405.54	33,209.18	32,200.95	31,114.50	29,988.92
Sewer Principal										
2020 GO Collins Bank Note- Sewer (1/3)	4/13/2020	16,666.00	2,889.00	3,244.00	3,374.00	3,509.00	3,650.00			
2020 GO Bonds - Sewer (19.136%)	6/11/2020	620,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	45,000.00	45,000.00
2021 GO Bonds - Sewer	9/15/2021		-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Principal		636,666.00	32,889.00	38,244.00	48,374.00	48,509.00	48,650.00	50,000.00	55,000.00	55,000.00
Sewer Interest										
2020 GO Collins Bank Note- Sewer (1/3)	4/13/2020	2,258.00	907.00	552.00	422.00	288.00	89.00			
2020 GO Bonds - Sewer (19.136%)	6/11/2020	123,087.00	15,215.00	11,744.00	11,044.00	10,344.00	9,644.00	8,894.00	8,043.00	7,143.00
2021 GO Bonds - Sewer	9/15/2021		-	2,818.00	2,902.00	2,843.00	2,782.00	2,712.00	2,633.00	2,540.00
Total Interest		125,345.00	16,122.00	15,114.00	14,368.00	13,475.00	12,515.00	11,606.00	10,676.00	9,683.00
Water Principal										
SDWF 4889-06 1.87%	3/22/2017	669,945.92	36,306.94	36,985.88	37,677.52	38,382.09	39,099.83	39,831.00	40,575.84	41,334.61
2020 GO Collins Bank Note- Water (1/3)	4/13/2020	16,667.00	2,889.00	3,245.00	3,374.00	3,509.00	3,650.00			
2020 GO Bonds - Water (35.580%)	6/11/2020	1,250,000.00	80,000.00	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	90,000.00	90,000.00
Total Principal		1,936,612.92	119,195.94	130,230.88	131,051.52	131,891.09	132,749.83	134,831.00	130,575.84	131,334.61
Water Interest										
SDWF 4889-06 1.87%	3/22/2017	105,149.00	12,189.00	11,503.00	10,805.00	10,094.00	9,369.00	8,631.00	7,880.00	7,114.00
2020 GO Collins Bank Note- Water (1/3)	4/13/2020	2,258.00	907.00	552.00	422.00	288.00	89.00			
2020 GO Bonds - Water (35.580%)	6/11/2020	212,539.00	30,214.00	22,875.00	21,075.00	19,275.00	17,475.00	15,625.00	13,775.00	11,975.00
Total Interest		319,946.00	43,310.00	34,930.00	32,302.00	29,657.00	26,933.00	24,256.00	21,655.00	19,089.00
		6,609,796.41	296,442.62							

Water Debt

What's currently happening

- 2024 loan payments to be paid with 2 CD's not renewing ($\$131,891.09 + \$29,657$) = $\$161,548.09$
- No money being put into savings monthly

Option 1

- 2025 payments would be ($\$132,749.83$ principal + $\$26,933$ interest) = $\$159,682.83$
- Make monthly payments $\$13,306.90$ from Operations account to Savings and earmarking it

Option 2

- 2025 payments would be ($\$132,749.83$ principal + $\$26,933$ interest) = $\$159,682.83$
- Make monthly payments $\$13,306.90$ from Operations account to Savings and earmarking it
- Start a monthly transfer from Operations to Depreciation to increase

Per year total	Per month transfer
\$50,000	\$4,166.67
\$100,000	\$8,333.33
\$250,000	\$20,833.33
\$500,000	\$41,666.66

Sewer Debt

What's currently happening

- Current loan payments being paid via taxes
- \$717.50 currently being send from Operations to Depreciation 2 each month as a savings for future projects. (see balance sheet for current balance)

Option 1

- Remove loan payments from 2024 tax levy is we start 1/1/24 putting money into savings and earmarking it
 - o 2025 payments would be (\$48,509 principal + \$13,475 interest) = \$61,984
 - o Make monthly payments \$5,097 from Operations account to Depreciation account
- Continue \$717.50 transfer from Operations to Depreciation 2

Option 2

- Remove half of the loan payments from 2024 tax levy is we start 1/1/24 putting money into savings and earmarking it
 - o 2025 payments would be (\$24,254.50 principal + \$6,737.50 interest) = \$30,992
 - o Make monthly payments \$2,582.67 from Operations account to Depreciation account
- Continue \$717.50 transfer from Operations to Depreciation 2

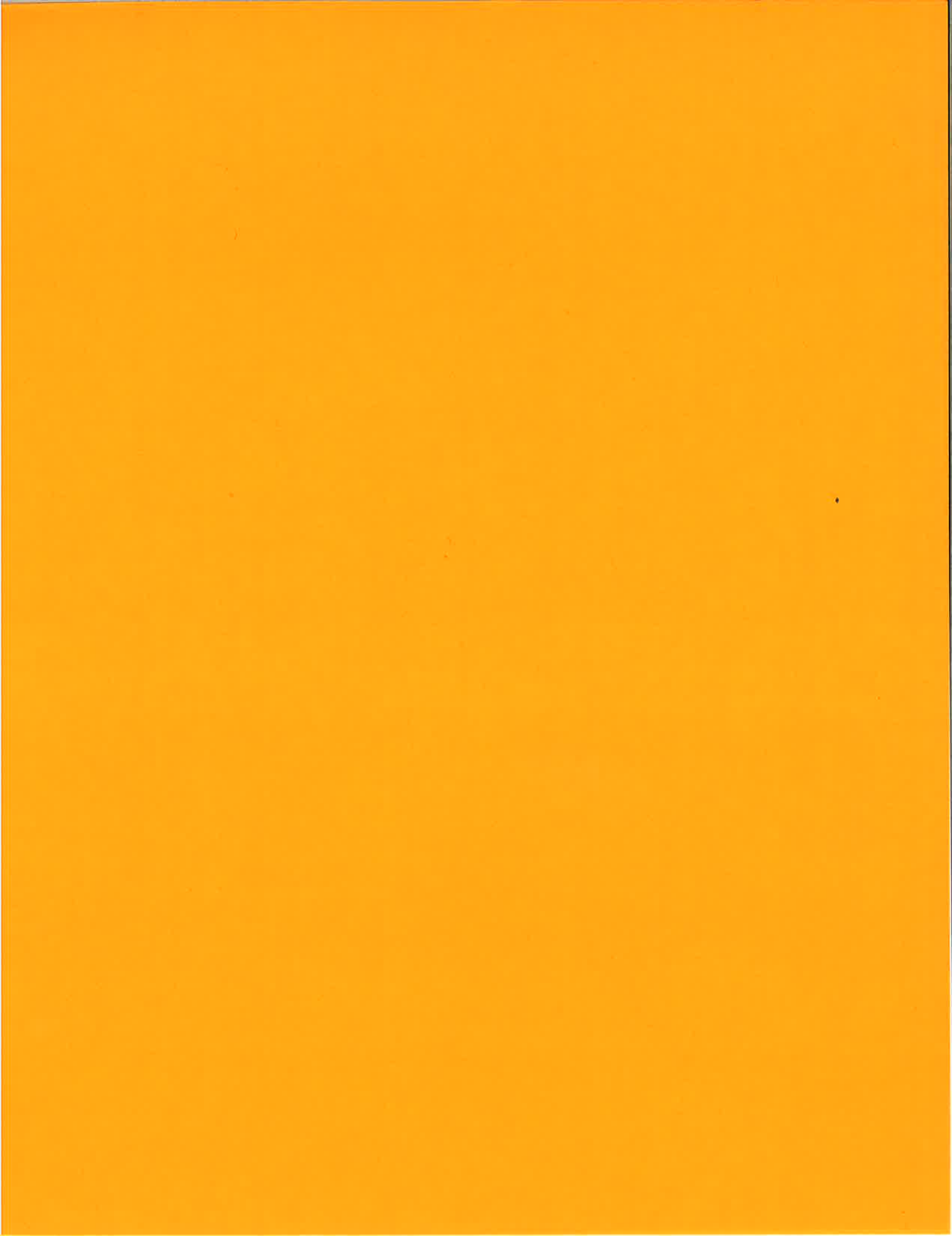
Option 3

- Leave loan payments on the tax levy
- Increase the Operations to Depreciation 2 amounts each month

Per year total	Per month transfer
\$50,000	\$4,166.67
\$100,000	\$8,333.33
\$250,000	\$20,833.33
\$500,000	\$41,666.66

