



Finance Committee Meeting  
Monday, February 12, 2024  
5:00 pm

## Minutes

1. **Call to Order, Roll Call:** Chairman Duan Urbanski called the meeting to order at 5:00 pm. Members present included Jeff Schultz and Duane Urbanski. Village staff present included Clerk/Treasurer Stephanie Waala.

2. **Discussion and Possible Action to approve January 22, 2024 meeting minutes**

Member Schultz made a motion to approve as submitted, motion was seconded by Chairman Urbanski. Motion carried 2-0.

3. **Discussion and Possible Action on a Recommendation to the Village Board related to Fire Dept Expenses for 2023.**

Item not discussed

4. **Discussion and Possible Action on a Recommendation to the Village Board related to an IT quote for a server.**

Shawn Grady of Computer Service Specialists informed the committee that the reasons he was contacted for the quote was the village wanting an additional server for a security system, tying all village buildings together, and age. The current server is running an operating system from 2016. Would like to take the current server and virtualize it. Additionally, when someone requests ransomware, this system would have a fail over to roll back time in case something happens, additionally if something happens environmentally or equipment failure happens.

Member Schultz inquired as to the current proposal does not include two new computers. Grady, the new system only has one new server, so the old server would be a backup, so it is sufficient for now.

Blaine Werner inquired as to the timeframe of video feed needed to be kept from the new system at the park and is the server capable of holding that as well. San Felippo informed the committee that the park system will be its own system that will not be connected to the village server.

Additionally, a firewall was proposed which would allow the service to act as a fail over to the two internet services currently coming into village hall. If one were to go down, then there would be a backup to remain operational.

Sysco Meraki is a 3-year subscription used to block specific topics as well as the equipment would have an extended warranty.

Wireless access points would be to enhance the Wi-Fi in the boardroom as well as in the office.

Werner inquired to as if the building would to burn down would both servers be on site. Grady informed the committee that one of the servers would be at another village building as a fail safe in case a scenario like that were to happen,

Cloud base backup to the laptops was also included in the quote. This is currently not done, just updates to the software is done weekly. So this is an additional feature. San Felippo inquired as to with a cloud based server could the laptops be backed up that way and they would always have access to the server. Grady informed the committee that the laptops would always need to be hooked up to the internet. If unable to be on internet then they would not have access to the terminal. Grady informed the board that he could get an additional quote together to potentially get that additional service.

Grady informed the committee that with the Google email service he is unaware of the service the village has set up to ensure that the emails are being backed up for an appropriate timeframe. San Felippo requested that the office look into seeing if that service is already is in place.

Currently the village uses a Manage Service Program which is being replaced by EDR. This service stops ransomware attacks and checks for odd behavior. Manufacturing is required to make this change, so it could be proactive for when government may be required to have this service.

Grady informed the committee that replication happens every 5 minutes and then the backup is done every 28 days and then deleted. This is in place so if files get encrypted there would be a substantial timeframe of data to go back and recover.

Grady informed the committee that as a solution to not having to do laptop backups at \$60 a month, the users should utilize google drive to keep all of those files.

Chairman Urbanski inquired as to the size of the server being proposed. Grady informed the committee that it is a Windsvr Std 2022 16 core OEM with 128G of Ram. The current server had 32G of ram. There is a process to do the conversion from physical to virtual. The new service would have the same or more of all features.

Chairman Urbanski inquired as to if a new server license is required. Grady informed the committee that it would need a second license as well as a device call.

Grady informed the board that he will send a revised quote with larger hard drive and memory for the old server. Additionally include an EDR vs managed.

## **5. Discussion and Possible Action on a Recommendation to the Village Board related to ARPA Funds**

Chairman Urbanski informed the board that by reviewing the current estimates that it could potentially be up to \$15,000 to do all the server changes. Current balance of the ARPA account is \$17,016.73.

No decision to be made until new quote comes in.

## **6. Discussion and Review of January Financial reports**

Chairman Urbanski made a request that Mike San Felippo be added to all emails pertaining to the finance committee meetings. As well as receive a printed packet for each meeting in case of attendance.

Member Schultz inquired as to what the current Clark Dietz contract and all it entails. Chairman Urbanski informed the committee that can be determined by reviewing the village contract with them. San Felippo

informed the committee this can be reviewed after the first year to determine where services can be more utilized.

San Felippo inquired as to the Fire Dept payment and why was it paid all at once. Clerk Waala informed the committee that this was the way it was done previously but can be split into twice a year if requested.

Chairman Urbanski requested that all credit card statements be included in the financials along with the receipts to review more in depth on a monthly basis.

San Felippo inquired to as if Bob Arndt was included in the annual payment for the fire department retirement and if that was allowable as he is an honorary member. Clerk Waala looked up the annual report and he is listed. Further inquiries would need to be directed to the Fire Dept for clarification on eligibility.

San Felippo inquired as to Peter Lederer January 11 payroll and that it does not look like it is split evenly. Clerk Waala informed the board that his split is 34%, 33%, and 33% so the difference is minimal between the evenness of the accounts. It was additionally discovered that Tyler Siegel's payroll was not split correctly. Clerk Waala will look into it to see if corrections need to be made.

Chairman Urbanski inquired as to a charge to training in the water account. Clerk Waala informed the committee that the charge was for the Wisconsin Rural Water Association annual membership. She will speak with Peter to see if this needs to be changed and put under the dues account.

## **7. Discussion and Possible Action related to the Random Lake Improvement Trust Fund**

Clerk Waala informed the committee that the Lake Trust Fund CD expired last week and would like guidance to what would be the next steps in reinvestment of these funds. Is there a potential for the Lake Association to be seeking those funds. Should we be splitting the balance into multiple CD's to ensure funds are available for when needed instead of waiting 2 years.

San Felippo informed the committee that there is talk of projects so potentially keep \$15,000 out and invest the remaining for two years. Chairman Urbanski suggested that we keep \$30,000 out as there is more need for expense.

San Felippo recommended \$15,000 be pulled out and put in restricted savings. \$15,000 be put in a 1-year CD, \$15,000 be put in a 2-year CD, and \$the remaining be put into a 3 year CD.

Member Schultz made a motion approve San Felippo's recommendation, motion was seconded by Chairman Urbanski. Motion carried 2-0.

## **8. Adjourned at 7:23 pm.**

*Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 02/12/2024.*

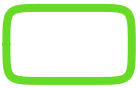
*WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies but does not require a governmental body to allow members of the public to speak or actively participate in the body's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



IT



ARPA



Financial Balances and Credit Card Statement



General Checking Reports



Utility Checking Reports



Stephanie Waala &lt;clerktreasurer@randomlakewi.com&gt;

## Village computer system upgrades per our discussion

1 message

Shawn Grady &lt;sgrady@cssincwi.com&gt;

Tue, Dec 5, 2023 at 1:18 PM

To: Stephanie Waala &lt;clerktreasurer@randomlakewi.com&gt;, mikelike@yahoo.com, msanfilipo@randomlakewi.com

Stephanie/Mike-

Here is a quote for the items we discussed in our recent meeting including options to address the following objectives-

1. Replace the current server hardware with a new HyperV Host and perform a physical to virtual conversion on the RLFS1 server.
2. Spin up a second server on the HyperV host which can be used for the security system (optional).
3. Redeploy the current server hardware as a second HyperV Host and setup replication between the 2 HyperV hosts. Once you have connectivity between the buildings the second HyperV server could be move to a different building to increase resiliency. We can setup the redundancy locally if the infrastructure improvements are not completed before this project is complete. We would then relocate the second HyperV host once the improvements are done.
4. Upgrade the server Operating system on RLFS1 from Server 2016 Essentials to Server 2022 Standard.
5. Install a firewall with dual WAN capability so the internet service will automatically failover between Bertram and Spectrum if either service fails. We would also add advanced security features to the firewall allowing you to block web content by category or by geographic location
6. Install 2 wireless access points (one in the office and one in the board room) both will broadcast a secure and guest wireless access. Secure access will allow you access to the network and internet. Guest access will only allow devices to connect to the internet. Note: cabling will need to be run between the rack and these locations.
7. Backup all village owned laptops to a secure cloud storage location.
8. Backup all Google mailboxes to a secure cloud storage location.

### Hardware & Software Required-

1 x Server per attached spec- \$5619

1 x Windows Server 2022 - \$1495

10 x Windows Server 2022 Client Access Licenses (CALs) - \$50 each

1 x Cisco Meraki MX75 Security Appliance - \$1380

1 x Cisco Meraki MX75 Advanced Security License 3 year - \$2782

2 x Engenius WiFi 6 AX Cloud Managed indoor access point - \$350 each

Cove Secure Cloud Backups for Laptops - \$240 per laptop per year

Datto Secure Cloud Backups for Google mailboxes - \$60 per mailbox per year

Professional Services @ \$132 per hour. Estimated labor is 30-40 hours

Shawn Grady

[sgrady@cssincwi.com](mailto:sgrady@cssincwi.com)



**Computer Service Specialists, Inc.**  
**P.O. Box 432**  
**Grafton, WI 53024**  
**Phone: 262/376-1300 Fax: 262/376-1301**

QUOTE DATE: 5-Dec-23  
 ID NUMBER: 1108609  
 REFERENCE: Village of Random Lake

PREPARED BY:

PREPARED FOR:

CONTACT **Shawn Grady**  
 COMPANY **Computer Service Specialists**  
 ADDRESS **P.O. Box 432**  
 CITY **Grafton**  
 STATE/PROVINCE **Wisconsin**  
 ZIP/POSTAL CODE  
 COUNTRY **United States**  
 PHONE **262-376-1300**  
 EMAIL **sgrady@cssincwi.com**

CONTACT **Mike/Stephanie**  
 COMPANY **Village of RandomLake**  
 ADDRESS  
 CITY  
 STATE/PROVINCE **Wisconsin**  
 ZIP/POSTAL CODE  
 COUNTRY **United States**  
 PHONE  
 EMAIL

ITEMS IN QUOTE

Configured System	1	T3270 Intel SuperMicro Server
Hot-Swap Drive Cage	1	InWin IW-SK34-02.H 3.5inx4 HS Cage SATA/SATA 12GminiSAS BPN
Including	1	Dynatron K650 CPU Cooler 60mm 2 ball LGA1156
Processor	1	Intel Xeon E-2356G LGA1200 3.2Ghz 6/12 12MB 80W Tray
Chassis	1	InWin PE052T2X.U3 Tower CEBATX 5.25Inx4 3.5Inx1 7x FH PS2/ATX
Including	2	VPI CVR-SAF10 3.5mm covers for Stereo Audio Female Connector
Including	2	Dynatron DF1212025BU-PWMG FAN 120x120x25mm 12v 3600RPM PWM
Including	1	BMC Advisory Letter_ECS
including	1	1YR DOM EQCARE SERVER PEDESTAL SERVER - UP
including	1	Thermaltake 650W ATX3 80+Gold FullMod Black TTP-0650AH2FLG
Drive Controller	1	INTEGRATED SATA RAID CONTROLLER
Including	1	InWin P-CABLE.8643/SATAx4 Reverse Fanout 8643 to x4 SATA
Hot-Swap Drives 1 & 2	2	Micron 5400 PRO 480GB SATA 2.5 MTFDDAK480TGA TLC 1DWPD
Hot-Swap Drives 3 & 4	2	Micron 5400 PRO 1.9TB SATA 2.5 MTFDDAK1T9TGA TLC 1DWPD
Motherboard	1	SM X12STL-F mATX LGA1200 C252 4DImm 2xGbe 4xPCIe VGA M.2
Including	1	DYNATRON K17 3U CPU COOLER SOCKET 1155/1156
Operating System	1	WINSVR STD 2022 16 Core OEM MD COA RY ENG
including	1	SYSTEM INSTALL W MS WIN CUSTOMER ACTIVATE LIC
Memory	4	Micron 32GB DDR4 3200 ECC UDIM MTA18ASF4G72AZ-3G2 DR x8 16Gb (128 GB Total)
Utility Software	1	SM SFT-OOB-LIC MGMT LICENSE OOB BIOS Management License
		<b>Total</b>
		<b>\$5,619.00</b>



Stephanie Waala &lt;clerktreasurer@randomlakewi.com&gt;

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## Quotes requested from the meeting

1 message

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**Shawn Grady** <sgrady@cssincwi.com>

Mon, Feb 26, 2024 at 2:22 PM

To: Stephanie Waala &lt;clerktreasurer@randomlakewi.com&gt;, msanfelippo@randomlakewi.com

Stephanie/Mike-

Here are the things I promised from our meeting-

The MSP Security checklist we reviewed.

Document discussing the benefits of EDR over Antivirus. Cost is \$8 per month.

Cost for new hard drives to be installed in the old server and used for replication-

2 x 1 TB SSD (mirrored boot drive) = \$150 each

2 x 4 TB SSD (mirrored data drive) = \$350 each

I looked into adding your Google subscription to our Google Partner Portal. This can be done. I believe you are paying google directly for your subscription. This can remain the same or we can become the billing agent for your Google subscriptions. There is no cost to transfer into the portal. There are a few steps to make this happen. Here is an article that outlines the process.

[https://apps.google.com/supportwidget/articlehome?hl=en&article\\_url=https%3A%2F%2Fsupport.google.com%2Fa%2Fanswer%2F7643790%3Fhl%3Den&assistant\\_id=generic-unu&product\\_context=7643790&product\\_name=UnuFlow&trigger\\_context=a](https://apps.google.com/supportwidget/articlehome?hl=en&article_url=https%3A%2F%2Fsupport.google.com%2Fa%2Fanswer%2F7643790%3Fhl%3Den&assistant_id=generic-unu&product_context=7643790&product_name=UnuFlow&trigger_context=a)

Let me know if there are any questions.

Shawn Grady

[sgrady@cssincwi.com](mailto:sgrady@cssincwi.com)

Computer Service Specialists, Inc (CSS)

[www.cssincwi.com](http://www.cssincwi.com)


Ph 262-376-1300 Fx 262-376-1301

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### 2 attachments





 **MSP Security Checklist (rev- c).pdf**  
271K





## What is EDR?

Endpoint Detection and Response (EDR), also referred to as endpoint detection and threat response (EDTR), is an endpoint security solution that continuously monitors end-user devices to detect and respond to cyber threats like ransomware and malware.

EDR is defined as a solution that “records and stores endpoint-system-level behaviors, uses various data analytics techniques to detect suspicious system behavior, provides contextual information, blocks malicious activity, and provides remediation suggestions to restore affected systems.”

## How Does EDR Work?

EDR security solutions record the activities and events taking place on endpoints and all workloads, providing security teams with the visibility they need to uncover incidents that would otherwise remain invisible. An EDR solution needs to provide continuous and comprehensive visibility into what is happening on endpoints in real time.

An EDR tool should offer advanced threat detection, investigation and response capabilities — including incident data search and investigation alert triage, suspicious activity validation, threat hunting, and malicious activity detection and containment.

## Endpoint Detection and Response (EDR) vs Antivirus (AV)-

What is EDR and why is it better than traditional Antivirus solutions. EDR is quickly becoming the next generation of antivirus and antimalware protection. The premise of EDR is that it not only uses definition of known threats to identify potential compromises but it also uses its own artificial intelligence to determine if a behavior is suspicious. Let's take the behaviors of ransomware for example. You can encrypt files on your computer. This is not viral in nature. People do it all the time. This is one reason many antivirus programs don't or can't block ransomware unless it comes wrapped in a package that the antivirus software definitions recognize as malicious and thus act on it. EDR has the same initial line of defense as AV but it goes a step further. EDR will recognize that all your files are being encrypted and terminate the process that is encrypting them automatically. EDR can also disconnect your computer from the network so that the network shares can't become encrypted. EDR also has the ability to restore your computer back to the way it was before the vulnerability was exploited. This can all be configured as an automated process. EDR also can be used to stop users (for example employees on a shop floor) from being able to copy files onto a USB drive and take them home. This function is referred to as Data Loss Prevention (DLP). EDR is quickly replacing AV and some



insurance carriers and compliancy regulations are insisting on it as an added layer of defense. Below is a quick reference chart highlighting the main differences between traditional AV and EDR.

	AV	EDR
<b>Context and forensic threat data available</b>	Limited	Complete
<b>Kill, quarantine, remediate, and rollback options</b>	Kill/quarantine only	All
<b>Leverages common vulnerabilities and exposures (CVE) system</b>	No	Yes
<b>Offline user protection</b>	Requires updated definitions	Yes
<b>Policy to allow/block USB devices by vendor/class/serial/product</b>	No	Yes
<b>Policy to contain threats by disconnecting from the network</b>	No	Yes
<b>Policy to control endpoint firewall settings</b>	No	Yes
<b>Resource-intensive</b>	Moderate	Light
<b>Helps defend against wrapper/variations/obfuscator threats</b>	Requires updated definitions	Yes
<b>Helps defend against fileless attacks</b>	No	Yes
<b>Helps defend against unknown and zero-day threats</b>	Requires updated definitions	Yes
<b>Uses signature-based detection</b>	Yes	No

## How much does EDR cost-

EDR cost \$8 per month per device more than the Managed Antivirus bundled in our MSP platform. For \$96 a year we think its cheap insurance.



**Computer Service Specialists, Inc.**  
**P.O. Box 432**  
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**Phone: 262/376-1300 Fax: 262/376-1301**

## **Client Security Checklist-**

**Managed Services Program (MSP)** – Given the current threat landscape this is has become our flagship product offering. It gives you all the benefits of having an IT professional on staff for a fraction of the price. We install agents on all your devices which gives us complete visibility to your environment and shifts the onus of maintaining a proper, secure and updated network to us. We perform daily vulnerability scans, monitor network activity/health, make sure the backups are good and administer patch management to make sure your network is secure. Every Cyber Insurance carrier now requires that networks be enrolled in an MSP program to keep the digital assets secure or they won't write the policy. It's the only way to stay ahead of the bad guys. From a personal standpoint, I am trying to get out of the fire drill business. I don't want to spend my time and your money mopping up a mess. We are strongly considering moving to an MSP only business model. It's the only way we can be proactive and do a good job for our clients. The data is too valuable and the risk is too great. We would be happy to provide you some more MSP literature but it might be easier to discuss it than read through the documentation if you are interested.

**Drive Encryption** – This is a technology that prevents someone from reading the contents of your hard drive. This is particularly useful for travelling users where laptops can be misplaced or stolen. It also can be deployed on desktop computers to make them more secure. Microsoft includes Bit Locker drive encryption in its current operating systems at no additional cost. Drive encryption is a double edged sword. If enabled, the hard drive is basically useless if someone steals your computer. The drive can't be removed and your data extracted without a special decryption key. The same technology that keeps the bad guys out also keeps us from being able to recover data without the key. Keeping good backups of critical data is paramount if drive encryption is enabled.

## **Multifactor Authentication (MFA)-**

There are several aspects of MFA that need to be discussed-

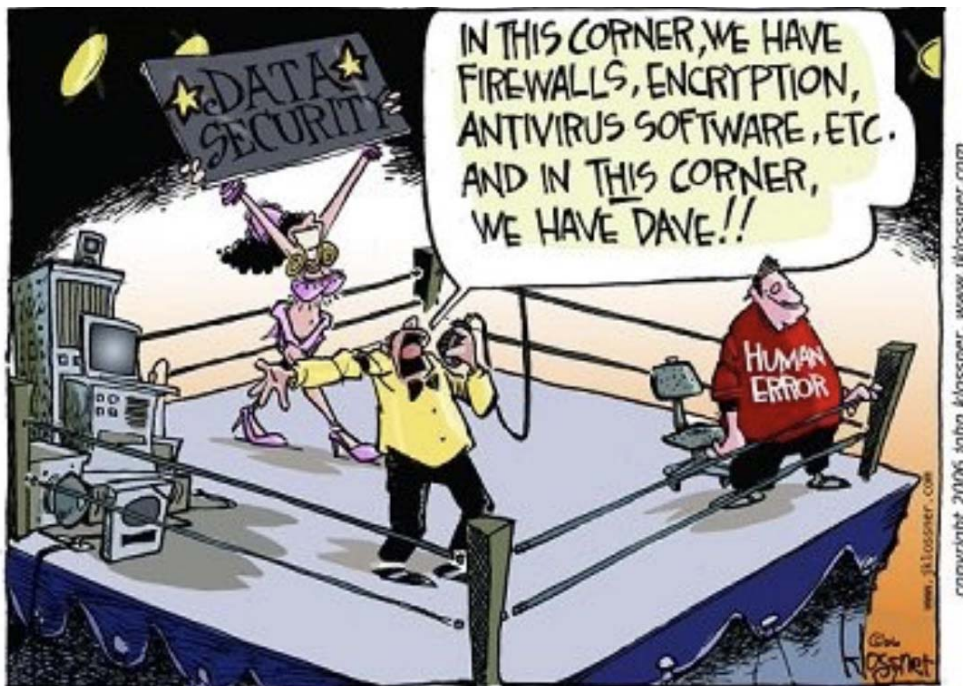
**Email MFA** - Your Google or Office 365 subscription includes the ability to do MFA for free. We strongly recommend everyone use MFA. Passwords get hacked all the time especially if you or one of your staff is a person that uses the same password for multiple things. The easiest thing you can do to secure your email and your Google or Office 365 account (including Google Drive and One Drive) is to enable MFA. This will not affect any "trusted devices" such as your Outlook. Every Cyber Insurance carrier requires Email MFA before writing a policy. Every compliance standard (including ITAR & CMMC) requires this as well. Everyone should do this.



**Remote user MFA** – If your users remote into your network, it is highly recommended that those remote connections have a second factor of authentication enabled. This second factor can be enforced with the remote tool you are using (for example RemotePC or GoToMyPc) or it can be enforced at the endpoint (see below option). This includes remote access to Terminal Servers or desktops on the network. Every Cyber Insurance carrier requires this be in affect before writing a policy. Every compliance standard (including ITAR & CMMC) will also require this as part of their audit.

**Endpoint MFA**- This is locking down your PC so that you need to provide something more than a password to sign in. Some compliancy standards are requiring this. This is especially true if you do work for the Department of Defense. The most common Endpoint MFA protection includes a simple push notification to your phone where you acknowledge that you are indeed the person trying to sign into your computer. Some clients will set this up only for computers that have remote access others deploy it to every device on the network.

**Security Awareness Training (SAT)**- Our MSP customers have done everything they can to ensure the networks and devices are secure. The weakest link left is the end users. We believe that Security Awareness Training is the only way to shore up that shortcoming. 85 % of all data breaches involve human error. Our security Awareness Training is \$10 per employee per month. We also do quarterly phishing scams to see how likely your staff is to cause a breach. We provide you monthly report cards that show you the result of our interactive training. We can send you a sample training video if you are interested. This graphic says it all-



**Email backup**- Your email is hosted at Google or Office 365. Google or Office 365 does not back it up but we can. I had a client that put a book down on his keyboard. That book pressed the delete button on his



keyboard and for the next 3 hours slowly deleted all the email in his Outlook. Without a backup, he would have lost it all. The point is that Google or Office 365 are very reliable but if you (or some malware) deletes something, it is gone. We can selectively backup important mailboxes using our cloud backup tool. The backup only cost \$5 per month (\$60 per year) per mailbox. There are a few hours of setup that is needed but that's a one-time cost and it's the same if you have 1 mailbox or 1000 mailboxes. Basically, we have to provision your Google or Office 365 account to trust Datto (our backup service) and then test the backups. Once its setup and tested the system automatically backs up your accounts requiring nothing additional from you.

**Email Scanning, Filtering and Encryption** - Email continues to be the most prominent way for users to get compromised. The specifics of how hackers use email to access your systems is beyond the scope of this document however everyone has received emails that are obviously not legit. Very few people fall for those emails anymore. More sophisticated hackers will build out elaborate backend webserver that looks identical to the original they copied. When you click the link and enter your credentials the hackers now have your credentials to the legit website. Perhaps you received an email from someone you regularly do business with. This email has an attachment which would not be out of the ordinary when corresponding with this associate. How do you know their email wasn't hacked and you are about to open a file containing a malicious macro. Or maybe the email didn't even really come from the listed in the "from" column. The bottom line is that email is easiest way for a hacker to install something on your computer. All they have to do is deceive you. Having your messages scanned and attachments evaluated before the messages are in your inbox is the best way to add a layer of security to your email. If you are someone that deals with Personal Identifiable Information (accountants, lawyers, doctors, financial institutions) then you need to encrypt the emails you send so that you are sure the intended recipient is the only person that can open it. We strongly feel that everyone should have their email filtered and anyone sending anything confidential should encrypt it.

**Immutable Server and Workstation Backup-** First – What does immutable mean? The definition of immutable is “unchanging over time or unable to be changed”. Having a backup of your data that can't be modified is the basis of recovering from a ransomware attack. If your server is hit with ransomware and the backup appliance is accessible at the time of the attack then there is a good chance the backup files will also become encrypted rendering them useless for recovery. This is the premise of making the backup immutable. There are 2 ways this is commonly achieved.

- 1) Copy your backup sets to a USB drive (or other removable media) and rotate that drive offsite. The term for this is “air gapping” your backup sets. If the drive isn't connected to the system then it likely cant be changed when the ransomware executes its payload. This requires someone to be responsible for the media rotation and verifying the backup sets. This option also means that your backups are only as “immutable” as the frequency of your rotation. If you rotate disks once a week then you could potentially lose 1 week of work. Media rotation often times does not happen as people have more important things to do than swap drives and check backups.
- 2) Copy your backup sets to the cloud- We use Amazon S3 storage buckets on the cloud to store data. These buckets are immutable for 30 days which means that once a backup set is written to the bucket, it can't be changed for 30 days. Amazon S3 storage buckets can grow as your data grows so we never worry about running out of space. Amazon guarantees that the data is



replicated between data centers so we don't have to worry about hardware failures. We also can setup some retention policies, for example keep a monthly full backups for a year.

The advantage of using cloud storage is...

- a) We are no longer relying on a human to swap drives.
- b) The immutable backups are updated every time a backup job runs, so it is always up to date.
- c) There is no hardware to fail.
- d) The amount of backup data you can store is unlimited.

The disadvantages are-

- a) You have to pay for cloud storage.
- b) The speed of access to the data is limited by your internet bandwidth.

**Firewall Intelligence-** Adding security at the perimeter of the network is logical. Today's managed firewalls include advanced threat protection and malware detection. They also provide a secure way to create a VPN into your network from a remote location or teleworker. The firewall is the single most important piece of security hardware. It literally separates your network from the internet. We would be happy to discuss this in detail.

**Endpoint Detection and Response (EDR) vs Antivirus (AV)-** What is EDR and why is it better than traditional Antivirus solutions. EDR is quickly becoming the next generation of antivirus and antimalware protection. The premise of EDR is that it not only uses definition of known threats to identify potential compromises but it also uses its own artificial intelligence to determine if a behavior is suspicious. Lets take the behaviors of ransomware for example. You can encrypt files on your computer. This is not viral in nature. People do it all the time. This is one reason many antivirus programs don't or can't block ransomware unless it comes wrapped in a package that the antivirus software definitions recognize as malicious and thus act on it. EDR has the same initial line of defense as AV but it goes a step further. EDR will recognize that all your files are being encrypted and terminate the process that is encrypting them automatically. EDR can also disconnect your computer from the network so that the network shares can't become encrypted. EDR also has the ability to restore your computer back to the way it was before the vulnerability was exploited. This can all be configured as an automated process. EDR also can be used to stop users (for example employees on a shop floor) from being able to copy files onto a USB drive and take them home. This function is referred to as Data Loss Prevention (DLP). EDR is quickly replacing AV and some insurance carriers and compliancy regulations are insisting on it as an added layer of defense. Below is a quick reference chart highlighting the main differences between traditional AV and EDR. EDR cost \$5 per month per device more than AV. For \$60 a year we think its cheap insurance.



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Helps defend against unknown and zero-day threats	Requires updated definitions	Yes
Uses signature-based detection	Yes	No

**Privileged Access Management (PAM)**- What is PAM and why do I need it? In essence PAM is the concept that users should only have access to the data they need to perform their jobs. Simply put, the less people accessing your confidential files the more secure they are. Users should only receive the minimum levels of access required to perform their job functions. The principle of least privilege is widely considered to be a cybersecurity best practice and is a fundamental step in protecting privileged, high-value data and assets. By enforcing the principle of least privilege, organizations can reduce the attack surface and mitigate the risk from malicious insiders (an employee stealing confidential files) or external cyber attacks (employees computer is account is compromised, what can the bad guys see) that can lead to costly data breaches.

**Wifi security**- Always remember that your wireless network is part of your corporate LAN. You wouldn't run a cable into your parking lot or neighboring houses so anyone can get on your network. You should not let anyone on your secure Wi-Fi network. The only devices on secure network should be devices owned by the company and maintained as part of our MSP services. You never want an outsider inside your LAN. All other devices including employees, customers and vendor phones, laptops, tablets, watches, speakers, personal assistant devices should be on a Guest network that is designed to only allow internet access via a separate VLAN. MAC address filtering on the Wi-Fi should be deployed and a master list of the corporate owned devices maintained. Rogue devices on the corporate LAN are a problem waiting to happen. Wi-Fi passwords should be changed periodically to thwart a password leak.



**Web Content Filtering-** There are reputable organizations that maintain lists of irreputable website or sites that have been compromised. Preventing your users from accessing these sites intentionally or unintentionally is in the best interest of your security profile. Employees that understand their internet activity is being monitored or filtered are less likely to visit potentially risky sites from company owned devices.

**Server replication-** Your virtual servers run on hardware. If the hardware fails, your servers are down. One of the benefits of server virtualization is that we can keep a copy of your live servers on a second Hypervisor. This copy is updated every 5 minutes. We normally store 24 additional recovery points (one every hour). This accomplishes 2 objectives-

- 1) If your hardware fails, we can failover to the backup hypervisor and turn your server back on. This would only take a few minutes to do compared to restoring a backup which will take hours if you have hardware to restore it to. The data is replicated every 5 minutes. Data lose would be minimal in the event we have to fail over.
- 2) If your networks are compromised, we can failover to a server state that existed prior to the compromise. This can be done quickly with minimal effort.

With current supply chain constraints increasing the lead time for server hardware, having a live copy of your servers ready to power up on a moment's notice at your location is the best way to achieve business continuity. Any servers that run mission critical applications should be replicated.



the 1990s, the number of people with a mental health problem has increased in the UK, and the number of people with a mental health problem who are in contact with mental health services has also increased (Mental Health Act 1983, 1990, 1994, 1997, 2003).

There is a growing awareness of the need to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. This has led to a number of initiatives, including the development of mental health services that are more user-centred and that are more focused on the needs of people with a mental health problem (Mental Health Act 1983, 1990, 1994, 1997, 2003).

One of the key initiatives in this area is the development of self-help materials. Self-help materials are materials that are designed to help people with a mental health problem to manage their condition and to improve their quality of life. Self-help materials can be developed in a number of different formats, including books, leaflets, brochures, and audio and video materials. Self-help materials can be developed for a wide range of mental health problems, including depression, anxiety, and schizophrenia.

Self-help materials can be developed in a number of different ways. They can be developed by mental health professionals, such as psychologists and nurses, or they can be developed by people with a mental health problem. Self-help materials can be developed for a wide range of mental health problems, including depression, anxiety, and schizophrenia. Self-help materials can be developed in a number of different formats, including books, leaflets, brochures, and audio and video materials.

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# Coronavirus State & Local Fiscal Recovery Funds: 2022 Overview of the Final Rule

U.S. DEPARTMENT OF THE TREASURY

January 2022



**Note:** In August 2023, Treasury released an interim final rule that implements the new eligible uses added to the SLFRF program by the Consolidated Appropriations Act, 2023. Treasury anticipates issuing FAQs for the 2023 interim final rule at a later date. Recipients may find helpful the Overview of the 2023 Interim Final Rule, which provides a summary of major provisions of the 2023 interim final rule for informational purposes. As noted below, this overview document pertains to the 2022 final rule. The Consolidated Appropriations Act, 2023 did not alter how recipients may use SLFRF funds for the existing eligible uses described in the 2022 final rule and summarized in this document. Recipients may continue to use SLFRF funds in accordance with the 2022 final rule.

**The Overview of the Final Rule provides a summary of major provisions of the final rule for informational purposes and is intended as a brief, simplified user guide to the final rule provisions.**

The descriptions provided in this document summarize key provisions of the final rule but are non-exhaustive, do not describe all terms and conditions associated with the use of SLFRF, and do not describe all requirements that may apply to this funding. Any SLFRF funds received are also subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which incorporate the provisions of the final rule and the guidance that implements this program.



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## Introduction

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The program ensures that governments have the resources needed to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts,
- Maintain vital public services, even amid declines in revenue, and
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

### EARLY PROGRAM IMPLEMENTATION

In May 2021, Treasury published the Interim final rule (IFR) describing eligible and ineligible uses of funds (as well as other program provisions), sought feedback from the public on these program rules, and began to distribute funds. The IFR went immediately into effect in May, and since then, governments have used SLFRF funds to meet their immediate pandemic response needs and begin building a strong and equitable recovery, such as through providing vaccine incentives, development of affordable housing, and construction of infrastructure to deliver safe and reliable water.

As governments began to deploy this funding in their communities, Treasury carefully considered the feedback provided through its public comment process and other forums. Treasury received over 1,500 comments, participated in hundreds of meetings, and received correspondence from a wide range of governments and other stakeholders.

### KEY CHANGES AND CLARIFICATIONS IN THE FINAL RULE

The final rule delivers broader flexibility and greater simplicity in the program, responsive to feedback in the comment process. Among other clarifications and changes, the final rule provides the features below.

#### Replacing Lost Public Sector Revenue

The final rule offers a standard allowance for revenue loss of up to \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements.

#### Public Health and Economic Impacts

In addition to programs and services, the final rule clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.



In addition, the final rule provides an expanded set of households and communities that are presumed to be “impacted” and “disproportionately impacted” by the pandemic, thereby allowing recipients to provide responses to a broad set of households and entities without requiring additional analysis. Further, the final rule provides a broader set of uses available for these communities as part of COVID-19 public health and economic response, including making affordable housing, childcare, early learning, and services to address learning loss during the pandemic eligible in all impacted communities and making certain community development and neighborhood revitalization activities eligible for disproportionately impacted communities.

Further, the final rule allows for a broader set of uses to restore and support government employment, including hiring above a recipient’s pre-pandemic baseline, providing funds to employees that experienced pay cuts or furloughs, avoiding layoffs, and providing retention incentives.

### **Premium Pay**

The final rule delivers more streamlined options to provide premium pay, by broadening the share of eligible workers who can receive premium pay without a written justification while maintaining a focus on lower-income and frontline workers performing essential work.

### **Water, Sewer & Broadband Infrastructure**

The final rule significantly broadens eligible broadband infrastructure investments to address challenges with broadband access, affordability, and reliability, and adds additional eligible water and sewer infrastructure investments, including a broader range of lead remediation and stormwater management projects.

### **FINAL RULE EFFECTIVE DATE**

The final rule takes effect on April 1, 2022. Until that time, the interim final rule remains in effect; funds used consistently with the IFR while it is in effect are in compliance with the SLFRF program.

However, recipients can choose to take advantage of the final rule’s flexibilities and simplifications now, even ahead of the effective date. Treasury will not take action to enforce the interim final rule to the extent that a use of funds is consistent with the terms of the final rule, regardless of when the SLFRF funds were used. Recipients may consult the *Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule*, which can be found on Treasury’s website, for more information on compliance with the interim final rule and the final rule.



## Overview of the Program

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program provides substantial flexibility for each jurisdiction to meet local needs within the four separate eligible use categories. This Overview of the Final Rule addresses the four eligible use categories ordered from the broadest and most flexible to the most specific.

Recipients may use SLFRF funds to:

- **Replace lost public sector revenue**, using this funding to provide government services up to the amount of revenue loss due to the pandemic.
  - Recipients may determine their revenue loss by choosing between two options:
    - A standard allowance of up to \$10 million in aggregate, not to exceed their award amount, during the program;
    - Calculating their jurisdiction’s specific revenue loss each year using Treasury’s formula, which compares actual revenue to a counterfactual trend.
  - Recipients may use funds up to the amount of revenue loss for government services; generally, services traditionally provided by recipient governments are government services, unless Treasury has stated otherwise.
- **Support the COVID-19 public health and economic response** by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.
  - Recipients can use funds for programs, services, or capital expenditures that respond to the public health and negative economic impacts of the pandemic.
  - To provide simple and clear eligible uses of funds, Treasury provides a list of enumerated uses that recipients can provide to households, populations, or classes (i.e., groups) that experienced pandemic impacts.
  - Public health eligible uses include COVID-19 mitigation and prevention, medical expenses, behavioral healthcare, and preventing and responding to violence.
  - Eligible uses to respond to negative economic impacts are organized by the type of beneficiary: assistance to households, small businesses, and nonprofits.
    - Each category includes assistance for “impacted” and “disproportionately impacted” classes: impacted classes experienced the general, broad-based impacts of the pandemic, while disproportionately impacted classes faced meaningfully more severe impacts, often due to preexisting disparities.
    - To simplify administration, the final rule presumes that some populations and groups were impacted or disproportionately impacted and are eligible for responsive services.

*Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule*



- Eligible uses for assistance to impacted households include aid for re-employment, job training, food, rent, mortgages, utilities, affordable housing development, childcare, early education, addressing learning loss, and many more uses.
- Eligible uses for assistance to impacted small businesses or nonprofits include loans or grants to mitigate financial hardship, technical assistance for small businesses, and many more uses.
- Recipients can also provide assistance to impacted industries like travel, tourism, and hospitality that faced substantial pandemic impacts, or address impacts to the public sector, for example by re-hiring public sector workers cut during the crisis.
- Recipients providing funds for enumerated uses to populations and groups that Treasury has presumed eligible are clearly operating consistently with the final rule. Recipients can also identify (1) other populations or groups, beyond those presumed eligible, that experienced pandemic impacts or disproportionate impacts and (2) other programs, services, or capital expenditures, beyond those enumerated, to respond to those impacts.
- **Provide premium pay for eligible workers performing essential work**, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors.
  - Recipients may provide premium pay to eligible workers – generally those working in-person in key economic sectors – who are below a wage threshold or non-exempt from the Fair Labor Standards Act overtime provisions, or if the recipient submits justification that the premium pay is responsive to workers performing essential work.
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet.
  - Recipients may fund a broad range of water and sewer projects, including those eligible under the EPA’s Clean Water State Revolving Fund, EPA’s Drinking Water State Revolving Fund, and certain additional projects, including a wide set of lead remediation, stormwater infrastructure, and aid for private wells and septic units.
  - Recipients may fund high-speed broadband infrastructure in areas of need that the recipient identifies, such as areas without access to adequate speeds, affordable options, or where connections are inconsistent or unreliable; completed projects must participate in a low-income subsidy program.

While recipients have considerable flexibility to use funds to address the diverse needs of their communities, some restrictions on use apply across all eligible use categories. These include:

- **For states and territories:** No offsets of a reduction in net tax revenue resulting from a change in state or territory law.

*Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule*





- **For all recipients except for Tribal governments:** No extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability.
- **For all recipients:** No payments for debt service and replenishments of rainy day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations.

Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. This time period, during which recipients can expend SLFRF funds, is the “period of performance.”

In addition to SLFRF, the American Rescue Plan includes other sources of funding for state and local governments, including the [Coronavirus Capital Projects Fund](#) to fund critical capital investments including broadband infrastructure; the [Homeowner Assistance Fund](#) to provide relief for our country’s most vulnerable homeowners; the [Emergency Rental Assistance Program](#) to assist households that are unable to pay rent or utilities; and the [State Small Business Credit Initiative](#) to fund small business credit expansion initiatives. Eligible recipients are encouraged to visit the Treasury website for more information.



## Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

### DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

**1. Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.**

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

**2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.**

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year revenue*.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where  $n$  is the number of months elapsed since the end of the base year to the calculation date:

$$\text{base year revenue} \times (1 + \text{growth adjustment})^{\frac{n}{12}}$$

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient’s average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

- c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

- d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



## SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.



## Responding to Public Health and Economic Impacts of COVID-19

The Coronavirus State and Local Fiscal Recovery Funds provide resources for governments to meet the public health and economic needs of those impacted by the pandemic in their communities, as well as address longstanding health and economic disparities, which amplified the impact of the pandemic in disproportionately impacted communities, resulting in more severe pandemic impacts.

The eligible use category to respond to public health and negative economic impacts is organized around the types of assistance a recipient may provide and includes several sub-categories:

- public health,
- assistance to households,
- assistance to small businesses,
- assistance to nonprofits,
- aid to impacted industries, and
- public sector capacity.

In general, to identify eligible uses of funds in this category, recipients should (1) identify a COVID-19 public health or economic impact on an individual or class (i.e., a group) and (2) design a program that responds to that impact. Responses should be related and reasonably proportional to the harm identified and reasonably designed to benefit those impacted.

To provide simple, clear eligible uses of funds that meet this standard, Treasury provides a non-exhaustive list of enumerated uses that respond to pandemic impacts. Treasury also presumes that some populations experienced pandemic impacts and are eligible for responsive services. In other words, recipients providing enumerated uses of funds to populations presumed eligible are clearly operating consistently with the final rule.<sup>1</sup>

Recipients also have broad flexibility to (1) identify and respond to other pandemic impacts and (2) serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients can also identify groups or “classes” of beneficiaries that experienced pandemic impacts and provide services to those classes.

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<sup>1</sup> However, please note that use of funds for enumerated uses may not be grossly disproportionate to the harm. Further, recipients should consult the Capital Expenditures section for more information about pursuing a capital expenditure; please note that enumerated capital expenditures are not presumed to be reasonably proportional responses to an identified harm except as provided in the Capital Expenditures section.



Step	1. Identify COVID-19 public health or economic impact	2. Design a response that addresses or responds to the impact
Analysis	<ul style="list-style-type: none"> <li>• Can identify impact to a specific household, business or nonprofit or to a class of households, businesses, or nonprofits (i.e., group)</li> <li>• Can also identify disproportionate impacts, or more severe impacts, to a specific beneficiary or to a class</li> </ul>	<ul style="list-style-type: none"> <li>• Types of responses can include a program, service, or capital expenditure</li> <li>• Response should be related and reasonably proportional to the harm</li> <li>• Response should also be reasonably designed to benefit impacted individual or class</li> </ul>
Simplifying Presumptions	<ul style="list-style-type: none"> <li>• Final Rule presumes certain populations and classes are impacted and disproportionately impacted</li> </ul>	<ul style="list-style-type: none"> <li>• Final Rule provides non-exhaustive list of enumerated eligible uses that respond to pandemic impacts and disproportionate impacts</li> </ul>

To assess eligibility of uses of funds, recipients should first determine the sub-category where their use of funds may fit (e.g., public health, assistance to households, assistance to small businesses), based on the entity that experienced the health or economic impact.<sup>2</sup> Then, recipients should refer to the relevant section for more details on each sub-category.

While the same overall eligibility standard applies to all uses of funds to respond to the public health and negative economic impacts of the pandemic, each sub-category has specific nuances on its application. In addition:

- Recipients interested in using funds for capital expenditures (i.e., investments in property, facilities, or equipment) should review the Capital Expenditures section in addition to the eligible use sub-category.
- Recipients interested in other uses of funds, beyond the enumerated uses, should refer to the section on “Framework for Eligible Uses Beyond Those Enumerated.”

<sup>2</sup> For example, a recipient interested in providing aid to unemployed individuals is addressing a negative economic impact experienced by a household and should refer to the section on assistance to households. Recipients should also be aware of the difference between “beneficiaries” and “sub-recipients.” Beneficiaries are households, small businesses, or nonprofits that can receive assistance based on impacts of the pandemic that they experienced. On the other hand, sub-recipients are organizations that carry out eligible uses on behalf of a government, often through grants or contracts. Sub-recipients do not need to have experienced a negative economic impact of the pandemic; rather, they are providing services to beneficiaries that experienced an impact.



## RESPONDING TO THE PUBLIC HEALTH EMERGENCY

While the country has made tremendous progress in the fight against COVID-19, including a historic vaccination campaign, the disease still poses a grave threat to Americans' health and the economy. Providing state, local, and Tribal governments the resources needed to fight the COVID-19 pandemic is a core goal of the Coronavirus State and Local Fiscal Recovery Funds, as well as addressing the other ways that the pandemic has impacted public health. Treasury has identified several public health impacts of the pandemic and enumerated uses of funds to respond to impacted populations.

- **COVID-19 mitigation and prevention.** The pandemic has broadly impacted Americans and recipients can provide services to prevent and mitigate COVID-19 to the general public or to small businesses, nonprofits, and impacted industries in general. Enumerated eligible uses include:
  - ✓ Vaccination programs, including vaccine incentives and vaccine sites
  - ✓ Testing programs, equipment and sites
  - ✓ Monitoring, contact tracing & public health surveillance (e.g., monitoring for variants)
  - ✓ Public communication efforts
  - ✓ Public health data systems
  - ✓ COVID-19 prevention and treatment equipment, such as ventilators and ambulances
  - ✓ Medical and PPE/protective supplies
  - ✓ Support for isolation or quarantine
  - ✓ **Ventilation system installation and improvement**
  - ✓ Technical assistance on mitigation of COVID-19 threats to public health and safety
  - ✓ Transportation to reach vaccination or testing sites, or other prevention and mitigation services for vulnerable populations
  - ✓ Support for prevention, mitigation, or other services in congregate living facilities, public facilities, and schools
  - ✓ Support for prevention and mitigation strategies in small businesses, nonprofits, and impacted industries
  - ✓ Medical facilities generally dedicated to COVID-19 treatment and mitigation (e.g., ICUs, emergency rooms)
  - ✓ Temporary medical facilities and other measures to increase COVID-19 treatment capacity
  - ✓ Emergency operations centers & emergency response equipment (e.g., emergency response radio systems)
  - ✓ Public telemedicine capabilities for COVID-19 related treatment



- **Medical expenses.** Funds may be used for expenses to households, medical providers, or others that incurred medical costs due to the pandemic, including:
  - ✓ Unreimbursed expenses for medical care for COVID-19 testing or treatment, such as uncompensated care costs for medical providers or out-of-pocket costs for individuals
  - ✓ Paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions
  - ✓ Emergency medical response expenses
  - ✓ Treatment of long-term symptoms or effects of COVID-19
  
- **Behavioral health care, such as mental health treatment, substance use treatment, and other behavioral health services.** Treasury recognizes that the pandemic has broadly impacted Americans' behavioral health and recipients can provide these services to the general public to respond. Enumerated eligible uses include:
  - ✓ Prevention, outpatient treatment, inpatient treatment, crisis care, diversion programs, outreach to individuals not yet engaged in treatment, harm reduction & long-term recovery support
  - ✓ Enhanced behavioral health services in schools
  - ✓ Services for pregnant women or infants born with neonatal abstinence syndrome
  - ✓ Support for equitable access to reduce disparities in access to high-quality treatment
  - ✓ Peer support groups, costs for residence in supportive housing or recovery housing, and the 988 National Suicide Prevention Lifeline or other hotline services
  - ✓ Expansion of access to evidence-based services for opioid use disorder prevention, treatment, harm reduction, and recovery
  - ✓ Behavioral health facilities & equipment
  
- **Preventing and responding to violence.** Recognizing that violence – and especially gun violence – has increased in some communities due to the pandemic, recipients may use funds to respond in these communities through:
  - ✓ Referrals to trauma recovery services for victims of crime
  - ✓ Community violence intervention programs, including:
    - Evidence-based practices like focused deterrence, with wraparound services such as behavioral therapy, trauma recovery, job training, education, housing and relocation services, and financial assistance
  - ✓ In communities experiencing increased gun violence due to the pandemic:
    - Law enforcement officers focused on advancing community policing
    - Enforcement efforts to reduce gun violence, including prosecution
    - Technology & equipment to support law enforcement response





## RESPONDING TO NEGATIVE ECONOMIC IMPACTS

The pandemic caused severe economic damage and, while the economy is on track to a strong recovery, much work remains to continue building a robust, resilient, and equitable economy in the wake of the crisis and to ensure that the benefits of this recovery reach all Americans. While the pandemic impacted millions of American households and businesses, some of its most severe impacts fell on low-income and underserved communities, where pre-existing disparities amplified the impact of the pandemic and where the most work remains to reach a full recovery.

The final rule recognizes that the pandemic caused broad-based impacts that affected many communities, households, and small businesses across the country; for example, many workers faced unemployment and many small businesses saw declines in revenue. The final rule describes these as “impacted” households, communities, small businesses, and nonprofits.

At the same time, the pandemic caused disproportionate impacts, or more severe impacts, in certain communities. For example, low-income and underserved communities have faced more severe health and economic outcomes like higher rates of COVID-19 mortality and unemployment, often because pre-existing disparities exacerbated the impact of the pandemic. The final rule describes these as “disproportionately impacted” households, communities, small businesses, and nonprofits.

To simplify administration of the program, the final rule presumes that certain populations were “impacted” and “disproportionately impacted” by the pandemic; these populations are presumed to be eligible for services that respond to the impact they experienced. The final rule also enumerates a non-exhaustive list of eligible uses that are recognized as responsive to the impacts or disproportionate impacts of COVID-19. Recipients providing enumerated uses to populations presumed eligible are clearly operating consistently with the final rule.

As discussed further in the section Framework for Eligible Uses Beyond Those Enumerated, recipients can also identify other pandemic impacts, impacted or disproportionately impacted populations or classes, and responses.



## Assistance to Households

### *Impacted Households and Communities*

Treasury presumes the following households and communities are impacted by the pandemic:

- ✓ Low- or-moderate income households or communities
- ✓ Households that experienced unemployment
- ✓ Households that experienced increased food or housing insecurity
- ✓ Households that qualify for the Children’s Health Insurance Program, Childcare Subsidies through the Child Care Development Fund (CCDF) Program, or Medicaid
- ✓ *When providing affordable housing programs:* households that qualify for the National Housing Trust Fund and Home Investment Partnerships Program
- ✓ *When providing services to address lost instructional time in K-12 schools:* any student that lost access to in-person instruction for a significant period of time

Low- or moderate-income households and communities are those with (i) income at or below 300 percent of the Federal Poverty Guidelines for the size of the household based on the most recently published poverty guidelines or (ii) income at or below 65 percent of the area median income for the county and size of household based on the most recently published data. For the vast majority of communities, the Federal Poverty Guidelines are higher than the area’s median income and using the Federal Poverty Guidelines would result in more households and communities being presumed eligible. Treasury has provided an easy-to-use spreadsheet with Federal Poverty Guidelines and area median income levels on its website.

Recipients can measure income for a specific household or the median income for the community, depending on whether the response they plan to provide serves specific households or the general community. The income thresholds vary by household size; recipients should generally use income thresholds for the appropriate household size but can use a default household size of three when easier for administration or when measuring income for a general community.

The income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$65,880 per year.<sup>3</sup> In other words, recipients can always presume that a household earning below this level, or a community with median income below this level, is impacted by the pandemic and eligible for services to respond. Additionally, by following the steps detailed in the section Framework for Eligible Uses Beyond Those Enumerated, recipients may designate additional households as impacted or disproportionately impacted beyond these presumptions, and may also pursue projects not listed below in response to these impacts consistent with Treasury’s standards.

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<sup>3</sup> For recipients in Alaska, the income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$82,350 per year. For recipients in Hawaii, the income limit for 300 percent of the Federal Poverty Guidelines for a household of three is \$75,780 per year.



Treasury recognizes the enumerated projects below, which have been expanded under the final rule, as eligible to respond to impacts of the pandemic on households and communities:

- ✓ Food assistance (e.g., child nutrition programs, including school meals) & food banks
- ✓ Emergency housing assistance: rental assistance, mortgage assistance, utility assistance, assistance paying delinquent property taxes, counseling and legal aid to prevent eviction and homelessness & emergency programs or services for homeless individuals, including temporary residences for people experiencing homelessness
- ✓ Health insurance coverage expansion
- ✓ Benefits for surviving family members of individuals who have died from COVID-19
- ✓ Assistance to individuals who want and are available for work, including job training, public jobs programs and fairs, support for childcare and transportation to and from a jobsite or interview, incentives for newly-employed workers, subsidized employment, grants to hire underserved workers, assistance to unemployed individuals to start small businesses & development of job and workforce training centers
- ✓ Financial services for the unbanked and underbanked
- ✓ Burials, home repair & home weatherization
- ✓ Programs, devices & equipment for internet access and digital literacy, including subsidies for costs of access
- ✓ Cash assistance
- ✓ Paid sick, medical, and family leave programs
- ✓ Assistance in accessing and applying for public benefits or services
- ✓ Childcare and early learning services, home visiting programs, services for child welfare-involved families and foster youth & childcare facilities
- ✓ Assistance to address the impact of learning loss for K-12 students (e.g., high-quality tutoring, differentiated instruction)
- ✓ Programs or services to support long-term housing security: including development of affordable housing and permanent supportive housing
- ✓ Certain contributions to an Unemployment Insurance Trust Fund<sup>4</sup>

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<sup>4</sup> Recipients may only use SLFRF funds for contributions to unemployment insurance trust funds and repayment of the principal amount due on advances received under Title XII of the Social Security Act up to an amount equal to (i) the difference between the balance in the recipient's unemployment insurance trust fund as of January 27, 2020 and the balance of such account as of May 17, 2021, plus (ii) the principal amount outstanding as of May 17, 2021 on any advances received under Title XII of the Social Security Act between January 27, 2020 and May 17, 2021. Further, recipients may use SLFRF funds for the payment of any interest due on such Title XII advances. Additionally, a recipient that deposits SLFRF funds into its unemployment insurance trust fund to fully restore the pre-pandemic balance may not draw down that balance and deposit more SLFRF funds, back up to the pre-pandemic balance. Recipients that deposit SLFRF funds into an unemployment insurance trust fund, or use SLFRF funds to repay principal on Title XII advances, may not take action to reduce benefits available to unemployed workers by changing the computation method governing regular unemployment compensation in a way that results in a reduction of average weekly benefit amounts or the number of weeks of benefits payable (i.e., maximum benefit entitlement).



### ***Disproportionately Impacted Households and Communities***

Treasury presumes the following households and communities are disproportionately impacted by the pandemic:

- ✓ Low -income households and communities
- ✓ Households residing in Qualified Census Tracts
- ✓ Households that qualify for certain federal benefits<sup>5</sup>
- ✓ Households receiving services provided by Tribal governments
- ✓ Households residing in the U.S. territories or receiving services from these governments

Low-income households and communities are those with (i) income at or below 185 percent of the Federal Poverty Guidelines for the size of its household based on the most recently published poverty guidelines or (ii) income at or below 40 percent of area median income for its county and size of household based on the most recently published data. For the vast majority of communities, the Federal Poverty Guidelines level is higher than the area median income level and using this level would result in more households and communities being presumed eligible. Treasury has provided an easy-to-use spreadsheet with Federal Poverty Guidelines and area median income levels on its website.

Recipients can measure income for a specific household or the median income for the community, depending on whether the service they plan to provide serves specific households or the general community. The income thresholds vary by household size; recipients should generally use income thresholds for the appropriate household size but can use a default household size of three when easier for administration or when measuring income for a general community.

The income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$40,626 per year.<sup>6</sup> In other words, recipients can always presume that a household earning below this level, or a community with median income below this level, is disproportionately impacted by the pandemic and eligible for services to respond.

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<sup>5</sup> These programs are Temporary Assistance for Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Free- and Reduced-Price Lunch (NSLP) and/or School Breakfast (SBP) programs, Medicare Part D Low-Income Subsidies, Supplemental Security Income (SSI), Head Start and/or Early Head Start, Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Section 8 Vouchers, Low-Income Home Energy Assistance Program (LIHEAP), and Pell Grants. For services to address educational disparities, Treasury will recognize Title I eligible schools as disproportionately impacted and responsive services that support the school generally or support the whole school as eligible.

<sup>6</sup> For recipients in Alaska, the income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$50,783 per year. For recipients in Hawaii, the income limit for 185 percent of the Federal Poverty Guidelines for a household of three is \$46,731 per year



Treasury recognizes the enumerated projects below, which have been expanded under the final rule, as eligible to respond to disproportionate impacts of the pandemic on households and communities:

- ✓ Pay for community health workers to help households access health & social services
- ✓ Remediation of lead paint or other lead hazards
- ✓ Primary care clinics, hospitals, integration of health services into other settings, and other investments in medical equipment & facilities designed to address health disparities
- ✓ Housing vouchers & assistance relocating to neighborhoods with higher economic opportunity
- ✓ Investments in neighborhoods to promote improved health outcomes
- ✓ Improvements to vacant and abandoned properties, including rehabilitation or maintenance, renovation, removal and remediation of environmental contaminants, demolition or deconstruction, greening/vacant lot cleanup & conversion to affordable housing<sup>7</sup>
- ✓ Services to address educational disparities, including assistance to high-poverty school districts & educational and evidence-based services to address student academic, social, emotional, and mental health needs
- ✓ Schools and other educational equipment & facilities

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<sup>7</sup> Please see the final rule for further details and conditions applicable to this eligible use. This includes Treasury's presumption that demolition of vacant or abandoned residential properties that results in a net reduction in occupiable housing units for low- and moderate-income individuals in an area where the availability of such housing is lower than the need for such housing is ineligible for support with SLFRF funds.

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## Assistance to Small Businesses

Small businesses have faced widespread challenges due to the pandemic, including periods of shutdown, declines in revenue, or increased costs. The final rule provides many tools for recipients to respond to the impacts of the pandemic on small businesses, or disproportionate impacts on businesses where pre-existing disparities like lack of access to capital compounded the pandemic's effects.

Small businesses eligible for assistance are those that experienced negative economic impacts or disproportionate impacts of the pandemic and meet the definition of "small business," specifically:

1. Have no more than 500 employees, or if applicable, the size standard in number of employees [established](#) by the Administrator of the Small Business Administration for the industry in which the business concern or organization operates, and
2. Are a small business concern as defined in section 3 of the Small Business Act<sup>8</sup> (which includes, among other requirements, that the business is independently owned and operated and is not dominant in its field of operation).

## Impacted Small Businesses

Recipients can identify small businesses impacted by the pandemic, and measures to respond, in many ways; for example, recipients could consider:

- ✓ Decreased revenue or gross receipts
- ✓ Financial insecurity
- ✓ Increased costs
- ✓ Capacity to weather financial hardship
- ✓ Challenges covering payroll, rent or mortgage, and other operating costs

Assistance to small businesses that experienced negative economic impacts includes the following enumerated uses:

- ✓ Loans or grants to mitigate financial hardship, such as by supporting payroll and benefits, costs to retain employees, and mortgage, rent, utility, and other operating costs
- ✓ Technical assistance, counseling, or other services to support business planning

## Disproportionately Impacted Small Businesses

Treasury presumes that the following small businesses are disproportionately impacted by the pandemic:

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<sup>8</sup> 15 U.S.C. 632.



- ✓ Small businesses operating in Qualified Census Tracts
- ✓ Small businesses operated by Tribal governments or on Tribal lands
- ✓ Small businesses operating in the U.S. territories

Assistance to disproportionately impacted small businesses includes the following enumerated uses, which have been expanded under the final rule:

- ✓ Rehabilitation of commercial properties, storefront improvements & façade improvements
- ✓ Technical assistance, business incubators & grants for start-up or expansion costs for small businesses
- ✓ Support for microbusinesses, including financial, childcare, and transportation costs



### **Assistance to Nonprofits**

Nonprofits have faced significant challenges due to the pandemic’s increased demand for services and changing operational needs, as well as declines in revenue sources such as donations and fees.

Nonprofits eligible for assistance are those that experienced negative economic impacts or disproportionate impacts of the pandemic and meet the definition of “nonprofit”—specifically those that are 501(c)(3) or 501(c)(19) tax-exempt organizations.

### ***Impacted Nonprofits***

Recipients can identify nonprofits impacted by the pandemic, and measures to respond, in many ways; for example, recipients could consider:

- ✓ Decreased revenue (e.g., from donations and fees)
- ✓ Financial insecurity
- ✓ Increased costs (e.g., uncompensated increases in service need)
- ✓ Capacity to weather financial hardship
- ✓ Challenges covering payroll, rent or mortgage, and other operating costs

Assistance to nonprofits that experienced negative economic impacts includes the following enumerated uses:

- ✓ Loans or grants to mitigate financial hardship
- ✓ Technical or in-kind assistance or other services that mitigate negative economic impacts of the pandemic

### ***Disproportionately Impacted Nonprofits***

Treasury presumes that the following nonprofits are disproportionately impacted by the pandemic:

- ✓ Nonprofits operating in Qualified Census Tracts
- ✓ Nonprofits operated by Tribal governments or on Tribal lands
- ✓ Nonprofits operating in the U.S. territories

Recipients may identify appropriate responses that are related and reasonably proportional to addressing these disproportionate impacts.





## Aid to Impacted Industries

Recipients may use SLFRF funding to provide aid to industries impacted by the COVID-19 pandemic. Recipients should first designate an impacted industry and then provide aid to address the impacted industry's negative economic impact.

This sub-category of eligible uses does not separately identify disproportionate impacts and corresponding responsive services.

**1. Designating an impacted industry.** There are two main ways an industry can be designated as "impacted."

1. If the industry is in the travel, tourism, or hospitality sectors (including Tribal development districts), the industry is impacted.
2. If the industry is outside the travel, tourism, or hospitality sectors, the industry is impacted if:
  - a. The industry experienced at least 8 percent employment loss from pre-pandemic levels,<sup>9</sup> or
  - b. The industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the final rule, based on the totality of economic indicators or qualitative data (if quantitative data is unavailable), and if the impacts were generally due to the COVID-19 public health emergency.

Recipients have flexibility to define industries broadly or narrowly, but Treasury encourages recipients to define narrow and discrete industries eligible for aid. State and territory recipients also have flexibility to define the industries with greater geographic precision; for example, a state may identify a particular industry in a certain region of a state as impacted.

**2. Providing eligible aid to the impacted industry.** Aid may only be provided to support businesses, attractions, and Tribal development districts operating prior to the pandemic and affected by required closures and other efforts to contain the pandemic. Further, aid should be generally broadly available to all businesses within the impacted industry to avoid potential conflicts of interest, and Treasury encourages aid to be first used for operational expenses, such as payroll, before being used on other types of costs.

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<sup>9</sup> Specifically, a recipient should compare the percent change in the number of employees of the recipient's identified industry and the national Leisure & Hospitality sector in the three months before the pandemic's most severe impacts began (a straight three-month average of seasonally-adjusted employment data from December 2019, January 2020, and February 2020) with the latest data as of the final rule (a straight three-month average of seasonally-adjusted employment data from September 2021, October 2021, and November 2021). For parity and simplicity, smaller recipients without employment data that measure industries in their specific jurisdiction may use data available for a broader unit of government for this calculation (e.g., a county may use data from the state in which it is located; a city may use data for the county, if available, or state in which it is located) solely for purposes of determining whether a particular industry is an impacted industry.



Treasury recognizes the enumerated projects below as eligible responses to impacted industries.

- ✓ Aid to mitigate financial hardship, such as supporting payroll costs, lost pay and benefits for returning employees, support of operations and maintenance of existing equipment and facilities
- ✓ Technical assistance, counseling, or other services to support business planning
- ✓ COVID-19 mitigation and infection prevention measures (see section Public Health)

As with all eligible uses, recipients may pursue a project not listed above by undergoing the steps outlined in the section Framework for Eligible Uses Beyond Those Enumerated.



## PUBLIC SECTOR CAPACITY

Recipients may use SLFRF funding to restore and bolster public sector capacity, which supports government’s ability to deliver critical COVID-19 services. There are three main categories of eligible uses to bolster public sector capacity and workforce: Public Safety, Public Health, and Human Services Staff; Government Employment and Rehiring Public Sector Staff; and Effective Service Delivery.

### Public Safety, Public Health, and Human Services Staff

SLFRF funding may be used for payroll and covered benefits for public safety, public health, health care, human services and similar employees of a recipient government, for the portion of the employee’s time spent responding to COVID-19. Recipients should follow the steps below.

#### 1. Identify eligible public safety, public health, and human services staff. Public safety staff include:

- ✓ Police officers (including state police officers)
- ✓ Sheriffs and deputy sheriffs
- ✓ Firefighters
- ✓ Emergency medical responders
- ✓ Correctional and detention officers
- ✓ Dispatchers and supervisor personnel that directly support public safety staff

Public health staff include:

- ✓ Employees involved in providing medical and other physical or mental health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions
- ✓ Laboratory technicians, medical examiners, morgue staff, and other support services essential for patient care
- ✓ Employees of public health departments directly engaged in public health matters and related supervisory personnel

Human services staff include:

- ✓ Employees providing or administering social services and public benefits
- ✓ Child welfare services employees
- ✓ Child, elder, or family care employees

#### 2. Assess portion of time spent on COVID-19 response for eligible staff.

Recipients can use a variety of methods to assess the share of an employees’ time spent responding to COVID-19, including using reasonable estimates—such as estimating the share of time based on discussions with staff and applying that share to all employees in that position.

For administrative convenience, recipients can consider public health and safety employees entirely devoted to responding to COVID-19 (and their payroll and benefits fully covered by SLFRF) if the



employee, or his or her operating unit or division, is “primarily dedicated” to responding to COVID-19. Primarily dedicated means that more than half of the employee, unit, or division’s time is dedicated to responding to COVID-19.

Recipients must periodically reassess their determination and maintain records to support their assessment, although recipients do not need to track staff hours.

3. **Use SLFRF funding for payroll and covered benefits for the portion of eligible staff time spent on COVID-19 response.** SLFRF funding may be used for payroll and covered benefits for the portion of the employees’ time spent on COVID-19 response, as calculated above, through the period of performance.

### **Government Employment and Rehiring Public Sector Staff**

Under the increased flexibility of the final rule, SLFRF funding may be used to support a broader set of uses to restore and support public sector employment. Eligible uses include hiring up to a pre-pandemic baseline that is adjusted for historic underinvestment in the public sector, providing additional funds for employees who experienced pay cuts or were furloughed, avoiding layoffs, providing worker retention incentives, and paying for ancillary administrative costs related to hiring, support, and retention.

- **Restoring pre-pandemic employment.** Recipients have two options to restore pre-pandemic employment, depending on the recipient’s needs.
  - *If the recipient simply wants to hire back employees for pre-pandemic positions:* Recipients may use SLFRF funds to hire employees for the same positions that existed on January 27, 2020 but that were unfilled or eliminated as of March 3, 2021. Recipients may use SLFRF funds to cover payroll and covered benefits for such positions through the period of performance.
  - *If the recipient wants to hire above the pre-pandemic baseline and/or would like to have flexibility in positions:* Recipients may use SLFRF funds to pay for payroll and covered benefits associated with the recipient increasing its number of budgeted FTEs up to 7.5 percent above its pre-pandemic baseline. Specifically, recipients should undergo the following steps:
    - a. Identify the recipient’s budgeted FTE level on January 27, 2020. This includes all budgeted positions, filled and unfilled. This is called the *pre-pandemic baseline*.
    - b. Multiply the pre-pandemic baseline by 1.075. This is called the *adjusted pre-pandemic baseline*.
    - c. Identify the recipient’s budgeted FTE level on March 3, 2021, which is the beginning of the period of performance for SLFRF funds. Recipients may, but are not required to, exclude the number of FTEs dedicated to responding to the COVID-19 public health emergency. This is called the *actual number of FTEs*.
    - d. Subtract the *actual number of FTEs* from the *adjusted pre-pandemic baseline* to calculate the number of FTEs that can be covered by SLFRF funds. Recipients do not have to hire for the same roles that existed pre-pandemic.

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Recipients may use SLFRF funds to cover payroll and covered benefits through the period of performance; these employees must have begun their employment on or after March 3, 2021. Recipients may only use SLFRF funds for additional FTEs hired over the March 3, 2021 level (i.e., the *actual number of FTEs*).

- **Supporting and retaining public sector workers.** Recipients can also use funds in other ways that support the public sector workforce.<sup>10</sup> These include:
  - **Providing additional funding for employees who experienced pay reductions or were furloughed** since the onset of the pandemic, up to the difference in the employee’s pay, taking into account unemployment benefits received.
  - **Maintaining current compensation levels to prevent layoffs.** SLFRF funds may be used to maintain current compensation levels, with adjustments for inflation, in order to prevent layoffs that would otherwise be necessary.
  - **Providing worker retention incentives, including reasonable increases in compensation** to persuade employees to remain with the employer as compared to other employment options. Retention incentives must be entirely additive to an employee’s regular compensation, narrowly tailored to need, and should not exceed incentives traditionally offered by the recipient or compensation that alternative employers may offer to compete for the employees. Treasury presumes that retention incentives that are less than 25 percent of the rate of base pay for an individual employee or 10 percent for a group or category of employees are reasonably proportional to the need to retain employees, as long as other requirements are met.
- **Covering administrative costs associated with administering the hiring, support, and retention programs above.**

### Effective Service Delivery

SLFRF funding may be used to improve the efficacy of public health and economic programs through tools like program evaluation, data, and outreach, as well as to address administrative needs caused or exacerbated by the pandemic. Eligible uses include:

- **Supporting program evaluation, data, and outreach through:**

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<sup>10</sup> Recipients should be able to substantiate that these uses of funds are substantially due to the public health emergency or its negative economic impacts (e.g., fiscal pressures on state and local budgets) and respond to its impacts. See the final rule for details on these uses.



- ✓ Program evaluation and evidence resources
- ✓ Data analysis resources to gather, assess, share, and use data
- ✓ Technology infrastructure to improve access to and the user experience of government IT systems, as well as technology improvements to increase public access and delivery of government programs and services
- **Addressing administrative needs, including:**
  - ✓ Administrative costs for programs responding to the public health emergency and its economic impacts, including non-SLFRF and non-federally funded programs
  - ✓ Address administrative needs caused or exacerbated by the pandemic, including addressing backlogs caused by shutdowns, increased repair or maintenance needs, and technology infrastructure to adapt government operations to the pandemic (e.g., video-conferencing software, data and case management systems)
- ✓ Community outreach and engagement activities
- ✓ Capacity building resources to support using data and evidence, including hiring staff, consultants, or technical assistance support



### CAPITAL EXPENDITURES

As described above, the final rule clarifies that recipients may use funds for programs, services, and capital expenditures that respond to the public health and negative economic impacts of the pandemic. Any use of funds in this category for a capital expenditure must comply with the capital expenditure requirements, in addition to other standards for uses of funds.

Capital expenditures are subject to the same eligibility standard as other eligible uses to respond to the pandemic’s public health and economic impacts; specifically, they must be related and reasonably proportional to the pandemic impact identified and reasonably designed to benefit the impacted population or class.

For ease of administration, the final rule identifies enumerated types of capital expenditures that Treasury has identified as responding to the pandemic’s impacts; these are listed in the applicable sub-category of eligible uses (e.g., public health, assistance to households, etc.). Recipients may also identify other responsive capital expenditures. Similar to other eligible uses in the SLFRF program, no pre-approval is required for capital expenditures.

To guide recipients’ analysis of whether a capital expenditure meets the eligibility standard, recipients (with the exception of Tribal governments) must complete and meet the requirements of a written justification for capital expenditures equal to or greater than \$1 million. For large-scale capital expenditures, which have high costs and may require an extended length of time to complete, as well as most capital expenditures for non-enumerated uses of funds, Treasury requires recipients to submit their written justification as part of regular reporting. Specifically:

<b>If a project has total capital expenditures of</b>	<b>and the use is enumerated by Treasury as eligible, then</b>	<b>and the use is beyond those enumerated by Treasury as eligible, then</b>
Less than \$1 million	No Written Justification required	No Written Justification required
Greater than or equal to \$1 million, but less than \$10 million	Written Justification required but recipients are not required to submit as part of regular reporting to Treasury	Written Justification required and recipients must submit as part of regular reporting to Treasury
\$10 million or more	Written Justification required and recipients must submit as part of regular reporting to Treasury	

A Written Justification includes:

- *Description of the harm or need to be addressed.* Recipients should provide a description of the specific harm or need to be addressed and why the harm was exacerbated or caused by the public health emergency. Recipients may provide quantitative information on the extent and the type of harm, such as the number of individuals or entities affected.



- *Explanation of why a capital expenditure is appropriate.* For example, recipients should include an explanation of why existing equipment and facilities, or policy changes or additional funding to pertinent programs or services, would be inadequate.
- *Comparison of proposed capital project against at least two alternative capital expenditures and demonstration of why the proposed capital expenditure is superior.* Recipients should consider the effectiveness of the capital expenditure in addressing the harm identified and the expected total cost (including pre-development costs) against at least two alternative capital expenditures.

Where relevant, recipients should consider the alternatives of improving existing capital assets already owned or leasing other capital assets.

Treasury presumes that the following capital projects are generally ineligible:

- ✘ Construction of new correctional facilities as a response to an increase in rate of crime
- ✘ Construction of new congregate facilities to decrease spread of COVID-19 in the facility
- ✘ Construction of convention centers, stadiums, or other large capital projects intended for general economic development or to aid impacted industries

In undertaking capital expenditures, Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.





### FRAMEWORK FOR ELIGIBLE USES BEYOND THOSE ENUMERATED

As described above, recipients have broad flexibility to identify and respond to other pandemic impacts and serve other populations that experienced pandemic impacts, beyond the enumerated uses and presumed eligible populations. Recipients should undergo the following steps to decide whether their project is eligible:

Step	1. Identify COVID-19 public health or economic impact	2. Design a response that addresses or responds to the impact
Analysis	<ul style="list-style-type: none"> <li>• Can identify impact to a specific household, business or nonprofit or to a class of households, businesses or nonprofits (i.e., group)</li> <li>• Can also identify disproportionate impacts, or more severe impacts, to a specific beneficiary or to a class</li> </ul>	<ul style="list-style-type: none"> <li>• Types of responses can include a program, service, or capital expenditure</li> <li>• Response should be related and reasonably proportional to the harm</li> <li>• Response should also be reasonably designed to benefit impacted individual or class</li> </ul>

#### 1. Identify a COVID-19 public health or negative economic impact on an individual or a class.

Recipients should identify an individual or class that is “impacted” or “disproportionately impacted” by the COVID-19 public health emergency or its negative economic impacts as well as the specific impact itself.

- “Impacted” entities are those impacted by the disease itself or the harmful consequences of the economic disruptions resulting from or exacerbated by the COVID-19 public health emergency. For example, an individual who lost their job or a small business that saw lower revenue during a period of closure would both have experienced impacts of the pandemic.
- “Disproportionately impacted” entities are those that experienced disproportionate public health or economic outcomes from the pandemic; Treasury recognizes that pre-existing disparities, in many cases, amplified the impacts of the pandemic, causing more severe impacts in underserved communities. For example, a household living in a neighborhood with limited access to medical care and healthy foods may have faced health disparities before the pandemic, like a higher rate of chronic health conditions, that contributed to more severe health outcomes during the COVID-19 pandemic.

The recipient may choose to identify these impacts at either the individual level or at a class level. If the recipient is identifying impacts at the individual level, they should retain documentation supporting the impact the individual experienced (e.g., documentation of lost revenues from a small business). Such documentation can be streamlined in many cases (e.g., self-attestation that a household requires food assistance).

Recipients also have broad flexibility to identify a “class” – or a group of households, small businesses, or nonprofits – that experienced an impact. In these cases, the recipients should



first identify the class and the impact that it faced. Then, recipients only need to document that the individuals served fall within that class; recipients do not need to document a specific impact to each individual served. For example, a recipient could identify that restaurants in the downtown area faced substantial declines in revenue due to decreased foot traffic from workers; the recipient could develop a program to respond to the impact on that class and only needs to document that the businesses being served are restaurants in the downtown area.

Recipients should keep the following considerations in mind when designating a class:

- **There should be a relationship between the definition of the class and the proposed response.** Larger and less-specific classes are less likely to have experienced similar harms, which may make it more difficult to design a response that appropriately responds to those harms.
- **Classes may be determined on a population basis or on a geographic basis,** and the response should be appropriately matched. For example, a response might be designed to provide childcare to single parents, regardless of which neighborhood they live in, or a response might provide a park to improve the health of a disproportionately impacted neighborhood.
- **Recipients may designate classes that experienced disproportionate impact,** by assessing the impacts of the pandemic and finding that some populations experienced meaningfully more severe impacts than the general public. To determine these disproportionate impacts, recipients:
  - May designate classes based on academic research or government research publications (such as the citations provided in the supplementary information in the final rule), through analysis of their own data, or through analysis of other existing data sources.
  - May also consider qualitative research and sources to augment their analysis, or when quantitative data is not readily available. Such sources might include resident interviews or feedback from relevant state and local agencies, such as public health departments or social services departments.
  - Should consider the quality of the research, data, and applicability of analysis to their determination in all cases.
- **Some of the enumerated uses may also be appropriate responses to the impacts experienced by other classes of beneficiaries.** It is permissible for recipients to provide these services to other classes, so long as the recipient determines that the response is also appropriate for those groups.
- **Recipients may designate a class based on income level, including at levels higher than the final rule definition of "low- and moderate-income."** For example, a recipient may identify that households in their community with incomes above the final rule threshold for low-income nevertheless experienced disproportionate impacts from the pandemic and provide responsive services.