Village Financial Balances

	October Balances	November Balances	Differences	Notes	Ear marked	Available Balance
General Checking	\$ 140,594.21	\$ 80,808.10	\$ (59,786.11)	returned \$50,000 temp transfer to sewer savings		\$ 80,808.10
General Savings	\$ 24,804.85	\$ 24,815.04	\$ 10.19			\$ 24,815.04
Savings CD ending 04/25/2024 (5.12%)	\$ 600,000.00	\$ 600,000.00	\$ -			\$ 600,000.00
LGIP General Savings - interest	\$ 12,798.46	\$ 12,857.06	\$ 58.60		\$ 12,857.06	\$ -
Lake Trust CD ending 01/28/2024 (0.5%)	\$ 102,293.94	\$ 102,293.94	\$ -			\$ 102,293.94
Restricted Savings						
Savings Public Funds	\$ 219.81	\$ 221.19	\$ 1.38			\$ 221.19
Maps	\$ 4,370.62	\$ 4,378.05	\$ 7.43			\$ 4,378.05
Office Building	\$ 39,806.39	\$ 41,468.85	\$ 1,662.46			\$ 41,468.85
Communications	\$ 5,395.42	\$ 5,404.60	\$ 9.18			\$ 5,404.60
Storm Sewer	\$ 724.63	\$ 725.86	\$ 1.23			\$ 725.86
Streets	\$ 57,713.01	\$ 57,811.17	\$ 98.16			\$ 57,811.17
Kircher Park	\$ 13,235.04	\$ 13,257.55	\$ 22.51			\$ 13,257.55
BM-Lakeview Park	\$ 28,445.80	\$ 28,938.49	\$ 492.69		\$ 10,000.00	\$ 18,938.49
Lakeview Park CD ending 12/22/2023 (4.64%)	\$ 12,500.00	\$ 12,500.00	\$ -			\$ 12,500.00
Lakeview Park CD ending 06/22/2024 (4.64%)	\$ 12,500.00	\$ 12,500.00	\$ -			\$ 12,500.00
BMLP - Music in the Park	\$ 7,478.61	\$ 7,337.32	\$ (141.29)			\$ 7,337.32
Lake Weed Treatment	\$ 10,834.75	\$ 10,847.65	\$ 12.90			\$ 10,847.65
Lake Weed CD ending 12/20/2023 (4.64%)	\$ 20,000.00	\$ 20,000.00	\$ -			\$ 20,000.00
Lake Weed CD ending 06/20/2024 (4.64%)	\$ 20,000.00	\$ 20,000.00	\$ -			\$ 20,000.00
Equipment	\$ 52,210.77	\$ 52,299.58	\$ 88.81		\$ 49,039.85	\$ 3,259.73
Community Betterment	\$ 10,812.72	\$ 10,831.11	\$ 18.39			\$ 10,831.11
Community Betterment CD ending 12/20/2023 (4.64%)	\$ 15,000.00	\$ 15,000.00	\$ -			\$ 15,000.00
Community Betterment CD ending 06/20/2024 (4.64%)	\$ 15,000.00	\$ 15,000.00	\$ -			\$ 15,000.00
Office Equipment	\$ 12,779.10	\$ 12,800.84	\$ 21.74			\$ 12,800.84
Ins Deductible	\$ 10,401.76	\$ 10,419.45	\$ 17.69			\$ 10,419.45
Fishing Pier	\$ 4,355.77	\$ 4,363.18	\$ 7.41			\$ 4,363.18
Burr Oak Park	\$ 108.79	\$ 108.98	\$ 0.19			\$ 108.98
ARPA Funds	\$ 152,948.57	\$ 146,731.78	\$ (6,216.79)	badger book purchase	\$ 100,000.00	\$ 46,731.78
AEMT Remaining Funds	\$ 23,049.17	\$ 23,088.38	\$ 39.21		\$ 24,407.00	\$ (1,318.62)
AEMT CD ending 06/21/2024 (4.64%)	\$ 10,000.00	\$ 10,000.00	\$ -			\$ 10,000.00
BMLP Concessions	\$ 20,294.79	\$ 20,329.31	\$ 34.52		\$ 20,329.31	\$ -
Ice Rink	\$ 752.46	\$ 753.74	\$ 1.28			\$ 753.74
Utility Checking	\$ 144,565.51	\$ 114,390.43	\$ (30,175.08)			\$ 114,390.43
Water Operations	\$ 106,610.79	\$ 138,189.27	\$ 31,578.48			\$ 138,189.27
Water Depreciation/Savings	\$ 28,178.38	\$ 31,004.91	\$ 2,826.53			\$ 31,004.91
Water CD ending 09/19/2023; 12/19/2023 (4.64%)	\$ 50,581.73	\$ 50,581.73	\$ -	not to renew	\$ 161,548.09	\$ (110,966.36)
Water CD ending 12/20/2023 (4.64%)	\$ 100,000.00	\$ 100,000.00	\$ -	not to renew		\$ 100,000.00
Water CD ending 06/20/2024 (4.64%)	\$ 150,000.00	\$ 150,000.00	\$ -			\$ 150,000.00
Sewer Operations	\$ 26,084.69	\$ 70,178.21	\$ 44,093.52	\$717.50 sent monthly to savings		\$ 70,178.21
Sewer Savings	\$ 37,689.87	\$ 87,715.85	\$ 50,025.98	\$50,000 temp transfer returned	\$ 91,253.00	\$ (3,537.15)
Sewer Depreciation	\$ 10,676.81	\$ 11,398.90	\$ 722.09	\$717.50 sent monthly from operations		\$ 11,398.90
LGIP Sewer Depreciation	\$ 72,601.02	\$ 66,858.71	\$ (5,742.31)	\$6,063.13 payment to sewer savings		\$ 66,858.71
Fire/Ambulance Checking	\$ 71,815.41	\$ 62,238.44	\$ (9,576.97)			\$ 62,238.44
Library Checking	\$ 186,464.24	\$ 175,259.83	\$ (11,204.41)			\$ 175,259.83
Library CD ending 04/05/2024 (4.21%)	\$ 11,721.90	\$ 11,721.90	\$ -			\$ 11,721.90



2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33251	11/02/2023	BARCLAY, ROBIN	
Pay period 10/15/2023 to 10/28/2023			Manual Check
100-00-51440-120-000		ELECTION WAGES	30.00
100-00-51440-390-000		ELECTION EXPENSES	21.88
Total			51.88
33252	11/02/2023	MARTIN, JOHN	
Pay period 10/15/2023 to 10/28/2023			Manual Check
100-00-51440-120-000		ELECTION WAGES	36.00
100-00-51440-390-000		ELECTION EXPENSES	17.95
Total			53.95
33254	11/07/2023	ARCHER MAT RENTAL & SALES LLC	
10/24/23 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	38692
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS	38692
Total			23.44
33255	11/07/2023	Aurora Health Care	
10/15/23 STATEMENT			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	30.00
		DOT DRUG TESTING DAHM	429162
Total			30.00
33256	11/07/2023	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	
10/6/23 STATEMENT			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	2,192.50
		LEGAL SERVICES VILLAGE	42
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	97.50
		FIRE LEGAL	42
Total			2,290.00
33257	11/07/2023	CANON SOLUTIONS AMERICA INC	
10/22/23 INVOICE			

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.88
		COPIER BASE 6005906305	
Total			13.88
<hr/>			
	33258 11/07/2023	CANON SOLUTIONS AMERICA INC	
	10/22/23 INVOICE		
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	118.34
		COPIER USAGE 6005905555	
Total			118.34
<hr/>			
	33259 11/07/2023	Casey's Business Mastercard	
	10/16/23 STATEMENT		
100-00-53240-391-000		GAS & OIL (60%)	17.60
	10/10/23 LEAF VAC	360929	
100-00-53240-391-000		GAS & OIL (60%)	-0.83
	REBATE 10/4/23	10/4/23	
Total			16.77
<hr/>			
	33260 11/07/2023	CLARK DIETZ	
	10/11/23 INVOICE		
100-00-57300-000-000		STREETS	958.00
		E SHORE LIFT STATION 438956	
Total			958.00
<hr/>			
	33261 11/07/2023	CLARK DIETZ	
	10/11/23 INVOICE		
100-00-53300-218-000		ENGINEERING	6,189.57
		2023 VILLAGE ENGINEERING SERVICES 438991	
Total			6,189.57
<hr/>			
	33262 11/07/2023	Computer Service Specialists, Inc.	
	9/1/23 INVOICE		
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER SEPT 23 202933	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.66
		WORKSTATION SEPT 23 202933	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.66
		NETWORK EQUIPMENT SEPT 23 202933	
Total			268.32

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33263	11/07/2023	Eric Stowell	
10/20/23 INVOICE			
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	217.90
		HOTEL	10/18/23
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	123.14
		MILEAGE REIMBURSEMENT	10/20/23
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	13.00
		MEAL REIMBURSEMENT	10/18/23
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	17.00
		MEAL REIMBURSEMENT	10/19/23
Total			371.04
33264	11/07/2023	HAWLEY KAUFMAN & KAUTZER S.C.	
10/26/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	262.50
		TRAFFIC COURT & CITATIONS	74
Total			262.50
33265	11/07/2023	Lakeside International Trucks	
10/12/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	132.00
		10/12/23 INVOICE	4089564P
Total			132.00
33266	11/07/2023	MUNICIPAL LAW & LITIGATION GROUP S.C.	
9/28/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	590.00
		FIRE LEGAL	10669
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	263.00
		VILLAGE LEGAL	10669
Total			853.00
33267	11/07/2023	MUNICIPAL LAW & LITIGATION GROUP S.C.	
10/24/23 STATEMENT			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	2,499.50
		FIRE LEGAL	10851
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	1,343.00
		VILLAGE LEGAL	10851
Total			3,842.50

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
33268	11/07/2023	NAPA AUTO PARTS	
10/10/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	11.99
	10/10/23	SWEeper	791465
			Total
			11.99
33269	11/07/2023	NAPA AUTO PARTS	
10/12/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	21.99
	10/12/23	FUEL & WATER SEP FILTER	791636
100-00-53240-360-000		VEHICLE-S.M.R.E	-15.49
		CREDIT TO INVOICE 791374	791636
			Total
			6.50
33270	11/07/2023	NAPA AUTO PARTS	
10/18/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	53.00
	10/18/23	SCHAEFFER RED GREASE	791873
			Total
			53.00
33271	11/07/2023	PERFECT CIRCLE TIRE LLC	
10/12/23 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	460.08
	10/12/23	INVOICE	101360
			Total
			460.08
33272	11/07/2023	Peter Lederer	
10/13/23 INVOICE			
100-00-53100-137-000		DUES/MEMBERSHIPS	100.00
		NORTH SHORE PUBLIC WORKS ASSOCIATION 23	1/18/23
			Total
			100.00
33273	11/07/2023	THE SOUNDER	
10/31/23 INVOICE			
100-00-51420-213-000		PUBLISHING	278.18
	9/18	MINUTES & BILLS	115383
100-00-51420-213-000		PUBLISHING	30.55
	10/5	PUD DISTRICT HEARING	115383
100-00-51420-213-000		PUBLISHING	27.49
	10/12	REPRINT PUD HEARING	115383