2. **Design a response that addresses or responds to the impact.** Programs, services, and other interventions must be reasonably designed to benefit the individual or class that experienced



the impact. They must also be related and reasonably proportional to the extent and type of impact experienced. For example, uses that bear no relation or are grossly disproportionate to the type or extent of the impact would not be eligible.

“Reasonably proportional” refers to the scale of the response compared to the scale of the harm, as well as the targeting of the response to beneficiaries compared to the amount of harm they experienced; for example, it may not be reasonably proportional for a cash assistance program to provide a very small amount of aid to a group that experienced severe harm and a much larger amount to a group that experienced relatively little harm. Recipients should consider relevant factors about the harm identified and the response to evaluate whether the response is reasonably proportional. For example, recipients may consider the size of the population impacted and the severity, type, and duration of the impact. Recipients may also consider the efficacy, cost, cost-effectiveness, and time to delivery of the response.

For disproportionately impacted communities, recipients may design interventions that address broader pre-existing disparities that contributed to more severe health and economic outcomes during the pandemic, such as disproportionate gaps in access to health care or pre-existing disparities in educational outcomes that have been exacerbated by the pandemic.



## Premium Pay

The Coronavirus State and Local Fiscal Recovery Funds may be used to provide premium pay to eligible workers performing essential work during the pandemic. Premium pay may be awarded to eligible workers up to \$13 per hour. Premium pay must be in addition to wages or remuneration (i.e., compensation) the eligible worker otherwise receives. Premium pay may not exceed \$25,000 for any single worker during the program.

Recipients should undergo the following steps to provide premium pay to eligible workers.

- 1. Identify an “eligible” worker.** Eligible workers include workers “needed to maintain continuity of operations of essential critical infrastructure sectors.” These sectors and occupations are eligible:

- ✓ Health care
- ✓ Emergency response
- ✓ Sanitation, disinfection & cleaning
- ✓ Maintenance
- ✓ Grocery stores, restaurants, food production, and food delivery
- ✓ Pharmacy
- ✓ Biomedical research
- ✓ Behavioral health
- ✓ Medical testing and diagnostics
- ✓ Home and community-based health care or assistance with activities of daily living
- ✓ Family or child care
- ✓ Social services
- ✓ Public health
- ✓ Mortuary
- ✓ Critical clinical research, development, and testing necessary for COVID-19 response
- ✓ State, local, or Tribal government workforce
- ✓ Workers providing vital services to Tribes
- ✓ Educational, school nutrition, and other work required to operate a school facility
- ✓ Laundry
- ✓ Elections
- ✓ Solid waste or hazardous materials management, response, and cleanup
- ✓ Work requiring physical interaction with patients
- ✓ Dental care
- ✓ Transportation and warehousing
- ✓ Hotel and commercial lodging facilities that are used for COVID-19 mitigation and containment

Beyond this list, the chief executive (or equivalent) of a recipient government may designate additional non-public sectors as critical so long as doing so is necessary to protecting the health and wellbeing of the residents of such jurisdictions.

- 2. Verify that the eligible worker performs “essential work,”** meaning work that:

- Is not performed while teleworking from a residence; and
- Involves either:
  - a. regular, in-person interactions with patients, the public, or coworkers of the individual that is performing the work; or
  - b. regular physical handling of items that were handled by, or are to be handled by, patients, the public, or coworkers of the individual that is performing the work.



**3. Confirm that the premium pay “responds to” workers performing essential work during the COVID-19 public health emergency.** Under the final rule, which broadened the share of eligible workers who can receive premium pay without a written justification, recipients may meet this requirement in one of three ways:

- Eligible worker receiving premium pay is earning (with the premium included) at or below 150 percent of their residing state or county’s average annual wage for all occupations, as defined by the Bureau of Labor Statistics’ [Occupational Employment and Wage Statistics](#), whichever is higher, on an annual basis; or
- Eligible worker receiving premium pay is not exempt from the Fair Labor Standards Act overtime provisions; or
- If a worker does not meet either of the above requirements, the recipient must submit written justification to Treasury detailing how the premium pay is otherwise responsive to workers performing essential work during the public health emergency. This may include a description of the essential worker’s duties, health, or financial risks faced due to COVID-19, and why the recipient determined that the premium pay was responsive. Treasury anticipates that recipients will easily be able to satisfy the justification requirement for front-line workers, like nurses and hospital staff.

Premium pay may be awarded in installments or lump sums (e.g., monthly, quarterly, etc.) and may be awarded to hourly, part-time, or salaried or non-hourly workers. Premium pay must be paid in addition to wages already received and may be paid retrospectively. A recipient may not use SLFRF to merely reimburse itself for premium pay or hazard pay already received by the worker, and premium pay may not be paid to volunteers.



## Water & Sewer Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure. State, local, and Tribal governments have a tremendous need to address the consequences of deferred maintenance in drinking water systems and removal, management, and treatment of sewage and stormwater, along with additional resiliency measures needed to adapt to climate change.

Recipients may undertake the eligible projects below:

### PROJECTS ELIGIBLE UNDER EPA'S CLEAN WATER STATE REVOLVING FUND (CWSRF)

Eligible projects under the CWSRF, and the final rule, include:

- ✓ Construction of publicly owned treatment works
- ✓ Projects pursuant to implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA)
- ✓ Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage
- ✓ Management and treatment of stormwater or subsurface drainage water
- ✓ Water conservation, efficiency, or reuse measures
- ✓ Development and implementation of a conservation and management plan under the CWA
- ✓ Watershed projects meeting the criteria set forth in the CWA
- ✓ Energy consumption reduction for publicly owned treatment works
- ✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water
- ✓ Security of publicly owned treatment works

Treasury encourages recipients to review the EPA handbook for the [CWSRF](#) for a full list of eligibilities.

### PROJECTS ELIGIBLE UNDER EPA'S DRINKING WATER STATE REVOLVING FUND (DWSRF)

Eligible drinking water projects under the DWSRF, and the final rule, include:

- ✓ Facilities to improve drinking water quality
- ✓ Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements
- ✓ New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage
- ✓ Green infrastructure, including green roofs, rainwater harvesting collection, permeable pavement
- ✓ Storage of drinking water, such as to prevent contaminants or equalize water demands
- ✓ Purchase of water systems and interconnection of systems
- ✓ New community water systems

Treasury encourages recipients to review the EPA handbook for the [DWSRF](#) for a full list of eligibilities.

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## ADDITIONAL ELIGIBLE PROJECTS

With broadened eligibility under the final rule, SLFRF funds may be used to fund additional types of projects— such as additional stormwater infrastructure, residential wells, lead remediation, and certain rehabilitations of dams and reservoirs — beyond the CWSRF and DWSRF, if they are found to be “necessary” according to the definition provided in the final rule and outlined below.

- ✓ Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure
- ✓ Infrastructure to improve access to safe drinking water for individual served by residential wells, including testing initiatives, and treatment/remediation strategies that address contamination
- ✓ Dam and reservoir rehabilitation if primary purpose of dam or reservoir is for drinking water supply and project is necessary for provision of drinking water
- ✓ Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act, such as lead testing, installation of corrosion control treatment, lead service line replacement, as well as water quality testing, compliance monitoring, and remediation activities, including replacement of internal plumbing and faucets and fixtures in schools and childcare facilities

A “necessary” investment in infrastructure must be:

- (1) responsive to an identified need to achieve or maintain an adequate minimum level of service, which may include a reasonable projection of increased need, whether due to population growth or otherwise,
- (2) a cost-effective means for meeting that need, taking into account available alternatives, and
- (3) for investments in infrastructure that supply drinking water in order to meet projected population growth, projected to be sustainable over its estimated useful life.

Please note that DWSRF and CWSRF-eligible projects are generally presumed to be necessary investments. Additional eligible projects generally must be responsive to an identified need to achieve or maintain an adequate minimum level of service. Recipients are only required to assess cost-effectiveness of projects for the creation of new drinking water systems, dam and reservoir rehabilitation projects, or projects for the extension of drinking water service to meet population growth needs. Recipients should review the supplementary information to the final rule for more details on requirements applicable to each type of investment.

## APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.

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## Broadband Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in broadband infrastructure, which has been shown to be critical for work, education, healthcare, and civic participation during the public health emergency. The final rule broadens the set of eligible broadband infrastructure investments that recipients may undertake.

Recipients may pursue investments in broadband infrastructure meeting technical standards detailed below, as well as an expanded set of cybersecurity investments.

### BROADBAND INFRASTRUCTURE INVESTMENTS

Recipients should adhere to the following requirements when designing a broadband infrastructure project:

1. **Identify an eligible area for investment.** Recipients are encouraged to prioritize projects that are designed to serve locations without access to reliable wireline 100/20 Mbps broadband service (meaning service that reliably provides 100 Mbps download speed and 20 Mbps upload speed through a wireline connection), but are broadly able to invest in projects designed to provide service to locations with an identified need for additional broadband investment. Recipients have broad flexibility to define need in their community. Examples of need could include:

- ✓ Lack of access to a reliable high-speed broadband connection
- ✓ Lack of affordable broadband
- ✓ Lack of reliable service

If recipients are considering deploying broadband to locations where there are existing and enforceable federal or state funding commitments for reliable service of at least 100/20 Mbps, recipients must ensure that SLFRF funds are designed to address an identified need for additional broadband investment that is not met by existing federal or state funding commitments. Recipients must also ensure that SLFRF funds will not be used for costs that will be reimbursed by the other federal or state funding streams.

2. **Design project to meet high-speed technical standards.** Recipients are required to design projects to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. In cases where it is not practicable, because of the excessive cost of the project or geography or topography of the area to be served by the project, eligible projects may be designed to reliably meet or exceed 100/20 Mbps and be scalable to a minimum of symmetrical 100 Mbps download and upload speeds.

Treasury encourages recipients to prioritize investments in fiber-optic infrastructure wherever feasible and to focus on projects that will achieve last-mile connections. Further, Treasury encourages recipients to prioritize support for broadband networks owned, operated by, or affiliated with local governments, nonprofits, and co-operatives.





3. **Require enrollment in a low-income subsidy program.** Recipients must require the service provider for a broadband project that provides service to households to either:

- ✓ Participate in the FCC’s Affordable Connectivity Program (ACP)
- ✓ Provide access to a broad-based affordability program to low-income consumers that provides benefits commensurate to ACP

Treasury encourages broadband services to also include at least one low-cost option offered without data usage caps at speeds sufficient for a household with multiple users to simultaneously telework and engage in remote learning. Recipients are also encouraged to consult with the community on affordability needs.

### CYBERSECURITY INVESTMENTS

SLFRF may be used for modernization of cybersecurity for existing and new broadband infrastructure, regardless of their speed delivery standards. This includes modernization of hardware and software.

### APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



## Restrictions on Use

While recipients have considerable flexibility to use Coronavirus State and Local Fiscal Recovery Funds to address the diverse needs of their communities, some restrictions on use of funds apply.

### OFFSET A REDUCTION IN NET TAX REVENUE

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation beginning on March 3, 2021, through the last day of the fiscal year in which the funds provided have been spent.** If a state or territory cuts taxes during this period, it must demonstrate how it paid for the tax cuts from sources other than SLFRF, such as by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be repaid to the Treasury.

### DEPOSITS INTO PENSION FUNDS

- **No recipients except Tribal governments may use this funding to make a deposit to a pension fund.** Treasury defines a “deposit” as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions connected to an eligible use of funds (e.g., for public health and safety staff). Examples of extraordinary payments include ones that:
  - ✗ Reduce a liability incurred prior to the start of the COVID-19 public health emergency and occur outside the recipient's regular timing for making the payment
  - ✗ Occur at the regular time for pension contributions but is larger than a regular payment would have been

### ADDITIONAL RESTRICTIONS AND REQUIREMENTS

Additional restrictions and requirements that apply across all eligible use categories include:

- **No debt service or replenishing financial reserves.** Since SLFRF funds are intended to be used prospectively, recipients may not use SLFRF funds for debt service or replenishing financial reserves (e.g., rainy day funds).
- **No satisfaction of settlements and judgments.** Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring in a judicial, administrative, or regulatory proceeding is itself not an eligible use. However, if a settlement requires the recipient to provide services or incur other costs that are an eligible use of SLFRF funds, SLFRF may be used for those costs.
- **Additional general restrictions.** SLFRF funds may not be used for a project that conflicts with or contravenes the purpose of the American Rescue Plan Act statute (e.g., uses of funds that

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undermine COVID-19 mitigation practices in line with CDC guidance and recommendations) and may not be used in violation of the Award Terms and Conditions or conflict of interest requirements under the Uniform Guidance. Other applicable laws and regulations, outside of SLFRF program requirements, may also apply (e.g., laws around procurement, contracting, conflicts-of-interest, environmental standards, or civil rights).



## Program Administration

The Coronavirus State and Local Fiscal Recovery Funds final rule details a number of administrative processes and requirements, including on distribution of funds, timeline for use of funds, transfer of funds, treatment of loans, use of funds to meet non-federal match or cost-share requirements, administrative expenses, reporting on use of funds, and remediation and recoupment of funds used for ineligible purposes. This section provides a summary for the most frequently asked questions.

### TIMELINE FOR USE OF FUNDS

Under the SLFRF, funds must be used for costs incurred on or after March 3, 2021. Further, costs must be obligated by December 31, 2024, and expended by December 31, 2026.

### TRANSFERS

Recipients may undertake projects on their own or through subrecipients, which carry out eligible uses on behalf of a recipient, including pooling funds with other recipients or blending and braiding SLFRF funds with other sources of funds. Localities may also transfer their funds to the state through section 603(c)(4), which will decrease the locality's award and increase the state award amounts.

### LOANS

Recipients may generally use SLFRF funds to provide loans for uses that are otherwise eligible, although there are special rules about how recipients should track program income depending on the length of the loan. Recipients should consult the final rule if they seek to utilize these provisions.

### NON-FEDERAL MATCH OR COST-SHARE REQUIREMENTS

Funds available under the "revenue loss" eligible use category (sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act) generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. However, note that SLFRF funds may not be used as the non-federal share for purposes of a state's Medicaid and CHIP programs because the Office of Management and Budget has approved a waiver as requested by the Centers for Medicare & Medicaid Services pursuant to 2 CFR 200.102 of the Uniform Guidance and related regulations.

SLFRF funds beyond those that are available under the revenue loss eligible use category may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. As an example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects. Recipients should consult the final rule for further details if they seek to utilize SLFRF funds as a match for these projects.

### ADMINISTRATIVE EXPENSES

SLFRF funds may be used for direct and indirect administrative expenses involved in administering the program. For details on permissible direct and indirect administrative costs, recipients should refer to Treasury's [Compliance and Reporting Guidance](#). Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs.

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## REPORTING, COMPLIANCE & RECOUPMENT

Recipients are required to comply with Treasury's [Compliance and Reporting Guidance](#), which includes submitting mandatory periodic reports to Treasury.

Funds used in violation of the final rule are subject to remediation and recoupment. As outlined in the final rule, Treasury may identify funds used in violation through reporting or other sources. Recipients will be provided with an initial written notice of recoupment with an opportunity to submit a request for reconsideration before Treasury provides a final notice of recoupment. If the recipient receives an initial notice of recoupment and does not submit a request for reconsideration, the initial notice will be deemed the final notice. Treasury may pursue other forms of remediation and monitoring in conjunction with, or as an alternative to, recoupment.

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### REVISIONS TO THE OVERVIEW OF THE FINAL RULE:


- January 18, 2022 (p. 4, p. 16): Clarification that the revenue loss standard allowance is “up to” \$10 million under the Replacing Lost Public Sector Revenue eligible use category; addition of further information on the eligibility of general infrastructure, general economic development, and worker development projects under the Public Health and Negative Economic Impacts eligible use category.
- March 17, 2022 (p. 18): Specified that provision of child nutrition programs is available to respond to impacts of the pandemic on households and communities.



# Using ARPA Funding for Your 2022 Technology Projects

Learn where and how to spend your next round of money

By Linda Heiss Posted January 19, 2022 In Business of IT | Article

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Good news for local municipalities: you can use ARPA funding for technology initiatives that keep your jurisdiction productive, connected, and informed amid the continuing public health emergency.

As early as March 2022, the U.S. Department of the Treasury will release round two of its Coronavirus State and Local Fiscal Recovery Funds, per the [American Rescue Plan Act \(ARPA\)](#). Defined as a resource for “state, local, and tribal governments to respond to the COVID-19 public health emergency and its economic impacts,” this funding provides a vital boost to balance safety and productivity.

Eligible state and local governments receive ARPA funding based on their population. Making the most of these resources for technology projects is critical. Recent changes implemented in the final rule make utilizing ARPA funding for technology projects even easier. In the interim rule, funding government services were allowed up to the amount of documented revenue loss due to COVID, a complex calculation. The final rule offers a standard allowance for lost revenue of \$10 million. ARPA recipients can choose the standard allowance or continue with the documented revenue loss calculation.

Whether you’re starting from scratch and want to know what projects qualify for ARPA funding, or you’re further along in your planning, we’ve put together a list of potential projects to consider. Some may seem obvious, but they all will hopefully inspire ideas that lead to substantial improvements in your jurisdiction.

## Expand your infrastructure for remote work

Faced with social distancing mandates and office closures, governments at every level took unprecedented steps to continue operations remotely over the past two years.

With ARPA funding, you can procure new tools, equipment, and [virtual desktop solutions](#) that enable or improve remote productivity, including:

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Working with all the major Virtual Desktop technology providers, SHI helps you select, deploy and manage the right solution for your organization's needs. Contact us to learn more.

## Move more business processes online

ARPA funding can help you reconfigure how you deliver essential services and support citizens amid pandemic-related closures and restrictions. Take this opportunity to create, upgrade, or expand:

- Digital citizen portals for services such as permitting and licensing,
- Remote call center operations,
- Online information delivery,
- Self-service kiosks for contactless transactions,
- Public health data systems and other public health responses,
- Real-time information and communication around COVID-19 cases, business closures, vaccine availability, and more.

## Boost connectivity with Wi-Fi access

Connectivity is essential for all populations during a public health emergency. Consider using ARPA funds to expand Wi-Fi access in your community to:

- Allow people to use QR codes to receive important information,
- Empower government workers to be more productive at public facilities, such as vaccination clinics,
- Create hot spots that promote equitable Internet access.

## Strengthen your cyber security measures

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From ransomware to phishing, cyber-related crimes have surged since the pandemic started. Hackers and other bad actors are taking advantage as more workers and workloads move online. Few local governments were prepared to adequately protect a decentralized workforce, especially on such short notice. Many are still playing catchup.

ARPA funding provides an opportunity to take a more strategic and comprehensive approach to cybersecurity, which may include:

- Purchasing new hardware and software to protect critical infrastructure and systems and provide [Identify and Access Management](#) capabilities including risk-based multi-factor authentication, single sign-on, and privileged access management for your key stakeholders,
- Updating legacy equipment that may no longer receive security patches,
- Storing and [migrating vital data and applications to the cloud](#) to reduce risks of unauthorized access to on-premises data centers and servers,
- Implementing a public safety computer-aided dispatch and records management system to isolate public safety records from city records.

## Make the most of every dollar

Technology represents one of several potential uses for ARPA funding, so you may encounter internal competition for allocations. Jurisdictions employ different methods for determining which projects receive funding.

During the first round of ARPA funding, for instance, many larger jurisdictions (with larger allocations) formed decision-making committees where, designated government decisionmakers, business, and non-profit stakeholders evaluated projects and identified technology projects deemed valuable to the community during a public health emergency.

Regardless of jurisdiction size or selection process, governments can set themselves up for

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requirements. The GEA team can also identify other potential grants and funding opportunities you can pursue to accomplish your technology goals.

Contact your SHI representative or visit our [SHI Grants Program website](#) to learn how our experts can help you leverage ARPA funding and other federal grants to support your municipality.

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the end of the study. The two different methods of data collection were used to address the following research objectives:

1. To compare the effectiveness of the two methods of data collection.
2. To determine the effect of the intervention on the self-reported use of the five risk reduction strategies.
3. To determine the effect of the intervention on the self-reported frequency of use of the five risk reduction strategies.

#### 2.1. Study design

The study was a randomised controlled trial with a parallel design. The study was conducted in two phases. The first phase was a pilot study that was conducted to determine the feasibility of conducting the study in the community. The second phase was the main study. The study was conducted in two parallel groups: the intervention group and the control group. The intervention group received the intervention, and the control group received no intervention. The study was conducted over a period of 12 weeks. The study was conducted in the community, and the participants were recruited through a variety of methods, including door-to-door canvassing, telephone interviews, and newspaper advertisements.

#### 2.2. Participants

The participants were recruited through a variety of methods, including door-to-door canvassing, telephone interviews, and newspaper advertisements. The participants were recruited from a variety of locations, including homes, community centres, and public housing. The participants were recruited from a variety of ethnic backgrounds, including African American, Hispanic, and White. The participants were recruited from a variety of ages, including young adults, middle-aged adults, and older adults. The participants were recruited from a variety of educational backgrounds, including high school, college, and postgraduate.

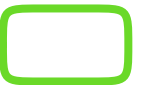
#### 2.3. Intervention and control

The intervention group received the intervention, which consisted of a series of educational sessions. The sessions were designed to educate the participants on the risks of HIV and AIDS, and to provide them with information on how to reduce their risk of infection. The sessions were conducted in a variety of settings, including homes, community centres, and public housing. The sessions were conducted over a period of 12 weeks. The control group received no intervention. The control group was used as a baseline for comparison with the intervention group.

#### 2.4. Data collection

The data were collected using two different methods: a self-report questionnaire and a structured interview. The self-report questionnaire was administered to the participants at the beginning and end of the study. The structured interview was administered to the participants at the end of the study.

# Village Financial Balances



	January Balances	February Balances	Differences	Notes	Ear marked	Available Balance
<b>General Checking</b>	\$ 1,310,821.79	\$ 187,697.69	\$ (1,123,124.10)	Tax settlements sent out/loan payments made		\$ 187,697.69
General Savings	\$ 22,384.72	\$ 22,489.59	\$ 104.87			\$ 22,489.59
LGIP General Savings - interest	\$ 60,360.94	\$ 415.46	\$ (59,945.48)	payment taken out for loan payment		\$ 415.46
Lake Trust CD ending 01/28/2024 (0.5%)	\$ 102,293.94	\$ -	\$ (102,293.94)	closed and new CD's opened (see below)		\$ -
<b>Restricted Savings</b>						
Savings Public Funds	\$ 221.88	\$ 222.24	\$ 0.36			\$ 222.24
Maps	\$ 4,391.56	\$ 4,398.63	\$ 7.07			\$ 4,398.63
Office Building	\$ 46,663.03	\$ 48,614.79	\$ 1,951.76			\$ 48,614.79
Communications	\$ 5,421.28	\$ 5,430.00	\$ 8.72			\$ 5,430.00
Storm Sewer	\$ 728.10	\$ 729.27	\$ 1.17			\$ 729.27
Streets	\$ 57,989.65	\$ 58,082.97	\$ 93.32			\$ 58,082.97
Kircher Park	\$ 13,298.47	\$ 13,319.87	\$ 21.40			\$ 13,319.87
BM-Lakeview Park	\$ 41,991.77	\$ 38,243.40	\$ (3,748.37)	Plumbing for snack shack	\$ 10,000.00	\$ 28,243.40
Lakeview Park CD ending 06/22/2024 (4.64%)	\$ 12,792.55	\$ 12,792.55	\$ -			\$ 12,792.55
BMLP - Music in the Park	\$ 7,359.97	\$ 7,371.81	\$ 11.84			\$ 7,371.81
Lake Weed Treatment	\$ 10,881.14	\$ 10,898.65	\$ 17.51			\$ 10,898.65
LW CD ending 12/20/2023 (4.64%); 06/20/2024 (5.64%)	\$ 20,468.09	\$ 20,468.09	\$ -			\$ 20,468.09
Lake Weed CD ending 06/20/2024 (4.64%)	\$ 20,468.09	\$ 20,468.09	\$ -			\$ 20,468.09
Lake Trust	\$ -	\$ 15,000.00	\$ 15,000.00	Lake Trust CD closed, \$15,000 put into savings acct		
Lake Trust CD ending 02/22/2025 (4.97%)	\$ -	\$ 15,000.00	\$ 15,000.00	Lake Trust CD closed, \$15,000 put into 1 year CD		
Lake Trust CD ending 02/22/2026 (4.69%)	\$ -	\$ 15,000.00	\$ 15,000.00	Lake Trust CD closed, \$15,000 put into 2 year CD		
Lake Trust CD ending 02/22/2027 (4.40%)	\$ -	\$ 57,614.39	\$ 57,614.39	Lake Trust CD closed, \$57,614.39 put into 3 year CD		
Equipment	\$ 52,461.04	\$ 52,545.47	\$ 84.43		\$ 49,039.85	\$ 3,505.62
Community Betterment	\$ 10,864.55	\$ 10,882.03	\$ 17.48			\$ 10,882.03
CB CD ending 12/20/2023 (4.64%); 06/20/2024 (5.64%)	\$ 15,351.06	\$ 15,351.06	\$ -			\$ 15,351.06
Community Betterment CD ending 06/20/2024 (4.64%)	\$ 15,351.06	\$ 15,351.06	\$ -			\$ 15,351.06
Office Equipment	\$ 12,840.35	\$ 12,861.01	\$ 20.66			\$ 12,861.01
Ins Deductible	\$ 10,451.62	\$ 10,468.44	\$ 16.82			\$ 10,468.44
Fishing Pier	\$ 4,376.65	\$ 4,383.69	\$ 7.04			\$ 4,383.69
Burr Oak Park	\$ 109.31	\$ 109.49	\$ 0.18			\$ 109.49
ARPA Funds	\$ 17,016.73	\$ 17,044.11	\$ 27.38			\$ 17,044.11
AEMT Remaining Funds	\$ 5,051.12	\$ 5,059.25	\$ 8.13		\$ 24,407.00	\$ (19,347.75)
AEMT CD ending 06/21/2024 (4.64%)	\$ 10,232.74	\$ 10,232.74	\$ -			\$ 10,232.74
BMLP Concessions	\$ 280.13	\$ 280.58	\$ 0.45		\$ 280.58	\$ -
Ice Rink	\$ 756.06	\$ 757.28	\$ 1.22			\$ 757.28
<b>Utility Checking</b>	\$ 99,852.25	\$ 118,218.42	\$ 18,366.17			\$ 118,218.42
Water Operations	\$ 267,765.03	\$ 235,458.17	\$ (32,306.86)		\$ 41,000.00	\$ 194,458.17
Water Depreciation/Savings	\$ 243,563.96	\$ 145,383.67	\$ (98,180.29)	loan payments made	\$ 61,460.60	\$ 83,923.07
Water CD ending 06/20/2024 (4.64%)	\$ 153,530.21	\$ 153,530.21	\$ -			\$ 153,530.21
LGIP Water Depreciation	\$ 20,000.00	\$ 40,173.89	\$ 20,173.89	\$20,000 sent monthly from operations		
Sewer Operations	\$ 38,314.48	\$ 41,065.51	\$ 2,751.03	\$717.50 sent monthly to savings		\$ 41,065.51
Sewer Savings	\$ 81,963.48	\$ 79,158.30	\$ (2,805.18)		\$ 76,404.00	\$ 2,754.30
Sewer Depreciation	\$ 12,844.30	\$ 13,567.07	\$ 722.77	\$717.50 sent monthly from operations	\$ 101,935.00	\$ (88,367.93)
LGIP Sewer Depreciation	\$ 77,494.57	\$ 87,845.90	\$ 10,351.33	\$10,000 sent monthly from operations		
Clark Dietz Study (\$86,000) DND Electric (\$15,935)						
<b>Fire/Ambulance Checking</b>	\$ 108,245.27	\$ 107,538.70	\$ (706.57)			\$ 107,538.70
<b>Library Checking</b>	\$ 191,995.95	\$ 174,316.04	\$ (17,679.91)			\$ 174,316.04
Library CD ending 04/05/2024 (4.21%)	\$ 11,721.90	\$ 11,721.90	\$ -			\$ 11,721.90



January 2024 Statement

Open Date: 12/07/2023 Closing Date: 01/05/2024

Account: 4798 5100 6726 2259



Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

4

VILLAGE OF RANDOM LAK (CPN 002100420)

<b>New Balance</b>	<b>\$8,614.03</b>
<b>Minimum Payment Due</b>	<b>\$8,614.03</b>
<b>Payment Due Date</b>	<b>02/03/2024</b>
<b>Late Payment Warning:</b> As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.	

<b>Activity Summary</b>		
Previous Balance	+	\$8,333.26
Payments	-	\$8,292.15 <sup>CR</sup>
Other Credits	-	\$41.11 <sup>CR</sup>
Purchases	+	\$8,614.03
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$8,614.03</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$8,614.03</b>
Credit Line		\$30,000.00
Available Credit		\$21,385.97
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002100420



0047985100672622590008614030008614034

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

Account Number: 4798 5100 6726 2259

Your new full balance of \$8,614.03 will be automatically deducted from your account on 02/03/24.

000028739 01 SP 000638631453956 P Y

VILLAGE OF RANDOM LAK  
ACCOUNTS PAYABLE  
96 RUSSELL DR  
RANDOM LAKE WI 53075-1769




**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$8614.03 will be automatically deducted from your bank account on 02/03/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**Transactions** SULLIVAN,CAMRIN R Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/11	12/10	6028	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$16.87	✓
12/18	12/17	8608	AMZN Mktp US*H33QG3O83 Amzn.com/bill WA	\$51.33	✓
12/22	12/21	5405	AMZN Mktp US*CL33Z69E3 Amzn.com/bill WA	\$22.99	✓
12/22	12/21	9639	AMZN Mktp US*SR4SP5H53 Amzn.com/bill WA	\$20.10	✓
12/22	12/21	7761	Spectrum 855-707-7328 MO	\$144.86	✓
12/26	12/22	9261	AMZN MKTP US*PW4CE7093 SEATTLE WA	\$90.58	✓
01/02	12/31	8871	AMZN Mktp US*KW11P4163 Amzn.com/bill WA	\$184.74	✓
<b>Total for Account 4798 5100 6726 2283</b>				<b>\$531.47</b>	

**Transactions** WAALA,STEPHANIE S Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/14	12/13	4019	Spectrum 855-707-7328 MO	\$97.96	✓
12/18	12/15	8511	OFFICESUPPLY.COM 866-302-5397 WI	\$61.32	✓
12/18	12/16	6645	MSFT *E0500Q9K4I MSBILL.INFO WA	\$26.11	✓
12/19	12/18	2767	PAYPAL *EHLERS SAN JOSE MN	\$200.00	✓
12/20	12/19	8471	QUILL CORPORATION quill.com SC	\$442.00	✓
12/20	12/19	5668	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.09	✓
12/21	12/20	4349	DOJ EPAY RECORDS CHECK 608-2667317 WI	\$7.00	✓
12/26	12/23	5374	GoToCom*GoToMeeting goto.com MA	\$14.77	✓
01/02	01/01	2513	GOOGLE*GSUITE RANDOMLA CC GOOGLE.COM CA	\$312.57	✓
01/03	01/02	3089	CIVICPLUS 888-2282233 KS	\$3,150.00	✓
<b>Total for Account 4798 5101 1222 4510</b>				<b>\$4,332.82</b>	



Transactions		LEDERER, PETER D			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
12/21	12/20	4227	HARBOR FREIGHT TOOLS33 GRAFTON WI MERCHANDISE/SERVICE RETURN	\$8.43	CR	✓
<b>Purchases and Other Debits</b>						
12/08	12/07	2312	IN *ADVANCE LAWN SERVI 262-6232207 WI	\$1,380.00		✓
12/13	12/12	6854	FARM & FLEET GRAFTON GRAFTON WI	\$13.48		✓
12/14	12/12	8057	JACKS SMALL ENGINES & 999-9999999 MD	\$315.45		✓
12/14	12/13	0803	AMZN Mktp US*5F7V97J23 Amzn.com/bill WA	\$32.26		✓
12/15	12/14	6160	AMZN Mktp US*RO9X297W3 Amzn.com/bill WA	\$74.47		✓
12/18	12/15	2666	FARM & FLEET GRAFTON GRAFTON WI	\$16.53		✓
12/18	12/15	0010	BADGER TRUCK CTR-WA 999-9999999 WI	\$407.50		✓
12/21	12/20	4248	HARBOR FREIGHT TOOLS33 GRAFTON WI	\$141.35		✓
12/21	12/20	5432	FARM & FLEET GRAFTON GRAFTON WI	\$20.89		✓
12/21	12/20	6585	DREWS TRUE VALUE PORT WASHINGT WI	\$12.07		✓
12/26	12/22	3993	AMAZON.COM*G85RR0073 SEATTLE WA	\$139.98		✓
12/26	12/22	1795	WWW.AMAZON* 111-149526 WWW.AMAZON.CO WA	\$139.98		✓
12/26	12/23	9269	HARBOR FREIGHT TOOLS33 GRAFTON WI	\$59.02		✓
01/02	12/30	2856	HARBOR FREIGHT TOOLS33 GRAFTON WI	\$205.70		✓
01/02	12/30	2228	FARM & FLEET GRAFTON GRAFTON WI	\$70.65		✓
<b>Total for Account 4798 5101 1252 0537</b>				<b>\$3,020.90</b>		

Transactions		WILLIAMSON, JACOB			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
12/07	12/06	9751	NATIONAL REGISTRY EMT 614-888-4484 OH	\$104.00		✓
12/11	12/07	0744	EMERGENCY MEDICAL PROD 800-5586270 OH	\$385.14		✓
12/11	12/08	8894	AMAZON.COM*DF05100I3 SEATTLE WA	\$53.27		✓
12/13	12/12	8823	CSM CLASSES EVENTS OL 414-3261751 WI	\$48.00		✓
12/22	12/21	1476	CSM CLASSES EVENTS OL 414-3261751 WI	\$35.00		✓
<b>Total for Account 4798 5104 0325 9746</b>				<b>\$625.41</b>		

Transactions		SCHMIT, AARON			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
12/11	12/08	9971	MENARDS WEST BEND WI WEST BEND WI MERCHANDISE/SERVICE RETURN	\$32.68	CR	✓
<b>Purchases and Other Debits</b>						



January 2024 Statement 12/07/2023 - 01/05/2024  
 VILLAGE OF RANDOM LAK (CPN 002100420)

Page 4 of 4

Elan Financial Services 1-866-552-8855



Transactions SCHMIT, AARON Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/13	12/12	9191	FSP*WISCONSIN STATE FI 414-501-2603 WI	\$95.00 ✓	
<b>Total for Account 4798 5104 0395 7737</b>				<b>\$62.32</b>	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
01/03	01/03	MTC	PAYMENT THANK YOU	\$8,292.15CR	
<b>Total for Account 4798 5100 6726 2259</b>				<b>\$8,292.15CR</b>	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$8,614.03	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

Phone Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053	Questions Elan Financial Services P.O. Box 6353 Fargo, ND 58125-6353	Mail payment coupon with a check Elan Financial Services P.O. Box 790408 St. Louis, MO 63179-0408	Online <a href="http://myaccountaccess.com">myaccountaccess.com</a>
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# Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

Office Supplies 500-00-55110-310-000

**Invoice Date:** Dec 10, 2023  
**Invoice #:** INV230965562  
**Payment Terms:** Due Upon Receipt  
**Due Date:** Dec 10, 2023  
**Account Number:** 116171246  
**Currency:** USD  
**Payment Method:** Visa \*\*\*\*\*2283  
**Account Information:** Lakeview Community Library

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

**Sold To Address:** 112 BUTLER ST,  
RANDOM LAKE, Wisconsin 53075  
United States  
9209944825  
csullivan@monarchlibraries.org

**Bill To Address:** 112 BUTLER ST,  
RANDOM LAKE, Wisconsin 53075  
United States  
csullivan@monarchlibraries.org

## Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
<b>Charge Name: Zoom One Pro Monthly</b>				
Quantity: 1 Unit Price: \$15.99	Dec 10, 2023 - Jan 9, 2024	\$15.99	\$0.88	<b>\$16.87</b>
			Subtotal	<b>\$15.99</b>
			<b>Total (Including Taxes, Fees &amp; Surcharges)</b>	<b>\$16.87</b>
			Invoice Balance	<b>\$0.00</b>

## Taxes, Fees & Surcharge Details

office supplies 500-00-5510-310-000



Final Details for Order #111-9305479-6234621

Order Placed: December 12, 2023

Amazon.com order number: 111-9305479-6234621

Order Total: \$51.33

Shipped on December 16, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: Amazon Basics (Pack of 8) 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.34
1 Of: SECRUI Door Chime with Adjustable Volume -Wireless Entry Alert with 52 Chimes - 500ft Range Door Open Sensor Alarm for Home/Business/Office/Store - Easy Installation - LED Indicators Sold by: SECRUI ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Business Price Condition: New	\$38.99
<b>Shipping Address:</b> Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$51.33 Shipping & Handling: \$7.62 Free Shipping: -\$7.62 ----- Total before tax: \$51.33 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$51.33</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 2283	Item(s) Subtotal: \$51.33 Shipping & Handling: \$7.62 Promotion applied: -\$7.62 -----
<b>Billing address</b> Camrin Sullivan 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$51.33 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$51.33</b>
<b>Credit Card transactions</b>	Visa ending in 2283: December 16, 2023: \$51.33

To view the status of your order, return to [Order Summary](#).

Books. 500-00-55110-342-000



Final Details for Order #113-0204193-5010656

Order Placed: December 20, 2023

Amazon.com order number: 113-0204193-5010656

Order Total: \$22.99

Shipped on December 21, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>The Fight for Freedom Island</i> , Dr. Trent Talbot BRAVE Books Sold by: BRAVE Books ( <a href="#">seller profile</a> ) Condition: New	\$22.99
<b>Shipping Address:</b> Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$22.99 Shipping & Handling: \$0.00 ----- Total before tax: \$22.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$22.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 2283	Item(s) Subtotal: \$22.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Camrin Sullivan 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$22.99 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$22.99</b>
<b>Credit Card transactions</b>	Visa ending in 2283: December 21, 2023: \$22.99

To view the status of your order, return to [Order Summary](#).

Books 560-60-55110-342-000



Final Details for Order #113-6479577-0310658

Order Placed: December 20, 2023

Amazon.com order number: 113-6479577-0310658

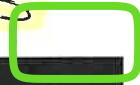
Order Total: \$20.10

Shipped on December 21, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Island of Free Icecream (Freedom Island)</i> , <i>Jack Posobiec</i>	\$16.11
Sold by: Shakespeare Book House ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$16.11 Shipping & Handling: \$3.99 ----- Total before tax: \$20.10 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$20.10</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 2283	Item(s) Subtotal: \$16.11 Shipping & Handling: \$3.99 -----
<b>Billing address</b> Camrin Sullivan 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$20.10 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$20.10</b>
<b>Credit Card transactions</b>	Visa ending in 2283: December 21, 2023: \$20.10

To view the status of your order, return to [Order Summary](#) .

Telephone: 500-00-5510-221-000



December 3, 2023  
Invoice Number: 0017618120323  
Account Number: 8348 10 095 0017618  
Security Code: 6611  
Service At: 112 BUTLER ST  
RANDOM LAKE WI 53075-1708

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net  
Or, call us at 855-252-0675

Summary *Service from 12/03/23 through 01/02/24  
details on following pages*

Previous Balance	144.62
Payments Received -Thank You!	-144.62
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	0.00
Spectrum Business™ Voice	95.97
Taxes, Fees and Charges	48.89
Current Charges	\$144.86
<i>YOUR AUTO PAY WILL BE PROCESSED 12/20/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$144.86</b>



Thank you for choosing Spectrum Business.  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8348 1000 NO RP 03 12042023 NNNNNNNN 01 994089

Random Lake Lakeview Community L  
112 BUTLER ST  
RANDOM LAKE WI 53075-1708

December 3, 2023

Random Lake Lakeview Community L

Invoice Number: 0017618120323  
Account Number: 8348 10 095 0017618  
Service At: 112 BUTLER ST  
RANDOM LAKE WI 53075-1708

**Total Due by Auto Pay** **\$144.86**

CHARTER COMMUNICATIONS  
PO BOX 6030  
CAROL STREAM IL 60197-6030

834810095001761800144865



Invoice Number: 0017618120323  
 Account Number: 8348 10 095 0017618  
 Security Code: 6611

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8348 1000 NO RP 03 12042023 NNNNNNNN 01 994089

**Charge Details**

Previous Balance		144.62
Credit Card Payment	11/20	-144.62
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 12/03/23 will appear on your next bill.

Service from 12/03/23 through 01/02/24

**Spectrum Business™ TV**

3 Year Contract	Quantity 3	0.00
		<b>\$0.00</b>

Spectrum Business™ TV Total \$0.00

**Spectrum Business™ Voice**

Private Listing		0.00
		<b>\$0.00</b>

**Phone number (920) 994-2230**  
 Spectrum Business Voice 31.99  
**\$31.99**

**Phone number (920) 994-2906**  
 Spectrum Business Voice 31.99  
**\$31.99**

**Phone number (920) 994-4825**  
 Spectrum Business Voice 31.99  
**\$31.99**

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total \$95.97

**Taxes, Fees and Charges**

Federal Subscriber Line Charge	23.97
Federal Universal Service Fund	15.57
Police & Fire Protection Fee	2.25

**Taxes, Fees and Charges Continued**

State Universal Service Fund	4.30
Regulatory Cost Recovery Fee	2.80
<b>Taxes, Fees and Charges Total</b>	<b>\$48.89</b>

<b>Current Charges</b>	<b>\$144.86</b>
<b>Total Due by Auto Pay</b>	<b>\$144.86</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Continued on the next page...

Local Spectrum Store: 4039 State Hwy 28, Unit 9, Kohler WI 53044 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

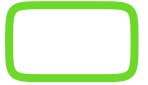
Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)



For questions or concerns, please call 1-866-519-1263.



Books 500-06-55110-342-000



Final Details for Order #113-5003553-4264246

Order Placed: December 20, 2023

Amazon.com order number: 113-5003553-4264246

Order Total: \$90.58

Shipped on December 22, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>The Test of Lionhood (Freedom Island)</i> , Sorbo, Kevin Sold by: Amazon.com Condition: New	\$20.59
1 of: <i>Hometown Hunters Full Collection</i> , Lane Walker Sold by: Lane Walker Books (seller profile) Condition: New	\$69.99
<b>Shipping Address:</b> Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$90.58 Shipping & Handling: \$8.08 Free Shipping: -\$8.08 ----- Total before tax: \$90.58 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$90.58</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 2283	Item(s) Subtotal: \$90.58 Shipping & Handling: \$8.08 Promotion applied: -\$8.08 -----
<b>Billing address</b> Camrin Sullivan 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$90.58 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$90.58</b>
<b>Credit Card transactions</b>	Visa ending in 2283: December 22, 2023: \$90.58

To view the status of your order, return to [Order Summary](#) .

Office Supplies 500-00-55110-310 000



Final Details for Order #112-4527775-6285063

Order Placed: December 28, 2023

Amazon.com order number: 112-4527775-6285063

Order Total: \$184.74

Shipped on December 29, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: (10 Rolls - 48 GSM) 3 1/8 x 230 Thermal Paper (80mm x 70m) premium tape for Square POS System, Register Thermal Receipt Paper Rolls for TM-T88III, TM-T88IV, TM-T88V, TSP100, CT-S300, CT-S2000 Sold by: BuyRegisterRolls® (seller profile) Condition: New	\$24.75
<b>Shipping Address:</b> Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$24.75 Shipping & Handling: \$4.89 Free Shipping: -\$4.89 ----- Total before tax: \$24.75 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$24.75</b> -----

Shipped on December 31, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: Shark IX141 Pet Cordless Stick Vacuum with XL Dust Cup, LED Headlights, Removable Handheld, Crevice Tool, 40min Runtime, Grey/Iris Sold by: Amazon.com Condition: New	\$159.99
<b>Shipping Address:</b> Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$159.99 Shipping & Handling: \$8.66 Free Shipping: -\$8.66 ----- Total before tax: \$159.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	<b>Total for This Shipment: \$159.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 2283	Item(s) Subtotal: \$184.74 Shipping & Handling: \$13.55 Promotion applied: -\$13.55 -----
<b>Billing address</b> Camrin Sullivan 96 RUSSELL DR	





RANDOM LAKE, WI 53075-1769  
United States

Total before tax: \$184.74

Estimated Tax: \$0.00

-----  
**Grand Total: \$184.74**

**Credit Card transactions**

Visa ending in 2283: December 31, 2023: \$184.74

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Internet / Business Phone

Payment Methods

AMOUNT DUE

**\$99.97**

You're all set! Your Auto Pay is scheduled for **March 12**

[Make a Payment](#)

[Manage Auto Pay](#)

RANDOM LAKE VILLAGE OFFICE

96 Russell Dr Ste Ofc Random Lake, WI 53075

Account Number: 8348100950023756

[Statements](#)

[Activity](#)

## Statement Details

[View Printable Statement \(\)](#)

Statement Date

November 25, 2023

## PREVIOUS ACCOUNT ACTIVITY

Remaining Balance

\$0.00

## CURRENT CHARGES

Changes from last month

Service from November 25 to December 24, 2023



Collapse All Items

<b>Spectrum Business Internet</b>	<b>\$57.98</b> ^
Security Suite	\$0.00
Domain Name	\$0.00
Vanity Email	\$0.00
Spectrum Business Internet	\$129.99
Promotional Discount	-\$80.00
Business WiFi	\$7.99

---

<b>Spectrum Business Voice</b>	<b>\$39.98</b> ^
Phone number (920) 994-2390	\$0.00
Spectrum Business Voice	\$49.99
Promotional Discount	-\$30.00
Phone number (920) 994-4852	\$0.00
Spectrum Business Voice	\$49.99
Promotional Discount	-\$30.00

**Total Due by December 12** **\$97.96**

Service from November 25 to December 24, 2023

**Get the latest offers and information about your account.**

[View News and Information >](#)

[Billing Information and Disclosures >](#)



Stephanie Waala <clerktreasurer@randomlakewi.com>

---

## Thanks for Your Payment

1 message

---

**Spectrum Business** <MyAccount@spectrumemails.com>  
To: clerktreasurer@randomlakewi.com

Thu, Dec 14, 2023 at 12:32 PM

[View in Browser](#) [En español](#)



---

## Thanks for Your Payment

Dear Valued Customer,

Thank you for using Auto Pay. Your payment of \$97.96 was drafted on December 12, 2023.



**Thank You for Your Recent Payment**

You can **manage your payment anytime.**



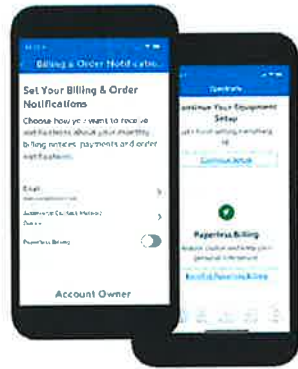
**Draft Date:**  
**December 12, 2023**

**Method of Payment:**  
**Auto Pay**

**Account Number:**  
**Ending in 3756**

**Payment Amount:**  
**\$97.96**

**Payment Method:**  
**Card ending in 4510**



## What's Your Preference

Email? Text? Phone Call?

[Choose how we contact you.](#)

---

Thank you for being a Spectrum Customer,  
Spectrum Business Support Team

Please do not reply to this message. Replies to this message are routed to an unmonitored mailbox. For more information, please visit [Spectrum Business Support](#).



**Invoice: #5739622**

Date of Order: Friday, 15 December 2023

**BILL TO:**

Village of Random Lake  
PO Box 344  
Random Lake, WI 53075

**DELIVER TO:**

Village of Random Lake  
96 Russell Dr  
Random Lake, WI 53075-1769

**PO:**

clerktreasurer@randomlakewi.com

Product No	Products	Qty	Price	Total
ODFN7832486	Laminating Pouches, Letter Size, 9" x 11-1/2", Pack Of 25 Pouches	4	\$6.59	\$26.36
AVE8366	Avery TrueBlock Permanent File Folder Labels, 8366, 2/3" x 3 7/16", White, Pack Of 750	1	\$10.69	\$10.69
ODFN9531652	W-2 Laser Tax Forms, 6-Part, 2-Up, 8-1/2" x 11", Pack Of 50 Form Sets	2	\$8.69	\$17.38
ODFN9277919	1099-NEC Laser Tax Forms, 4-Part, 3-Up, 8-1/2" x 11", Pack Of 50 Form Sets	1	\$6.89	\$6.89
ODFN755290	Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted, Pack Of 12 [Coupon]	1	\$5.39	\$5.39
Subtotal:				\$66.71
Free Pack of Highlighters with \$50+ order				-\$5.39
Shipping:				\$0.00
Tax:				\$0.00
Total:				\$61.32
Credit Card: 4.....4510				\$61.32
Balance due:				\$0.00

**Thank you for purchasing from OfficeSupply.com**

302 Industrial Drive  
Columbus, WI 53925

**Contact Information**

1-866-302-5397  
help@officesupply.com  
<https://www.OfficeSupply.com>



# Invoice

December 2023  
Invoice Date: 12/16/2023  
Invoice Number: E0500Q9K4I  
Due Date: 12/16/2023

**26.11 USD**

**Sold-To**

Village of Random Lake  
PO Box 344 96 Russell Dr  
Random Lake wi 53075-0344  
United States

**Bill-To**

Village of Random Lake  
PO Box 344  
Random Lake wi 53075-0344  
United States

**Service Usage Address**

Village of Random Lake  
PO Box 344 96 Russell Dr  
Random Lake wi 53075-0344  
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	24.75
Customer PO Number:		Discounts:	0.00
Order Number:	a0cfe3f5-d5ed-4499-99b9-319ee5b77afb	Credits:	0.00
Billing Period:	11/16/2023 - 12/15/2023	Tax:	1.36
Due Date:	12/16/2023	<b>Total:</b>	<b>26.11</b>
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



# Invoice



December 2023  
 Invoice Date: 12/16/2023  
 Invoice Number: E0500Q9K4I  
 Due Date: 12/16/2023  
**26.11 USD**

## Microsoft 365 Apps for business

### Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period /Total in service period) = Charge

### New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Monthly price/license period	Days in service	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
12/15/2023 - 01/14/2024	Monthly subscription charges	3	8.25	31	24.75	0.00	0.00	24.75	5.50 %	1.36	26.11
Subtotal					24.75	0.00	0.00	24.75		1.36	26.11
<b>Grand Total</b>					<b>24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>		<b>1.36</b>	<b>26.11</b>

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442





Stephanie Waala <clerktreasurer@randomlakewi.com>

## Your PayPal receipt

1 message

service@paypal.com <service@paypal.com>  
To: Stephanie Waala <clerktreasurer@randomlakewi.com>

Mon, Dec 18, 2023 at 10:36 AM

Hello, Stephanie Waala



# You paid \$200.00 USD to Ehlers

Create a PayPal account for fast, secure checkouts at millions of merchants.

Activate PayPal Now

## Your purchase details

**Your Transaction ID:**  
6UN48907B5618220Y

**Merchant Transaction ID:**  
7PT49145H1772792D

**Purchase Date:**  
December 18, 2023

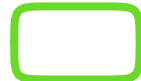
**Payment to:**  
Ehlers

**Payment from:**  
Stephanie Waala

Subtotal	\$200.00 USD
<b>Total</b>	<b>\$200.00 USD</b>

You paid using: Visa x-4510

This credit card transaction will appear on your statement as PAYPAL \*EHLERS.



Stephanie Waala <clerktreasurer@randomlakewi.com>

## Registration confirmed for Ehlers 2024 Wisconsin Public Finance Seminar

1 message

**Sue Porter** <sporter@ehlers-inc.com>  
Reply-To: sporter@ehlers-inc.com  
To: Stephanie Waala <clerktreasurer@randomlakewi.com>

Mon, Dec 18, 2023 at 10:36 AM



Stephanie Waala,

Your registration for Ehlers 2024 Wisconsin Public Finance Seminar is confirmed!

### Add to Calendar



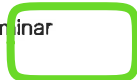
If you need to make any changes, use your confirmation number to [manage your registration](#).

Confirmation number: **YPNRP7WF556**

## Registration Summary

**Stephanie Waala**

Event Registration-Municipal



**Sessions**

February 15, 2024

9:00 AM - 9:45 AM

10:00 AM - 10:45 AM

11:00 AM - 11:45 AM

12:00 PM - 1:15 PM

1:15 PM - 2:15 PM

2:30 PM - 3:30 PM

3:45 PM - 5:00 PM

February 16, 2024

8:30 AM - 9:30 AM

9:30 AM - 10:30 AM

10:45 AM - 12:00 PM

**Municipal Debt 101**

**Tax Increment Financing 101**

**Public Funds Investing 101**

**Welcome & Lunch**

**Legacy Projects & The Capital Improvement Plan: Community Case Studies**

**Keep 'er Movin! Planning Strategies for Large Utility Projects**

**Perplex the Professionals!**

**Stay Calm & Carry On: Effectively Managing Public Crises**

**Pitch Perfect: Landing Economic Development Projects**

**Can We Build It? Housing Project Development in Today's Market**

See you at the event!

**EHLERS**  
PUBLIC FINANCE ADVISORS

651-697-8500 info@ehlers-inc.com

N19W24400 Riverwood Drive, Suite 100, Waukesha, WI 53188 ehlers-inc.com

If you no longer want to receive emails from Sue Porter, please [Opt-Out](#).

Ehlers is the joint marketing name of the following affiliated businesses (collectively, the "Affiliates"): Ehlers & Associates, Inc. ("EA"), a municipal advisor registered with the Municipal Securities Rulemaking Board ("MSRB") and the Securities and Exchange Commission ("SEC"); Ehlers Investment Partners, LLC ("EIP"), an SEC registered investment adviser; and Bond Trust Services Corporation ("BTS"), a holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.

Your payment for the Ehlers 2024 Wisconsin Public Finance Seminar event has been successfully processed. Please save this email for your records.



**Transaction Information**

<b>Item</b>	<b>Transaction Information</b>	<b>Quantity</b>	<b>Amount</b>
Event Registration-Municipal		\$200.00	1 \$200.00
	<b>Transaction Total</b>		<b>\$200.00</b>

Registration Confirmation Number: YPNRP7WF556

[View your registration](#)

If you have any questions about this transaction or email, please contact Sue Porter directly at [sporter@ehlers-inc.com](mailto:sporter@ehlers-inc.com).





Stephanie Waala <clerktreasurer@randomlakewi.com>

### Your order has been received

1 message

Quill.com <info@quill.com>  
To: clerktreasurer@randomlakewi.com

Fri, Dec 15, 2023 at 11:06 AM



Office Supplies

Ink & Toner

Paper

### Thank you for placing your order.

Hi Stephanie,

Your order is currently in process. Once it is fully processed, you'll receive another email with more details including your estimated delivery date and carrier.

Recap number: 109027823

#### Delivery information

#### Payment method

Village of Random Lake 96 Russell Dr Random Lake, WI 53075 visa \*\*\*\* 4510

901-24559257	Qty:1 (Each)	\$94.99
901-24559249	Qty:1 (Each)	\$107.99
901-24559250	Qty:1 (Each)	\$107.99
901-24559252	Qty:1 (Each)	\$107.99
Progressive Can Crusher		280 (Points)
\$5 Prezzee Fast Food eGift Card - 5 Top Brands		99 (Points)

#### Order Summary

Merchandise total: \$418.96

12/15/23, 11:09 AM

Village of Random Lake Mail - Your order has been received

<b>Shipping:</b>	\$0.00
<b>Handling:</b>	Free
<b>Estimated tax:</b>	\$23.04
<b>Total:</b>	\$442.00



If you have any questions or need further assistance, please give us a call at [800.982.3400](tel:800.982.3400). We'll be happy to help.

Your friends at Quill



Questions? Contact us [online](#) or call 1-800-982-3400 **1-800-982-3400**  
Quill Lincolnshire, Inc., **300 Tri-State Dr., Lincolnshire, IL 60069**  
Add [email@e.quill.com](mailto:email@e.quill.com) to your trusted sender list.

[Quill.com](#) | [Privacy Policy](#)





Your last visit was Tue 12/05/2023 09:59 AM CST

### Confirmation

You must click the "Continue" button below in order to return to the state agency's website.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **WINWOR025897488**

### Payment Details

**Description** WI Online Record Check Systems  
WI Background Check Services  
WORCS.DOJ.WI.GOV

**Payment Amount** \$7.00

**Payment Date** 12/20/2023

**Status** PROCESSED

**Order Reference Number** 6KWApFWG

**Billing ID** 1234

### Payment Method

**Account Nickname** May 2022

**Payer Name** Stephanie Waala

**Card Number** \*4510

**Card Type** Visa

**Approval Code** 800253

**Confirmation Email** clerktreasurer@randomlakewi.com

0.00 Utility Billing Balance

### Billing Address

108.15

Grand Total

108.15

**Amount**

**Address 1** PO Box 344

Received on account 000-6352-00

Utility Billing

**City/Town** Random Lake

**Description**

**Type of Payment**

**State/Province/Region** WI

**Service Address:** 125 MEADOW LAKES DR

**Zip/Postal Code** 53075

\$108.15

**Country** United States

**RECEIVED FROM** Daggett, Wally

RANDOM LAKE, WI 53075-0344

PO BOX 344

**RANDOM LAKE UTILITY DEPARTMENT**

**Date:** 12/20/2023

**Trans ID:** 4620



Stephanie Waala <clerktreasurer@randomlakewi.com>

### Your Receipt for GoToMeeting

1 message

support\_noreply@goto.com <support\_noreply@goto.com>  
Reply-To: support\_noreply@goto.com  
To: clerktreasurer@randomlakewi.com

Sat, Dec 23, 2023 at 12:04 AM



[Account Login](#)

# Thank you for choosing us.

## Dear Stephanie Waala,

At the end of each billing cycle, your services will be automatically renewed. To manage your account or turn off renewal, please visit [My Account](#). If you have any questions, please contact [Global Customer Support](#).

Again, thank you for using GoTo Group, Inc.

**Billing Address:**

Stephanie Waala  
96 Russell Dr, Random Lake, WI  
clerktreasurer@randomlakewi.com

Receipt: 354858166  
Charged to Visa – 4510  
([Edit Payment Info](#))

Product	Amount
GoToMeeting Professional	
Dec 23, 2023 CST - Jan 22, 2024 CST	\$14.00 USD
Quantity: 1	
WI STATE TAX – 5%	\$0.70 USD
WI COUNTY TAX – 0.5%	\$0.07 USD
<b>Charged to Visa – 4510</b>	<b>-\$14.77 USD</b>





Payments profile ID  
2841-6424-7750

Business name  
Village of Random Lake

Payments account nickname  
randomlakewi.com

Summary created  
Jan 2, 2024

### Jan 1 – 2, 2024

Ending balance: \$20.64

Date	Description	Amount (USD)
Jan 1 – 2, 2024	Google Workspace Business Plus: Usage of 16 seats	\$18.58
Jan 1 – 2, 2024	Google Workspace Business Plus - Archived User: Usage of 8 seats	\$2.06
Jan 1, 2024	Automatic payment: Visa •••• 4510. V63458573894	-\$312.57

Starting balance: \$312.57



# Invoice

Updated Remittance Address:  
(FOR PAYMENTS ONLY)  
CivicPlus LLC  
PO Box 737311  
Dallas TX 75373-7311

#285080

12/14/2023

PO #

**Bill To**

Jo Ann Lesser  
Random Lake, WI  
PO Box 344  
Random Lake Wisconsin 53075

**TOTAL DUE**

**\$3,150.00**

Due Date: 1/13/2024

Terms	Due Date	PO #	Approving Authority
Net 30	1/13/2024		

Qty	Item	Start Date	End Date
1	Emergency and Mass Notification platform with Multi-Channel Alerting, Alerting Templates, Internal Polling, Mobile App (Government and Public), SSO with CivicPlus products	12/14/2023	12/13/2024

<b>Total</b>	\$3,150.00
<b>Due</b>	<b>\$3,150.00</b>

To pay your invoice with a credit card [Click Here](#).

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to [accounting@civicplus.com](mailto:accounting@civicplus.com).

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021



## Payment Confirmation

Transaction Id: e76843131e5436c5966c5c144594a9d1  
Thank you for your payment. An email invoice has been sent to [clerktreasurer@randomlakewi.com](mailto:clerktreasurer@randomlakewi.com).

### Merchant Information

<b>Name</b>	CivicPlus
<b>City &amp; State</b>	Manhattan, KS
<b>Zip Code</b>	66502
<b>Phone Number</b>	(888) 228-2233

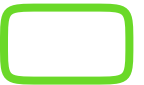
### Transaction Information

<b>Date &amp; Time</b>	1/2/24 2:19:34 PM CST
<b>Payment Plan</b>	One-Time Payment
<b>Amount</b>	\$3,150.00
<b>Currency Code</b>	USD
<b>Approval Code</b>	412091

**Invoice Number**  
285080

**Reference Number**

285080



**Card Information**

**Card Number**

 xxxxxxxxxxxx4510

**Billing Address**

PO Box 344

**Zip Code**

53075

**Exit**



Adobe Inc.  
 345 Park Avenue  
 San Jose CA 95110-2704  
 United States  
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information



Invoice Number 2660129712  
 Invoice Date 19-JAN-2024  
 Payment Terms Credit Card  
 Purchase Order AB00061218434CUS  
 Order Number 7046318206  
 Customer Number 1228381594  
 Currency USD

Bill To

**Stephanie Waala**  
 Village of Random Lake  
 96 Russell Drive, PO Box 344  
 WI 53075-1769

# INVOICE

## Item Details

Service Term: 19-JAN-2024 to 18-FEB-2024

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	5.50%	1.10	21.09

## Invoice Total

NET AMOUNT (USD) 19.99  
 TAXES (SEE DETAILS FOR RATES) 1.10

GRAND TOTAL (USD) 21.09

Comments:

## Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

PAID CREDIT CARD

Advance - Ice Melt Milwaukee  
1859 WI-83  
Hartford, WI 53027

# Invoice

100-00-53640-390



**BILL TO**

Peter Lederer  
Village of Random Lake  
Village of Random Lake Clerk's Office  
PO Box 344  
Random Lake, WI 53075

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
22131a	12/07/2023	\$0.00	12/17/2023	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Delivery Date: Tuesday, 12/12, 6 am - 2 pm (shop hours) POC: Peter Lederer 262-689-2785 CALL AHEAD, PLEASE!			
	Delivery Address: 690 Wolf Rd. Random Lake, WI 53075 Drop Instructions: worker on site will direct to unloading area			
	<b>Blocks, Jumbo</b> Blocks, Jumbo, Concrete, 3450 lbs.	14	70.00	980.00
	<b>Delivery Fee</b> Delivery Fee (Full payment due prior or at time of delivery)	1	400.00	400.00
	<b>Product Terms</b> Upon pick up or delivery of product Advance Lawn Service Company, LLC is not liable and will not take any liability for any damage this product can cause on vehicles, salters, roads, or anything else this product may come in contact with. Storing the product properly can have an impact on how well it works. Because of this, Advance Lawn Service is not responsible for how well the product works. Once product is unloaded the sale is final and Advance Lawn Service is free from any liability associated with the product. Advance Lawn Service Company, LLC is also not responsible for any damage that may occur to property during the unloading process. ie.: ruts, indents in ground, runoff, etc.	1	0.00	0.00
	<b>Equipment</b>	1	0.00	0.00

PAID

Past Due Accounts Are Subject To A \$50 Late Fee and 1.5% Finance Charge Per Month Please send payments to: 1859 State Road 83, Hartford, WI 53027

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Equipment needed on-site to unload is the responsibility of the customer to provide.			
	<b>Payment Terms</b> Payment due in FULL prior to unloading.	1	0.00	0.00
	<b>Thank-you!</b> Thank-you for shopping local, from all of us at Advance Lawn Service Co.	1	0.00	0.00
Winter Products:			SUBTOTAL	1,380.00
Kiln-Dried Firewood			TAX	0.00
Bag Salt, Bulk Salt, and De-Icing Liquids			TOTAL	1,380.00
			PAYMENT	1,380.00
			BALANCE DUE	<b>\$0.00</b>

Past Due Accounts Are Subject To A \$50 Late Fee and 1.5% Finance Charge Per Month Please send payments to: 1859 State Road 83, Hartford, WI 53027

# Blain's FARM & FLEET

Farm & Fleet of Grafton  
1771 Wisconsin Ave  
Grafton, WI 53024  
(262) 204-2033  
www.farmandfleet.com

Store: 45 Date: 12/12/2023  
Reg: 005 Time: 06:09 PM  
Trans: 7859 Assoc: 450153

1/8x2-9/16 Hitch Pin Clip			
511042 1 @ 1.49	1.49	T1	
9/64x1-15/16 Hitch Pin Clip			
510976 2 @ 0.99	1.98	T1	
1/8x2-1/2 Hitch Pin Clip			
510974 2 @ 0.99	1.98	T1	
3/16x3-1/4 Hitch Pin Clip			
510988 4 @ 1.09	4.36	T1	
5/32x2-15/16 Hitch Pin Clip			
510978 3 @ 0.99	2.97	T1	

Subtotal 12.78  
TAX T1 5.500% 12.78 0.70  
**TOTAL 13.48**

12/12/2023 18:09:33  
VISA CREDIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX0537  
PURCHASE - APPROVED  
AUTH CODE: 812190 RRN: 328229

Made: Issuer  
AID: A0000000031010  
TUR: 8000008000  
IAD: 06011203A02000  
TSI: 6800 ARC: 00  
TC: A6CC64CFCFF336DA  
HID: 477883 TID: 001 SEQ: 053685  
Total: USD\$ 13.48

You have 424.06 available points not including this purchase. To learn more, visit [farmandfleet.com/rewards](http://farmandfleet.com/rewards) or download the Blain's Farm & Fleet app.

Rewards # 1100175038665

\*\*\*\*\*  
Please keep your receipt.

Last day for refund is 02/10/2024  
\*\*\*\*\*

NOW HIRING!

Apply at [careers.farmandfleet.com](http://careers.farmandfleet.com)

Thank you for shopping at Farm & Fleet  
Find us on Facebook



100-00-53230-230  
CREDIT CARD





**Peter Lederer**

**From:** noreply@jackssmallengines.com  
**Sent:** Tuesday, December 12, 2023 3:14 PM  
**To:** plederer@randomlakewi.com  
**Subject:** Your Jacks Small Engines Order Information - Order Number: 3228550

**Importance:** High



**MOWERS AT JACKS**  
"After The Sale It's The Service That Counts!"

Dear Peter Lederer - Peter Lederer,

Thank you for shopping with Jacks. Once your order ships, you will receive an email containing tracking information.

**Your Order**

**Your Order Confirmation Number:** 3228550

**Order Date:** Tuesday, December 12, 2023

Part Number	Description	Qty	Price Each	Total Cost
K43601	Lincoln Electric K4360-1 Magnum Pro 100SG Spool Gun	1	\$299.00	\$299.00
<b>Subtotal:</b>				<b>\$299.00</b>
Tax:				\$16.45
Total Shipping:				\$0.00
Lift Gate Service (If Applicable):				\$0.00
Rush Processing Service (If Applicable):				\$0.00
<b>Total Sale:</b>				<b>\$315.45</b>

*PAID WITH CREDIT CARD -*

*100-00-53230-230*

**Shipping Information**

**Shipping Address**  
Peter Lederer - Peter Lederer  
96 Russell Drive  
Random Lake, WI 53075

**Billing Information**



Details for Order #111-9880674-6325818

Order Placed: December 12, 2023  
Amazon.com order number: 111-9880674-6325818  
Order Total: \$32.26

Not Yet Shipped	
<b>Items Ordered</b> 2 of: Williams SB-526 1/2-Inch Drive 5-Point Penta Socket Sold by: Abolox LLC ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	<b>Price</b> \$16.13
<b>Shipping Address:</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0537	Item(s) Subtotal: \$32.26 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	<i>100-00-53230-230</i> Total before tax: \$32.26 Estimated Tax: \$0.00 -----
	<b>Grand Total: \$32.26</b>

To view the status of your order, return to [Order Summary](#) .



Details for Order #111-4817482-3781833

Order Placed: December 12, 2023  
Amazon.com order number: 111-4817482-3781833  
Order Total: \$74.47

Not Yet Shipped

Items Ordered	Price
1 of: 3D Orange Degreaser All Purpose Organic Citrus Cleaner - Multi Surface Interior & Exterior Use Degreaser & Cleaner Removes Clean Grease & Grime Residue on Plastic, Cloth, Vinyl, Metal, Leather, Carpet 1 Gallon Sold by: 3D Car Care ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$31.49
1 of: Chemical Guys CLD_201 Signature Series Orange Degreaser, Multipurpose Power, Safe for Cars, Trucks, SUVs, Motorcycles, RVs & More, 128 fl oz (1 Gallon) part 1 of <a href="#">Chemical Guys CLD_201B Signature Series Orange Degreaser, Multipurpose Power, Safe for Cars, Trucks, SUVs, Motorcycles, RVs &amp; More, 128 fl oz (1 Gallon) with 16 oz. Spray Bottle (2 Item Bundle)</a> Sold by: Amazon.com Condition: New	\$38.38
1 of: Chemical Guys ACC151 Secondary Container Dilution Bottle with Heavy Duty Sprayer, 16 oz., 1 Pack part 2 of <a href="#">Chemical Guys CLD_201B Signature Series Orange Degreaser, Multipurpose Power, Safe for Cars, Trucks, SUVs, Motorcycles, RVs &amp; More, 128 fl oz (1 Gallon) with 16 oz. Spray Bottle (2 Item Bundle)</a> Sold by: Amazon.com Condition: New	\$4.60

**Shipping Address:**  
 Village of Random Lake  
 96 RUSSELL DR  
 RANDOM LAKE, WI 53075-1769  
 United States

600-00-54620-390

**Shipping Speed:**  
 FREE Shipping

Payment information

<b>Payment Method:</b> Visa   Last digits: 0537	Item(s) Subtotal: \$74.47
<b>Billing address</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Shipping & Handling: \$15.04
	Promotion applied: -\$15.04
	-----
	Total before tax: \$74.47
	Estimated Tax: \$0.00
	-----
	<b>Grand Total: \$74.47</b>

To view the status of your order, return to [Order Summary](#) .

# Blain's FARM & FLEET

Farm & Fleet of Grafton  
1771 Wisconsin Ave  
Grafton, WI 53024  
(262) 204-2033  
www.farmandfleet.com

Store: 45 Date: 12/15/2023  
Reg: 005 Time: 03:48 PM  
Trans: 8559 Assoc: 450064

Grade 5 Hardened Bolts & Nuts Bulk  
059893 @ 15.67 15.67 T1

Subtotal 15.67  
TAX IT1 5.5008 0.86  
TOTAL 16.53

12/15/2023 15:48:30  
VISA CREDIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX0537  
PURCHASE - APPROVED  
AUTH CODE: 515184 RRN: 808936  
Mode: Issuer  
AID: A0000000031010  
TVR: 800008000  
IAD: 06011203A0A000  
TSI: 6800 ARC: 00  
TC: 8B54D243F16F13F2  
MID: 477883 TID: 001 SEQ: 054266  
Total: USD\$ 16.53

You have 436.04 available points not including this purchase. To learn more, visit [farmandfleet.com/rewards](http://farmandfleet.com/rewards) or download the Blain's Farm & Fleet app.

Rewards # 1100175038665

\*\*\*\*\*  
Please keep your receipt  
Last day for refund is 02/13/2024

\*\*\*\*\*  
NOW HIRING!  
Apply at [careers.farmandfleet.com](http://careers.farmandfleet.com)

Thank you for shopping at Farm & Fleet  
Find us on Facebook



100-00-53230-230

CREDIT CARD



10915 W Rogers Street · West Allis, WI 53227  
 Phone: (414) 316-2791 HOURS: 7 AM - 4 PM M-F  
 REMIT PAYMENT: PO BOX 1530 MILW, WI 53201-1530  
 www.BadgerTruckEquipment.com

**NO RETURNS WITHOUT THIS INVOICE**  
**NO RETURNS AFTER 30 DAYS**  
**NO REFUNDS OR EXCHANGES ON USED PARTS**  
**30% HANDLING CHARGE ON RETURNED MERCHANDISE**

**DISCLAIMER OF WARRANTIES**

The dealer is not a party to any Manufacturer's warranty on parts or service contained herein. THE DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR THE PARTICULAR PURPOSE WITH RESPECT TO ANY PARTS, LABOR OR DIAGNOSTIC SERVICES FURNISHED UNDER THIS ORDER.

DATE ENTERED 15 DEC 23	YOUR ORDER NO.	DATE SHIPPED 15 DEC 23	INVOICE DATE 15 DEC 23	INVOICE NUMBER 854108
---------------------------	----------------	---------------------------	---------------------------	--------------------------

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ACCOUNT NO. 2

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PAGE 1 OF 1

DEPT PUBLIC WORKS  
 96 RUSSELL DR  
 RANDOM LAKE WI 53075

SAME

SHIP VIA		SLSM.	B/L NO.	TERMS	F.O.B.		
DROPSHIP		NRS		CASH ICC/LCC	MILWAUKEE, WI		
ORD	SHIP	B.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1	0	CM074P	BE1006CUBOX AUGE	195.00	195.00	195.00
1	1	0	CM004P	CUBOX MOTO	180.00	180.00	180.00
1	1	0	FRTBTE	CUBOX FREI	35.33	32.50	32.50
				AMOUNT			\$407.50
				APPROVED			
				WWW.BADGERTRUCK.COM			
				THANK YOU!			
				CUSTOMER COPY			
							407.50
							0.00
							0.00
				TOTAL			\$407.50

BADGER TRUCK CTR-WA  
 10915 W ROGERS ST  
 MILWAUKEE, WI 53227  
 (414)321-3100  
 FRONT DESK

SALE

Store: 2439  
 REF#: 00000001  
 RRN: 334914830237  
 0804:03  
 AVS: EXACT MATCH  
 Invoice #: 854108  
 Trans ID: 303349506436775  
 APPR CODE: 805140  
 VISA  
 Manual CP  
 \*\*\*

CREDIT CARD PAYMENT

100-00-53240-350



**Packing List**

Customer PO: 503293  
 Order Number: WEB589369  
 Shipment ID: WEB589369  
 Carrier: UPS  
 Shipment Date: 12/8/2023  
 Total Weight for Shipment: 33 LB  
 Total Containers for Shipment: 1



Buyers Products Co.  
 9049 Tyler Blvd.  
 Mentor, OH 44060

Sold to Name and Address				Consignee Name and Address
503168  <b>BADGER TRUCK EQUIPMENT</b> a dba of BADGER TRUCK AND AUTO GROUP, INC. PO BOX 1530 MILWAUKEE, WI 53201-1530 NANCY SCHLAGENHAUF				DS0135  <b>DEPT OF PUBLIC WORKS - ATTN PETER</b> 96 RUSSELL DR RANDOM LAKE, WI 53075

Qty Ordered	Qty Shipped	Qty B/O	Customer Item	Item/Description
1 EA	1 EA		CM074P	CM074P / MOTOR, HYDRAULIC, 4-BOLT, 19 CIPR
1 EA	1 EA		CM004P	CM004P / MOTOR, HYDRAULIC, 4-BOLT, 3.17 CIPR

**No returns will be accepted without a return materials authorization (RMA) number.  
 All discrepancies must be reported within 10 days.**

# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

GRAFTON WI #03398  
1827 Wisconsin Ave  
Grafton, WI 53024  
Telephone: (262) 228-6484

100-00-53230-230  
CREDIT CARD  
SALE

Customer Name: Peter Lederer  
Customer Number: 999074934567

58679 20 GALLON PARTS WASHER W/PUMP \$129.99  
94992 5PC STONE ROTARY BITS 1/4 \$3.99

Subtotal \$133.98  
Sales Tax 5.500% \$7.37  
Total \$141.35

Visa \$141.35

Card No. XXXXXXXXXXXX0537  
Expiration Date XX/XX  
Auth. No. 310242  
VISA CREDIT

Chip Read  
Signature Verified

Mode: Issuer  
AID: A0000000031010  
TVR: 8000008000  
IAD: 0601120360A000  
TSI: 6800  
ARC: 00

Please Retain for Your Records

Store: 03398 Res: 01 Tran: 041424  
Date: 12/20/2023 1:24:10 PM Assoc: XXXXXX  
Ticket: 0141424

Item(s) Sold: 2  
Item(s) Returned: 0

Christine served you today.  
Thank you for shopping at  
GRAFTON WI #03398

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*  
**GET EXCLUSIVE DEALS**  
Sign up today at HarborFreight.com/email  
or Text TOOLS to 34648



00339801041424122023

# Blain's FARM & FLEET®

Farm & Fleet of Grafton  
1771 Wisconsin Ave  
Grafton, WI 53024  
(262) 204-2033  
www.farmandfleet.com

Store: 45 Date: 12/20/2023  
Reg : 005 Time : 01:05 PM  
Trans: 9874 Assoc: 450062

Grade 5 Hardened Bolts & Nuts Bulk  
059893 1 @ 19.80 19.80 T1

Subtotal 19.80  
TAX T1: 5.500% 1.09  
TOTAL 20.89

12/20/2023 13:05:10  
VISA CREDIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX0537  
PURCHASE - APPROVED  
AUTH CODE: 310250 RRN: 250145

Mode: Issuer  
AID: A0000000031010  
TUR: 8000008000  
IAD: 06011203A0A000  
TSI: 6800  
TC: 65B117EE221F5122  
ARC: 00  
HID: 477883 TID: 001 SEQ: 055543

Total: USD\$ 20.89

Visit [farmandfleet.com/rewards](http://farmandfleet.com/rewards) to learn  
about all of the discounts and rewards  
you can earn with the  
Blain's Rewards program.