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023
Thru: 11/30/2023From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-213-000		PUBLISHING	105.75
	10/19	BUDGET NOTICE	115383
100-00-51420-213-000		PUBLISHING	301.20
	10/2	MINUTES & BILLS	115383
100-00-51420-213-000		PUBLISHING	370.13
	10/26	C-PUD ORDINANCE	115383
100-00-51420-213-000		PUBLISHING	29.38
	10/26	JOINT REVIEW BOARD AD	115383
100-00-51420-213-000		PUBLISHING	30.55
	10/26	PUD PLAN COMMISSION	115383
Total			1,173.23
33274	11/07/2023	US CELLULAR	
	10/8/23	INVOICE	
100-00-53101-390-000		CELL PHONE-DPW	31.01
		DPW CELL	0609436495
100-00-53101-390-000		CELL PHONE-DPW	5.37
		EMERGENCY CELL PHONES	0609436495
Total			36.38
33275	11/07/2023	WISCONSIN DEPARTMENT OF REVENUE-	
	10/19/23	INVOICE	
100-00-51530-393-000		ASSESSING-STATE MANUF FEE	1,187.19
		2023 MUNICIPAL FEE-MANU PROPERTY ASSESSM	10/19/23
Total			1,187.19
33276	11/09/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	
	10/10/2023		
100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	290.00
		2023 ANNUAL CONFERNECE - JEFF SCHULTZ	86565
Total			290.00
33277	11/09/2023	North Farm Landscaping & Excavating LLC	
	09/29/2023		
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	1,850.00
		HYDROSEED OUTFIELD	2001
Total			1,850.00
33278	11/09/2023	TNT ENTERPRISES	
	08/29/2023		

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	4,128.00
		SOCCER PREP & EXCAVATION	30548
Total			4,128.00

33279	11/16/2023	RUMACK, RONALD	
Pay period 10/29/2023 to 11/11/2023			Manual Check
100-00-51440-120-000		ELECTION WAGES	36.00
100-00-51440-390-000		ELECTION EXPENSES	24.83
Total			60.83

33280	11/16/2023	TREMBLAY, KAYLEE	
Pay period 10/29/2023 to 11/11/2023			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

33281	11/21/2023	AFLAC	
10/25/2023			
100-00-21525-000-000		HEALTH INS	86.04
		VILLAGE VISION	397392
100-00-21525-000-000		HEALTH INS	23.23
		LIBRARY VISION	397392
100-00-21526-000-000		DENTAL INS	943.58
		VILLAGE DENTAL	397392
100-00-21526-000-000		DENTAL INS	161.96
		LIBRARY DENTAL	397392
Total			1,214.81

33282	11/21/2023	ARCHER MAT RENTAL & SALES LLC	
11/07/2023			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3'X5' BLACK MINK MAT	38777
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3'X10' BLACK MINK MATS	38777

12/08/2023

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2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			23.44
33283	11/21/2023	Bellin Health	
	11/06/2023		
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	40.00
		DOT RANDOM TEST	14026339
Total			40.00
33284	11/21/2023	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	
	11/06/2023		
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	97.50
		LEGAL SERVICES VILLAGE	43
Total			97.50
33285	11/21/2023	CATALIS LLC	
	11/07/2023		
100-00-51530-210-000		ASSESSING-PROF SERVICES	1,950.00
		ASSESSMENT SERVICES - QUARTER 4	INV308306904
Total			1,950.00
33286	11/21/2023	Computer Service Specialists, Inc.	
	11/01/2023		
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER OCT 23	203145
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.66
		WORKSTATION OCT 23	203145
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.66
		NETWORK EQUIPMENT OCT 23	203145
Total			268.32
33287	11/21/2023	DOEGNITZ ACE HARDWARE	
	11/1/23	STATEMENT	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	9.99
		10/25/23 RL OFFICE	19410
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	6.49
		10/20/23 LAKEVIEW	19294
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.00
		10/16/23 VH CONCRETE CAULK	19274
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	45.54
		10/3/23 VH SOFTENER TABLETS	19343

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Check Nbr	Check Date	Payee	Amount
Total			66.02
33288	11/21/2023	ENVIROTECH EQUIPMENT	
10/27/23 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	169.50
		TRUCK TITLE FEE	22-0022449
Total			169.50
33289	11/21/2023	Fastenal Company	
10/23/23 INVOICE			
100-00-55180-390-000		HOLIDAY-S,M,R,E	34.10
		10/23/23 INVOICE	WISAU138771
Total			34.10
33290	11/21/2023	Fastenal Company	
10/25/23 INVOICE			
100-00-55180-390-000		HOLIDAY-S,M,R,E	17.05
		10/25/23 INVOICE	WISAU138816
Total			17.05
33291	11/21/2023	Home Depot Credit Services	
10/27/23 STATEMENT			
100-00-53230-230-000		SHOP-S,M,R,E	442.05
		10/3/23 PORT A TORCH	6505732
100-00-53230-230-000		SHOP-S,M,R,E	399.85
		10/3/23 M18 18 VOLT BRUSHLE	6914586
100-00-53230-230-000		SHOP-S,M,R,E	220.50
		10/8/23 M18 VOLT BRUSHLE	1410183
100-00-53230-230-000		SHOP-S,M,R,E	431.29
		10/22/23 HAND TRUCK, RAKE, PINCH BAR	7618467
Total			1,493.69
33292	11/21/2023	JEFF SCHULTZ	
10/09/2023			
100-00-51101-390-000		VILLAGE BOARD-MILEAGE/EXPENSES	311.85
		HYATT - LEAGUE ANNUAL CONFERENCE	10/17/2023-10/20/2023
Total			311.85
33293	11/21/2023	MIDSTAR PRINTING	
10/31/2023			

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100-00-55240-230-000		PARKS-S,M,R,E	1,298.85
		BOAT LAUNCH ENVELOPES	
		13118	
		Total	1,298.85
33294	11/21/2023	RANDOM LAKE INVESTMENTS LLC	
	10/31/2023		
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		NOVEMBER 2023 RENTAL SPACE	
		1033	
		Total	500.00
33295	11/21/2023	UNIFIRST CORPORATION	
	10/10/23	INVOICE	
100-00-53100-325-000		UNIFORMS	22.42
		UNIFORMS	
		1470012951	
		Total	22.42
33296	11/21/2023	UNIFIRST CORPORATION	
	10/17/23	INVOICE	
100-00-53100-325-000		UNIFORMS	22.42
		UNIFORMS	
		1470014006	
		Total	22.42
33297	11/21/2023	UNIFIRST CORPORATION	
	10/24/23	INVOICE	
100-00-53100-325-000		UNIFORMS	22.42
		UNIFORMS	
		1470015090	
		Total	22.42
33298	11/21/2023	UNIFIRST CORPORATION	
	10/31/23	INVOICE	
100-00-53100-325-000		UNIFORMS	224.61
		UNIFORMS	
		1470016158	
		Total	224.61
33299	11/21/2023	UNIFIRST CORPORATION	
	11/7/23	INVOICE	
100-00-53100-325-000		UNIFORMS	19.94
		UNIFORMS	
		1470017324	
		Total	19.94

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33300	11/21/2023	UNIFIRST CORPORATION	
11/14/23 INVOICE			
100-00-53100-325-000		UNIFORMS	19.94
		UNIFORMS	1470018458
			Total 19.94
33301	11/21/2023	WE ENERGIES	
10/24/2023			
100-00-53420-220-000		STREET LIGHTS	4,401.54
		STREET LIGHTS	4782632877
			Total 4,401.54
33302	11/21/2023	WE ENERGIES	
10/24/2023			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	9.24
		110A BUTLER ST	4784859410
			Total 9.24
33303	11/21/2023	WE ENERGIES	
10/24/2023			
100-00-53230-221-000		UTILITIES-SHOP	299.67
		800 KRIER LN	4782972436
			Total 299.67
33304	11/21/2023	WE ENERGIES	
10/24/2023			
100-00-55214-220-000		BUTLER ST ENTRY SIGN - ELEC	21.54
		CARROLL ST	4784356182
			Total 21.54
33305	11/21/2023	WE ENERGIES	
10/24/2023			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	165.19
		96 RUSSELL DR	4783826246
			Total 165.19
33306	11/21/2023	WE ENERGIES	
10/24/2023			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	27.25
		431 1ST ST	4783228374

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Check Nbr	Check Date	Payee	Amount
			Total
			27.25
33307	11/21/2023	WE ENERGIES	
	10/30/2023		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	16.45
		54 RUSSELL DR 4790063421	
			Total
			16.45
33308	11/21/2023	WE ENERGIES	
	10/24/2023		
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	58.72
		66 RUSSELL DR 4783070591	
			Total
			58.72
33309	11/21/2023	WE ENERGIES	
	10/24/2023		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	112.43
		598 GRAND AVE 4784431641	
			Total
			112.43
33310	11/21/2023	WE ENERGIES	
	10/25/2023		
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	15.17
		590 GRAND AVE 4784949401	
			Total
			15.17
33311	11/21/2023	WE ENERGIES	
	10/24/2023		
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	192.01
		529 1ST ST 4784378182	
			Total
			192.01
33312	11/21/2023	WE ENERGIES	
	10/24/2023		
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	18.67
		890 CARROLL ST 4783475602	
			Total
			18.67
33313	11/21/2023	WM CORPORATE SERVICES INC	
	11/01/2023		

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100-00-53620-390-000		GARBAGE-CONTRACT	6,049.04
		96 Gallon Cart Service 0100944-4172-1	
100-00-53620-390-001		RECYCLING-CONTRACT	2,051.76
		96 Gallon Cart Service - Recycle 0100944-4172-1	
100-00-53620-390-000		GARBAGE-CONTRACT	162.02
		FUEL ENVIRONMENTAL CHARGE 0100944-4172-1	
Total			8,262.82

33314 11/21/2023 Zarnoth Brush Works Inc.
10/17/23 INVOICE

100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	335.00
		DISPOSABLE GUTTER BROOM 0195889-IN	
Total			335.00

33315 11/21/2023 Zarnoth Brush Works Inc.
10/29/23 INVOICE

100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	574.00
		POLY CABLEWRAP BROOM REFILL 0195939-IN	
Total			574.00