\*\*\*\*\*  
Please keep your receipt  
Last day for refund is 02/18/2024  
\*\*\*\*\*

NOW HIRING!  
Apply at [careers.farmandfleet.com](http://careers.farmandfleet.com)

Thank you for shopping at Farm & Fleet  
Find us on Facebook



100-00-53230-230  
CREDIT CARD



600-00-54900-230

CREDIT CARD

THANK YOU FOR SHOPPING AT  
DREWS TRUE VALUE  
(262) 284-3484

12/20/23 2:08PM ME 552 SALE

868695 1 EA \$11.44 EA  
4" RND Vent Cap \$11.44

SUB-TOTAL:\$ 11.44 TAX:\$ .63  
TOTAL:\$ 12.07  
BC AMT:\$ 12.07

BK CARD#: XXXXXXXXXXXX0537  
MID:\*\*\*\*\*9996 TID:\*\*\*3902  
AUTH: 410280 AMT:\$ 12.07  
Host reference #:832658 Bat#

Authorizing Network: VISA

Contactless  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 0000000000  
IAD : 06011203A00000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA CREDIT  
ATC :0052  
AC : 634F2694D6103197  
TxnID/ValCode: 643555

Bank card USD\$ 12.07



==>> JRNL#I32658 <<==  
CUST NO:\*5

THANK YOU VISA CARDHOLDER  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

THANK YOU

CREDIT CARD



100-00-53230-230

Details for Order #111-4518722-7989024

Order Placed: December 19, 2023  
Amazon.com order number: 111-4518722-7989024  
Order Total: \$139.98

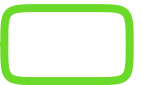
Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: Bora Portamate Speedhorse Sawhorse Pair- Two Pack, Table Stand with Folding Legs, Metal Top for 2x4, Heavy Duty Pro Bench Saw Horse for Woodworking, Carpenters, Contractors, PM-4500T, Orange Sold by: Amazon.com Condition: New	\$139.98
<b>Shipping Address:</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0537	Item(s) Subtotal: \$139.98
<b>Billing address</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Shipping & Handling: \$23.63
	Promotion applied: -\$23.63
	-----
	Total before tax: \$139.98
	<b>Estimated Tax:</b> \$0.00
	-----
	<b>Grand Total: \$139.98</b>

To view the status of your order, return to [Order Summary](#) .

CREDIT CARD

100-00-53230-230



Details for Order #111-1495269-6561846

Order Placed: December 19, 2023  
Amazon.com order number: 111-1495269-6561846  
Order Total: \$139.98

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: Bora Portamate Speedhorse Sawhorse Pair- Two Pack, Table Stand with Folding Legs, Metal Top for 2x4, Heavy Duty Pro Bench Saw Horse for Woodworking, Carpenters, Contractors, PM-4500T, Orange Sold by: Amazon.com Condition: New	\$139.98
<b>Shipping Address:</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0537	Item(s) Subtotal: \$139.98
<b>Billing address</b> Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Shipping & Handling: \$23.63 Promotion applied: -\$23.63 ----- Total before tax: \$139.98 Estimated Tax: \$0.00 ----- <b>Grand Total: \$139.98</b>

To view the status of your order, return to [Order Summary](#) .

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# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

GRAFTON WI #03398  
1827 Wisconsin Ave  
Grafton, WI 53024  
Telephone: (262) 228-6484

100-00-53230-230

SALE

Customer Name: Peter Lederer  
Customer Number: 999074934567

67909 8PC 3/8IN DR SAE IMPACT S \$12.99  
67910 8PC 3/8 DR SAE IMPACT DEE \$14.99  
67928 8PC 3/8 DR MET IMPACT DEE \$14.99  
67870 8PC 3/8IN DR MET IMPACT S \$12.99

\*\*\*Promotion\*\*\*

56575 HARBOR FREIGHT TOOLS BUCK \$0.00

Original Price: \$4.98

Coupon Discount: (\$4.98)

Promotion

Promotion

\*\*\*\*\*

Subtotal \$55.96  
Sales Tax 5.500% \$3.06  
**Total \$59.02**

**Additional Savings \$4.98**

Visa \$59.02

Card No. XXXXXXXXXXXX0537

Expiration Date XX/XX

Auth. No. 613291

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: 06011203602000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 03398 Res: 01 Tran: 041926  
Date: 12/23/2023 4:19:35 PM Assoc: XXXXXX  
Ticket: 0141926

Item(s) Sold: 5

100-00-53230-230

CREDIT CARD

# HARBOR FREIGHT

QUALITY TOOLS **LOWEST PRICES**

GRAFTON WI #03398  
1827 Wisconsin Ave  
Grafton, WI 53024  
Telephone: (262) 228-6484

SALE

Customer Name: Peter Lederer  
Customer Number: 999074934567

\*\*\*25% OFF SINGLE ITEM\*\*\*

58623 22T HD JACK STANDS	\$149.99
Original Price: \$199.99	
Coupon Discount 25.0% Off: (\$50.00)	
Coupon Number: 56752204	
*****	
61316 CART-MIG AND FLUX WELDING	\$44.99
Subtotal	\$194.98
Sales Tax 5.500%	\$10.72
<b>Total</b>	<b>\$205.70</b>

Additional Savings \$50.00

Visa \$205.70  
Card No. XXXXXXXXXXXX0537  
Expiration Date XX/XX  
Auth. No. 410312  
VISA CREDIT

Chip Read  
Signature Verified  
Mode: Issuer  
AID: A0000000031010  
TVR: 8000008000  
IAD: 06011203602000  
TSI: 6800  
ARC: 00

Please Retain for Your Records

Store: 03398    Reg: 02    Tran: 028285  
Date: 12/30/2023 2:21:44 PM    Assoc: XXXXXX  
Ticket: 0228285

Item(s) Sold: 2  
Item(s) Returned: 0

100-60-53230-230

CREDIT CARD

# Blain's FARM & FLEET

Farm & Fleet of Grafton  
1771 Wisconsin Ave  
Grafton, WI, 53024  
(262) 204-2033  
www.farmandfleet.com

Store: 45 Date: 12/30/2023  
Reg#: 032 Time: 01:56 PM  
Trans: 1273 Assoc: 332

5 Gallon Purple Power Cleaner  
638120 2 @ 31.99 63.98 T1  
SPLASH -20F, 1 Gal  
1448271 1 @ 2.99 2.99 T1

Subtotal 66.97  
TAX T1 5.500% 66.97 3.68  
TOTAL 70.65

12/30/2023 13:58:08  
VISA CREDIT Entry Method: Contactless  
CARD #: XXXXXXXXXXXX0537  
PURCHASE - APPROVED  
AUTH CODE: 310385 RRN: 618294

Mode: Issuer  
AID: A0000000031010  
TVR: 0000000000  
IAD: 06011203A00000  
TSI: 0000 ARC: 00  
TC: 2BCE0DAACF395568  
MID: 477883 TID: 001 SEQ: 322222  
Total: USD\$ 70.65

Visit [farmandfleet.com/rewards](http://farmandfleet.com/rewards) to learn  
about all of the discounts and rewards  
you can earn with the  
Blain's Rewards program.

\*\*\*\*\*  
Please keep your receipt  
Last day for refund is 02/28/2024  
\*\*\*\*\*

NOW HIRING!  
Apply at [careers.farmandfleet.com](http://careers.farmandfleet.com)

Thank you for shopping at Farm & Fleet  
Find us on Facebook

0101004500321273212302300000033200



# Invoice

<b>Invoice Number</b> 798360	<b>Order Date</b> 12/5/2023 5:21:44 PM			
<b>Company</b> National Registry of Emergency Medical Technicians 6610 Busch Blvd Columbus, OH 43229	<b>Customer</b> Jacob Williamson 718 Spring St Random Lake 53075 USA, Wisconsin			
<b>Payment Option</b> Credit / Debit Card (Secured By Authorize.net) XXXX9746				
<b>Product</b>	<b>Unit price</b>	<b>Qty</b>	<b>Discount</b>	<b>Total</b>
EMT Initial Application Fee	\$104.00	1	\$0.00	\$104.00
Subtotal				\$104.00
Shipping				\$0.00
Tax				\$0.00
<b>TOTAL (incl. tax):</b>				<b>\$104.00</b>
<b>Tax Summary</b> No taxes applied.				

  
**THE REGISTRY TOPICS**





RLFD Treasurer <rlfdtreasurer@gmail.com>

RANDOM LAKE, WI, 53075  
US

RANDOM LAKE, WI, 53075-0477  
US



**Your EMP order has been received**

1 message

Emergency Medical Products <service@buyemp.com>  
To: rlfdtreasurer@gmail.com

Thu, Dec 7, 2023 at 9:17 AM



**Thanks for your order, Random  
Lake Fire Department!**  
**We're processing your order now.**

**Order number: 90058450**

Please review your order summary below. If you notice any discrepancies, please contact customer care immediately at 800.558.6270 or [service@buyemp.com](mailto:service@buyemp.com)

**Order Information:**

Order Date: Dec 7 2023 10:17AM  
Order Number: 90058450  
Shipping Method: Regular Ground  
Payment Type: Credit Card

**Account Information:**

Account Number: 8780  
Email: rlfdtreasurer@gmail.com  
Phone Number: 920.949.1848  
Rewards Point Balance: 825 points  
Pending Rewards Points: 671 points

[Sign in to view your account](#)

**Ship To:**

Random Lake Fire Department  
96 RUSSELL DR.

**Bill To:**

Accounts Payable  
PO BOX 477

**Tax:** \$0.00  
**ORDER TOTAL:** **\$385.16**  
*617 Rewards points pending*

Ship Products

Save with Credits

Earn Rewards

**Items Purchased:**

Item #	Packaging	Price	Qty	Total
MS-84120 Curaplex® CuraSlide™ Safety IV Catheter, 20ga x 1.25In	EACH	\$1.50	25	\$37.50
1714-31081 Curaplex® IV Extension Set with Needleless Injection Site, 8In	CASE	\$63.00	1	\$63.00
3246-12345 Curaplex® Patient Transporter	EACH	\$24.99	4	\$99.96
I0706-1P-EN SAM IQ Needle Kit with Extension and NeedleVise® Block, 25mm (1/pkg)	EACH	\$88.99	1	\$88.99
121-47126 Curaplex® TritonGrip SE Nitrile Exam Gloves, X-Large	BOX	\$7.49	2	\$14.98
16-1100 CaviWipes™ HP, 6in x 6.75in	TB	\$12.09	4	\$48.36
42-2745-10108 Curaplex® ECG Thermal Chart Paper, Red Grid Roll for Physio Control (Lp11, Lp12, Lp15)	RL	\$3.29	5	\$16.45
21400 Kleenex® Facial Tissues, 2-ply	BOX	\$1.59	10	\$15.90
<b>Subtotal:</b>				\$385.16
<b>Shipping:</b>				\$0.00





Details for Order #112-9931955-9322630

Print this page for your records.

**Order Placed:** December 7, 2023  
**Amazon.com order number:** 112-9931955-9322630  
**Order Total:** \$53.27

**Not Yet Shipped**

**Items Ordered**

1 of: *Panasonic CF-VNP023U - Stylus - for ToughBook 20 and 20 Standard*  
Sold by: Amazon.com Services LLC  
Supplied by: Other

**Price**  
\$53.27

Condition: New

**Shipping Address:**

Jacob Williamson  
530 BUTLER ST  
RANDOM LAKE, WI 53075-1716  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa ending in 9746

Item(s) Subtotal: \$53.27  
Shipping & Handling: \$0.00

**Billing address**

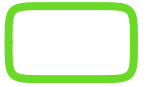
Jacob Williamson  
530 BUTLER ST  
RANDOM LAKE, WI 53075-1716  
United States

Total before tax: \$53.27  
Estimated tax to be collected: \$0.00

**Grand Total: \$53.27**

To view the status of your order, return to [Order Summary](#).

Village c/c  
Toughbook Stylus Pen  
Unit 1752  
Jacob W.



# Your Registration Was Successfully Completed

Thank you for your registration(s). Your confirmation is below.

<b>BLS</b>	1	\$5
<b>Heartsaver</b>	2	\$38
<b>HeartSaver K-12th</b>	1	\$5
<b>Instructor Name</b>	Jacob Williamson	
<b>Date of Class</b>	2023-12-07	
<b>Email</b>	assistemschief@randomlakewi.com	
<b>Phone Number</b>	+19202078561	
<b>Address</b>	718 N. Spring St., Random Lake, WI 53075 US	
<b>Purchase Request Notes</b>	12/07: BIs renewal 12/08: Hsvr & First Aid 12/08: Hsvr k-12 school.	
<b>I would like to receive future communications from Ascension.</b>	Yes	
<b>Registrant ID</b>	01HHFJ6QG4F35QK7FN6	



*CRR code  
Village clk  
Jacob w*

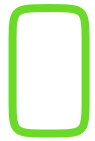


# Billing Information

**Order Number** SCNSNWSCNSNHNDAB00HH  
**Date** 12/12/2023  
**Name** Jacob Williamson  
**Address** 718 N. Spring St.  
Random Lake, WI 53075 US  
**Payment Method** Credit Card  
**Credit Card** VISA-9746  
**Email** assistemschief@randomlakewi.com  
**Total** \$48.00



Secure Online Registration Powered by RegFox



# Your Registration Was Successfully Completed

Thank you for your registration(s). Your confirmation is below.

**HeartSaver K-12th** 7

\$35.00



**Instructor Name** jacob williamson

**Date of Class** 2023-12-18

**Email** assistentschief@randomlakewi.com

**Phone Number** +19202078561

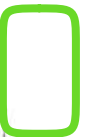
**Address** 718 N. Spring St, Random Lake, WI  
53075 US

**Purchase Request Notes** Students

**I would like to receive future communications from Ascension.** No

**Registrant ID** 01HJ6CXKN5N64H3XRF7

Village c/c  
CRR Code  
Capets Cpr Class  
Jacob w



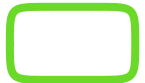
## Billing Information

<b>Order Number</b>	SCNSNWSCNSNHNDAB00HJ
<b>Date</b>	12/21/2023
<b>Name</b>	jacob williamson
<b>Address</b>	718 N. Spring St Random Lake, WI 53075 US
<b>Payment Method</b>	Credit Card
<b>Credit Card</b>	VISA-9746
<b>Email</b>	assistentschief@randomlakewi.com
<b>Total</b>	\$35.00



Secure Online Registration Powered by RegFox

12/21/2023 10:00 AM



# Member Dues

## Pay Membership Dues

- Membership Type
- Payment Information
- All Done!

Thank you for your payment

The details are listed below and a copy has also been emailed to you.

**[Print Receipt \(memberdues3.php?print=1\)](#)**

Aaron Schmit  
 Member: 603912  
 Random Lake Fire Dept  
 614 N Spring st  
 Random Lake, 53075  
 United States  
 920-254-6047  
[randomlakeassistantchief@gmail.com](mailto:randomlakeassistantchief@gmail.com)  
<mailto:randomlakeassistantchief@gmail.com>

Item	QTY	Price	Total
2024 Chief Officer Dues	1	\$95.00	\$95.00

Aaron Schmit

**Subtotal:** \$95.00

Date	Payment Method	Amount
12-12-2023	Paid by: Credit Card (visa) Card Ending: 7737	\$95.00
	Entered by: Aaron Schmit	

**Order Total:** \$95.00  
**Amount Paid:** \$95.00  
**Amount Due:** \$0.00

**Closed**

[Return to Member Area Home](#)

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million, and the number of people aged 75 and over has increased from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people, and the UK Government has set out a strategy for the 21st century (Department of Health 1999). The strategy is based on the following principles: (1) to improve the health and well-being of older people; (2) to ensure that older people are able to live independently; (3) to ensure that older people are able to participate in society; and (4) to ensure that older people are able to live in their own homes.

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Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 Febuary	Actual 02/29/2024			
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	-796,683.61	-727,742.90	941,134.00	-1,668,876.90	-77.33
100-00-41120-000-000	TID-TAXES	52,058.39	110,605.23	182,105.00	-71,499.77	60.74
100-00-41310-000-000	MUNICIPAL UTILITY TAX	17,500.00	17,500.00	70,000.00	-52,500.00	25.00
100-00-41805-000-000	AG USE PENALTY	0.00	2,133.00	0.00	2,133.00	0.00
<b>TAXES</b>		<b>-727,125.22</b>	<b>-597,504.67</b>	<b>1,193,239.00</b>	<b>-1,790,743.67</b>	<b>-50.07</b>
100-00-42000-000-000	Special Assessments	0.00	0.00	500.00	-500.00	0.00
<b>Special Assessments</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARE REV	0.00	0.00	150,593.00	-150,593.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	813.00	-813.00	0.00
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	0.00	0.00	33,404.00	-33,404.00	0.00
100-00-43420-000-000	2% FRE DUES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43425-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,796.00	-2,796.00	0.00
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	0.00	3,615.00	-3,615.00	0.00
100-00-43430-000-000	STATE AID-TRANSPORTATION	0.00	26,045.37	104,181.00	-78,135.63	25.00
100-00-43435-000-000	STATE AID- CABLE FRANCHISE FEE	0.00	0.00	3,759.00	-3,759.00	0.00
100-00-43440-000-000	STATE AID-RECYCLING	0.00	0.00	3,600.00	-3,600.00	0.00
100-00-43690-000-000	Other State Grants	0.00	0.00	1,000.00	-1,000.00	0.00
<b>ENDOWMENT DONATIONS</b>		<b>0.00</b>	<b>26,045.37</b>	<b>309,761.00</b>	<b>-283,715.63</b>	<b>8.41</b>
100-00-44110-000-000	ALCOHOL LICENSING	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-44120-000-000	OPERATOR LICENSES	0.00	45.00	2,000.00	-1,955.00	2.25
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	0.00	715.00	-715.00	0.00
100-00-44170-000-000	STREET PERMITS	0.00	0.00	50.00	-50.00	0.00
100-00-44180-000-000	STREET OPENING PERMITS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44190-000-000	CABLE FRANCHISE FEES	1,736.58	1,736.58	7,200.00	-5,463.42	24.12
100-00-44200-000-000	SHORT TERM RENTALS	0.00	0.00	600.00	-600.00	0.00
100-00-44210-000-000	DOG LICENSES	54.00	229.00	500.00	-271.00	45.80
100-00-44220-000-000	CAT LICENSES	6.00	6.00	100.00	-94.00	6.00
100-00-44300-000-000	BUILDING PERMITS	196.00	414.00	12,000.00	-11,586.00	3.45
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	0.00	200.00	-200.00	0.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	0.00	100.00	-100.00	0.00
<b>LICENSES &amp; PERMITS</b>		<b>1,992.58</b>	<b>2,430.58</b>	<b>28,965.00</b>	<b>-26,534.42</b>	<b>8.39</b>
100-00-45110-000-000	COURT PENALTIES & COSTS	65.00	240.00	750.00	-510.00	32.00
100-00-45120-000-000	LICENSE PENALTIES	0.00	0.00	50.00	-50.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	225.00	250.00	2,500.00	-2,250.00	10.00
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	0.00	500.00	-500.00	0.00
<b>Fines, Forfeits &amp; Penalties</b>		<b>290.00</b>	<b>490.00</b>	<b>3,800.00</b>	<b>-3,310.00</b>	<b>12.89</b>
100-00-46100-000-000	CLERK/TREASURER FEES	3.33	3.33	750.00	-746.67	0.44
100-00-46115-000-000	JOB ORDERS	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	1,562.50	1,562.50	6,250.00	-4,687.50	25.00
100-00-46125-000-000	BMLP PARKING	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-46130-000-000	BOAT LAUNCH	300.00	350.00	20,000.00	-19,650.00	1.75
100-00-46135-000-000	PAVILLION RENTAL	0.00	550.00	2,000.00	-1,450.00	27.50
100-00-46150-000-000	PUBLICATION FEE	0.00	0.00	150.00	-150.00	0.00
100-00-46155-000-000	MIP - CHARGE FOR SERVICE	0.00	0.00	1,500.00	-1,500.00	0.00





Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		Febuary	Actual 02/29/2024	Budget		
<b>Public Charges for Services</b>		1,865.83	2,465.83	52,650.00	-50,184.17	4.68
100-00-48100-000-000	INTEREST INCOME	3,403.41	8,513.90	3,000.00	5,513.90	283.80
100-00-48140-000-000	CD - INVESTMENTS	0.00	11,721.90	0.00	11,721.90	0.00
100-00-48200-000-000	BUILDING RENT	1,876.67	3,753.34	19,137.00	-15,383.66	19.61
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	14,000.00	-14,000.00	0.00
100-00-48875-000-000	REFUND OF EXPENDITURES	0.00	1,521.49	0.00	1,521.49	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	0.00	500.00	-500.00	0.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	0.00	250.00	-250.00	0.00
<b>Miscellaneous Revenue</b>		5,280.08	25,510.63	37,887.00	-12,376.37	67.33
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PARK	26.00	26.00	0.00	26.00	0.00
100-00-49330-000-000	FUND BAL APPL-DPW EQUIPMENT	0.00	0.00	14,000.00	-14,000.00	0.00
100-00-49340-000-000	FUNT BAL APPL-AEMT	0.00	-18,108.53	24,407.00	-42,515.53	-74.19
<b>PROCEEDS FROM WATER</b>		26.00	-18,082.53	38,407.00	-56,489.53	-47.08
<b>Total Revenues</b>		-717,670.73	-558,644.79	1,665,209.00	-2,223,853.79	-33.55



Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 Febuary	Actual 02/29/2024			
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,584.00	1,584.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	3,782.00	3,782.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	35.00	5,000.00	4,965.00	0.70
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	2.17	2,750.00	2,747.83	0.08
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	0.00	1,800.00	1,800.00	0.00
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51130-000-000	BANK FEE	100.00	200.00	1,200.00	1,000.00	16.67
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	35.00	35.00	15,000.00	14,965.00	0.23
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-110-000	CLERK/TREASURER WAGES	4,527.18	9,041.95	62,731.00	53,689.05	14.41
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	779.13	1,533.15	9,898.00	8,364.85	15.49
100-00-51420-121-000	CLERKS OFFICE-PART TIME	0.00	0.00	300.00	300.00	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	404.77	806.65	6,864.00	6,057.35	11.75
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	366.14	729.68	4,900.00	4,170.32	14.89
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	118.18	225.24	1,335.00	1,109.76	16.87
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	13.04	1,613.04	2,000.00	386.96	80.65
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	33.43	66.81	1,173.00	1,106.19	5.70
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-136-000	HRA SERVICE FEES	13.33	26.66	240.00	213.34	11.11
100-00-51420-210-000	SUPPORT-WEBSITE	1,050.00	1,050.00	2,050.00	1,000.00	51.22
100-00-51420-211-000	SUPPORT-SOFTWARE	514.41	514.41	3,150.00	2,635.59	16.33
100-00-51420-212-000	PRINTING	454.93	454.93	500.00	45.07	90.99
100-00-51420-213-000	PUBLISHING	630.60	630.60	5,500.00	4,869.40	11.47
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	15.97	31.94	350.00	318.06	9.13
100-00-51420-311-000	POSTAGE	0.00	1,731.98	2,500.00	768.02	69.28
100-00-51420-320-000	EDUCATION/TRAINING	200.00	200.00	2,000.00	1,800.00	10.00
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	0.00	500.00	500.00	0.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	444.92	461.03	4,500.00	4,038.97	10.25
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	536.68	536.68	3,100.00	2,563.32	17.31
100-00-51440-120-000	ELECTION WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	250.00	250.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51440-390-000	ELECTION EXPENSES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51440-810-000	ELECTION EQUIPMENT	28.53	428.53	750.00	321.47	57.14
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	0.00	25,668.00	25,668.00	0.00
100-00-51510-211-000	ACCOUNTING SUBSIDY	900.00	900.00	7,667.00	6,767.00	11.74
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	3,925.00	18,500.00	14,575.00	21.22
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	327.73	327.73	4,000.00	3,672.27	8.19
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	32.66	32.66	400.00	367.34	8.17
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	98.48	98.48	1,400.00	1,301.52	7.03
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	65.84	89.28	13,715.00	13,625.72	0.65
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	1,605.45	15,018.15	24,546.00	9,527.85	61.18
100-00-51930-520-000	INSURANCE-VEHICLE	3,777.54	3,777.54	14,537.00	10,759.46	25.99
100-00-51930-530-000	INSURANCE-BOND/OTHER	125.00	125.00	0.00	-125.00	0.00
100-00-51931-000-000	WORKERS COMP	2,757.92	2,757.92	13,050.00	10,292.08	21.13
<b>GENERAL GOVERNMENT</b>		<b>19,956.86</b>	<b>47,407.21</b>	<b>286,590.00</b>	<b>239,182.79</b>	<b>16.54</b>
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	0.00	48,284.00	48,284.00	0.00
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	122.50	122.50	20,000.00	19,877.50	0.61

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 Febuary	Actual 02/29/2024			
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	43,717.00	43,810.00	93.00	99.79
100-00-52200-501-000	FD-RETREMENT FUND	0.00	25,093.00	25,000.00	-93.00	100.37
100-00-52300-110-000	AEMT-WAGES	3,989.44	7,967.98	53,861.00	45,893.02	14.79
100-00-52300-131-000	FICA	259.34	517.85	5,090.00	4,572.15	10.17
100-00-52300-132-000	RETIREMENT	576.80	1,146.52	7,702.00	6,555.48	14.89
100-00-52300-133-000	HEALTH/DENTAL	2,045.66	4,093.74	99.00	-3,994.74	4,135.09
100-00-52300-134-000	LIFE/DISABILITY	93.04	186.08	1,172.00	985.92	15.88
100-00-52300-135-000	HEALTH SAVINGS ACCT	939.00	939.00	2,000.00	1,061.00	46.95
100-00-52300-136-000	HRS-SERVICE FEES	6.67	13.34	80.00	66.66	16.68
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	0.00	200.00	200.00	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	95.38	95.38	1,000.00	904.62	9.54
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	300.00	300.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	382.40	382.40	600.00	217.60	63.73
<b>PUBLIC SAFETY</b>		<b>8,510.23</b>	<b>84,274.79</b>	<b>225,198.00</b>	<b>140,923.21</b>	<b>37.42</b>
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,079.70	4,153.71	28,195.00	24,041.29	14.73
100-00-53100-120-000	DPW LABORERS-WAGES	5,361.94	13,842.11	62,596.00	48,753.89	22.11
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	0.00	10,500.00	10,500.00	0.00
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53100-129-000	OVERTIME	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53100-131-000	FICA	516.59	1,269.34	11,732.00	10,462.66	10.82
100-00-53100-132-000	RETIREMENT	513.48	1,241.72	6,738.00	5,496.28	18.43
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,920.00	5,970.01	44,582.00	38,611.99	13.39
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	146.97	306.53	2,200.00	1,893.47	13.93
100-00-53100-135-000	HEALTH SAVINGS ACCT	833.32	833.32	3,200.00	2,366.68	26.04
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	0.00	350.00	350.00	0.00
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
100-00-53100-138-000	HRA SERVICE FEES	13.33	26.66	160.00	133.34	16.66
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	500.00	500.00	0.00
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-325-000	UNIFORMS	113.60	113.60	1,000.00	886.40	11.36
100-00-53100-350-000	OFFICE SUPPLIES/EXP	95.38	95.38	300.00	204.62	31.79
100-00-53101-390-000	CELL PHONE-DPW	18.19	18.19	300.00	281.81	6.06
100-00-53230-221-000	UTILITIES-SHOP	1,460.99	1,460.99	10,000.00	8,539.01	14.61
100-00-53230-222-000	SEWER/WATER-SHOP	180.86	180.86	3,000.00	2,819.14	6.03
100-00-53230-230-000	SHOP-S,M,R,E	1,166.28	1,171.78	5,500.00	4,328.22	21.31
100-00-53230-240-000	SHOP RENTAL SPACE	500.00	500.00	6,000.00	5,500.00	8.33
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	1,607.94	1,607.94	30,000.00	28,392.06	5.36
100-00-53240-360-000	VEHICLE-S.M.R.E	4,849.77	4,849.77	10,000.00	5,150.23	48.50
100-00-53240-391-000	GAS & OIL (60%)	1,943.73	1,943.73	10,000.00	8,056.27	19.44
100-00-53300-218-000	ENGINEERING	666.66	666.66	8,000.00	7,333.34	8.33
100-00-53300-230-000	STREET/STREET SIGN MAINT	0.00	0.00	16,000.00	16,000.00	0.00
100-00-53300-350-000	SNOW REMOVAL/SALT	2,350.00	2,350.00	19,782.00	17,432.00	11.88
100-00-53420-220-000	STREET LIGHTS	4,759.71	4,759.71	50,000.00	45,240.29	9.52
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53620-390-000	GARBAGE-CONTRACT	6,573.60	6,573.60	80,784.00	74,210.40	8.14
100-00-53620-390-001	RECYCLING-CONTRACT	2,191.20	2,191.20	26,928.00	24,736.80	8.14
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	1,380.00	1,380.00	9,000.00	7,620.00	15.33

Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget	% of
		Febuary	Actual 02/29/2024	Budget	Status	Budget
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	800.00	800.00	0.00
<b>PUBLIC WORKS</b>		<b>42,243.24</b>	<b>57,506.81</b>	<b>494,247.00</b>	<b>436,740.19</b>	<b>11.64</b>
100-00-55110-230-000	LIBRARY-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	12,015.63	48,067.00	36,051.37	25.00
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	30.62	30.62	350.00	319.38	8.75
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	75.00	75.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	0.00	425.00	425.00	0.00
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	30.59	30.59	1,500.00	1,469.41	2.04
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	21.07	21.07	600.00	578.93	3.51
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	28.52	28.52	2,575.00	2,546.48	1.11
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	126.34	126.34	1,675.00	1,548.66	7.54
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	0.00	900.00	900.00	0.00
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	20.57	20.57	350.00	329.43	5.88
100-00-55214-220-000	BUTLER ST ENTRY SIGN - ELEC	15.37	15.37	500.00	484.63	3.07
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	14.73	14.73	3,500.00	3,485.27	0.42
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	126.34	126.34	2,500.00	2,373.66	5.05
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55240-230-000	PARKS-S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55420-230-001	MUSIC IN THE PARK EXPENSES	0.00	0.00	14,000.00	14,000.00	0.00
<b>CULTURE, RECREATION &amp; EDUCATIO</b>		<b>414.15</b>	<b>12,429.78</b>	<b>100,217.00</b>	<b>87,787.22</b>	<b>12.40</b>
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	0.00	7,000.00	7,000.00	0.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	0.00	8,000.00	8,000.00	0.00
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	17.97	17.97	0.00	-17.97	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	1,500.00	1,500.00	0.00
100-00-56990-390-000	TID 3 EXPENSES	52,058.39	110,605.23	182,105.00	71,499.77	60.74
<b>PROJECTS AND DEVELOPMENTS</b>		<b>52,076.36</b>	<b>110,623.20</b>	<b>204,105.00</b>	<b>93,481.80</b>	<b>54.20</b>
100-00-57220-000-000	LAKEVIEW PARK	3,815.95	3,815.95	18,000.00	14,184.05	21.20
100-00-57300-000-100	STREET PROJECT-SALES TAX ALLO	0.00	0.00	33,404.00	33,404.00	0.00
<b>CAPITAL OUTLAY</b>		<b>3,815.95</b>	<b>3,815.95</b>	<b>51,404.00</b>	<b>47,588.05</b>	<b>7.42</b>
100-00-58400-000-000	DEBT ISSUE COSTS	61,984.00	251,541.00	0.00	-251,541.00	0.00
<b>DEBT SERVICE</b>		<b>61,984.00</b>	<b>251,541.00</b>	<b>0.00</b>	<b>-251,541.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>189,000.79</b>	<b>567,598.74</b>	<b>1,361,761.00</b>	<b>794,162.26</b>	<b>41.68</b>
<b>Net Totals</b>		<b>-906,671.52</b>	<b>-1,126,243.53</b>	<b>303,448.00</b>	<b>1,429,691.53</b>	<b>-371.15</b>



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
33487	2/08/2024	ARNDT, ROBERT	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	15.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
100-00-21511-000-000		FICA	-4.65
100-00-21511-000-000		FICA	-1.09
			Total 69.26
33488	2/08/2024	ASCHEBROCK, STEVEN	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	435.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	257.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
100-00-21511-000-000		FICA	-51.58
100-00-21511-000-000		FICA	-12.06
			Total 768.36
33489	2/08/2024	BAHR, WILLIAM	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	280.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	648.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00



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2822 GENERAL FUND

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Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-65.60
100-00-21511-000-000		FICA	-15.34
<b>Total</b>			<b>977.06</b>

33490 2/08/2024 BARTON, JAMES

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	210.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	196.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
100-00-21511-000-000		FICA	-33.23
100-00-21511-000-000		FICA	-7.77
<b>Total</b>			<b>495.00</b>

33491 2/08/2024 BLOEMERS, KAILA

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	900.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	600.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
100-00-21512-000-000		FEDERAL W/H	-114.49
100-00-21511-000-000		FICA	-98.58
100-00-21511-000-000		FICA	-23.06



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Posted From: 2/01/2024 From Account:  
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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	-64.54
<b>Total</b>			<b>1,289.33</b>

33492 2/08/2024 HEIMERL, DYLAN  
Pay period 01/21/2024 to 02/03/2024 **Manual Check**

700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00
100-00-21511-000-000		FICA	-6.82
100-00-21511-000-000		FICA	-1.60
<b>Total</b>			<b>101.58</b>

33493 2/08/2024 HEINRICH, HAYDEN  
Pay period 01/21/2024 to 02/03/2024 **Manual Check**

700-00-52600-008-000		DRILL AND CALL COMPENSATION	150.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	82.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
100-00-21511-000-000		FICA	-19.96
100-00-21511-000-000		FICA	-4.67
<b>Total</b>			<b>297.37</b>

33494 2/08/2024 JACOBY, NANCY  
Pay period 01/21/2024 to 02/03/2024 **Manual Check**

700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00



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2822 GENERAL FUND

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Posted From: 2/01/2024 From Account:  
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Check Nbr	Check Date	Payee	Amount
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
100-00-21511-000-000		FICA	-9.92
100-00-21511-000-000		FICA	-2.32
<b>Total</b>			<b>147.76</b>

33495 2/08/2024 JUHRE, JOHN  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	120.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
100-00-21511-000-000		FICA	-16.12
100-00-21511-000-000		FICA	-3.77
<b>Total</b>			<b>240.11</b>

33496 2/08/2024 MARTENS, ANDREW  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	270.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	110.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	371.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
100-00-21511-000-000		FICA	-52.76
100-00-21511-000-000		FICA	-12.34
<b>Total</b>			<b>785.90</b>





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Check Nbr	Check Date	Payee	Amount
33497	2/08/2024	SCHMIT, AARON	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	120.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	1,300.00
100-00-21511-000-000		FICA	-91.76
100-00-21511-000-000		FICA	-21.46
			Total 1,366.78
33498	2/08/2024	SCHMIT, AMY	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	450.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	292.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	1,300.00
100-00-21511-000-000		FICA	-134.04
100-00-21511-000-000		FICA	-31.35
			Total 1,996.61
33499	2/08/2024	SCHOLLER, DANIEL	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	48.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
100-00-21511-000-000		FICA	-4.22
100-00-21511-000-000		FICA	-0.99



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Posted From: 2/01/2024 From Account:  
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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			62.79

33500 2/08/2024 SCHOLLER, JAMES

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	175.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	340.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	450.00
100-00-21511-000-000		FICA	-70.37
100-00-21511-000-000		FICA	-16.46
<b>Total</b>			1,048.17

33501 2/08/2024 SCHOLLER, SHAWN

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	90.00
100-00-21511-000-000		FICA	-5.58
100-00-21511-000-000		FICA	-1.31
<b>Total</b>			83.11

33502 2/08/2024 VETTER, DONALD

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-6.82
100-00-21511-000-000		FICA	-1.60
Total			101.58

33503 2/06/2024 ARCHER MAT RENTAL & SALES LLC  
1/16/24 INVOICE

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK 39245	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK 39245	
Total			23.44

33504 2/06/2024 BOARD OF COMMISSIONERS OF PUBLIC LANDS  
1/16/24 INVOICE

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



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-58100-000-000		PRINCIPAL	8,341.00
		EQUIPMENT ONLY 02023040.02	000021000
300-00-58200-000-000		INTEREST	16,932.06
		EQUIPMENT ONLY INTEREST 02023040.02	000021000
<b>Total</b>			<b>176,291.15</b>

33505 2/06/2024 BOND TRUST SERVICES CORPORATION  
1/10/24 INVOICE

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

33506 2/06/2024 BOND TRUST SERVICES CORPORATION  
1/10/24 INVOICE

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

33507 2/06/2024 BOND TRUST SERVICES CORPORATION  
1/10/24 INVOICE

100-00-51510-211-000		ACCOUNTING SUBSIDY	500.00
		COMMUNITY DEVLEOPMENT BOND	85938
<b>Total</b>			<b>500.00</b>

33508 2/06/2024 BOND TRUST SERVICES CORPORATION  
1/10/24 INVOICE

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



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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			400.00
33509	2/06/2024	Brugginks, Inc	
1/11/24 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	940.00
		EDGE KIT/ FREIGHT 1-539707	
<b>Total</b>			940.00
33510	2/06/2024	CANON SOLUTIONS AMERICA INC	
1/22/24 INVOICE			
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	15.97
		COPIER BASE 6006852413	
<b>Total</b>			15.97
33511	2/06/2024	CANON SOLUTIONS AMERICA INC	
1/22/24 INVOICE			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	46.81
		COPIER USAGE 6006851586	
<b>Total</b>			46.81
33512	2/06/2024	Casey's Business Mastercard	
1/16/24 STATEMENT			
100-00-53240-391-000		GAS & OIL (60%)	94.80
		1/8/24 LOADER 342333	
100-00-53240-391-000		GAS & OIL (60%)	77.92
		1/11/24 TANDUM 345305	
100-00-53240-391-000		GAS & OIL (60%)	84.79
		1/11/24 LOADER 357111	
100-00-53240-391-000		GAS & OIL (60%)	78.01
		1/13/24 LOADER 141757	
100-00-53240-391-000		GAS & OIL (60%)	52.72
		1/13/24 TNT'S TRACTOR 141761	
100-00-53240-391-000		GAS & OIL (60%)	-1.57
		REBATE 40040906	
<b>Total</b>			386.67
33513	2/06/2024	CLARK DIETZ	
1/10/24 INVOICE			
100-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING 439944	



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Check Nbr	Check Date	Payee	Amount
100-00-48875-000-000		REFUND OF EXPENDITURES	1,445.00
		BUSINESS AT RANDOM CONDO REVIEW 439944	
		Total	2,111.66
33514	2/06/2024	Computer Service Specialists, Inc. 1/1/24 INVOICE	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER JAN 24 203352	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.67
		WORKSTATION JAN 24 203352	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
		NETWORK EQUIPMENT JAN 24 203352	
		Total	268.34
33515	2/06/2024	DAVE M FUTH 1/26/24 INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	175.86
		PROPERTY TAX OVERPAYMENT REFUND 520	
		Total	175.86
33516	2/06/2024	Diggers Hotline Inc. 1/12/24 INVOICE	
100-00-52900-000-000		DIGGERS HOTLINE	284.80
		JAN 2024 1ST PREPAYMENT 240 1 73901 PP1	
		Total	284.80
33517	2/06/2024	HEIDI T SCHULTZ 1/22/24 INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	271.22
		PROPERTY TAX OVERPAYMENT REFUND 485	
		Total	271.22
33518	2/06/2024	Lakeside International Trucks 1/8/24 INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	185.64
		COOLANT 4090752p	
		Total	185.64
33519	2/06/2024	Lakeside International Trucks 1/15/24 INVOICE	



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100-00-53240-360-000		VEHICLE-S.M.R.E	43.80
		DEF2.5 FLEETRIT A2	4090880P
		Total	43.80
33520	2/06/2024	Lakeside International Trucks	
	1/15/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	43.80
		DEF2.5 FLEETRIT A2	4090864P
		Total	43.80
33521	2/06/2024	Lakeside International Trucks	
	1/16/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	44.68
		VALVE QUICK REL 04F	4090916P
		Total	44.68
33522	2/06/2024	Lakeside International Trucks	
	1/18/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	122.26
		FILTER, ELEMENT FILT 1	1412202P
		Total	122.26
33523	2/06/2024	Lakeside International Trucks	
	1/18/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	199.13
		SEAL, KIT, FUEL FILT, FILTER, ELEMENT	1412189P
		Total	199.13
33524	2/06/2024	MARGARET L STRANG	
	1/24/24	INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	60.98
		PROPERTY TAX OVERPAYMENT REFUND	511
		Total	60.98
33525	2/06/2024	MCCLONE AGENCY	
	1/17/24	INVOICE	
100-00-51931-000-000		WORKERS COMP	2,757.92
		WORKERS COMP	11617
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	1,605.45
		GENERAL LIABILITY	11617



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100-00-51930-520-000		INSURANCE-VEHICLE	3,777.54
		VEHICLE	11617
100-00-51930-530-000		INSURANCE-BOND/OTHER	125.00
		BONDS	11617
Total			8,265.91
<hr/>			
33526	2/06/2024	NAPA AUTO PARTS	
		1/8/24 INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	11.29
		RUST DISSOLVER GEL	796002
Total			11.29
<hr/>			
33527	2/06/2024	NAPA AUTO PARTS	
		1/8/24 INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	20.99
		PX ELEC CONTACT	795988
Total			20.99
<hr/>			
33528	2/06/2024	NAPA AUTO PARTS	
		1/12/24 INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	43.98
		PWR STEERING FLUID	796260
Total			43.98
<hr/>			
33529	2/06/2024	NAPA AUTO PARTS	
		1/16/24 INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	1.54
		BOXED MINIATURES	796437
Total			1.54
<hr/>			
33530	2/06/2024	PAUL J LEWIS	
		PROPERTY TAX OVERPAYMENT REFUND	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	3.69
		PROPERTY TAX OVERPAYMENT REFUND	432
Total			3.69
<hr/>			
33531	2/06/2024	RANDOM LAKE INVESTMENTS LLC	
		1/10/24 INVOICE	
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		JANUARY 2024 RENTAL SPACE	1054





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<b>Total</b>			500.00
33532	2/06/2024	SHEBOYGAN COUNTY TREASURER	
12/31/23		Previous Year Expense	
100-00-53300-350-000		SNOW REMOVAL/SALT	40.92
12/3/23		SALT BRINE	
<b>Total</b>			40.92
33533	2/06/2024	THE SOUNDER	
1/31/24		INVOICE	
100-00-51420-213-000		PUBLISHING	623.60
1/18, 12/18, 12/21 & 1/2		MINUTES & BILLS	115658
<b>Total</b>			623.60
33534	2/06/2024	TIMOTHY WHALEN	
2/1/24		INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	269.84
		PROPERTY TAX OVERPAYMENT REFUND	631
<b>Total</b>			269.84
33535	2/06/2024	TNT SERVICE	
1/11/24		INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	99.27
		HYDRAULIC COUPLING & HOSE	10451
<b>Total</b>			99.27
33536	2/06/2024	TROY KANE	
1/18/24		INVOICE	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	80.47
		PROPERTY TAX OVERPAYMENT REFUND	452
<b>Total</b>			80.47
33537	2/06/2024	UNIFIRST CORPORATION	
1/9/24		INVOICE	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470027312
<b>Total</b>			19.93
33538	2/06/2024	UNIFIRST CORPORATION	
1/16/24		INVOICE	



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Check Nbr	Check Date	Payee	Amount
100-00-53100-325-000		UNIFORMS	32.84
		UNIFORMS	1470028366
		Total	32.84
33539	2/06/2024	UNIFIRST CORPORATION	
		UNIFORMS	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470029436
		Total	19.93
33540	2/06/2024	UNIFIRST CORPORATION	
		1/30/24 INVOICE	
100-00-53100-325-000		UNIFORMS	19.93
		UNIFORMS	1470030733
		Total	19.93
33541	2/06/2024	US CELLULAR	
		1/8/24 INVOICE	
100-00-53101-390-000		CELL PHONE-DPW	12.67
		DPW CELL	0627893813
100-00-53101-390-000		CELL PHONE-DPW	5.52
		EMERGENCY CELL PHONES	0627893813
		Total	18.19
33542	2/06/2024	Village of Random Lake	
		2/1/24 INVOICE	
100-00-58400-000-000		DEBT ISSUE COSTS	61,984.00
		PROPERTY TAXES COLLECTED AS DEBT SERVICE	2/1/24
		Total	61,984.00
33543	2/06/2024	WEX BANK	
		1/23/24 INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	44.54
		1/2/24 RED TRUCK	25519
100-00-53240-391-000		GAS & OIL (60%)	39.68
		1/4/24 FORD PICKUP	25891
100-00-53240-391-000		GAS & OIL (60%)	106.80
		1/5/24 1 TON	26001
100-00-53240-391-000		GAS & OIL (60%)	25.09
		1/6/24 SKID LOADER	26179



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100-00-53240-391-000		GAS & OIL (60%)	60.33
	1/6/24	TANDUM	26214
100-00-53240-391-000		GAS & OIL (60%)	58.56
	1/9/24	TANDUM	26638
100-00-53240-391-000		GAS & OIL (60%)	13.55
	1/9/24	SKID LOADER	26656
100-00-53240-391-000		GAS & OIL (60%)	23.18
	1/12/24	SKID LOADER	27095
100-00-53240-391-000		GAS & OIL (60%)	21.10
	1/12/24	SKID LOADER	27167
100-00-53240-391-000		GAS & OIL (60%)	69.07
	1/13/24	TANDUM	27223
100-00-53240-391-000		GAS & OIL (60%)	27.48
	1/15/24	SKID LOADER	27516
100-00-53240-391-000		GAS & OIL (60%)	9.81
	1/17/24	SKID LOADER	27804
100-00-53240-391-000		GAS & OIL (60%)	50.72
	1/17/24	TANDUM	27806
100-00-53240-391-000		GAS & OIL (60%)	29.24
	1/17/24	SKID LOADER	27883
100-00-53240-391-000		GAS & OIL (60%)	27.88
	1/18/24	GREY TRUCK	27980
100-00-53240-391-000		GAS & OIL (60%)	-40.46
		REBATE	1/23/24
100-00-53240-391-000		GAS & OIL (60%)	36.32
	12/22/23	FORD PICKUP	24080
100-00-53240-391-000		GAS & OIL (60%)	10.88
	1/8/24	SKID LOADER	26445
100-00-53240-391-000		GAS & OIL (60%)	120.59
	1/9/24	4X4	26593
100-00-53240-391-000		GAS & OIL (60%)	13.64
	1/10/24	SKID LOADER	26730
100-00-53240-391-000		GAS & OIL (60%)	40.31
	1/11/24	TANDUM	26890
100-00-53240-391-000		GAS & OIL (60%)	16.15
	1/11/24	KABOTA TRACTOR	26916
100-00-53240-391-000		GAS & OIL (60%)	132.03
	1/12/24	4X4	27105



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100-00-53240-391-000		GAS & OIL (60%)	79.21
	1/12/24	TANDUM	27164
100-00-53240-391-000		GAS & OIL (60%)	45.74
	1/16/24	FORD PICKUP	27709
100-00-53240-391-000		GAS & OIL (60%)	-33.62
		REBATE	1/23/24
Total			1,027.82

33544 2/07/2024 Cash  
petty cash

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	5.26
	1/27/24	sink strainer	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	13.70
		screwdriver-Doegnitz Hardware	
Total			18.96

33545 2/13/2024 CARISSA JAYCOX  
01/01/2024

100-00-21530-000-000		AFLAC-PRE TAX	93.60
		AFLAC OVERPAYMENT OF PREMIUMS	2023
Total			93.60

33546 2/13/2024 CHRISTOPHER KOLB  
01/01/2024

100-00-21530-000-000		AFLAC-PRE TAX	56.02
		AFLAC OVERPAYMENT OF PREMIUMS	2023
100-00-21525-000-000		HEALTH INS	110.90
		ETF HEALTH OVERPAYMENT OF PREMIUMS	2023
100-00-21526-000-000		DENTAL INS	7.40
		AFLAC VISION OVERPAYMENT OF PREMIUMS	2023
Total			174.32

33547 2/13/2024 JACOB WILLIAMSON  
01/01/2024

100-00-21530-000-000		AFLAC-PRE TAX	1,045.56
		AFLAC OVERPAYMENT OF PREMIUMS	2023
Total			1,045.56

33548 2/13/2024 LAKESHORE TECHNICAL COLLEGE  
02/01/2024



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100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	40,635.37
	FEBRUARY 2024	PROPERTY TAX SETTLEMENT	
		02/01/2024	
		Total	40,635.37
33549	2/13/2024	Peter Lederer	
	01/01/2024		
100-00-21530-000-000		AFLAC-PRE TAX	57.72
		AFLAC OVERPAYMENT OF PREMIUMS	
		2023	
		Total	57.72
33550	2/13/2024	School District of Random Lake	
	02/01/2024		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	570,424.49
	FEBRUARY 2024	PROPERTY TAX SETTLEMENT	
		02/01/2024	
		Total	570,424.49
33551	2/13/2024	SHEBOYGAN COUNTY TREASURER	
	02/01/2023		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	4.07
	FEBRUARY 2024	PROPERTY TAX SETTLEMENT	
		02/01/2024	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	266,066.27
	FEBRUARY 2024	PROPERTY TAX SETTLEMENT	
		02/01/2024	
		Total	266,070.34
33552	2/13/2024	STEPHANIE WAALA	
	01/01/2024		
100-00-21530-000-000		AFLAC-PRE TAX	49.92
		AFLAC OVERPAYMENT OF PREMIUMS	
		2023	
		Total	49.92
33553	2/13/2024	Tyler Siegel	
	01/01/2024		
100-00-21530-000-000		AFLAC-PRE TAX	233.10
		AFLAC OVERPAYMENT OF PREMIUMS	
		2023	
100-00-21530-000-000		AFLAC-PRE TAX	23.25
		AFLAC OVERPAYMENT OF PREMIUMS	
		2024	
		Total	256.35
33554	2/22/2024	BULEBOSH, NANETTE	
Pay period 02/04/2024 to 02/17/2024			

Manual Check



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500-00-55110-120-000		Wages	510.00
100-00-21511-000-000		FICA	-31.62
100-00-21511-000-000		FICA	-7.40
100-00-21513-000-000		STATE W/H	-7.14
100-00-21514-000-000		RETIREMENT	-35.19
<b>Total</b>			<b>428.65</b>

33555 2/22/2024 DOLENCE, DEAN

Pay period 02/04/2024 to 02/17/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	425.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	676.50
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
100-00-21511-000-000		FICA	-74.49
100-00-21511-000-000		FICA	-17.42
<b>Total</b>			<b>1,109.59</b>

33556 2/22/2024 SINGER, WILLIAM

Pay period 02/04/2024 to 02/17/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	550.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	100.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	514.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	80.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	1,000.00



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100-00-21511-000-000		FICA	-143.47
100-00-21511-000-000		FICA	-33.55
Total			2,136.98

33557 2/20/2024 ARCHER MAT RENTAL & SALES LLC  
1/30/24 INVOICE

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK 39329	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK 39329	
Total			23.44

33558 2/20/2024 C/O PARAGON DEVELOPMENT SYSTEMS, INC.  
2/7/24 INVOICE

100-00-51440-810-000		ELECTION EQUIPMENT	8.00
		KINGSTON DATA USB 15212513	
Total			8.00

33559 2/20/2024 CATALIS LLC  
1/31/24 INVOICE

100-00-51420-211-000		SUPPORT-SOFTWARE	389.55
		LANDNAV-LICENSE ANNUAL 1/1/24-12/31/24 INV308312584	
Total			389.55

33560 2/20/2024 Computer Service Specialists, Inc.  
2/1/24 INVOICE

100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER JAN 24 203434	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	151.67
		WORKSTATION JAN 24 203434	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
		NETWORK EQUIPMENT JAN 24 203434	
Total			268.34

33561 2/20/2024 Diggers Hotline Inc.  
1/31/24 INVOICE

100-00-52900-000-000		DIGGERS HOTLINE	97.60
		PREPAID EMAIL FEES FOR JAN 2024 240 1 73901	



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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			97.60
33562	2/20/2024	DOEGNITZ ACE HARDWARE	
2/1/24 STATEMENT			
100-00-53230-230-000		SHOP-S,M,R,E	10.99
	1/25/24	SHOP AAA BATTERIES	19873
<b>Total</b>			10.99
33563	2/20/2024	Eberhardt Plumbing & Heating Inc.	
1/26/24 INVOICE			
100-00-57220-000-000		LAKEVIEW PARK	3,815.95
		SEWAGE PIT/FLOOR DRAIN LIONS FOOD STAND	31214
<b>Total</b>			3,815.95
33564	2/20/2024	FIVE PILLARS	
2/13/24 INVOICE			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	158.34
		CHRISTMAS PARTY	39938
<b>Total</b>			158.34
33565	2/20/2024	HAWLEY KAUFMAN & KAUTZER S.C.	
1/25/24 INVOICE			
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	122.50
		TRAFFIC LEGAL	79
<b>Total</b>			122.50
33566	2/20/2024	Home Depot Credit Services	
1/28/24 STATEMENT			
100-00-51440-810-000		ELECTION EQUIPMENT	20.53
	1/21/24	12 GALLON TOUGHT TOTE	6510210
<b>Total</b>			20.53
33567	2/20/2024	Kewaskum Family Dentistry	
Jaycox dental interest			
100-00-51420-133-000		CLERKS OFFICE-HEALTH/DENTAL	11.12
		Jaycox dental interest	2/1/24
<b>Total</b>			11.12
33568	2/20/2024	Lakeside International Trucks	
1/11/24 INVOICE			





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100-00-53240-360-000	1/10/24	VEHICLE-S.M.R.E GEAR BOX LEAK	914.65
		4049335	
		<b>Total</b>	<b>914.65</b>
33569	2/20/2024	LOCHEN EQUIPMENT	
	1/31/24	STATEMENT	
100-00-53240-350-000	1/16/24	EQUIPMENT/STREET MACH-S,M,R,E INVOICE	11.92
		1005321	
		<b>Total</b>	<b>11.92</b>
33570	2/20/2024	MIDSTAR PRINTING	
	1/30/24	INVOICE	
100-00-52500-390-000		BUILING INSP SUPPLIES/EXP	95.38
		ROGER BUSINESS CARDS	13377
100-00-53100-350-000		OFFICE SUPPLIES/EXP	95.38
		PETER BUSINESS CARDS	13377
		<b>Total</b>	<b>190.76</b>
33571	2/20/2024	MIDSTAR PRINTING	
	2/1/24	INVOICE	
100-00-51420-212-000		PRINTING	72.39
		GOLF CART DECAL	13409
100-00-51420-212-000		PRINTING	382.54
		WINDOW ENVELOPES	13409
		<b>Total</b>	<b>454.93</b>
33572	2/20/2024	MUNICIPAL LAW & LITIGATION GROUP S.C.	
	1/302/24	INVOICE	
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	35.00
		VILLAGE LEGAL	11380
		<b>Total</b>	<b>35.00</b>
33573	2/20/2024	NAPA AUTO PARTS	
	1/31/24	INVOICE	
100-00-53240-391-000	1/31/24	GAS & OIL (60%) DRUM	529.24
		797229	
		<b>Total</b>	<b>529.24</b>
33574	2/20/2024	SHEBOYGAN COUNTY TREASURER	
	2/13/24	INVOICE	



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Check Nbr	Check Date	Payee	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	6,698.40
		SCHILLING SCHU REAL ESTATE TAX	651
<b>Total</b>			<b>6,698.40</b>
33575	2/20/2024	TNT ENTERPRISES	
	1/16/24	INVOICE	
100-00-53300-350-000		SNOW REMOVAL/SALT	150.00
		TRUCKING HOURS	30665
100-00-53300-350-000		SNOW REMOVAL/SALT	950.00
		JOHN DEERE 6430 & PLOW RENTAL	30665
<b>Total</b>			<b>1,100.00</b>
33576	2/20/2024	TNT ENTERPRISES	
	1/19/24	INVOICE	
100-00-53300-350-000		SNOW REMOVAL/SALT	1,250.00
		TRUCKING HOURS-36 LOADS	30667
<b>Total</b>			<b>1,250.00</b>
33577	2/20/2024	TNT SERVICE	
	1/24/24	INVOICE	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	248.52
		HOSE FITTINGS, HYD COUPLER, HOSE, LABOR	10487
<b>Total</b>			<b>248.52</b>
33578	2/20/2024	TNT SERVICE	
	2/2/24	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	3,118.74
		STEERING GEAR,POWER STEER PUMP, GASKET K	10524
<b>Total</b>			<b>3,118.74</b>
33579	2/20/2024	UNIFIRST CORPORATION	
	2/6/24	INVOICE	
100-00-53100-325-000		UNIFORMS	20.97
		UNIFORMS	1470031779
<b>Total</b>			<b>20.97</b>
33580	2/20/2024	WE ENERGIES	
	1/26/24	INVOICE	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	17.97
		41 BUTLER ST	4895797599



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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			17.97
33581	2/20/2024	WE ENERGIES	
1/26/23 INVOICE			
100-00-53420-220-000		STREET LIGHTS	4,592.66
		STREET LIGHTS	4894339406
<b>Total</b>			4,592.66
33582	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	66.56
		110A BUTLER ST	4894856253
<b>Total</b>			66.56
33583	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-53230-221-000		UTILITIES-SHOP	1,460.99
		800 KRIER LN	4894471890
<b>Total</b>			1,460.99
33584	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-55214-220-000		BUTLER ST ENTRY SIGN - ELEC	15.37
		CARROLL ST	4895183334
<b>Total</b>			15.37
33585	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	261.17
		96 RUSSELL DR	4894920998
<b>Total</b>			261.17
33586	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	30.62
		431 1ST ST	4894454323
<b>Total</b>			30.62
33587	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			



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100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	14.73
66 RUSSELL DR		4894010844	
		Total	14.73
33588	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	14.73
598 GRAND AVE		4895079123	
		Total	14.73
33589	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	15.86
590 GRAND AVE		4894544040	
		Total	15.86
33590	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	20.57
890 CARROLL ST		4895522346	
		Total	20.57
33591	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	28.52
529 1ST ST ELECTRIC		4894501184	
100-00-53420-220-000		STREET LIGHTS	167.05
529 1ST ST LIGHTING SERVICE		4894501184	
		Total	195.57
33592	2/20/2024	WM CORPORATE SERVICES INC	
2/1/24 INVOICE			
100-00-53620-390-000		GARBAGE-CONTRACT	6,573.60
96 Gallon Cart Service		0110189-4172-1	
100-00-53620-390-001		RECYCLING-CONTRACT	2,191.20
96 Gallon Cart Service - Recycle		0110189-4172-1	
		Total	8,764.80
33593	2/29/2024	Cash	
Luigies Pizza-employee lunch			



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100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	72.00
		Luigies Pizza-employee lunch	
<b>Total</b>			<b>72.00</b>

V2029 2/08/2024 BALZER, DAVID  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	135.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	339.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00
100-00-21511-000-000		FICA	-31.25
100-00-21511-000-000		FICA	-7.31
100-00-21513-000-000		STATE W/H	-4.42
<b>Total</b>			<b>461.02</b>

V2030 2/08/2024 BIRENBAUM, ANDREW  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	320.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	643.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
100-00-21511-000-000		FICA	-66.53
100-00-21511-000-000		FICA	-15.56
<b>Total</b>			<b>990.91</b>

V2031 2/08/2024 BIRENBAUM, CHRISTOPHER  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	210.00
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700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	444.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
100-00-21511-000-000		FICA	-44.89
100-00-21511-000-000		FICA	-10.50
Total			668.61

V2032 2/08/2024 COBB, STEPHEN  
Pay period 01/21/2024 to 02/03/2024

Manual Check

100-00-52100-120-000		REOURCE OFFICER	981.10
100-00-21512-000-000		FEDERAL W/H	-141.96
100-00-21511-000-000		FICA	-60.83
100-00-21511-000-000		FICA	-14.23
100-00-21513-000-000		STATE W/H	-121.82
Total			642.26

V2033 2/08/2024 COENEN, LYNN  
Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-120-000		Wages	81.06
100-00-21511-000-000		FICA	-5.03
100-00-21511-000-000		FICA	-1.18
100-00-21514-000-000		RETIREMENT	-5.59
Total			69.26

V2034 2/08/2024 DAHM, JERIOD  
Pay period 01/21/2024 to 02/03/2024

Manual Check



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100-00-53100-120-000		DPW LABORERS-WAGES	1,279.54
660-00-51430-120-000		WWTF-WAGES	426.51
600-00-51430-120-000		PW-WAGES	426.51
100-00-21512-000-000		FEDERAL W/H	-52.69
100-00-21511-000-000		FICA	-115.52
100-00-21511-000-000		FICA	-27.02
100-00-21513-000-000		STATE W/H	-65.09
100-00-21525-000-000		HEALTH INS	-269.40
100-00-21514-000-000		RETIREMENT	-147.15
<b>Total</b>			<b>1,455.69</b>

V2035 2/08/2024 DEPIES, PATRICK  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	950.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	70.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	498.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	2,000.00
100-00-21511-000-000		FICA	-224.32
100-00-21511-000-000		FICA	-52.46
<b>Total</b>			<b>3,341.22</b>

V2036 2/08/2024 DOLENCE, DEAN  
Pay period 01/21/2024 to 02/03/2024

Manual Check



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Check Nbr	Check Date	Payee	Amount
700-00-52600-008-000		DRILL AND CALL COMPENSATION	425.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	676.50
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
100-00-21511-000-000		FICA	-74.49
100-00-21511-000-000		FICA	-17.42
<b>Total</b>			<b>1,109.59</b>

V2037 2/08/2024 HORNING, ELISABETH  
Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-120-000		Wages	31.80
100-00-21511-000-000		FICA	-1.97
100-00-21511-000-000		FICA	-0.46
<b>Total</b>			<b>29.37</b>

V2038 2/08/2024 JAYCOX, CARISSA  
Pay period 01/21/2024 to 02/03/2024

Manual Check

100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	380.64
660-00-51420-214-000		DEPUTY CLERK/TREASURER	761.28
600-00-51420-214-000		DEPUTY CLERK/TREASURER	761.28
100-00-21512-000-000		FEDERAL W/H	-136.32
100-00-21511-000-000		FICA	-118.00
100-00-21511-000-000		FICA	-27.60
100-00-21513-000-000		STATE W/H	-70.27
100-00-21514-000-000		RETIREMENT	-131.32





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Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			1,419.69
<hr/>			
V2039	2/08/2024	KOEBERL, ROBYN	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
100-00-21511-000-000		FICA	-1.86
100-00-21511-000-000		FICA	-0.44
<b>Total</b>			27.70
<hr/>			
V2040	2/08/2024	KOPPING, KATHERINE	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	12.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
100-00-21511-000-000		FICA	-5.70
100-00-21511-000-000		FICA	-1.33
<b>Total</b>			84.97
<hr/>			
V2041	2/08/2024	KRAHENBUHL, RACHEL	
Pay period 01/21/2024 to 02/03/2024			Manual Check
700-00-52600-008-000		DRILL AND CALL COMPENSATION	255.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	347.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	750.00



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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-91.88
100-00-21511-000-000		FICA	-21.49
Total			1,368.63

V2042 2/08/2024 LAUMANN, RAEGAN  
Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-120-000		Wages	79.56
100-00-21511-000-000		FICA	-4.93
100-00-21511-000-000		FICA	-1.15
Total			73.48

V2043 2/08/2024 LEDERER, PETER  
Pay period 01/21/2024 to 02/03/2024

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	1,039.85
660-00-51430-120-000		WWTF-WAGES	1,009.28
600-00-51430-120-000		PW-WAGES	1,009.28
100-00-21512-000-000		FEDERAL W/H	-302.71
100-00-21511-000-000		FICA	-170.83
100-00-21511-000-000		FICA	-39.95
100-00-21513-000-000		STATE W/H	-120.22
100-00-21530-000-000		AFLAC-PRE TAX	-26.60
100-00-21525-000-000		HEALTH INS	-303.02
100-00-21514-000-000		RETIREMENT	-211.03
Total			1,884.05

V2044 2/08/2024 LOCKLAIR, DANIEL  
Pay period 01/21/2024 to 02/03/2024

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Check Nbr	Check Date	Payee	Amount
500-00-55110-120-000		Wages	443.80
100-00-21511-000-000		FICA	-27.52
100-00-21511-000-000		FICA	-6.44
100-00-21513-000-000		STATE W/H	-6.04
<b>Total</b>			<b>403.80</b>

V2045 2/08/2024 MARTIN, SUZANNE

Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-120-000		Wages	227.04
100-00-21511-000-000		FICA	-14.08
100-00-21511-000-000		FICA	-3.29
<b>Total</b>			<b>209.67</b>

V2046 2/08/2024 MEYER, KYLE

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	90.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	306.00
100-00-21511-000-000		FICA	-24.55
100-00-21511-000-000		FICA	-5.74
<b>Total</b>			<b>365.71</b>

V2047 2/08/2024 REX, REUBEN

Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	90.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	100.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	116.00



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
100-00-21511-000-000		FICA	-22.69
100-00-21511-000-000		FICA	-5.31
<b>Total</b>			<b>338.00</b>

V2048 2/08/2024 SIEGEL, TYLER  
Pay period 01/21/2024 to 02/03/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,626.44
660-00-51430-120-000		WWTF-WAGES	542.15
600-00-51430-120-000		PW-WAGES	542.15
100-00-21512-000-000		FEDERAL W/H	-251.62
100-00-21511-000-000		FICA	-160.69
100-00-21511-000-000		FICA	-37.58
100-00-21513-000-000		STATE W/H	-112.09
100-00-21530-001-000		AFLAC-POST TAX	-7.75
100-00-21525-000-000		HEALTH INS	-109.25
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-187.04
<b>Total</b>			<b>1,835.03</b>

V2049 2/08/2024 SULLIVAN, CAMRIN  
Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-110-000		Salaries	2,095.12
100-00-21511-000-000		FICA	-112.28
100-00-21511-000-000		FICA	-26.26



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	-63.57
100-00-21525-000-000		HEALTH INS	-269.40
100-00-21525-000-000		HEALTH INS	-14.74
100-00-21514-000-000		RETIREMENT	-144.56
<b>Total</b>			<b>1,464.31</b>

V2050 2/08/2024 TREMBLAY, KAYLEE

Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-120-000		Wages	136.00
100-00-21511-000-000		FICA	-8.43
100-00-21511-000-000		FICA	-1.97
<b>Total</b>			<b>125.60</b>

V2051 2/08/2024 WAALA, STEPHANIE

Pay period 01/21/2024 to 02/03/2024

Manual Check

100-00-51420-110-000		CLERK/TREASURER WAGES	2,263.59
660-00-51420-120-000		CLERK/TREASURER-WAGES	282.95
600-00-51420-120-000		C/T - salaries, wages	282.95
100-00-21512-000-000		FEDERAL W/H	-263.60
100-00-21511-000-000		FICA	-174.83
100-00-21511-000-000		FICA	-40.89
100-00-21513-000-000		STATE W/H	-123.69
100-00-21530-001-000		AFLAC-POST TAX	-16.66
100-00-21530-000-000		AFLAC-PRE TAX	-23.04
100-00-21525-000-000		HEALTH INS	-9.69



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-195.23
<b>Total</b>			<b>1,981.86</b>

V2052 2/08/2024 WALLACE, CLAY  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	30.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	102.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	10.00
100-00-21511-000-000		FICA	-12.52
100-00-21511-000-000		FICA	-2.93
<b>Total</b>			<b>186.55</b>

V2053 2/08/2024 WEGNER, MILES  
Pay period 01/21/2024 to 02/03/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
100-00-53100-120-000		DPW LABORERS-WAGES	174.30
660-00-51430-120-000		WWTF-WAGES	1,394.40
600-00-51430-120-000		PW-WAGES	174.30
100-00-21512-000-000		FEDERAL W/H	-132.94
100-00-21511-000-000		FICA	-97.85
100-00-21511-000-000		FICA	-22.89
100-00-21513-000-000		STATE W/H	-69.15



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024

From Account:

Thru: 2/29/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		HEALTH INS	-235.03
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-125.79
<b>Total</b>			<b>1,129.66</b>

V2054 2/08/2024 WILL, KATRINA

Pay period 01/21/2024 to 02/03/2024

Manual Check

500-00-55110-120-000		Wages	600.00
100-00-21511-000-000		FICA	-37.20
100-00-21511-000-000		FICA	-8.70
100-00-21513-000-000		STATE W/H	-7.27
<b>Total</b>			<b>546.83</b>

V2055 2/08/2024 WILLIAMSON, JACOB

Pay period 01/21/2024 to 02/03/2024

Manual Check

100-00-52300-110-000		AEMT-WAGES	1,994.72
100-00-21511-000-000		FICA	-105.09
100-00-21511-000-000		FICA	-24.58
100-00-21513-000-000		STATE W/H	-53.37
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	-235.03
100-00-21525-000-000		HEALTH INS	-14.74
100-00-21514-000-000		RETIREMENT	-137.64
<b>Total</b>			<b>1,297.27</b>



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Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
V2056 2/08/2024		WROBLEWSKI, ELIZABETH	
Pay period 01/21/2024 to 02/03/2024		Manual Check	
500-00-55110-120-000		Wages	413.50
100-00-21512-000-000		FEDERAL W/H	-15.42
100-00-21511-000-000		FICA	-25.64
100-00-21511-000-000		FICA	-6.00
100-00-21513-000-000		STATE W/H	-4.50
100-00-21514-000-000		RETIREMENT	-28.53
Total			333.41
V2057 2/22/2024		COBB, STEPHEN	
Pay period 02/04/2024 to 02/17/2024		Manual Check	
100-00-52100-120-000		REOURCE OFFICER	981.10
100-00-21512-000-000		FEDERAL W/H	-141.96
100-00-21511-000-000		FICA	-60.83
100-00-21511-000-000		FICA	-14.23
100-00-21513-000-000		STATE W/H	-121.82
Total			642.26
V2058 2/22/2024		COENEN, LYNN	
Pay period 02/04/2024 to 02/17/2024		Manual Check	
500-00-55110-120-000		Wages	60.80
100-00-21511-000-000		FICA	-3.77
100-00-21511-000-000		FICA	-0.88
100-00-21514-000-000		RETIREMENT	-4.20
Total			51.95





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Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V2059	2/22/2024	DAHM, JERIOD	
Pay period 02/04/2024 to 02/17/2024			Manual Check
100-00-53100-120-000		DPW LABORERS-WAGES	1,227.38
660-00-51430-120-000		WWTF-WAGES	409.13
600-00-51430-120-000		PW-WAGES	409.13
100-00-21512-000-000		FEDERAL W/H	-42.98
100-00-21511-000-000		FICA	-110.13
100-00-21511-000-000		FICA	-25.76
100-00-21513-000-000		STATE W/H	-59.94
100-00-21525-000-000		HEALTH INS	-269.40
100-00-21514-000-000		RETIREMENT	-141.15
Total			1,396.28

V2060	2/22/2024	HORNING, ELISABETH	
Pay period 02/04/2024 to 02/17/2024			Manual Check
500-00-55110-120-000		Wages	87.45
100-00-21511-000-000		FICA	-5.42
100-00-21511-000-000		FICA	-1.27
Total			80.76

V2061	2/22/2024	JAYCOX, CARISSA	
Pay period 02/04/2024 to 02/17/2024			Manual Check
100-00-51420-120-000		DEPUTY CLERK/TREASURER WAGES	398.49
660-00-51420-214-000		DEPUTY CLERK/TREASURER	796.97
600-00-51420-214-000		DEPUTY CLERK/TREASURER	796.97
100-00-21512-000-000		FEDERAL W/H	-146.29



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Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-123.53
100-00-21511-000-000		FICA	-28.89
100-00-21513-000-000		STATE W/H	-75.56
100-00-21514-000-000		RETIREMENT	-137.48
<b>Total</b>			<b>1,480.68</b>

V2062 2/22/2024 LAUMANN, RAEGAN

Pay period 02/04/2024 to 02/17/2024

Manual Check

500-00-55110-120-000		Wages	97.24
100-00-21511-000-000		FICA	-6.03
100-00-21511-000-000		FICA	-1.41
<b>Total</b>			<b>89.80</b>

V2063 2/22/2024 LEDERER, PETER

Pay period 02/04/2024 to 02/17/2024

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	1,039.85
660-00-51430-120-000		WWTF-WAGES	1,009.28
600-00-51430-120-000		PW-WAGES	1,009.28
100-00-21512-000-000		FEDERAL W/H	-302.71
100-00-21511-000-000		FICA	-170.83
100-00-21511-000-000		FICA	-39.95
100-00-21513-000-000		STATE W/H	-120.22
100-00-21530-000-000		AFLAC-PRE TAX	-26.60
100-00-21525-000-000		HEALTH INS	-303.02
100-00-21514-000-000		RETIREMENT	-211.03



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Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			1,884.05
<hr/>			
V2064	2/22/2024	LOCKLAIR, DANIEL	
Pay period 02/04/2024 to 02/17/2024			Manual Check
500-00-55110-120-000		Wages	393.08
100-00-21511-000-000		FICA	-24.37
100-00-21511-000-000		FICA	-5.70
100-00-21513-000-000		STATE W/H	-4.25
<b>Total</b>			358.76
<hr/>			
V2065	2/22/2024	MARTIN, SUZANNE	
Pay period 02/04/2024 to 02/17/2024			Manual Check
500-00-55110-120-000		Wages	227.04
100-00-21511-000-000		FICA	-14.08
100-00-21511-000-000		FICA	-3.29
<b>Total</b>			209.67
<hr/>			
V2066	2/22/2024	SIEGEL, TYLER	
Pay period 02/04/2024 to 02/17/2024			Manual Check
100-00-53100-120-000		DPW LABORERS-WAGES	870.53
660-00-51430-120-000		WWTF-WAGES	846.37
600-00-51430-120-000		PW-WAGES	846.37
100-00-21512-000-000		FEDERAL W/H	-221.42
100-00-21511-000-000		FICA	-151.55
100-00-21511-000-000		FICA	-35.44
100-00-21513-000-000		STATE W/H	-103.94
100-00-21525-000-000		HEALTH INS	-109.25



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-176.87
<b>Total</b>			<b>1,755.11</b>

V2067 2/22/2024 SULLIVAN, CAMRIN  
Pay period 02/04/2024 to 02/17/2024

Manual Check

500-00-55110-110-000		Salaries	2,095.12
100-00-21511-000-000		FICA	-112.28
100-00-21511-000-000		FICA	-26.26
100-00-21513-000-000		STATE W/H	-63.57
100-00-21525-000-000		HEALTH INS	-269.40
100-00-21525-000-000		HEALTH INS	-14.74
100-00-21514-000-000		RETIREMENT	-144.56
<b>Total</b>			<b>1,464.31</b>

V2068 2/22/2024 TREMBLAY, KAYLEE  
Pay period 02/04/2024 to 02/17/2024

Manual Check

500-00-55110-120-000		Wages	119.00
100-00-21511-000-000		FICA	-7.38
100-00-21511-000-000		FICA	-1.73
<b>Total</b>			<b>109.89</b>

V2069 2/22/2024 WAALA, STEPHANIE  
Pay period 02/04/2024 to 02/17/2024

Manual Check

100-00-51420-110-000		CLERK/TREASURER WAGES	2,263.59
660-00-51420-120-000		CLERK/TREASURER-WAGES	282.95
600-00-51420-120-000		C/T - salaries, wages	282.95



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	-263.60
100-00-21511-000-000		FICA	-174.83
100-00-21511-000-000		FICA	-40.89
100-00-21513-000-000		STATE W/H	-123.69
100-00-21530-001-000		AFLAC-POST TAX	-16.66
100-00-21530-000-000		AFLAC-PRE TAX	-23.04
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-195.23
<b>Total</b>			<b>1,981.86</b>