V1900 11/02/2023 DAHM, JERIOD
Pay period 10/15/2023 to 10/28/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,181.25
660-00-51430-120-000		WWTF-WAGES	393.75
600-00-51430-120-000		PW-WAGES	393.75
100-00-21512-000-000		FEDERAL W/H	-51.32
100-00-21511-000-000		FICA	-111.96
100-00-21511-000-000		FICA	-26.18
100-00-21513-000-000		STATE W/H	-62.29
100-00-21525-000-000		HEALTH INS	-162.94
100-00-21514-000-000		RETIREMENT	-133.88
Total			1,420.18

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Check Nbr	Check Date	Payee	Amount
V1901	11/02/2023	GOEMER, ARIANA	
Pay period 10/15/2023 to 10/28/2023			Manual Check
500-00-55110-120-000		Wages	63.07
100-00-21511-000-000		FICA	-3.91
100-00-21511-000-000		FICA	-0.91
			Total 58.25
V1902	11/02/2023	HORNING, ELISABETH	
Pay period 10/15/2023 to 10/28/2023			Manual Check
500-00-55110-120-000		Wages	993.75
100-00-21512-000-000		FEDERAL W/H	-42.45
100-00-21511-000-000		FICA	-61.61
100-00-21511-000-000		FICA	-14.41
100-00-21513-000-000		STATE W/H	-23.88
			Total 851.40
V1903	11/02/2023	JAYCOX, CARISSA	
Pay period 10/15/2023 to 10/28/2023			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

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100-00-21514-000-000		RETIREMENT	-123.27
Total			1,308.63

V1904 11/02/2023 LAUMANN, RAEGAN
Pay period 10/15/2023 to 10/28/2023

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

V1905 11/02/2023 LEDERER, PETER
Pay period 10/15/2023 to 10/28/2023

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

V1906 11/02/2023 LOCKLAIR, DANIEL
Pay period 10/15/2023 to 10/28/2023

Manual Check

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Check Nbr	Check Date	Payee	Amount
500-00-55110-120-000		Wages	383.99
100-00-21511-000-000		FICA	-23.81
100-00-21511-000-000		FICA	-5.57
100-00-21513-000-000		STATE W/H	-3.92
Total			350.69

V1907 11/02/2023 LUNDE, ASHLEY
Pay period 10/15/2023 to 10/28/2023

Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	434.00
100-00-21511-000-000		FICA	-26.91
100-00-21511-000-000		FICA	-6.29
100-00-21513-000-000		STATE W/H	-5.15
Total			395.65

V1908 11/02/2023 MARTIN, SUZANNE
Pay period 10/15/2023 to 10/28/2023

Manual Check

500-00-55110-120-000		Wages	231.53
100-00-21511-000-000		FICA	-14.35
100-00-21511-000-000		FICA	-3.36
Total			213.82

V1909 11/02/2023 SIEGEL, TYLER
Pay period 10/15/2023 to 10/28/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	843.17
660-00-51430-120-000		WWTF-WAGES	818.97
600-00-51430-120-000		PW-WAGES	818.97
100-00-21512-000-000		FEDERAL W/H	-210.72

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-143.48
100-00-21511-000-000		FICA	-33.56
100-00-21513-000-000		STATE W/H	-96.70
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	-168.72
Total			1,647.68

V1910 11/02/2023 SULLIVAN, CAMRIN
Pay period 10/15/2023 to 10/28/2023

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

V1911 11/02/2023 TRAAS, TODD
Pay period 10/15/2023 to 10/28/2023

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

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100-00-21511-000-000		FICA	-14.23
100-00-21513-000-000		STATE W/H	-29.85
Total			830.84

V1912 11/02/2023 WAALA, STEPHANIE
Pay period 10/15/2023 to 10/28/2023

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

V1913 11/02/2023 WEGNER, MILES
Pay period 10/15/2023 to 10/28/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	173.50
660-00-51430-120-000		WWTF-WAGES	1,388.00
600-00-51430-120-000		PW-WAGES	173.50
100-00-21512-000-000		FEDERAL W/H	-140.59
100-00-21511-000-000		FICA	-98.54

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100-00-21511-000-000		FICA	-23.04
100-00-21513-000-000		STATE W/H	-70.34
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-117.98
Total			1,138.80

V1914 11/02/2023 WILL, KATRINA
Pay period 10/15/2023 to 10/28/2023

Manual Check

500-00-55110-120-000		Wages	379.15
100-00-21511-000-000		FICA	-23.51
100-00-21511-000-000		FICA	-5.50
Total			350.14

V1915 11/02/2023 WILLIAMSON, JACOB
Pay period 10/15/2023 to 10/28/2023

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

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100-00-21514-000-000		RETIREMENT	-134.16
Total			1,319.84

V1916 11/02/2023 WROBLEWSKI, ELIZABETH
Pay period 10/15/2023 to 10/28/2023

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

V1917 11/16/2023 DAHM, JERIOD
Pay period 10/29/2023 to 11/11/2023

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

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V1918	11/16/2023	GOEMER, ARIANA	
Pay period 10/29/2023 to 11/11/2023			Manual Check
500-00-55110-120-000		Wages	63.07
100-00-21511-000-000		FICA	-3.91
100-00-21511-000-000		FICA	-0.91
			Total 58.25
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V1919	11/16/2023	HORNING, ELISABETH	
Pay period 10/29/2023 to 11/11/2023			Manual Check
500-00-55110-120-000		Wages	842.70
100-00-21512-000-000		FEDERAL W/H	-27.35
100-00-21511-000-000		FICA	-52.25
100-00-21511-000-000		FICA	-12.22
100-00-21513-000-000		STATE W/H	-16.95
			Total 733.93
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V1920	11/16/2023	JAYCOX, CARISSA	
Pay period 10/29/2023 to 11/11/2023			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

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-123.27
Total			1,308.63

V1921 11/16/2023 LAUMANN, RAEGAN
Pay period 10/29/2023 to 11/11/2023 **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

V1922 11/16/2023 LEDERER, PETER
Pay period 10/29/2023 to 11/11/2023 **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

V1923 11/16/2023 LOCKLAIR, DANIEL
Pay period 10/29/2023 to 11/11/2023 **Manual Check**

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-120-000		Wages	286.47
100-00-21511-000-000		FICA	-17.76
100-00-21511-000-000		FICA	-4.15
100-00-21513-000-000		STATE W/H	-0.47
Total			264.09

V1924 11/16/2023 LUNDE, ASHLEY
Pay period 10/29/2023 to 11/11/2023

Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	413.00
100-00-21511-000-000		FICA	-25.61
100-00-21511-000-000		FICA	-5.99
100-00-21513-000-000		STATE W/H	-4.41
Total			376.99

V1925 11/16/2023 MARTIN, SUZANNE
Pay period 10/29/2023 to 11/11/2023

Manual Check

500-00-55110-120-000		Wages	231.53
100-00-21511-000-000		FICA	-14.35
100-00-21511-000-000		FICA	-3.36
Total			213.82

V1926 11/16/2023 MORANTE RODRIGUEZ, FLAVIO
Pay period 10/29/2023 to 11/11/2023

Manual Check

500-00-55110-120-000		Wages	165.00
100-00-21512-000-000		FEDERAL W/H	-20.00
100-00-21511-000-000		FICA	-10.23
100-00-21511-000-000		FICA	-2.39

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	-5.00
100-00-21514-000-000		RETIREMENT	-11.22
Total			116.16

V1927 11/16/2023 SIEGEL, TYLER
Pay period 10/29/2023 to 11/11/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	850.40
660-00-51430-120-000		WWTF-WAGES	825.39
600-00-51430-120-000		PW-WAGES	825.39
100-00-21512-000-000		FEDERAL W/H	-214.84
100-00-21511-000-000		FICA	-144.73
100-00-21511-000-000		FICA	-33.85
100-00-21513-000-000		STATE W/H	-97.81
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	-170.08
Total			1,659.62

V1928 11/16/2023 SULLIVAN, CAMRIN
Pay period 10/29/2023 to 11/11/2023

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

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023

From Account:

Thru: 11/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V1929 11/16/2023 TRAAS, TODD

Pay period 10/29/2023 to 11/11/2023

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

V1930 11/16/2023 WAALA, STEPHANIE

Pay period 10/29/2023 to 11/11/2023

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

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-190.30
Total			1,965.30

V1931 11/16/2023 WEGNER, MILES
Pay period 10/29/2023 to 11/11/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,449.00
660-00-51430-120-000		WWTF-WAGES	72.00
600-00-51430-120-000		PW-WAGES	169.00
100-00-21512-000-000		FEDERAL W/H	-136.40
100-00-21511-000-000		FICA	-95.75
100-00-21511-000-000		FICA	-22.39
100-00-21513-000-000		STATE W/H	-67.67
100-00-21525-000-000		HEALTH INS	-137.79
100-00-21525-000-000		HEALTH INS	-7.92
100-00-21514-000-000		RETIREMENT	-114.92
Total			1,107.16

V1932 11/16/2023 WILL, KATRINA
Pay period 10/29/2023 to 11/11/2023

Manual Check

500-00-55110-120-000		Wages	388.40
100-00-21511-000-000		FICA	-24.08
100-00-21511-000-000		FICA	-5.63
Total			358.69

V1933 11/16/2023 WILLIAMSON, JACOB
Pay period 10/29/2023 to 11/11/2023

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
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2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V1934 11/16/2023 WROBLEWSKI, ELIZABETH
Pay period 10/29/2023 to 11/11/2023

Manual Check

500-00-55110-120-000		Wages	453.15
100-00-21512-000-000		FEDERAL W/H	-22.04
100-00-21511-000-000		FICA	-28.10
100-00-21511-000-000		FICA	-6.57
100-00-21513-000-000		STATE W/H	-5.83
100-00-21514-000-000		RETIREMENT	-30.81
Total			359.80

V1935 11/30/2023 DAHM, JERIOD
Pay period 11/12/2023 to 11/25/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,525.50
660-00-51430-120-000		WWTF-WAGES	508.50

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8:29 AM

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2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51430-120-000		PW-WAGES	508.50
100-00-21512-000-000		FEDERAL W/H	-146.72
100-00-21511-000-000		FICA	-157.64
100-00-21511-000-000		FICA	-36.87
100-00-21513-000-000		STATE W/H	-106.66
100-00-21514-000-000		RETIREMENT	-172.89
Total			1,921.72