V2070 2/22/2024 WEGNER, MILES

Pay period 02/04/2024 to 02/17/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	183.75
660-00-51430-120-000		WWTF-WAGES	1,470.00
600-00-51430-120-000		PW-WAGES	183.75
100-00-21512-000-000		FEDERAL W/H	-134.29
100-00-21511-000-000		FICA	-98.75
100-00-21511-000-000		FICA	-23.10
100-00-21513-000-000		STATE W/H	-70.00
100-00-21525-000-000		HEALTH INS	-235.03
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-126.79
<b>Total</b>			<b>1,139.85</b>



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Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
V2071	2/22/2024	WILL, KATRINA	
Pay period 02/04/2024 to 02/17/2024			Manual Check
500-00-55110-120-000		Wages	498.75
100-00-21511-000-000		FICA	-30.92
100-00-21511-000-000		FICA	-7.23
100-00-21513-000-000		STATE W/H	-3.69
			Total 456.91
V2072	2/22/2024	WILLIAMSON, JACOB	
Pay period 02/04/2024 to 02/17/2024			Manual Check
100-00-52300-110-000		AEMT-WAGES	1,994.72
100-00-21511-000-000		FICA	-105.09
100-00-21511-000-000		FICA	-24.58
100-00-21513-000-000		STATE W/H	-53.37
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	-235.03
100-00-21525-000-000		HEALTH INS	-14.74
100-00-21514-000-000		RETIREMENT	-137.64
			Total 1,297.27
V2073	2/22/2024	WROBLEWSKI, ELIZABETH	
Pay period 02/04/2024 to 02/17/2024			Manual Check
500-00-55110-120-000		Wages	496.20
100-00-21512-000-000		FEDERAL W/H	-23.12
100-00-21511-000-000		FICA	-30.76



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2822 GENERAL FUND

ALL Checks

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-7.19
100-00-21513-000-000		STATE W/H	-7.23
100-00-21514-000-000		RETIREMENT	-34.24
<b>Total</b>			<b>393.66</b>

ACH022924-1	2/29/2024	GREAT WEST CASUALTY	
01/11/24			<b>Manual Check</b>
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1157638938
<b>Total</b>			<b>50.00</b>

ACH022924-2	2/29/2024	GREAT WEST CASUALTY	
01/25/24			<b>Manual Check</b>
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1157639405
<b>Total</b>			<b>50.00</b>

ACH022924-3	2/29/2024	DELTA DENTAL OF WISCONSIN	
02/01/24			<b>Manual Check</b>
100-00-21526-000-000		DENTAL INS	1,546.80
		DENTAL VILLAGE JAN & FEB 24	760809
100-00-21526-000-000		DENTAL INS	330.80
		DENTAL LIBRARY JAN & FEB 24	760809
100-00-21525-000-000		HEALTH INS	330.80
		DENTAL FIRE JAN & FEB 24	760809
100-00-21525-000-000		HEALTH INS	116.26
		VISION VILLAGE HALL JAN & FEB 24	760809
100-00-21525-000-000		HEALTH INS	58.95
		VISION LIBRARY JAN & FEB 24	760809
100-00-21525-000-000		HEALTH INS	58.95
		VISION FIRE JAN & FEB 24	760809
<b>Total</b>			<b>2,442.56</b>

ACH022924-4	2/29/2024	Lincoln National Life Insurance Co.	
01/11/24			<b>Manual Check</b>
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	497.92
		Village - FEB 24 Life Ins	4655037227



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Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45
		Library - FEB 24 Life Ins	4655037227
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	93.04
		FIRE - FEB 24 LIFE INS	4655037227
Total			685.41
ACH022924-5 010524	2/29/2024	CARDMEMBER SERVICES	
			Manual Check
500-00-55110-310-000		Office Supplies	16.87
		LIBRARY - ZOOM	INV230965562
500-00-55110-310-000		Office Supplies	51.33
		LIBRARY - AMAZON - BATTERIES/DOOR SENSOR	111-9305479-6234621
500-00-55110-342-000		Books	22.99
		LIBRARY - AMAZON - BOOKS	113-0204193-5010656
500-00-55110-342-000		Books	20.10
		LIBRARY - AMAZON - BOOKS	113-6479577-0310658
500-00-55110-221-000		Telephone	144.86
		LIRARY - CHARTER - TV & VOICE	0017618120323
500-00-55110-342-000		Books	90.58
		LIBRARY - AMAZON - BOOKS	113-50035534264246
500-00-55110-310-000		Office Supplies	184.74
		LIBRARY - AMAZON - VACUUM/THERMAL PAPER	112-4527775-6285063
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.66
		SPECTRUM - INTERNET/VOICE	112523
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		SPECTRUM - INTERNET/VOICE	112523
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.65
		SPECTRUM - INTERNET/VOICE	112523
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	20.44
		OFFICE SUPPLY - POUCHES/LABELS/TAX FORMS	5739622
600-00-51420-390-000		OFFICE SUPPLIES/EXP	20.44
		OFFICE SUPPLY - POUCHES/LABELS/TAX FORMS	5739622
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	20.44
		OFFICE SUPPLY - POUCHES/LABELS/TAX FORMS	5739622
100-00-51420-211-000		SUPPORT-SOFTWARE	8.71
		MICROSOFT	E0500Q9K41
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT	E0500Q9K41



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Posted From: 2/01/2024 From Account:  
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Check Nbr	Check Date	Payee	Amount
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.70
		MICROSOFT E0500Q9K41	
100-00-51420-320-000		EDUCATION/TRAINING	200.00
		EHLERS SEMINAR 6UN48907B5618220Y	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	147.33
		QUILL - TONER 109027823	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	147.34
		QUILL - TONER 109027823	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	147.33
		QUILL - TONER 109027823	
100-00-51420-213-000		PUBLISHING	7.00
		SATE OF WI - BACKGROUND CHCECK WINWOR025897488	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.93
		GOTOMEETING 354858166	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING 354858166	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.92
		GOTOMEETING 354858166	
100-00-51420-211-000		SUPPORT-SOFTWARE	104.19
		GOOGLE 010224	
600-00-51422-390-000		COMPUTERS.SOFTWARE	104.19
		GOOGLE 010224	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	104.19
		GOOGLE 010224	
100-00-51420-210-000		SUPPORT-WEBSITE	1,050.00
		CIVIC PLUS - NOTIFICATION SYSTEM 285080	
600-00-51422-390-000		COMPUTERS.SOFTWARE	1,050.00
		CIVIC PLUS - NOTIFICATION SYSTEM 285080	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	1,050.00
		CIVIC PLUS - NOTIFICATION SYSTEM 285080	
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE 2660129715	
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE 2660129715	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2660129715	
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	1,380.00
		ADVANCE ICE MELT - CONCRETE BLOCKS 22131A	



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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53230-230-000		SHOP-S,M,R,E	13.48
		FARM & FLEET - HITCH PINS	7859
100-00-53230-230-000		SHOP-S,M,R,E	315.45
		JACKS SMALL ENGINE - SPOOL GUN	3228550
100-00-53230-230-000		SHOP-S,M,R,E	32.26
		AMAZON - SOCKET	111-9880674-6325818
600-00-54620-390-000		HYDRANTS-S,M,R,E	74.47
		AMAZON - CLEANERS	111-4817482-3781833
100-00-53230-230-000		SHOP-S,M,R,E	16.53
		FARM & FLEET - BOLTS/NUTS	450064
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	407.50
		BADGER TRUCK - CUBOX	854108
100-00-53230-230-000		SHOP-S,M,R,E	141.35
		HARBOR FREIGHT - PARTS WASHER	041424
100-00-53230-230-000		SHOP-S,M,R,E	20.89
		FARM & FLEET - BOLTS/NUTS	9874
600-00-54900-230-000		WELL HOUSE-M,R	12.07
		TRUE VALUE - VENT CAP	410280
100-00-53230-230-000		SHOP-S,M,R,E	139.98
		AMAZON - SAW HORSE PAIR	111-4518722-7989024
100-00-53230-230-000		SHOP-S,M,R,E	139.98
		AMAZON - SAW HORSE PAIR	111-1495269-6561846
100-00-53230-230-000		SHOP-S,M,R,E	59.02
		HARBOR FREIGHT - IMPACT 3/8 DRIVES	041926
100-00-53230-230-000		SHOP-S,M,R,E	205.70
		HARBOR FREIGHT - JACK STANDS	028285
100-00-53230-230-000		SHOP-S,M,R,E	70.65
		FARM & FLEET - POWER CLEANER	310385
700-00-52600-003-000		ADMIN EXPENSE	104.00
		FIRE - NREMT - EMT APPLICATION	798360
700-00-52600-009-000		MEDICAL SUPPLIES	385.14
		FIRE - EMP - MISC SUPPLIES	90058450
700-00-52600-010-000		NEW EQUIPMENT	53.27
		FIRE - AMAZON - STYLUS	112-9931955-9322630
700-00-52660-007-000		TRAINING	48.00
		FIRE - ASCENSION - CSM	01HHFJ6QGNK2VW8DZXR
700-00-52660-007-000		TRAINING	35.00
		FIRE - ASCENSION - CSM	01HJ6CXKN5N64H3XRF7



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Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
700-00-52660-001-000		ASSOCIATION DUES	95.00
		FIRE - WSFCA - 2024 DUES	603912
Total			8,614.03
ACH022924-6	2/29/2024	EFTPS - ACH	
	02/08/24		Manual Check
100-00-21511-000-000		FICA	5,026.82
		SOCIAL SECURITY	2/5/24
100-00-21511-000-000		FICA	1,175.74
		MEDICARE	2/8/24
100-00-21512-000-000		FEDERAL W/H	1,411.75
		FEDERAL TAX	2/8/24
Total			7,614.31
ACH022924-7	2/29/2024	WRS - ACH	
	01/23		Manual Check
100-00-21514-000-000		RETIREMENT	546.97
		VILLAGE - CORRECTION	JAN 23-1
Total			546.97
ACH022924-8	2/29/2024	ETF HEALTH	
	01/02/24		Manual Check
100-00-21525-000-000		HEALTH INS	11,517.34
		MAR 24 VILLAGE HEALTH	WS2GPC011098879
100-00-21525-000-000		HEALTH INS	2,694.02
		MAR 24 LIBRARY HEALTH	WS2GPC011098879
Total			14,211.36
ACH022924-9	2/29/2024	Village of Random Lake	
	01/26/24		Manual Check
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	21.07
		KIRCHER UTILITY	012624
Total			21.07
ACH022924-10	2/29/2024	Village of Random Lake	
	01/26/24		Manual Check
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	98.48
		VILLAGE HALL UTILITY	1/26/24
Total			98.48



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Check Nbr	Check Date	Payee	Amount
ACH022924-11 01/26/24	2/29/2024	Village of Random Lake	
		Manual Check	
100-00-55211-222-000 BERTRAM UTILITY		BERTRAM PARK-SEWER/WATER	126.34
	1/26/24		
		Total	126.34
ACH022924-12 01/26/24	2/29/2024	Village of Random Lake	
		Manual Check	
100-00-55220-222-000 LAKEVIEW UTILITY		LAKEVIEW PARK-SEWER/WATER	126.34
	1/26/24		
		Total	126.34
ACH022924-13 01/26/24	2/29/2024	Village of Random Lake	
		Manual Check	
100-00-53230-222-000 SHOP UTILITY		SEWER/WATER-SHOP	180.86
	1/26/24		
		Total	180.86
ACH022924-14 02/12/24	2/29/2024	EMPLOYEE BENEFITS CORPORATION	
		Manual Check	
100-00-53100-135-000 EMPLOYEE REIMBURSEMENT		HEALTH SAVINGS ACCT	160.00
	4342612		
600-00-51975-000-000 EMPLOYEE REIMBURSEMENT		HEALTH SAVINGS ACCOUNT	160.00
	4342612		
660-00-51975-000-000 EMPLOYEE REIMBURSEMENT		HEALTH SAVINGS ACCOUNT	160.00
	4342612		
		Total	480.00
ACH022924-15 02/08/24	2/29/2024	AFLAC	
		Manual Check	
100-00-21530-000-000 EMPLOYEE PAYROLL CONTRIBUTIONS		AFLAC-PRE TAX	286.60
	816324		
		Total	286.60
ACH022924-16 02/16/24	2/29/2024	EMPLOYEE BENEFITS CORPORATION	
		Manual Check	
100-00-51420-133-001 EMPLOYEE REIMBURSEMENT		CLERKS OFFICE-HEALTH SAVINGS	13.04
	4356418		
600-00-51975-000-000 EMPLOYEE REIMBURSEMENT		HEALTH SAVINGS ACCOUNT	26.07
	4356418		



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Posted From: 2/01/2024 From Account:  
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Check Nbr	Check Date	Payee	Amount
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	26.07
		EMPLOYEE REIMBURSEMENT	4356418
Total			65.18
ACH022924-17	2/29/2024	MY TAX ACCT-WDOR	
	02/29/24		Manual Check
100-00-21513-000-000		STATE W/H	1,700.46
		STATE TAXES	FEB 24
Total			1,700.46
ACH022924-18	2/29/2024	EFTPS - ACH	
	02/22/24		Manual Check
100-00-21511-000-000		FICA	2,960.26
		SOCIAL SECURITY	2/22/24
100-00-21511-000-000		FICA	692.34
		MEDICARE	2/22/24
100-00-21512-000-000		FEDERAL W/H	1,276.37
		FEDERAL TAX	2/22/24
Total			4,928.97
ACH022924-19	2/29/2024	EMPLOYEE BENEFITS CORPORATION	
	02/15/24		Manual Check
100-00-51420-136-000		HRA SERVICE FEES	13.33
		HRA ADMIN FEE	4352859
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		HRA ADMIN FEE	4352859
100-00-53100-138-000		HRA SERVICE FEES	13.33
		HRA ADMIN FEE	4352859
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
		HRA ADMIN FEE	4352859
660-00-53100-138-000		HRA SERVICE FEE	6.67
		HRA ADMIN FEE	4352859
500-00-55110-144-000		Health, Life Insurance	6.67
		HRA ADMIN FEE	4352859
Total			60.00
ACH022924-20	2/29/2024	EMPLOYEE BENEFITS CORPORATION	
	02/26/24		Manual Check
100-00-53100-135-000		HEALTH SAVINGS ACCT	506.66
		EMPLOYEE REIMBURSEMENT	4364450



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Check Nbr	Check Date	Payee	Amount
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	506.67
		EMPLOYEE REIMBURSEMENT	4364450
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	506.67
		EMPLOYEE REIMBURSEMENT	4364450
100-00-53100-135-000		HEALTH SAVINGS ACCT	166.66
		EMPLOYEE REIMBURSEMENT	4364450
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	166.67
		EMPLOYEE REIMBURSEMENT	4364450
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	166.67
		EMPLOYEE REIMBURSEMENT	4364450
100-00-52300-135-000		HEALTH SAVINGS ACCT	939.00
		EMPLOYEE REIMBURSEMENT	4364450
Total			2,959.00
ACH022924-21	2/29/2024	WRS - ACH	
	01/31/24		
			Manual Check
100-00-21514-000-000		RETIREMENT	5,504.70
		VILLAGE	JAN 24
100-00-21514-000-000		RETIREMENT	656.08
		LIBRARY	JAN 24
Total			6,160.78
Grand Total			1,403,175.13



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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	1,042,024.66
Total Expenditure from Fund # 300 - DEBT FUND	187,474.67
Total Expenditure from Fund # 400 - TID #3	41,756.07
Total Expenditure from Fund # 401 - TID #4	77,313.54
Total Expenditure from Fund # 500 - LIBRARY	9,230.70
Total Expenditure from Fund # 600 - WATER FUND	9,059.47
Total Expenditure from Fund # 660 - WASTEWATER FUND	11,472.61
Total Expenditure from Fund # 700 - AMBULANCE FUND	24,843.41
Total Expenditure from all Funds	1,403,175.13



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Posted From: 2/01/2024 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
2419	2/01/2024	TAX DEPOSITS	
BATCH 176089			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	4,756.57
BATCH 37-176089			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
BATCH OVERPAYMENT-PUT ON 1950 UTILITY			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
BATCH PERSONAL PROPERTY			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	0.00
DELINQUENT WATER BACKBILLING			
600-00-46452-000-000		Delinquent Charge	44.43
DELINQUENT WATER BACKBILLING PENALTY			
600-00-46450-000-000		Metered Sales	0.00
DELINQUENT UTILITY WATER			
600-00-46452-000-000		Delinquent Charge	0.00
DELINQUENT UTILITY WATER PENALTY			
660-00-46450-000-000		METERED SALES	0.00
DELINQUENT UTILITY SEWER			
660-00-46452-000-000		DELINQUENT CHARGE	0.00
DELINQUENT UTILITY SEWER PENALTY			
Total			4,801.00

2420	2/01/2024	BM LAKEVIEW PARK	
boat launch			
100-00-46130-000-000		BOAT LAUNCH	80.00
2024-02 reimers non re season boat			
100-00-46130-000-000		BOAT LAUNCH	10.00
2024-03 reimers non res add vehicle			
Total			90.00

2423	2/01/2024	TAX DEPOSITS	
batch 176089 correction			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	-4,756.57
BATCH 37-176089			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
BATCH OVERPAYMENT-PUT ON 1950 UTILITY			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
BATCH PERSONAL PROPERTY			





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Receipt Nbr	Receipt Date	Payor	Amount
600-00-46455-000-000		BACKBILLING FIRE PROTECTION DELINQUENT WATER BACKBILLING	0.00
600-00-46452-000-000		Delinquent Charge DELINQUENT WATER BACKBILLING PENALTY	-44.43
600-00-46450-000-000		Metered Sales DELINQUENT UTILITY WATER	0.00
600-00-46452-000-000		Delinquent Charge DELINQUENT UTILITY WATER PENALTY	0.00
660-00-46450-000-000		METERED SALES DELINQUENT UTILITY SEWER	0.00
660-00-46452-000-000		DELINQUENT CHARGE DELINQUENT UTILITY SEWER PENALTY	0.00
<b>Total</b>			<b>-4,801.00</b>

2425 2/01/2024 TAX DEPOSITS  
batch 176089

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND BATCH 37-176089	6,374.42
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND BATCH OVERPAYMENT-PUT ON 1950 UTILITY	0.00
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND BATCH PERSONAL PROPERTY	0.00
600-00-46455-000-000		BACKBILLING FIRE PROTECTION DELINQUENT WATER BACKBILLING	0.00
600-00-46452-000-000		Delinquent Charge DELINQUENT WATER BACKBILLING PENALTY	44.43
600-00-46450-000-000		Metered Sales DELINQUENT UTILITY WATER	0.00
600-00-46452-000-000		Delinquent Charge DELINQUENT UTILITY WATER PENALTY	0.00
660-00-46450-000-000		METERED SALES DELINQUENT UTILITY SEWER	0.00
660-00-46452-000-000		DELINQUENT CHARGE DELINQUENT UTILITY SEWER PENALTY	0.00
<b>Total</b>			<b>6,418.85</b>

2426 2/01/2024 Dog Licenses  
batch 176086



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ALL Receipts

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Receipt Nbr	Receipt Date	Payor	Amount
100-00-44210-000-000		DOG LICENSES	6.00
		634 HOFF ST - TUCKER	
Total			6.00

2428 2/01/2024 TAX DEPOSITS  
batch 38-176090

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	35,370.39
		BATCH 38-176090	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
		BATCH 39 TAX OVERPAYMENT	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
		BATCH 39 PERSONAL PROPERTY	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	55.44
		DELINQUENT WATER BACKBILLING	
600-00-46452-000-000		Delinquent Charge	11.08
		DELINQUENT WATER BACKBILLING PENALTY	
600-00-46450-000-000		Metered Sales	29.23
		DELINQUENT UTILITY WATER	
600-00-46452-000-000		Delinquent Charge	2.93
		DELINQUENT UTILITY WATER PENALTY	
660-00-46450-000-000		METERED SALES	17.67
		DELINQUENT UTILITY SEWER	
660-00-46452-000-000		DELINQUENT CHARGE	1.77
		DELINQUENT UTILITY SEWER PENALTY	
Total			35,488.51

2433 2/02/2024 TAX DEPOSITS  
BATCH 40-176093

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	47,574.59
		BATCH 40- 176093	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
		TAX OVERPAYMENT	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	232.50
		BATCH 40 PERSONAL PROPERTY	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	777.01
		DELINQUENT WATER BACKBILLING	
600-00-46452-000-000		Delinquent Charge	77.69
		DELINQUENT WATER BACKBILLING PENALTY	

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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-46450-000-000		Metered Sales DELINQUENT UTILITY WATER	2,122.04
600-00-46452-000-000		Delinquent Charge DELINQUENT UTILITY WATER PENALTY	249.11
660-00-46450-000-000		METERED SALES DELINQUENT UTILITY SEWER	5,335.22
660-00-46452-000-000		DELINQUENT CHARGE DELINQUENT UTILITY SEWER PENALTY	622.43
<b>Total</b>			<b>56,990.59</b>
<hr/>			
2435	2/02/2024	Dog Licenses 601 WESTERN AVE-LYDIA	
100-00-44210-000-000		DOG LICENSES 601 WESTERN AVE-LYDIA	6.00
<b>Total</b>			<b>6.00</b>
<hr/>			
2436	2/02/2024	Cat Licenses 601 WESTERN AVE-SOPHIE	
100-00-44220-000-000		CAT LICENSES 601 WESTERN AVE-SOPHIE	6.00
<b>Total</b>			<b>6.00</b>
<hr/>			
2437	2/02/2024	Dog Licenses 314 MAPLE CT-BAILEY	
100-00-44210-000-000		DOG LICENSES 314 MAPLE CT-BAILEY	6.00
<b>Total</b>			<b>6.00</b>
<hr/>			
2444	2/05/2024	BUILDING PERMITS 311 ALLEN ST HVAC 02-24-02	
100-00-44300-000-000		BUILDING PERMITS 311 ALLEN ST HVAC 02-24-02	60.00
<b>Total</b>			<b>60.00</b>
<hr/>			
2445	2/06/2024	Village of Random Lake UTILITY TAX	
100-00-41310-000-000		MUNICIPAL UTILITY TAX 2024 VORL MUNICIPAL UTILITY TAX	17,500.00
<b>Total</b>			<b>17,500.00</b>



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2446	2/08/2024	BM LAKEVIEW PARK	
		12/13/23-12/27/23 BOAT LAUNCH	
100-00-49310-000-000		FUND BAL APPL-LAKEVIEW PARK	26.00
		12/13/23-12/27/23 BOAT LAUNCH	
		Total	26.00
2447	2/08/2024	BM LAKEVIEW PARK	
		2024-04 ARCHER NON RES SEASON BOAT LAUNC	
100-00-46130-000-000		BOAT LAUNCH	80.00
		2024-04 ARCHER NON RES SEASON BOAT LAUNC	
		Total	80.00
2448	2/08/2024	TAX DEPOSITS	
		Batch 41 PP	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
		BATCH 41	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
		TAX OVERPAYMENT	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	55.19
		Batch 41 PERSONAL PROPERTY	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	0.00
		DELINQUENT WATER BACKBILLING	
600-00-46452-000-000		Delinquent Charge	0.00
		DELINQUENT WATER BACKBILLING PENALTY	
600-00-46450-000-000		Metered Sales	0.00
		DELINQUENT UTILITY WATER	
600-00-46452-000-000		Delinquent Charge	0.00
		DELINQUENT UTILITY WATER PENALTY	
660-00-46450-000-000		METERED SALES	0.00
		DELINQUENT UTILITY SEWER	
660-00-46452-000-000		DELINQUENT CHARGE	0.00
		DELINQUENT UTILITY SEWER PENALTY	
		Total	55.19
2449	2/08/2024	REFUND/REIMBURSEMENT	
		01/30/24	
100-00-48875-000-000		REFUND OF EXPENDITURES	1,445.00
		Job order # 2024-01	
		Total	1,445.00



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2450	2/13/2024	MISC REV	
	02/08/2024		
100-00-49370-000-000		FUND BAL APPL-GEN FUND	60,000.00
		LGIP FUNDS TO COVER EQUIP LOAN PAYMENT	
		Total	60,000.00
2452	2/14/2024	TAX DEPOSITS	
	02/13/2024		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
		Batch 42	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	6,698.40
		TAX OVERPAYMENT	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	301.32
		Batch 42 PERSONAL PROPERTY	
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	0.00
		DELINQUENT WATER BACKBILLING	
600-00-46452-000-000		Delinquent Charge	0.00
		DELINQUENT WATER BACKBILLING PENALTY	
600-00-46450-000-000		Metered Sales	0.00
		DELINQUENT UTILITY WATER	
600-00-46452-000-000		Delinquent Charge	0.00
		DELINQUENT UTILITY WATER PENALTY	
660-00-46450-000-000		METERED SALES	0.00
		DELINQUENT UTILITY SEWER	
660-00-46452-000-000		DELINQUENT CHARGE	0.00
		DELINQUENT UTILITY SEWER PENALTY	
		Total	6,999.72
2453	2/15/2024	CHARTER COMMUNICATIONS	
		OCT-DEC 23 FRANCHISE FEE	
100-00-44190-000-000		CABLE FRANCHISE FEES	1,736.58
		OCT-DEC 23 FRANCHISE FEE	
		Total	1,736.58
2454	2/16/2024	CITATIONS	
		CITATION 2346	
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 2346	
		Total	25.00



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2455	2/16/2024	BM LAKEVIEW PARK	
		2024-05 KOLBACH RES SEASON BOAT LAUNCH	
100-00-46130-000-000		BOAT LAUNCH	50.00
		2024-05 KOLBACH RES SEASON BOAT LAUNCH	
Total			50.00
2456	2/19/2024	Dog Licenses	
		160 E SHORE DR-CHARLIE	
100-00-44210-000-000		DOG LICENSES	6.00
		160 E SHORE DR-CHARLIE	
Total			6.00
2457	2/19/2024	Dog Licenses	
		324 HOFF ST-DUFFY	
100-00-44210-000-000		DOG LICENSES	6.00
		324 HOFF ST-DUFFY	
Total			6.00
2458	2/19/2024	Dog Licenses	
		29 E SHORE DR-SADDIE	
100-00-44210-000-000		DOG LICENSES	6.00
		29 E SHORE DR-SADDIE	
Total			6.00
2459	2/19/2024	Dog Licenses	
		69A STARK RD-CALLIE	
100-00-44210-000-000		DOG LICENSES	6.00
		69A STARK RD-CALLIE	
100-00-44210-000-000		DOG LICENSES	6.00
		69A STARK RD-CHROME	
Total			12.00
2460	2/20/2024	CITATIONS	
		CITATION 6153	
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 6153	
Total			25.00
2461	2/21/2024	CITATIONS	
		CITATION #UNKNOWN CAROLYN GILLEY 2/11/24	



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-45130-000-000		PARKING VIOLATIONS CITATION #UNKNOWN CAROLYN GILLEY 2/11/24	25.00
Total			25.00
2462 2/21/2024 Sheboygan County - Clerk of Circuit Court Municipal Forfeitures - JANUARY 2024			
100-00-45110-000-000		COURT PENALTIES & COSTS Municipal Forfeitures - JANUARY 2024	65.00
Total			65.00
2463 2/21/2024 BM LAKEVIEW PARK 2024-06 STON NON RES SEASON BOAT LAUNCH			
100-00-46130-000-000		BOAT LAUNCH 2024-06 STON NON RES SEASON BOAT LAUNCH	80.00
Total			80.00
2464 2/22/2024 CITATIONS CITATION 4088			
100-00-45130-000-000		PARKING VIOLATIONS CITATION 4088	25.00
Total			25.00
2465 2/23/2024 Lakeview Community Library 1st QTR. FISCAL AGENT 2024			
100-00-46120-000-000		LIBRARY-CHARGE FOR SERVICE 1st QTR. FISCAL AGENT 2024	875.00
100-00-46120-000-000		LIBRARY-CHARGE FOR SERVICE 1st QTR ACCOUNTING AUDIT 2024	687.50
Total			1,562.50
2466 2/26/2024 CITATIONS CITATION 6152			
100-00-45130-000-000		PARKING VIOLATIONS CITATION 6152	25.00
Total			25.00
2467 2/27/2024 BUILDING PERMITS 311 ALLEN ST ELEC 02-24-02			
100-00-44300-000-000		BUILDING PERMITS 311 ALLEN ST ELEC 02-24-02	40.00



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<b>Total</b>			40.00

2474 2/20/2024 TAX DEPOSITS  
BATCH 44

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND TAX OVERPAYMENT	0.00
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND Batch 176100 PERSONAL PROPERTY	1,392.97
600-00-46455-000-000		BACKBILLING FIRE PROTECTION DELINQUENT WATER BACKBILLING	0.00
600-00-46452-000-000		Delinquent Charge DELINQUENT WATER BACKBILLING PENALTY	0.00
600-00-46450-000-000		Metered Sales DELINQUENT UTILITY WATER	0.00
600-00-46452-000-000		Delinquent Charge DELINQUENT UTILITY WATER PENALTY	0.00
660-00-46450-000-000		METERED SALES DELINQUENT UTILITY SEWER	0.00
660-00-46452-000-000		DELINQUENT CHARGE DELINQUENT UTILITY SEWER PENALTY	0.00
<b>Total</b>			1,392.97

2477 2/01/2024 TAX DEPOSITS  
02/01/24

100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND TAX BATCH 176088	42,065.66
<b>Total</b>			42,065.66

2478 2/02/2024 BUILDING PERMITS  
01/30/24

100-00-44300-000-000		BUILDING PERMITS 601 WESTERN AVE PLUMB 01-24-05	48.00
<b>Total</b>			48.00

2479 2/02/2024 GRANTS-STATE AID  
02/01/24

100-00-43700-000-000		GRANTS - NON STATE AB EVELOPE SUBGRANT	163.69
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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<b>Total</b>			<b>163.69</b>
2480	2/05/2024	Dog Licenses	
	01/31/2024		
100-00-44210-000-000		DOG LICENSES	6.00
		83 STATE HWY 144 - JIMMY (CC 41101761)	
<b>Total</b>			<b>6.00</b>
2481	2/05/2024	BUILDING PERMITS	
	01/31/24		
100-00-44300-000-000		BUILDING PERMITS	48.00
		82 STATE HWY 144 PLUMB	
<b>Total</b>			<b>48.00</b>
2482	2/09/2024	Village of Random Lake	
	02/08/24		
100-00-21511-000-000		FICA	-74.49
		DEAN DOLENCE CHECK RETURN	
100-00-21511-000-000		FICA	-17.42
		DEAN DOLENCE CHECK RETURN	
700-00-52600-008-000		DRILL AND CALL COMPENSATION	425.00
		DEAN DOLENCE CHECK RETURN	
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
		DEAN DOLENCE CHECK RETURN	
700-00-52600-008-000		DRILL AND CALL COMPENSATION	676.50
		DEAN DOLENCE CHECK RETURN	
700-00-52600-008-000		DRILL AND CALL COMPENSATION	60.00
		DEAN DOLENCE CHECK RETURN	
<b>Total</b>			<b>1,109.59</b>
2483	2/12/2024	Deduct Meter - residential	
	02/07/24		
600-00-48900-000-000		Miscellaneous	175.00
		718 POINT RD	
<b>Total</b>			<b>175.00</b>
2484	2/16/2024	RLSD/CRO REIMBURSEMENT/PAYROLL	
	02/15/24		
100-00-52100-120-000		REOURCE OFFICER	981.10
		INV #2024-02 RLSD	



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024  
Thru: 2/29/2024

From Account:  
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-52300-131-000		FICA	75.06
		INV #2024-02 RLSD	
100-00-52100-120-000		REOURCE OFFICER	981.10
		INV #2024-02 RLSD	
100-00-52300-131-000		FICA	75.06
		INV #2024-02 RLSD	
<b>Total</b>			<b>2,112.32</b>
<hr/>			
2485	2/20/2024	OPEN RECORDS REQUEST	
	02/14/2024		
100-00-46100-000-000		CLERK/TREASURER FEES	3.33
		Samarah Bailey - cc	
<b>Total</b>			<b>3.33</b>
<hr/>			
2486	2/21/2024	CITATIONS	
	02/17/24		
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 4625 EMMA LYNN WELSCH	
<b>Total</b>			<b>25.00</b>
<hr/>			
2487	2/23/2024	CITATIONS	
	02/20/24		
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION S24-02177 JORDAN AUSTIN	
<b>Total</b>			<b>25.00</b>
<hr/>			
2488	2/26/2024	CITATIONS	
	02/22/24		
100-00-45130-000-000		PARKING VIOLATIONS	50.00
		CITATION 6696 MARLEEN FLOOD	
<b>Total</b>			<b>50.00</b>
<hr/>			
UTILITY	2/01/2024	Utility Receipts - SEWER - 02/01/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	96.63
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.36
<b>Total</b>			<b>96.99</b>



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	2/01/2024	Utility Receipts - WATER - 02/01/2024	
600-00-13100-600-000		Customer A/R - water	62.74
600-00-13100-600-000		Customer A/R - water	0.25
		Total	62.99
		Grand Total	236,251.48



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2822 GENERAL FUND

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	225,368.95
Total Revenue from Fund # 600 - WATER FUND	3,606.95
Total Revenue from Fund # 660 - WASTEWATER FUND	6,074.08
Total Revenue from Fund # 700 - AMBULANCE FUND	1,201.50
Total Revenue from all Funds	236,251.48

the 1990s, the number of people with a mental health problem has increased in the UK, and the number of people with a mental health problem who are in contact with mental health services has also increased (Mental Health Act 1983, 1990, 1994, 1997, 2003).

There is a growing awareness of the need to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. This has led to a number of initiatives, including the development of mental health services that are more user-centred and that are more focused on the needs of people with a mental health problem (Mental Health Act 1983, 1990, 1994, 1997, 2003).

One of the key initiatives in this area is the development of mental health services that are more user-centred and that are more focused on the needs of people with a mental health problem. This has led to a number of initiatives, including the development of mental health services that are more user-centred and that are more focused on the needs of people with a mental health problem (Mental Health Act 1983, 1990, 1994, 1997, 2003).

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0904 RESTRICTED SAVINGS

ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
113	2/26/2024	Aurora Health Care	
March RENT 2024			
100-00-48200-000-000		BUILDING RENT	1,876.67
March RENT 2024			
Total			1,876.67
Grand Total			1,876.67



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0904 RESTRICTED SAVINGS

ALL Receipts

Posted From: 2/01/2024

From Account:

Thru: 2/29/2024

Thru Account:

Amount

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Total Revenue from Fund # 100 - GENERAL FUND

1,876.67

Total Revenue from all Funds

1,876.67







Fund: 660 - WASTEWATER FUND

Account Number		2024 Febuary	2024 Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
660-00-41110-000-000	PROPERTY TAXES-SEWER	61,984.00	61,984.00	61,984.00	0.00	100.00
<b>TAXES</b>		61,984.00	61,984.00	61,984.00	0.00	100.00
660-00-43410-000-000	STATE SHARE REV - UTILITY AID	0.00	0.00	2,546.00	-2,546.00	0.00
<b>ENDOWMENT DONATIONS</b>		0.00	0.00	2,546.00	-2,546.00	0.00
660-00-44300-000-000	PERMITS	1,000.00	1,000.00	6,000.00	-5,000.00	16.67
<b>LICENSES &amp; PERMITS</b>		1,000.00	1,000.00	6,000.00	-5,000.00	16.67
660-00-46450-000-000	METERED SALES	45,416.22	99,119.02	400,000.00	-300,880.98	24.78
660-00-46452-000-000	DELINQUENT CHARGE	747.64	1,584.79	1,500.00	84.79	105.65
660-00-46453-000-000	SEWER IMPACT FEE	0.00	0.00	1,650.00	-1,650.00	0.00
<b>Public Charges for Services</b>		46,163.86	100,703.81	403,150.00	-302,446.19	24.98
660-00-48100-000-000	INTEREST ON INVESTMENT	731.50	1,446.13	1,000.00	446.13	144.61
660-00-48900-000-000	MISCELLANEOUS REV	0.01	0.01	20.00	-19.99	0.05
<b>Miscellaneous Revenue</b>		731.51	1,446.14	1,020.00	426.14	141.78
<b>Total Revenues</b>		109,879.37	165,133.95	474,700.00	-309,566.05	34.79

Fund: 660 - WASTEWATER FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 Febuary	Actual 02/29/2024			
660-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,583.00	1,583.00	0.00
660-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	2,560.00	2,560.00	0.00
660-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	392.00	392.00	0.00
660-00-51102-320-000	PUBLISHING	0.00	0.00	500.00	500.00	0.00
660-00-51103-330-000	LEAGUE DUES	0.00	0.00	355.00	355.00	0.00
660-00-51130-000-000	BANK FEE	0.00	0.00	225.00	225.00	0.00
660-00-51190-210-000	ENGINEERING	0.00	0.00	8,000.00	8,000.00	0.00
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	565.90	1,130.25	7,640.00	6,509.75	14.79
660-00-51420-214-000	DEPUTY CLERK/TREASURER	1,558.25	3,066.30	19,796.00	16,729.70	15.49
660-00-51420-290-000	LEASED OFFICE EQUIPMENT	15.97	15.97	291.00	275.03	5.49
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	755.43	755.43	4,500.00	3,744.57	16.79
660-00-51421-136-000	HRA SERVICE FEES	0.00	0.00	80.00	80.00	0.00
660-00-51421-311-000	POSTAGE	0.00	1,699.34	4,500.00	2,800.66	37.76
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	600.00	600.00	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	0.00	15.97	0.00	-15.97	0.00
660-00-51422-213-000	PUBLISHING	0.00	0.00	100.00	100.00	0.00
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	1,174.84	1,174.84	3,300.00	2,125.16	35.60
660-00-51422-391-000	TECHNOLOGY	536.64	536.64	4,100.00	3,563.36	13.09
660-00-51430-120-000	WWTF-WAGES	7,107.12	15,741.10	0.00	-15,741.10	0.00
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	0.00	11,151.00	11,151.00	0.00
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	344.02	3,218.17	4,325.00	1,106.83	74.41
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	696.50	696.50	2,786.00	2,089.50	25.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	1,586.54	1,586.54	6,346.00	4,759.46	25.00
660-00-51931-520-000	INSURANCE-VEHICLE	282.23	282.23	1,129.00	846.77	25.00
660-00-51950-000-000	RETIREMENT	636.95	1,375.69	1,893.00	517.31	72.67
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,193.61	6,358.98	896.00	-5,462.98	709.71
660-00-51965-000-000	LIFE/DISABILITY INSURANCE	187.90	371.09	675.00	303.91	54.98
660-00-51970-000-000	FICA	648.36	1,410.10	2,612.00	1,201.90	53.99
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	859.41	1,059.41	1,000.00	-59.41	105.94
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>20,149.67</b>	<b>40,494.55</b>	<b>91,685.00</b>	<b>51,190.45</b>	<b>44.17</b>
660-00-53100-138-000	HRA SERVICE FEE	6.67	13.34	79.92	66.58	16.69
660-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	100.00	100.00	0.00
660-00-53300-218-000	ENGINEERING	666.67	666.67	8,000.00	7,333.33	8.33
660-00-53660-321-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-53660-392-000	UNIFORMS	113.58	113.58	700.00	586.42	16.23
<b>PUBLIC WORKS</b>		<b>786.92</b>	<b>793.59</b>	<b>9,479.92</b>	<b>8,686.33</b>	<b>8.37</b>
660-00-54600-220-000	WWTP - ELECTRICITY	221.19	221.19	30,000.00	29,778.81	0.74
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	321.79	592.03	2,500.00	1,907.97	23.68
660-00-54600-221-001	TELEPHONE-ADMIN	0.00	0.00	200.00	200.00	0.00
660-00-54600-222-000	WWTP - SEWER/WATER	157.61	157.61	20,000.00	19,842.39	0.79
660-00-54600-223-000	WWTP-GAS	574.90	574.90	10,000.00	9,425.10	5.75
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	134.15	134.15	2,000.00	1,865.85	6.71
660-00-54600-390-000	WWTP - S,M,R,E	1,584.98	1,549.78	70,000.00	68,450.22	2.21
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	0.00	1,000.00	1,000.00	0.00
660-00-54610-395-000	TEST LAB-EQUIPMENT	104.21	104.21	2,500.00	2,395.79	4.17
660-00-54610-396-000	TEST LAB-CHEMICALS	10.00	199.48	10,000.00	9,800.52	1.99



Fund: 660 - WASTEWATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		Febuary	Actual 02/29/2024	Budget		
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	1,369.00	1,369.00	10,000.00	8,631.00	13.69
660-00-54615-390-000	VEHICELS-S,M,R,E	0.00	0.00	3,500.00	3,500.00	0.00
660-00-54615-391-000	VEHICLES-GAS 20%	647.92	647.92	3,500.00	2,852.08	18.51
660-00-54630-390-000	METERS-S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	0.00	0.00	20,000.00	20,000.00	0.00
660-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>5,125.75</b>	<b>5,550.27</b>	<b>191,700.00</b>	<b>186,149.73</b>	<b>2.90</b>
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57400-200-000	CONTRACTED SERVICES	10,916.34	10,916.34	12,000.00	1,083.66	90.97
660-00-57600-000-000	WWTP	0.00	0.00	6.00	6.00	0.00
<b>CAPITAL OUTLAY</b>		<b>10,916.34</b>	<b>10,916.34</b>	<b>12,106.00</b>	<b>1,189.66</b>	<b>90.17</b>
660-00-58100-000-000	PRINCIPAL	45,000.00	45,000.00	48,509.00	3,509.00	92.77
660-00-58200-000-000	INTEREST	6,783.13	6,783.13	13,475.00	6,691.87	50.34
<b>DEBT SERVICE</b>		<b>51,783.13</b>	<b>51,783.13</b>	<b>61,984.00</b>	<b>10,200.87</b>	<b>83.54</b>
<b>Total Expenses</b>		<b>88,761.81</b>	<b>109,537.88</b>	<b>366,954.92</b>	<b>257,417.04</b>	<b>29.85</b>
<b>Net Totals</b>		<b>21,117.56</b>	<b>55,596.07</b>	<b>107,745.08</b>	<b>52,149.01</b>	<b>51.60</b>



Fund: 600 - WATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		Febuary	Actual 02/29/2024	Budget		
600-00-43410-000-000	STATE SHARE REV - UTILITY AID	0.00	0.00	2,546.00	-2,546.00	0.00
<b>ENDOWMENT DONATIONS</b>		0.00	0.00	2,546.00	-2,546.00	0.00
600-00-44300-000-000	PERMITS	1,000.00	1,000.00	500.00	500.00	200.00
<b>LICENSES &amp; PERMITS</b>		1,000.00	1,000.00	500.00	500.00	200.00
600-00-46450-000-000	Metered Sales	2,151.27	4,700.64	0.00	4,700.64	0.00
600-00-46450-200-000	Metered Sales - Residential	17,805.48	36,892.77	140,000.00	-103,107.23	26.35
600-00-46450-300-000	Metered Sales - Commercial	2,305.32	4,638.32	18,500.00	-13,861.68	25.07
600-00-46450-400-000	Metered Sales - Industrial	13,884.16	27,859.16	260,000.00	-232,140.84	10.72
600-00-46450-450-000	Metered Sales-Public Authority	1,675.45	3,328.23	31,000.00	-27,671.77	10.74
600-00-46450-455-000	Metered Sales - Multifamily	1,467.90	3,081.58	10,000.00	-6,918.42	30.82
600-00-46451-000-000	Unmetered Sales	0.00	116.19	1,000.00	-883.81	11.62
600-00-46452-000-000	Delinquent Charge	453.46	1,987.52	1,200.00	787.52	165.63
600-00-46453-000-000	PUBLIC FIRE PROTECTION	0.00	0.00	91,000.00	-91,000.00	0.00
600-00-46455-000-000	BACKBILLING FIRE PROTECTION	832.45	2,024.43	0.00	2,024.43	0.00
<b>Public Charges for Services</b>		40,575.49	84,628.84	552,700.00	-468,071.16	15.31
600-00-48100-000-000	Interest on Investments	1,068.48	2,236.41	1,000.00	1,236.41	223.64
600-00-48150-000-000	Water Turn-on	0.00	20.00	0.00	20.00	0.00
600-00-48200-000-000	Rent - Water Tower	1,649.35	7,281.60	34,408.00	-27,126.40	21.16
600-00-48875-000-000	REFUND OF EXPENDITURES	-25.00	-95,808.62	0.00	-95,808.62	0.00
600-00-48900-000-000	Miscellaneous	175.01	175.01	250.00	-74.99	70.00
<b>Miscellaneous Revenue</b>		2,867.84	-86,095.60	35,658.00	-121,753.60	-241.45
<b>Total Revenues</b>		44,443.33	-466.76	591,404.00	-591,870.76	-0.08

Fund: 600 - WATER FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 Febuary	Actual 02/29/2024			
600-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,583.00	1,583.00	0.00
600-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	2,560.00	2,560.00	0.00
600-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	392.00	392.00	0.00
600-00-51102-320-000	VB - Publications	0.00	0.00	100.00	100.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	0.00	355.00	355.00	0.00
600-00-51130-000-000	BANK FEE	0.00	0.00	225.00	225.00	0.00
600-00-51190-210-000	ENGINEERING	0.00	0.00	8,000.00	8,000.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	565.90	1,130.25	7,842.00	6,711.75	14.41
600-00-51420-214-000	DEPUTY CLERK/TREASURER	1,558.25	3,066.30	19,796.00	16,729.70	15.49
600-00-51420-290-000	Supplies, Expenses	15.97	15.97	291.00	275.03	5.49
600-00-51420-311-000	POSTAGE	0.00	0.00	100.00	100.00	0.00
600-00-51420-390-000	OFFICE SUPPLIES/EXP	755.45	771.42	2,000.00	1,228.58	38.57
600-00-51421-136-000	HRA SERVICE FEES	0.00	0.00	80.00	80.00	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	1,699.34	2,500.00	800.66	67.97
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	500.00	500.00	0.00
600-00-51422-390-000	COMPUTERS.SOFTWARE	1,174.84	1,174.84	4,100.00	2,925.16	28.65
600-00-51422-391-000	TECHNOLOGY	536.68	536.68	3,300.00	2,763.32	16.26
600-00-51430-120-000	PW-WAGES	4,600.77	9,770.46	0.00	-9,770.46	0.00
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	0.00	6,804.00	6,804.00	0.00
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51516-390-000	DNR User Fees	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	344.03	3,218.18	4,325.00	1,106.82	74.41
600-00-51931-390-000	INSURANCE-WORKERS COMP	1,586.54	1,586.54	6,346.00	4,759.46	25.00
600-00-51931-520-000	INSURANCE-VEHICLE	282.23	282.23	1,129.00	846.77	25.00
600-00-51950-000-000	RETIREMENT	464.02	963.72	1,893.00	929.28	50.91
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,843.07	3,627.65	896.00	-2,731.65	404.87
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	127.72	249.53	675.00	425.47	36.97
600-00-51970-000-000	FICA	482.29	1,005.25	2,612.00	1,606.75	38.49
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	859.41	1,059.41	1,000.00	-59.41	105.94
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>15,197.17</b>	<b>30,157.77</b>	<b>82,254.00</b>	<b>52,096.23</b>	<b>36.66</b>
600-00-52400-000-000	INSPECTION	0.00	0.00	100.00	100.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	139.00	139.00	2,000.00	1,861.00	6.95
<b>PUBLIC SAFETY</b>		<b>139.00</b>	<b>139.00</b>	<b>2,100.00</b>	<b>1,961.00</b>	<b>6.62</b>
600-00-53100-110-000	WAGES - DPW DIRECTOR	0.00	0.00	28,163.00	28,163.00	0.00
600-00-53100-120-000	WAGES - DPW PERSONNEL	0.00	0.00	42,841.00	42,841.00	0.00
600-00-53100-131-000	FICA	0.00	0.00	6,710.00	6,710.00	0.00
600-00-53100-132-000	RETIREMENT	0.00	0.00	4,855.00	4,855.00	0.00
600-00-53100-133-000	HEALTH/DENTAL INSURANCE	0.00	0.00	34,439.00	34,439.00	0.00
600-00-53100-134-000	LIFE/DISABILITY INS	0.00	0.00	1,269.00	1,269.00	0.00
600-00-53100-135-000	HEALTH REIMBURSEMENT	0.00	0.00	2,333.00	2,333.00	0.00
600-00-53100-138-000	HEALTH REIMBURSEMENT	13.33	26.66	80.00	53.34	33.33
600-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	500.00	500.00	0.00
600-00-53300-218-000	ENGINEERING	666.67	666.67	8,000.00	7,333.33	8.33
600-00-53600-321-000	DUES/MEMBERSHIPS	410.00	410.00	200.00	-210.00	205.00
600-00-53600-330-000	MILEAGE	0.00	0.00	100.00	100.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	0.00	250.00	250.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	0.00	100.00	100.00	0.00

Fund: 600 - WATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		Febuary	Actual 02/29/2024	Budget		
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-53660-392-000	UNIFORMS	113.55	113.55	700.00	586.45	16.22
600-00-53710-408-000	COST OF OPERATION-TAXES	17,500.00	17,500.00	70,000.00	52,500.00	25.00
<b>PUBLIC WORKS</b>		<b>18,703.55</b>	<b>18,716.88</b>	<b>201,040.00</b>	<b>182,323.12</b>	<b>9.31</b>
600-00-54600-220-000	PLANT - ELECTRIC	6,215.98	6,215.98	30,000.00	23,784.02	20.72
600-00-54600-221-000	PLANT - TELEPHONE	50.84	50.84	600.00	549.16	8.47
600-00-54600-223-000	PLANT - GAS	729.64	729.64	2,000.00	1,270.36	36.48
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	0.00	0.00	5,000.00	5,000.00	0.00
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	2,182.18	25,000.00	22,817.82	8.73
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	250.00	250.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	50.49	50.49	1,000.00	949.51	5.05
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	647.90	647.90	3,500.00	2,852.10	18.51
600-00-54620-390-000	HYDRANTS-S,M,R,E	74.47	74.47	2,000.00	1,925.53	3.72
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	0.00	10,000.00	10,000.00	0.00
600-00-54640-390-000	WATER MAIN BREAKS	4,449.38	4,449.38	17,500.00	13,050.62	25.43
600-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-54800-331-000	CONTINUING EDUCATION	-410.00	0.00	1,000.00	1,000.00	0.00
600-00-54900-230-000	WELL HOUSE-M,R	12.07	12.07	2,000.00	1,987.93	0.60
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	0.00	0.00	10,000.00	10,000.00	0.00
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>11,820.77</b>	<b>14,412.95</b>	<b>118,850.00</b>	<b>104,437.05</b>	<b>12.13</b>
600-00-57400-200-000	CONTRACTED SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.33
<b>CAPITAL OUTLAY</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>8.33</b>
600-00-58100-000-000	PRINCIPAL	90,000.00	90,000.00	131,891.09	41,891.09	68.24
600-00-58200-000-000	INTEREST	10,087.49	10,087.49	29,657.00	19,569.51	34.01
<b>DEBT SERVICE</b>		<b>100,087.49</b>	<b>100,087.49</b>	<b>161,548.09</b>	<b>61,460.60</b>	<b>61.96</b>
<b>Total Expenses</b>		<b>146,947.98</b>	<b>164,514.09</b>	<b>577,792.09</b>	<b>413,278.00</b>	<b>28.47</b>
<b>Net Totals</b>		<b>-102,504.65</b>	<b>-164,980.85</b>	<b>13,611.91</b>	<b>178,592.76</b>	<b>-1,212.03</b>



3/08/2024

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3655 UTILITY CHECKING

ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
1363	2/06/2024	BOND TRUST SERVICES CORPORATION	
1/10/24 INVOICE			
600-00-58100-000-000		PRINCIPAL	90,000.00
		WATER PRINCIPAL 85707	
600-00-58200-000-000		INTEREST	10,087.49
		WATER INTEREST 85707	
660-00-58100-000-000		PRINCIPAL	35,000.00
		SEWER/SANITARY PRINCIPAL 85707	
660-00-58200-000-000		INTEREST	5,346.88
		SEWER/SANITARY INTEREST 85707	
		Total	140,434.37
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1364	2/06/2024	BOND TRUST SERVICES CORPORATION	
1/10/24 INVOICE			
660-00-58100-000-000		PRINCIPAL	10,000.00
		LIFT STATION SEWER 85708	
660-00-58200-000-000		INTEREST	1,436.25
		LIFT STATION SEWER 85708	
		Total	11,436.25
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1365	2/06/2024	CANON SOLUTIONS AMERICA INC	
1/22/24 INVOICE			
600-00-51420-290-000		Supplies, Expenses	15.97
		COPIER BASE 6006852413	
660-00-51420-290-000		LEASED OFFICE EQUIPMENT	15.97
		COPIER BASE 6006852413	
		Total	31.94
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1366	2/06/2024	CANON SOLUTIONS AMERICA INC	
1/22/24 INVOICE			
600-00-51420-390-000		OFFICE SUPPLIES/EXP	46.81
		COPIER USAGE 6006851586	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	46.80
		COPIER USAGE 6006851586	
		Total	93.61
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1367	2/06/2024	Casey's Business Mastercard	
1/16/24 STATEMENT			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	31.60
		1/8/24 LOADER 342333	



3/08/2024

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Reprint Check Register - Full Report - ALL

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ACCT

3655 UTILITY CHECKING

ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

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

1368 2/06/2024 CLARK DIETZ  
1/10/24 INVOICE

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

1369 2/06/2024 CLARK DIETZ  
1/10/24 INVOICE

660-00-57400-200-000		CONTRACTED SERVICES	2,874.00
		EAST SIDE LIFT STATION	439705





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<b>Total</b>			2,874.00

1370 2/06/2024 Computer Service Specialists, Inc.  
1/1/24 INVOICE

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

1371 2/06/2024 FRONTIER COMMUNICATIONS  
1/21/24 INVOICE

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

1372 2/06/2024 MCCLONE AGENCY  
1/17/24 INVOICE

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

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660-00-51540-395-000		OTHER INSURANCE-NO FAULT COV	696.50
		NO FAULT SEWER	11617
<b>Total</b>			<b>5,122.09</b>

1373 2/06/2024 UNIFIRST CORPORATION  
1/9/24 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470027312
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470027312
<b>Total</b>			<b>39.85</b>

1374 2/06/2024 UNIFIRST CORPORATION  
1/16/24 INVOICE

600-00-53660-392-000		UNIFORMS	32.83
		UNIFORMS	1470028366
660-00-53660-392-000		UNIFORMS	32.83
		UNIFORMS	1470028366
<b>Total</b>			<b>65.66</b>

1375 2/06/2024 UNIFIRST CORPORATION  
1/23/24 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470029436
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470029436
<b>Total</b>			<b>39.85</b>

1376 2/06/2024 UNIFIRST CORPORATION  
1/30/24 INVOICE

600-00-53660-392-000		UNIFORMS	19.92
		UNIFORMS	1470030733
660-00-53660-392-000		UNIFORMS	19.93
		UNIFORMS	1470030733
<b>Total</b>			<b>39.85</b>

1377 2/06/2024 US CELLULAR  
1/8/24 INVOICE

600-00-54600-221-000		PLANT - TELEPHONE	12.67
		DPW CELL	0627893813



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600-00-54600-221-000		PLANT - TELEPHONE	5.52
		EMERGENCY CELL PHONES	0627893813
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	12.66
		DPW CELL	0627893813
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	5.53
		EMERGENCY CELL PHONES	0627893813
<b>Total</b>			<b>36.38</b>

1378 2/06/2024 Village of Random Lake  
2/1/24 INVOICE

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

1379 2/06/2024 WE ENERGIES  
1/26/24 INVOICE

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

1380 2/06/2024 WEX BANK  
1/23/24 INVOICE

600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.85
		1/2/24 RED TRUCK	25519
660-00-54615-391-000		VEHICLES-GAS 20%	14.85
		1/2/24 RED TRUCK	25519
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	13.22
		1/4/24 FORD PICKUP	25891
660-00-54615-391-000		VEHICLES-GAS 20%	13.22
		1/4/24 FORD PICKUP	25891
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	35.60
		1/5/24 1 TON	26001
660-00-54615-391-000		VEHICLES-GAS 20%	35.60
		1/5/24 1 TON	26001
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.36
		1/6/24 SKID LOADER	26179
660-00-54615-391-000		VEHICLES-GAS 20%	8.37
		1/6/24 SKID LOADER	26179

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600-00-54615-391-000		VEHICLES-GAS/OIL 20%	20.11
	1/6/24	TANDUM 26214	
660-00-54615-391-000		VEHICLES-GAS 20%	20.11
	1/6/24	TANDUM 26214	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	19.52
	1/9/24	TANDUM 26638	
660-00-54615-391-000		VEHICLES-GAS 20%	19.52
	1/9/24	TANDUM 26638	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.52
	1/9/24	SKID LOADER 26656	
660-00-54615-391-000		VEHICLES-GAS 20%	4.51
	1/9/24	SKID LOADER 26656	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.73
	1/12/24	SKID LOADER 27095	
660-00-54615-391-000		VEHICLES-GAS 20%	7.73
	1/12/24	SKID LOADER 27095	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.03
	1/12/24	SKID LOADER 27167	
660-00-54615-391-000		VEHICLES-GAS 20%	7.03
	1/12/24	SKID LOADER 27167	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	23.02
	1/13/24	TANDUM 27223	
660-00-54615-391-000		VEHICLES-GAS 20%	23.02
	1/13/24	TANDUM 27223	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.16
	1/15/24	SKID LOADER 27516	
660-00-54615-391-000		VEHICLES-GAS 20%	9.16
	1/15/24	SKID LOADER 27516	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	3.26
	1/17/24	SKID LOADER 27804	
660-00-54615-391-000		VEHICLES-GAS 20%	3.26
	1/17/24	SKID LOADER 27804	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	16.91
	1/17/24	TANDUM 27806	
660-00-54615-391-000		VEHICLES-GAS 20%	16.91
	1/17/24	TANDUM 27806	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.75
	1/17/24	SKID LOADER 27883	

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



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600-00-54615-391-000		VEHICLES-GAS/OIL 20%	26.40
	1/12/24	TANDUM 27164	
660-00-54615-391-000		VEHICLES-GAS 20%	26.40
	1/12/24	TANDUM 27164	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.24
	1/16/24	FORD PICKUP 27709	
660-00-54615-391-000		VEHICLES-GAS 20%	15.25
	1/16/24	FORD PICKUP 27709	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-11.20
		REBATE 1/23/24	
660-00-54615-391-000		VEHICLES-GAS 20%	-11.20
		REBATE 1/23/24	
<b>Total</b>			<b>685.20</b>

1381 2/20/2024 AGSOURCE  
1/31/24 INVOICE

660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,369.00
		WWTP MAS000008296	
<b>Total</b>			<b>1,369.00</b>

1382 2/20/2024 Computer Service Specialists, Inc.  
2/1/24 INVOICE

600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER JAN 24 203434	
600-00-51422-391-000		TECHNOLOGY	151.67
		WORKSTATION JAN 24 203434	
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIP JAN 24 203434	
660-00-51422-391-000		TECHNOLOGY	100.00
		NETWORK EQUIP JAN 24 203434	
660-00-51422-391-000		TECHNOLOGY	151.66
		WORK STATION JAN 24 203434	
660-00-51422-391-000		TECHNOLOGY	16.66
		NETWORK EQUIPMENT JAN 24 203434	
<b>Total</b>			<b>536.66</b>

1383 2/20/2024 DOEGNITZ ACE HARDWARE  
2/1/24 STATEMENT



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660-00-54600-390-000		WWTP - S,M,R,E	1.49
	1/5/24	WWTP PLASTIC BULB	19814
660-00-54600-390-000		WWTP - S,M,R,E	5.40
	1/9/24	WWTP CAN	19829
<b>Total</b>			<b>6.89</b>

1384 2/20/2024 ESSENTIAL SEWER AND WATER SERVICES LLC  
1/15/24 INVOICE

600-00-54640-390-000		WATER MAIN BREAKS	2,660.00
		EMERGENCY LABOR WATER MAIN REPAIR	C-10 P.O. 4200946600
600-00-54640-390-000		WATER MAIN BREAKS	665.00
		DUMP TRUCK WATER MAIN REPAIR	C-10 P.O. 4200946600
600-00-54640-390-000		WATER MAIN BREAKS	800.00
		TOOLS/PARTS/MOBILIZE/DEMOLIZE/EXCAVATOR	C-10 P.O. 4200946600
<b>Total</b>			<b>4,125.00</b>

1385 2/20/2024 FIVE PILLARS  
2/13/24 INVOICE

600-00-51420-390-000		OFFICE SUPPLIES/EXP	158.33
		CHRISTMAS PARTY	39938
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	158.33
		CHRISTMAS PARTY	39938
<b>Total</b>			<b>316.66</b>

1386 2/20/2024 FRONTIER COMMUNICATIONS  
1/28/24 INVOICE

660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	176.34
		WWTP TELEPHONE & INTERNET	1/28/24
<b>Total</b>			<b>176.34</b>

1387 2/20/2024 Hartmann Sand & Gravel Co. Inc.  
1/22/24 INVOICE

600-00-54640-390-000		WATER MAIN BREAKS	324.38
		1/15/24 ROAD GRAVEL	36482
<b>Total</b>			<b>324.38</b>

1388 2/20/2024 HAWKINS INC  
1/15/24 INVOICE

660-00-54610-396-000		TEST LAB-CHEMICALS	10.00
		CHLORINE CYLINDER	6665320



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<b>Total</b>			10.00
1389	2/20/2024	HYDRO CORP	
1/31/24 INVOICE			
600-00-52410-390-000		CROSS CONNECTION CONTROL	139.00
		CROSS CONNECTION JAN 2024	
		0076267-IN	
<b>Total</b>			139.00
1390	2/20/2024	MIDSTAR PRINTING	
2/1/24 INVOICE			
600-00-51420-390-000		OFFICE SUPPLIES/EXP	382.53
		WINDOW ENVELOPES	
		13409	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	382.53
		WINDOW ENVELOPES	
		13409	
<b>Total</b>			765.06
1391	2/20/2024	NAPA AUTO PARTS	
1/31/24 INVOICE			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	176.41
		1/31/24 DRUM	
		797229	
660-00-54615-391-000		VEHICLES-GAS 20%	176.41
		1/31/24 DRUM	
		797229	
<b>Total</b>			352.82
1392	2/20/2024	OPERATION & MANAGEMENT SERVICE LLC	
2/1/24 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE	
		2/1/24	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE	
		2/1/24	
<b>Total</b>			2,000.00
1393	2/20/2024	Sabel Mechanical LLC	
1/22/24 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	1,278.09
		JOB NUMBER 232011	
		232011	
<b>Total</b>			1,278.09
1394	2/20/2024	UNIFIRST CORPORATION	
2/6/24 INVOICE			





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600-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470031779	
600-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470031779	
<b>Total</b>			<b>41.92</b>
<hr/>			
1395	2/20/2024	UNITED LIQUID WASTE RECYCLING, INC.	
2/1/24 INVOICE			
600-00-54600-390-000		WWTP - S,M,R,E	300.00
		1/4/24 ROLL OFF CONTAINER DELIVERY 46950	
<b>Total</b>			<b>300.00</b>
<hr/>			
1396	2/20/2024	USA BLUE BOOK	
1/25/24 INVOICE			
600-00-54610-395-000		TEST LAB-EQUIPMENT	57.70
		PH BUFFER PACK 256849	
600-00-54610-395-000		TEST LAB-EQUIPMENT	25.95
		MIDNIGHT NITRILE GLOVES 256849	
600-00-54610-395-000		TEST LAB-EQUIPMENT	20.56
		FREIGHT 256849	
<b>Total</b>			<b>104.21</b>
<hr/>			
1397	2/20/2024	USA BLUE BOOK	
2/8/24 INVOICE			
600-00-54610-396-000		TEST LAB-CHEMICALS	32.65
		HACH HARDNESS TEST KIT 271775	
600-00-54610-396-000		TEST LAB-CHEMICALS	17.84
		FREIGHT 271775	
<b>Total</b>			<b>50.49</b>
<hr/>			
1398	2/20/2024	WE ENERGIES	
1/29/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,358.86
		WELL #2 100 LAKE DR 4897515623	
<b>Total</b>			<b>1,358.86</b>
<hr/>			
1399	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
600-00-54600-223-000		PLANT - GAS	247.78
		100 LAKE DR 4894840434	



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<b>Total</b>			247.78
1400	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
600-00-54600-223-000		PLANT - GAS	411.22
		690A WOLF RD	4896110186
<b>Total</b>			411.22
1401	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	68.11
		83 E SHORE DR	4895983851
<b>Total</b>			68.11
1402	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	116.94
		2698 STATE ROAD 144	4894835430
<b>Total</b>			116.94
1403	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
600-00-54600-223-000		PLANT - GAS	70.64
		701 NORTH ST	4895853996
<b>Total</b>			70.64
1404	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	22.36
		536 BUTLER ST	4894719831
<b>Total</b>			22.36
1405	2/20/2024	WE ENERGIES	
1/29/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	3,408.95
		690 WOLF RD	4896917390
<b>Total</b>			3,408.95
1406	2/20/2024	WE ENERGIES	
1/29/24 INVOICE			



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660-00-54600-223-000		WWTP-GAS	574.90
690 WOLF RD		4896271151	
		Total	574.90
1407	2/20/2024	WE ENERGIES	
1/29/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,425.81
701 NORTH ST		4896570883	
		Total	1,425.81
1408	2/20/2024	WE ENERGIES	
1/26/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	36.14
27B HICKORY DR		4895603890	
		Total	36.14
ACH022924-1	2/29/2024	Village of Random Lake	
01/26/24		Manual Check	
600-00-48875-000-000		REFUND OF EXPENDITURES	25.00
UTILITY CROSSOVER		01/26/24	
		Total	25.00
ACH022924-2	2/29/2024	Village of Random Lake	
01/26/24		Manual Check	
660-00-54600-222-000		WWTP - SEWER/WATER	157.61
WWTP UTILITY		01/26/24	
		Total	157.61
ACH022924-3	2/29/2024	COLLINS STATE BANK	
02/15/24		Manual Check	
600-00-46450-200-000		Metered Sales - Residential	46.73
CHARGEBACK ACCT 3190		2/15/24	
660-00-46450-000-000		METERED SALES	121.75
CHARGEBACK ACCT 3190		2/15/24	
		Total	168.48
		Grand Total	207,787.27



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ALL Checks

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Amount

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Total Expenditure from Fund # 600 - WATER FUND

135,043.14

Total Expenditure from Fund # 660 - WASTEWATER FUND

72,744.13

Total Expenditure from all Funds

207,787.27



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
314	2/02/2024	WATER / SEWER APPLICATIONS	
NSF WATER SERVICE-520 LAKE BREEZE LN			
600-00-44300-000-000		PERMITS	1,000.00
NSF WATER SERVICE-520 LAKE BREEZE LN			
660-00-44300-000-000		PERMITS	1,000.00
NSF SEWER SERVICE-520 LAKE BREEZE LN			
Total			2,000.00
<hr/>			
317	2/01/2024	ALL PAID - CREDIT CARD	
020124			
600-00-48900-000-000		Miscellaneous	0.01
ALLPAID TEST			
660-00-48900-000-000		MISCELLANEOUS REV	0.01
ALLPAID TEST			
Total			0.02
<hr/>			
UTILITY	2/01/2024	Utility Receipts - SEWER - 02/01/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	371.38
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.19
Total			371.57
<hr/>			
UTILITY	2/01/2024	Utility Receipts - WATER - 02/01/2024	
600-00-13100-600-000		Customer A/R - water	244.16
600-00-13100-600-000		Customer A/R - water	0.25
Total			244.41
<hr/>			
UTILITY	2/02/2024	Utility Receipts - SEWER - 02/02/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	986.12
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.27
Total			986.39
<hr/>			
UTILITY	2/02/2024	Utility Receipts - WATER - 02/02/2024	



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	712.68
600-00-13100-600-000		Customer A/R - water	0.36
Total			713.04

UTILITY 2/02/2024 Utility Receipts - SEWER - 02/02/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	1,337.68
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.16
Total			1,337.84

UTILITY 2/02/2024 Utility Receipts - WATER - 02/02/2024

600-00-13100-600-000		Customer A/R - water	880.40
Total			880.40

UTILITY 2/07/2024 Utility Receipts - SEWER - 02/07/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	3,468.75
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.79
Total			3,469.54

UTILITY 2/07/2024 Utility Receipts - WATER - 02/07/2024

600-00-13100-600-000		Customer A/R - water	2,353.61
600-00-13100-600-000		Customer A/R - water	0.55
Total			2,354.16

UTILITY 2/07/2024 Utility Receipts - SEWER - 02/07/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	511.32
Total			511.32

UTILITY 2/07/2024 Utility Receipts - WATER - 02/07/2024



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	357.60
Total			357.60

UTILITY 2/07/2024 Utility Receipts - SEWER - 02/07/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	658.40
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.45
Total			660.85

UTILITY 2/07/2024 Utility Receipts - WATER - 02/07/2024

600-00-13100-600-000		Customer A/R - water	287.99
600-00-13100-600-000		Customer A/R - water	0.48
Total			288.47

UTILITY 2/08/2024 Utility Receipts - SEWER - 02/08/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	1,311.54
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.24
Total			1,311.78

UTILITY 2/08/2024 Utility Receipts - WATER - 02/08/2024

600-00-13100-600-000		Customer A/R - water	966.04
600-00-13100-600-000		Customer A/R - water	0.26
Total			966.30

UTILITY 2/09/2024 Utility Receipts - SEWER - 02/09/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	911.49
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.75
Total			913.24



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	2/09/2024	Utility Receipts - WATER - 02/09/2024	
600-00-13100-600-000		Customer A/R - water	505.33
600-00-13100-600-000		Customer A/R - water	1.08
		Total	506.41
<hr/>			
UTILITY	2/12/2024	Utility Receipts - SEWER - 02/12/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	6,862.67
		Total	6,862.67
<hr/>			
UTILITY	2/12/2024	Utility Receipts - WATER - 02/12/2024	
600-00-13100-600-000		Customer A/R - water	13,493.58
		Total	13,493.58
<hr/>			
UTILITY	2/14/2024	Utility Receipts - SEWER - 02/14/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	11,295.54
		Total	11,295.54
<hr/>			
UTILITY	2/14/2024	Utility Receipts - WATER - 02/14/2024	
600-00-13100-600-000		Customer A/R - water	6,739.24
		Total	6,739.24
<hr/>			
UTILITY	2/12/2024	Utility Receipts - SEWER - 02/12/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,075.44
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.97
		Total	1,076.41
<hr/>			
UTILITY	2/12/2024	Utility Receipts - WATER - 02/12/2024	
600-00-13100-600-000		Customer A/R - water	622.12





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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.62
Total			622.74
UTILITY 2/13/2024 Utility Receipts - SEWER - 02/13/2024			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,254.66
Total			1,254.66
UTILITY 2/13/2024 Utility Receipts - WATER - 02/13/2024			
600-00-13100-600-000		Customer A/R - water	858.64
Total			858.64
UTILITY 2/14/2024 Utility Receipts - SEWER - 02/14/2024			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,131.84
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.20
Total			1,132.04
UTILITY 2/14/2024 Utility Receipts - WATER - 02/14/2024			
600-00-13100-600-000		Customer A/R - water	720.61
600-00-13100-600-000		Customer A/R - water	0.25
Total			720.86
UTILITY 2/14/2024 Utility Receipts - SEWER - 02/14/2024			
660-00-13100-000-142		CUSTOMER A/R - SEWER	501.41
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.22
Total			501.63
UTILITY 2/14/2024 Utility Receipts - WATER - 02/14/2024			
600-00-13100-600-000		Customer A/R - water	286.21



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<b>Total</b>			286.21
<hr/>			
UTILITY	2/15/2024	Utility Receipts - SEWER - 02/15/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,848.42
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.16
<b>Total</b>			1,848.58
<hr/>			
UTILITY	2/15/2024	Utility Receipts - WATER - 02/15/2024	
600-00-13100-600-000		Customer A/R - water	1,300.86
600-00-13100-600-000		Customer A/R - water	0.14
<b>Total</b>			1,301.00
<hr/>			
UTILITY	2/15/2024	Utility Receipts - SEWER - 02/15/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	731.23
<b>Total</b>			731.23
<hr/>			
UTILITY	2/15/2024	Utility Receipts - WATER - 02/15/2024	
600-00-13100-600-000		Customer A/R - water	633.29
600-00-13100-600-000		Customer A/R - water	0.34
<b>Total</b>			633.63
<hr/>			
UTILITY	2/15/2024	Utility Receipts - SEWER - 02/15/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	769.32
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.25
<b>Total</b>			770.57
<hr/>			
UTILITY	2/15/2024	Utility Receipts - WATER - 02/15/2024	
600-00-13100-600-000		Customer A/R - water	412.25



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.49
Total			412.74
UTILITY 2/16/2024 Utility Receipts - SEWER - 02/16/2024			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,099.85
Total			1,099.85
UTILITY 2/16/2024 Utility Receipts - WATER - 02/16/2024			
600-00-13100-600-000		Customer A/R - water	689.37
Total			689.37
UTILITY 2/16/2024 Utility Receipts - SEWER - 02/16/2024			
660-00-13100-000-142		CUSTOMER A/R - SEWER	457.97
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.90
Total			458.87
UTILITY 2/16/2024 Utility Receipts - WATER - 02/16/2024			
600-00-13100-600-000		Customer A/R - water	243.18
600-00-13100-600-000		Customer A/R - water	0.42
Total			243.60
UTILITY 2/21/2024 Utility Receipts - SEWER - 02/21/2024			
660-00-13100-000-142		CUSTOMER A/R - SEWER	3,371.45
660-00-13100-000-142		CUSTOMER A/R - SEWER	47.30
Total			3,418.75
UTILITY 2/21/2024 Utility Receipts - WATER - 02/21/2024			
600-00-13100-600-000		Customer A/R - water	2,409.50



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	23.01
Total			2,432.51

UTILITY 2/23/2024 Utility Receipts - SEWER - 02/23/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	640.52
660-00-13100-000-142		CUSTOMER A/R - SEWER	4.31
Total			644.83

UTILITY 2/23/2024 Utility Receipts - WATER - 02/23/2024

600-00-13100-600-000		Customer A/R - water	259.15
600-00-13100-600-000		Customer A/R - water	2.36
Total			261.51

UTILITY 2/23/2024 Utility Receipts - SEWER - 02/23/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	809.40
660-00-13100-000-142		CUSTOMER A/R - SEWER	9.66
Total			819.06

UTILITY 2/23/2024 Utility Receipts - WATER - 02/23/2024

600-00-13100-600-000		Customer A/R - water	441.87
600-00-13100-600-000		Customer A/R - water	5.16
Total			447.03

UTILITY 2/26/2024 Utility Receipts - SEWER - 02/26/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	171.35
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.98
Total			173.33



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	2/26/2024	Utility Receipts - WATER - 02/26/2024	
600-00-13100-600-000		Customer A/R - water	98.38
600-00-13100-600-000		Customer A/R - water	1.24
		Total	99.62
<hr/>			
UTILITY	2/26/2024	Utility Receipts - SEWER - 02/26/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	625.90
660-00-13100-000-142		CUSTOMER A/R - SEWER	7.28
		Total	633.18
<hr/>			
UTILITY	2/26/2024	Utility Receipts - WATER - 02/26/2024	
600-00-13100-600-000		Customer A/R - water	313.41
600-00-13100-600-000		Customer A/R - water	3.78
		Total	317.19
<hr/>			
UTILITY	2/26/2024	Utility Receipts - SEWER - 02/26/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	45.32
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.59
		Total	45.91
<hr/>			
UTILITY	2/26/2024	Utility Receipts - WATER - 02/26/2024	
600-00-13100-600-000		Customer A/R - water	67.74
600-00-13100-600-000		Customer A/R - water	2.08
		Total	69.82
<hr/>			
UTILITY	2/28/2024	Utility Receipts - SEWER - 02/28/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	349.78



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.62
		Total	351.40
<hr/>			
UTILITY	2/28/2024	Utility Receipts - WATER - 02/28/2024	
600-00-13100-600-000		Customer A/R - water	411.47
600-00-13100-600-000		Customer A/R - water	0.55
		Total	412.02
<hr/>			
UTILITY	2/29/2024	Utility Receipts - SEWER - 02/29/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	164.81
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.54
		Total	165.35
<hr/>			
UTILITY	2/29/2024	Utility Receipts - WATER - 02/29/2024	
600-00-13100-600-000		Customer A/R - water	137.03
600-00-13100-600-000		Customer A/R - water	0.32
		Total	137.35
<hr/>			
		Grand Total	81,335.86



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ALL Receipts

Posted From: 2/01/2024 From Account:  
Thru: 2/29/2024 Thru Account:

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	Amount
Total Revenue from Fund # 600 - WATER FUND	37,489.46
Total Revenue from Fund # 660 - WASTEWATER FUND	43,846.40
Total Revenue from all Funds	81,335.86