V1936 11/30/2023 HORNING, ELISABETH
Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-120-000		Wages	779.10
100-00-21512-000-000		FEDERAL W/H	-20.99
100-00-21511-000-000		FICA	-48.30
100-00-21511-000-000		FICA	-11.30
100-00-21513-000-000		STATE W/H	-14.70
Total			683.81

V1937 11/30/2023 JAYCOX, CARISSA
Pay period 11/12/2023 to 11/25/2023

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

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V1938 11/30/2023 LAUMANN, RAEGAN
Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-120-000		Wages	51.00
100-00-21511-000-000		FICA	-3.16
100-00-21511-000-000		FICA	-0.74
Total			47.10

V1939 11/30/2023 LEDERER, PETER
Pay period 11/12/2023 to 11/25/2023

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	-343.53
100-00-21511-000-000		FICA	-187.54
100-00-21511-000-000		FICA	-43.86
100-00-21513-000-000		STATE W/H	-137.59
100-00-21530-001-000		AFLAC-POST TAX	-28.82
100-00-21514-000-000		RETIREMENT	-205.69
Total			2,077.78

V1940 11/30/2023 LOCKLAIR, DANIEL
Pay period 11/12/2023 to 11/25/2023

Manual Check

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-120-000		Wages	313.89
100-00-21511-000-000		FICA	-19.46
100-00-21511-000-000		FICA	-4.55
100-00-21513-000-000		STATE W/H	-1.44
Total			288.44

V1941 11/30/2023 LUNDE, ASHLEY
Pay period 11/12/2023 to 11/25/2023

Manual Check

100-00-53100-122-000		DPW PART/TIME-WAGES	308.00
100-00-21511-000-000		FICA	-19.10
100-00-21511-000-000		FICA	-4.47
100-00-21513-000-000		STATE W/H	-0.69
Total			283.74

V1942 11/30/2023 MARTIN, SUZANNE
Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-120-000		Wages	175.30
100-00-21511-000-000		FICA	-10.87
100-00-21511-000-000		FICA	-2.54
Total			161.89

V1943 11/30/2023 MORANTE RODRIGUEZ, FLAVIO
Pay period 11/12/2023 to 11/25/2023

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

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	-5.00
100-00-21514-000-000		RETIREMENT	-6.63
Total			58.41

V1944 11/30/2023 SIEGEL, TYLER
Pay period 11/12/2023 to 11/25/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	864.04
660-00-51430-120-000		WWTF-WAGES	838.63
600-00-51430-120-000		PW-WAGES	838.63
100-00-21512-000-000		FEDERAL W/H	-259.78
100-00-21511-000-000		FICA	-157.56
100-00-21511-000-000		FICA	-36.85
100-00-21513-000-000		STATE W/H	-109.94
100-00-21530-001-000		AFLAC-POST TAX	-13.35
100-00-21514-000-000		RETIREMENT	-172.81
Total			1,791.01

V1945 11/30/2023 SULLIVAN, CAMRIN
Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-110-000		Salaries	2,052.55
100-00-21512-000-000		FEDERAL W/H	-7.87
100-00-21511-000-000		FICA	-127.26
100-00-21511-000-000		FICA	-29.76
100-00-21513-000-000		STATE W/H	-79.25
100-00-21514-000-000		RETIREMENT	-139.57

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,668.84

V1946 11/30/2023 TRAAS, TODD

Pay period 11/12/2023 to 11/25/2023

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

V1947 11/30/2023 TREMBLAY, KAYLEE

Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-120-000		Wages	76.50
100-00-21511-000-000		FICA	-4.74
100-00-21511-000-000		FICA	-1.11
Total			70.65

V1948 11/30/2023 WAALA, STEPHANIE

Pay period 11/12/2023 to 11/25/2023

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	-276.12
100-00-21511-000-000		FICA	-173.51
100-00-21511-000-000		FICA	-40.58
100-00-21513-000-000		STATE W/H	-122.65

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21530-000-000		AFLAC-PRE TAX	-24.96
100-00-21514-000-000		RETIREMENT	-190.30
Total			1,970.35

V1949 11/30/2023 WEGNER, MILES
Pay period 11/12/2023 to 11/25/2023

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	169.00
660-00-51430-120-000		WWTF-WAGES	1,352.00
600-00-51430-120-000		PW-WAGES	169.00
100-00-21512-000-000		FEDERAL W/H	-150.97
100-00-21511-000-000		FICA	-104.78
100-00-21511-000-000		FICA	-24.51
100-00-21513-000-000		STATE W/H	-76.94
100-00-21514-000-000		RETIREMENT	-114.92
Total			1,217.88

V1950 11/30/2023 WILL, KATRINA
Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-120-000		Wages	342.16
100-00-21511-000-000		FICA	-21.21
100-00-21511-000-000		FICA	-4.96
Total			315.99

V1951 11/30/2023 WILLIAMSON, JACOB
Pay period 11/12/2023 to 11/25/2023

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,972.92
100-00-21511-000-000		FICA	-119.22

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-27.88
100-00-21513-000-000		STATE W/H	-68.09
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
100-00-21514-000-000		RETIREMENT	-134.16
Total			1,448.31

V1952 11/30/2023 WROBLEWSKI, ELIZABETH
Pay period 11/12/2023 to 11/25/2023

Manual Check

500-00-55110-120-000		Wages	206.70
100-00-21511-000-000		FICA	-12.82
100-00-21511-000-000		FICA	-3.00
100-00-21514-000-000		RETIREMENT	-14.06
Total			176.82

113023-21 11/30/2023 WRS - ACH
11/30/2023

Manual Check

100-00-16500-000-000		TAX PREPAYMENTS	4,513.11
		VILLAGE	OCT 23
100-00-16500-000-000		TAX PREPAYMENTS	678.94
		LIBRARY	OCT 23
Total			5,192.05

ACH113023-1 11/30/2023 GREAT WEST CASUALTY
10/05/2023

Manual Check

100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	10/05/2023
Total			50.00

ACH113023-2 11/30/2023 GREAT WEST CASUALTY
10/19/2023

Manual Check

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	10/19/2023
Total			50.00
ACH113023-3	11/30/2023	EMPLOYEE BENEFITS CORPORATION	
	10/30/2023		Manual Check
100-00-53100-135-000		HEALTH SAVINGS ACCT	71.24
		HRA - EMPLOYEE REIMBURSEMENT	4225219
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	71.24
		HRA - EMPLOYEE REIMBURSEMENT	4225219
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	71.24
		HRA - EMPLOYEE REIMBURSEMENT	4225219
Total			213.72
ACH113023-4	11/30/2023	Lincoln National Life Insurance Co.	
	10/11/2023		Manual Check
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	590.96
		Village - NOV 23 Life Ins	461134875
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - NOV 23 Life Ins	461134875
Total			685.41
ACH113023-5	11/30/2023	EFTPS - ACH	
	11/02/2023		Manual Check
100-00-21511-000-000		FICA	2,573.98
		SOCIAL SECURITY	11/2/23
100-00-21511-000-000		FICA	601.98
		MEDICARE	11/2/23
100-00-21512-000-000		FEDERAL W/H	1,232.89
		FEDERAL TAX	11/2/23
Total			4,408.85
ACH113023-6	11/30/2023	CARDMEMBER SERVICES	
	11/3/2023		Manual Check
500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM	INV218415886
500-00-55110-221-000		Telephone	142.20
		LIBRARY - CHARTER - PHONE INTERNET	0017618090323
500-00-55110-310-000		Office Supplies	49.50
		LIBRARY - AMAZON - THERMAL PAPER	112-6781735-5018630

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-240-000		Repair & Maintenance Services	19.98
		LIBRARY - AMAZON - TOILET LEVER	114-2556622-1210656
100-00-51420-211-000		SUPPORT-SOFTWARE	84.36
		ADOBE	2546372996
600-00-51422-390-000		COMPUTERS.SOFTWARE	84.36
		ADOBE	2546372996
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	84.35
		ADOBE	2546372996
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.65
		CHARTER - PHONE & INTERNET	SEP 23
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		CHARTER - PHONE & INTERNET	OCT 23
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.66
		CHARTER - PHONE & INTERNET	OCT 23
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT	E0500P35X6
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT	E0500P35X6
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT	E0500P35X6
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE	2556494242
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE	2556494242
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE	2556494242
100-00-51420-311-000		POSTAGE	25.68
		USPS - POSTAGE	110232
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	36.89
		OFFICE MAX - PAPER	332151727-001
600-00-51421-390-000		C/T - supplies, expenses	36.89
		OFFICE MAX - PAPER	332151727-001
660-00-51421-390-000		OFFICE SUPPLIES/EXP	36.89
		OFFICE MAX - PAPER	332151727-001
100-00-51420-213-000		PUBLISHING	7.00
		STATE OF WI - BACKGROUND CHECKS	WINWOR024691110
100-00-51420-211-000		SUPPORT-SOFTWARE	4.92
		GOTOMEETING	352531562

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING 352531562	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.93
		GOTOMEETING 352531562	
100-00-51440-810-000		ELECTION EQUIPMENT	847.15
		GOVERNMENT SUPPLIES - ELECTION BOOTHS 80037066874	
100-00-51420-211-000		SUPPORT-SOFTWARE	87.46
		GOOGLE 4814375693	
600-00-51422-390-000		COMPUTERS.SOFTWARE	87.47
		GOOGLE 4814375693	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	87.47
		GOOGLE 4814375693	
100-00-53230-230-000		SHOP-S,M,R,E	-3.76
		HARBOR FRIGHT - RETURN 03315	
100-00-53240-360-000		VEHICLE-S.M.R.E	161.96
		AMAZON - IBOARD BARS 111-5470774-1461005	
100-00-53230-230-000		SHOP-S,M,R,E	17.25
		DOLLAR GENERAL - WATER 616040	
660-00-54600-390-000		WWTP - S,M,R,E	932.12
		TE EQUIPMENT - THERMO ORION A991891	
100-00-53240-360-000		VEHICLE-S.M.R.E	171.15
		LYNCH - HARNESS PACKAGE 730630	
100-00-53240-360-000		VEHICLE-S.M.R.E	119.00
		AMAZON - SEAT COVERS 111-6257594-6667438	
100-00-53240-360-000		VEHICLE-S.M.R.E	29.18
		WALMART - NON SUB KIT 114195	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	139.99
		HARBOR FREIGHT - WINCH 317245	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	419.99
		HARBOR FREIGHT - GENERATOR 317245	
100-00-53230-230-000		SHOP-S,M,R,E	1,099.64
		HARBOR FREIGHT - MISC TOOLS 317245	
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	70.44
		AMAZON - ALUMINUM CLEANER 111-3994751-6329045	
100-00-53240-360-000		VEHICLE-S.M.R.E	340.53
		AMAZON - BATTERY CHARGER 111-365117-0935408	
100-00-53230-230-000		SHOP-S,M,R,E	177.57
		HARBOR FREIGHT - MISC TOOLS 319261	

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	179.99
		HARBOR FREIGHT - PONTOON CRANE	319261
100-00-53230-230-000		SHOP-S,M,R,E	944.98
		HARBOR FREIGHT - TOOL BOX	919223
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	20.23
		UPS STORE - POSTAGE	12309295908B011714
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	283.01
		HILTON - WORKHORSE CONFERENCE HOTEL	652950774
700-00-52630-000-000		FIRE EQUIPMENT	305.04
		FIRE - GLICK - LED LIGHT	345898
700-00-52630-004-000		FIRE PREVENTION	621.95
		FIRE - NFPA - PREVENTION WEEK MATERIALS	1100843
700-00-52660-007-000		TRAINING	131.74
		FIRE - TUNDRA LODGE - EMS CONF HOTEL	CVB18837-1
700-00-52600-009-000		MEDICAL SUPPLIES	34.52
		FIRE - NO RECEIPT	3729
700-00-52600-009-000		MEDICAL SUPPLIES	415.29
		FIRE - NO RECEIPT	3125
700-00-52660-007-000		TRAINING	350.00
		FIRE - WEMSA - CONFERENCE COURSES	29848807
700-00-52640-011-000		TRUSTEE PURCHASES	65.89
		FIRE - EXXON - TRUSTEE PURCHASE	8207
700-00-52690-004-000		TOOLS	195.81
		FIRE - AMAZON - ADJUSTABLE WRENCH	114-3492162-7527410
700-00-52660-007-000		TRAINING	81.00
		FIRE - ASCENSION - CPR COURSES	01HBRVTCZ8T8MS8TS7W
100-00-55211-230-000		BERTRAM PARK-S,M,R,E	-232.00
		ULINE - RETURN SOAP	4694252R
100-00-55210-230-000		KIRCHER PARK-S,M,R,E	-232.00
		ULINE - RETURN SOAP	4694252R
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	-232.00
		ULINE - RETURN SOAP	4694252R
100-00-53240-360-000		VEHICLE-S.M.R.E	-125.00
		AMAZON - RETURN TAILER AXELS	111-8414890-5677812
Total			8,377.96

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		HEALTH INS	11,979.06
	DEC 23	VILLAGE HEALTH WS2GPC010870468	
100-00-21525-000-000		HEALTH INS	2,506.80
	DEC 23	LIBRARY HEALTH WS2GPC010870468	
Total			14,485.86
<hr/>			
ACH113023-8	11/30/2023	EMPLOYEE BENEFITS CORPORATION	
	11-9-2023		Manual Check
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	32.00
		HRA - EMPLOYEE REIMBURSEMENT 4230942	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	64.00
		HRA - EMPLOYEE REIMBURSEMENT 4230942	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	64.00
		HRA - EMPLOYEE REIMBURSEMENT 4230942	
Total			160.00
<hr/>			
ACH113023-9	11/30/2023	Village of Random Lake	
	10/27/2023		Manual Check
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	73.96
	NOV 23	UTILITY - VILLAGE HALL 2560 NOV 23	
Total			73.96
<hr/>			
ACH113023-10	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	126.51
	NOV 23	UTILITY - BERTRAM 4425 NOV 23	
Total			126.51
<hr/>			
ACH113023-11	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-53230-222-000		SEWER/WATER-SHOP	199.82
	NOV 23	UTILITY - DPW SHOP 0010 NOV 23	
Total			199.82
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ACH113023-12	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	204.53
	NOV 23	UTILITY - LAKEVIEW PARK 2310 NOV 23	
Total			204.53

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH113023-13	11/30/2023	Village of Random Lake	
	11/14/2023		Manual Check
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	265.98
		NOV 23 UTILITY - KIRCHER PARK	1380 NOV 23
		Total	265.98
ACH113023-14	11/30/2023	EFTPS - ACH	
	11/16/2023		Manual Check
100-00-21511-000-000		FICA	2,567.08
		SOCIAL SECURITY	11/16/23
100-00-21511-000-000		FICA	600.36
		MEDICARE	11/16/2023
100-00-21512-000-000		FEDERAL W/H	1,239.14
		FEDERAL TAX	11/16/2023
		Total	4,406.58
ACH113023-15	11/30/2023	AFLAC	
	11/17/2023		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	523.83
		EMPLOYEE PAYROLL CONTRIBUTIONS	764731
		Total	523.83
ACH113023-16	11/30/2023	FRANCOTYP-POSTALIA, INC	
	11/22/2023		Manual Check
100-00-51420-311-000		POSTAGE	333.33
		POSTAGE	45656600
600-00-51421-311-000		C/T - postage UPS, etc.	333.34
		POSTAGE	45656600
660-00-51421-311-000		POSTAGE	333.33
		POSTAGE	45656600
		Total	1,000.00
ACH113023-17	11/30/2023	WEX BANK	
	11-23-2023		Manual Check
100-00-53240-391-000		GAS & OIL (60%)	66.60
		UNKNOWN VEHICLE	14162
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	22.20
		UNKNOWN VEHICLE	14162
660-00-54615-391-000		VEHICLES-GAS 20%	22.20
		UNKNOWN VEHICLE	14162

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023
Thru: 11/30/2023From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	53.94
		FORD PICKUP	16614
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.98
		FORD PICKUP	16614
660-00-54615-391-000		VEHICLES-GAS 20%	17.98
		FORD PICKUP	16614
100-00-53240-391-000		GAS & OIL (60%)	39.74
		FORD PICKUP	17967
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.25
		FORD PICKUP	17967
660-00-54615-391-000		VEHICLES-GAS 20%	13.25
		FORD PICKUP	17967
100-00-53240-391-000		GAS & OIL (60%)	-9.53
		REBATE	REBATE
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-3.18
		REBATE	REBATE
660-00-54615-391-000		VEHICLES-GAS 20%	-3.18
		REBATE	REBATE
100-00-53240-391-000		GAS & OIL (60%)	7.30
		WEED WACKER	14508
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.44
		WEED WACKER	14508
660-00-54615-391-000		VEHICLES-GAS 20%	2.44
		WEED WACKER	14508
100-00-53240-391-000		GAS & OIL (60%)	53.10
		SWEEPER	15632
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	17.70
		SWEEPER	15632
660-00-54615-391-000		VEHICLES-GAS 20%	17.70
		SWEEPER	15632
100-00-53240-391-000		GAS & OIL (60%)	36.87
		BLUE TRUCK	15641
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.29
		BLUE TRUCK	15641
660-00-54615-391-000		VEHICLES-GAS 20%	12.29
		BLUE TRUCK	15641
100-00-53240-391-000		GAS & OIL (60%)	69.00
		SWEEPER	16918

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	23.00
		SWEeper 16918	
660-00-54615-391-000		VEHICLES-GAS 20%	23.00
		SWEeper 16918	
100-00-53240-391-000		GAS & OIL (60%)	25.23
		RED MOWER 17170	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.41
		RED MOWER 17170	
660-00-54615-391-000		VEHICLES-GAS 20%	8.41
		RED MOWER 17170	
100-00-53240-391-000		GAS & OIL (60%)	46.94
		RED TRUCK 17798	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.65
		RED TRUCK 17798	
660-00-54615-391-000		VEHICLES-GAS 20%	15.65
		RED TRUCK 17798	
100-00-53240-391-000		GAS & OIL (60%)	7.18
		TRASH PUMP 18309	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.39
		TRASH PUMP 18309	
660-00-54615-391-000		VEHICLES-GAS 20%	2.39
		TRASH PUMP 18309	
100-00-53240-391-000		GAS & OIL (60%)	-13.67
		REABATE REABATE	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-4.56
		REABATE REABATE	
660-00-54615-391-000		VEHICLES-GAS 20%	-4.56
		REABATE REABATE	
Total			637.84

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

Manual Check

100-00-51420-136-000		HRA SERVICE FEES	13.33
		FEE - VILLAGE HALL 4247190	
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		FEE - AEMT 4247190	
100-00-53100-138-000		HRA SERVICE FEES	13.33
		FEE - DPW 4247190	

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

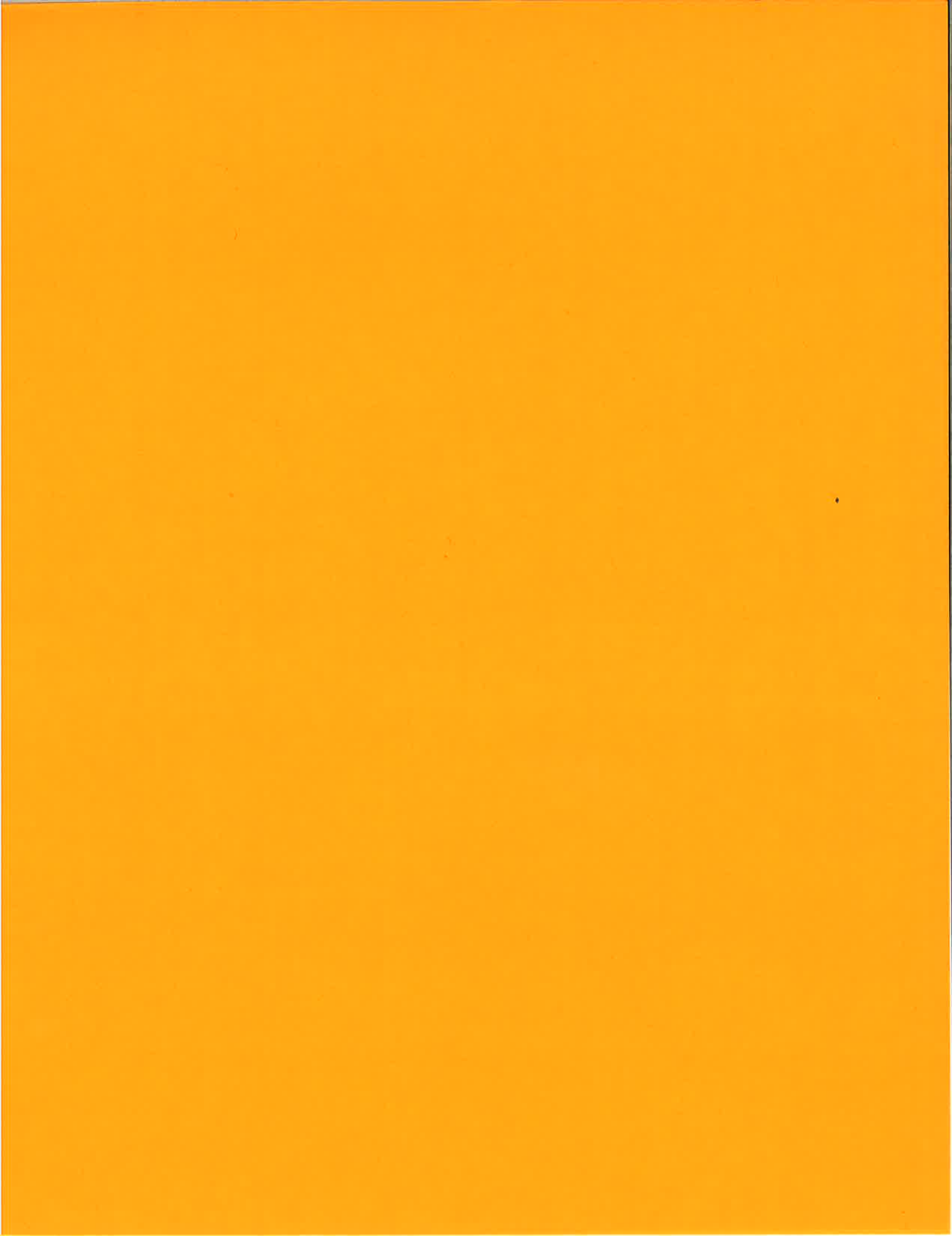
Check Nbr	Check Date	Payee	Amount
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
FEE- DPW		4247190	
660-00-53100-138-000		HRA SERVICE FEE	6.67
FEE - DPW		4247190	
500-00-55110-144-000		Health, Life Insurance	6.67
FEE - LIBRARY		4247190	
100-00-51420-136-000		HRA SERVICE FEES	66.67
ANNUAL FEE		4247190	
100-00-52300-136-000		HRS-SERVICE FEES	33.33
ANNUAL FEE		4247190	
100-00-53100-138-000		HRA SERVICE FEES	66.67
ANNUAL FEE		4247190	
600-00-53100-138-000		HEALTH REIMBURSEMENT	66.67
ANNUAL FEE		4247190	
660-00-53100-138-000		HRA SERVICE FEE	33.33
ANNUAL FEE		4247190	
500-00-55110-144-000		Health, Life Insurance	33.33
ANNUAL FEE		4247190	
Total			360.00
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ACH113023-19	11/30/2023	MY TAX ACCT-WDOR	
	11/30/2023		Manual Check
100-00-21513-000-000		STATE W/H	2,281.44
STATE TAXES		NOV 23	
Total			2,281.44
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ACH113023-20	11/30/2023	EFTPS - ACH	
	11/30/2023		Manual Check
100-00-21511-000-000		FICA	2,692.88
SOCIAL SECURITY		11/30/2023	
100-00-21511-000-000		FICA	629.82
MEDICARE		11/30/2023	
100-00-21512-000-000		FEDERAL W/H	1,401.69
FEDERAL TAX		11/30/2023	
Total			4,724.39
Grand Total			143,291.71

2822 GENERAL FUND

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	101,837.67
Total Expenditure from Fund # 500 - LIBRARY	13,577.16
Total Expenditure from Fund # 600 - WATER FUND	11,251.62
Total Expenditure from Fund # 660 - WASTEWATER FUND	14,424.02
Total Expenditure from Fund # 700 - AMBULANCE FUND	2,201.24
Total Expenditure from all Funds	143,291.71



3655 UTILITY CHECKING

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
1246	11/07/2023	CANON SOLUTIONS AMERICA INC	
10/22/23 INVOICE			
600-00-51420-290-000		Supplies, Expenses	13.89
		COPIER BASE	6005906305
660-00-51420-290-000		LEASED OFFICE EQUIPMENT	13.89
		COPIER BASE	6005906305
			Total
			27.78
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1247	11/07/2023	CANON SOLUTIONS AMERICA INC	
10/22/23 INVOICE			
600-00-51420-390-000		OFFICE SUPPLIES/EXP	118.34
		COPIER USAGE	6005905555
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	118.34
		COPIER USAGE	6005905555
			Total
			236.68
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1248	11/07/2023	Casey's Business Mastercard	
10/16/23 STATEMENT			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.87
		10/10/23 LEAF VAC	360929
660-00-54615-391-000		VEHICLES-GAS 20%	5.87
		10/10/23 LEAF VAC	360929
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-0.28
		REBATE 10/4/23	10/4/23
660-00-54615-391-000		VEHICLES-GAS 20%	-0.28
		REBATE 10/4/23	10/4/23
			Total
			11.18
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1249	11/07/2023	CLARK DIETZ	
10/11/23 INVOICE			
600-00-51190-210-000		ENGINEERING	6,189.57
		2023 VILLAGE ENGINEERING SERVICES	438991
660-00-51190-210-000		ENGINEERING	6,189.57
		2023 VILLAGE ENGINEERING SERVICES	438991
			Total
			12,379.14
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1250	11/07/2023	Computer Service Specialists, Inc.	
9/1/23 INVOICE			
600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER SEPT 23	202933

3655 UTILITY CHECKING

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51422-391-000		TECHNOLOGY	151.67
		WORKSTATION SEPT 23	
		202933	
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIP SEPT 23	
		202933	
660-00-51422-391-000		TECHNOLOGY	100.00
		NETWORK EQUIP SEPT 23	
		202933	
660-00-51422-391-000		TECHNOLOGY	151.67
		WORK STATION SEPT 23	
		202933	
660-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIPMENT SEPT 23	
		202933	
Total			536.68
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1251	11/07/2023	CORE & MAIN LP	
		10/4/23 INVOICE	
600-00-54630-390-000		METERS-SUPPLIES/EXP	550.00
		TOUCHREADER	
		T696586	
Total			550.00
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1252	11/07/2023	ENERGENECS	
		10/12/23 INVOICE	
600-00-54900-230-000		WELL HOUSE-M,R	220.00
		WELL#2 NEW CL2 PUMP	
		0046463-IN	
Total			220.00
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1253	11/07/2023	FRONTIER COMMUNICATIONS	
		11/14/23 INVOICE	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	93.49
		WWTP TELEPHONE & INTERNET	
		11/14/23	
Total			93.49
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1254	11/07/2023	HAWKINS INC	
		10/15/23 INVOICE	
660-00-54610-396-000		TEST LAB-CHEMICALS	10.00
		CHLORINE CYLINDER	
		6602652	
Total			10.00
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1255	11/07/2023	JOHN & BONNIE FRIEND	
		10/20/23 INVOICE	
600-00-46450-200-000		Metered Sales - Residential	589.64
		UTILITY CREDIT TO FINAL BILL	
		10/20/23	

3655 UTILITY CHECKING

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			589.64
1256 11/07/2023 Northern Lake Service Inc. 10/12/23 INVOICE			
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	66.00
		LEAD AND COPPER TURBIDITY SCREENING 2317548	
Total			66.00
1257 11/07/2023 US CELLULAR 10/8/23 INVOICE			
600-00-54600-221-000		PLANT - TELEPHONE	31.00
		DPW CELL 0609436495	
600-00-54600-221-000		PLANT - TELEPHONE	5.34
		EMERGENCY CELL PHONES 0609436495	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	31.00
		DPW CELL 0609436495	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	5.34
		EMERGENCY CELL PHONES 0609436495	
Total			72.68
1258 11/21/2023 AGSOURCE 10/30/23 INVOICE			
660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	975.00
		WWTP MAS000007656	
Total			975.00
1259 11/21/2023 Computer Service Specialists, Inc. 11/01/2023			
600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER OCT 23 203145	
600-00-51422-391-000		TECHNOLOGY	151.67
		WORKSTATION OCT 23 203145	
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIP OCT 23 203145	
660-00-51422-391-000		TECHNOLOGY	100.00
		NETWORK EQUIP OCT 23 203145	
660-00-51422-391-000		TECHNOLOGY	151.67
		WORK STATION OCTT 23 203145	
660-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIPMENT OCT 23 203145	

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Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			536.68
1260	11/21/2023	DOEGNITZ ACE HARDWARE	
11/1/23 STATEMENT			
660-00-54600-390-000		WWTP - S,M,R,E	8.99
	10/10/23	WWTP VALVE	19258
660-00-54600-390-000		WWTP - S,M,R,E	8.37
	10/19/23	WWTP DISTILLED WATER	19290
Total			17.36
1261	11/21/2023	FRONTIER COMMUNICATIONS	
10/28/2023			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	174.96
		WWTP TELEPHONE & INTERNET	10/28/2023
Total			174.96
1262	11/21/2023	GREEN PRO SOLUTIONS	
10/24/23 INVOICE			
660-00-54700-390-000		SEWER REHABILITATION	913.70
		GRANULAR SEWER SOLVENT	23638
Total			913.70
1263	11/21/2023	HYDRO CORP	
CROSS CONNECTION SERVICES OCT 2023			
600-00-52410-390-000		CROSS CONNECTION CONTROL	128.00
		CROSS CONNECTION SERVICES OCT 2023	00774849-IN
Total			128.00
1264	11/21/2023	MARTELLE WATER TREATMENT	
11/22/23 INVOICE			
600-00-54600-999-000		CHEMICALS FOR TREATMENT	2,877.20
		SODIUM HYPCHLORITE, FUEL, DELIVERY	26059
Total			2,877.20
1265	11/21/2023	OPERATION & MANAGEMENT SERVICE LLC	
11/1/23 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE	11/1/23
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE	11/1/23

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Total			2,000.00

1266 11/21/2023 UNIFIRST CORPORATION
10/10/23 INVOICE

600-00-53660-392-000		UNIFORMS	22.42
		UNIFORMS	1470012951
660-00-53660-392-000		UNIFORMS	22.41
		UNIFORMS	1470012951
Total			44.83

1267 11/21/2023 UNIFIRST CORPORATION
10/17/23 INVOICE

600-00-53660-392-000		UNIFORMS	22.42
		UNIFORMS	1470014006
660-00-53660-392-000		UNIFORMS	22.41
		UNIFORMS	1470014006
Total			44.83

1268 11/21/2023 UNIFIRST CORPORATION
10/24/23 INVOICE

600-00-53660-392-000		UNIFORMS	22.42
		UNIFORMS	1470015090
660-00-53660-392-000		UNIFORMS	22.41
		UNIFORMS	1470015090
Total			44.83

1269 11/21/2023 UNIFIRST CORPORATION
10/31/23 INVOICE

600-00-53660-392-000		UNIFORMS	224.62
		UNIFORMS	1470016158
660-00-53660-392-000		UNIFORMS	224.62
		UNIFORMS	1470016158
Total			449.24

1270 11/21/2023 UNIFIRST CORPORATION
11/7/23 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470017324
660-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470017324

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Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			39.84
1271	11/21/2023	UNIFIRST CORPORATION	
11/14/23 INVOICE			
600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470018458
660-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470018458
Total			39.84
1272	11/21/2023	WE ENERGIES	
10/25/2023			
600-00-54600-220-000		PLANT - ELECTRIC	2,146.98
		100 LAKE DR	4785460635
Total			2,146.98
1273	11/21/2023	WE ENERGIES	
10/24/2023			
600-00-54600-223-000		PLANT - GAS	26.79
		100 LAKE DR	4784676512
Total			26.79
1274	11/21/2023	WE ENERGIES	
10/24/2023			
600-00-54600-223-000		PLANT - GAS	9.24
		701 NORTH ST	4784624416
Total			9.24
1275	11/21/2023	WE ENERGIES	
10/24/2023			
600-00-54600-220-000		PLANT - ELECTRIC	18.83
		536 BUTLER ST	4783822671
Total			18.83
1276	11/21/2023	WE ENERGIES	
10/25/2023			
600-00-54600-220-000		PLANT - ELECTRIC	2,184.93
		701 NORTH ST	4785742544
Total			2,184.93

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Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
1277	11/21/2023	WE ENERGIES	
	10/24/2023		
660-00-54600-223-000		WWTP-GAS	9.24
		690A WOLF RD	4783688086
		Total	9.24
1278	11/21/2023	WE ENERGIES	
	10/24/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	68.89
		83 E SHORE DR	4783116251
		Total	68.89
1279	11/21/2023	WE ENERGIES	
	10/24/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	38.38
		2698 STATE RD 144	4783984425
		Total	38.38
1280	11/21/2023	WE ENERGIES	
	10/25/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	3,873.36
		690 WOLF RD	4786107722
		Total	3,873.36
1281	11/21/2023	WE ENERGIES	
	10/26/2023		
660-00-54600-223-000		WWTP-GAS	61.73
		690 WOLF RD	4786698721
		Total	61.73
1282	11/21/2023	WE ENERGIES	
	10/24/2023		
660-00-54600-220-000		WWTP - ELECTRICITY	24.08
		27B HICKORY DR	4782810824
		Total	24.08
1283	11/21/2023	WE ENERGIES	
	11/03/2023		
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	65.41
		W5170 COUNTY RD K	4796042635

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ALL Checks

Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
			Total
			65.41
1284	11/21/2023	ZORN COMPRESSOR & EQUIPMENT	
11/10/23 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	35.20
GALLON OIL		412729-00	
			Total
			35.20
ACH113023-01	11/30/2023	Village of Random Lake	
10/27/2023			Manual Check
660-00-54600-222-000		WWTP - SEWER/WATER	3,930.45
000-0020-00 WWTP		000-0020-OCT 23	
			Total
			3,930.45
			Grand Total
			35,573.09

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3655 UTILITY CHECKING

ALL Checks

Posted From: 11/01/2023 From Account:
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Amount

Total Expenditure from Fund # 600 - WATER FUND

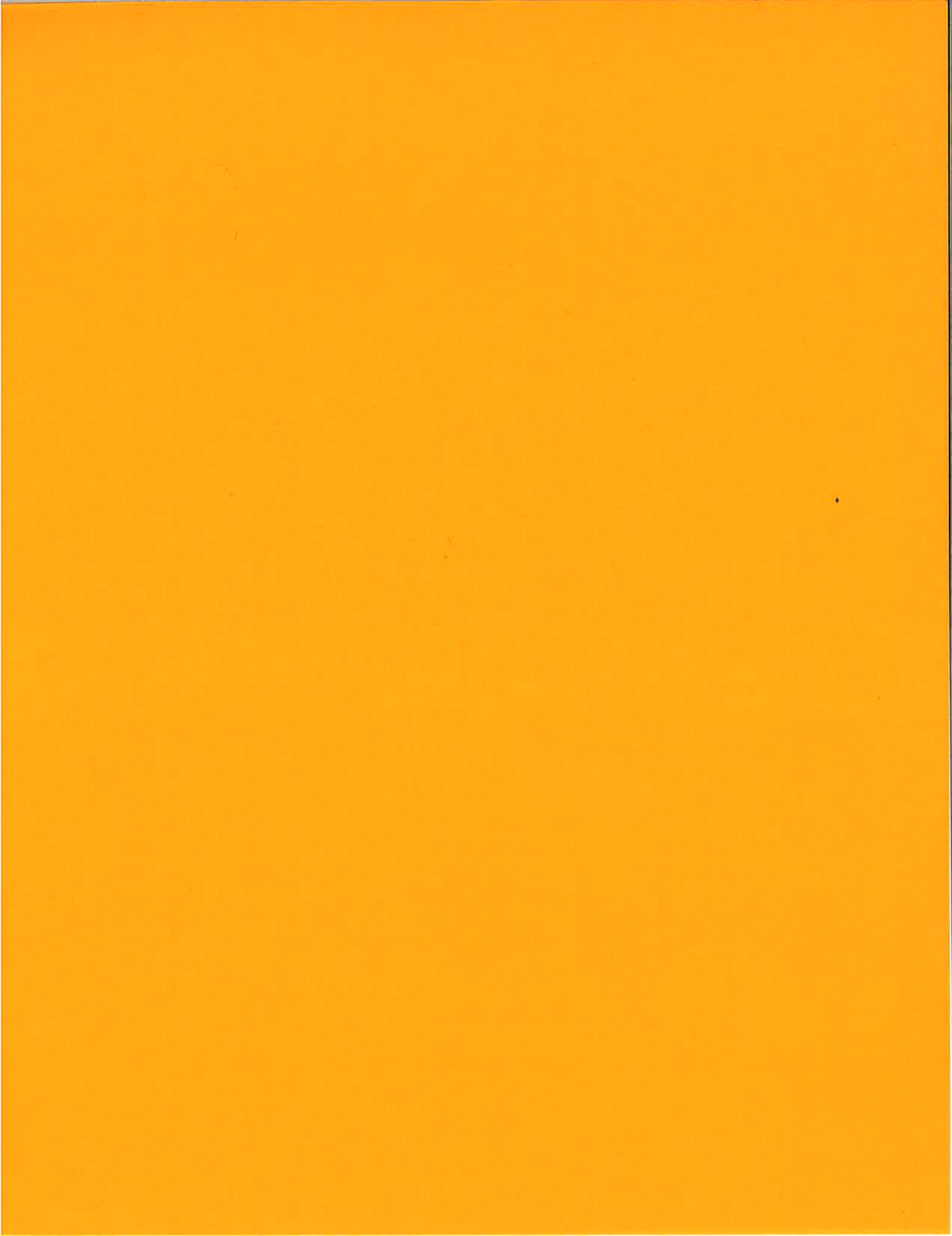
17,049.74

Total Expenditure from Fund # 660 - WASTEWATER FUND

18,523.35

Total Expenditure from all Funds

35,573.09



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0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
1046	11/07/2023	C/O PARAGON DEVELOPMENT SYSTEMS, INC.	
10/20/23 INVOICE			
100-00-51440-810-000		ELECTION EQUIPMENT	4,112.00
		ORDER 2274075	15196489
			Total
			4,112.00
1047	11/07/2023	C/O PARAGON DEVELOPMENT SYSTEMS, INC.	
10/20/23 INVOICE			
100-00-51440-810-000		ELECTION EQUIPMENT	2,364.95
		ORDER 2274073	15196512
			Total
			2,364.95
1048	11/07/2023	Laurie Urbanski	
10/23/23 INVOICE			
100-00-55420-230-001		MUSIC IN THE PARK EXPENSES	152.50
		JENNA BARES DESIGN REIMBURSEMENT	105
			Total
			152.50
			Grand Total
			6,629.45

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0904 RESTRICTED SAVINGS

ALL Checks

Posted From: 11/01/2023
Thru: 11/30/2023

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

6,629.45

Total Expenditure from all Funds

6,629.45