



Finance Committee Meeting
Monday, March 11, 2024
5:30 pm

Minutes

1. **Call to Order, Roll Call:** Chairman Duan Urbanski called the meeting to order at 5:30 pm. Members present included Jeff Schultz and Duane Urbanski. Village staff present included Clerk/Treasurer Stephanie Waala.
2. **Discussion and Possible Action on the approval of February 12, 2024, meeting minutes.**

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

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

Shawn Grady informed the committee about the old server and making a replication with upgrades. How many restore points should we keep as the normal is 24 hours, but the new quote shows up to 48 hours.

Chairman Urbanski inquired as to what are we doing now. Mr. Grady informed the committee that currently we have a physical server that backs up to a USB drive and on the cloud. The proposal is for a virtual server that can be copied into multiple locations.

Mr. Grady further informed the committee of other points on the quote. The managed anti-virus to an EDR and changes to the email subscription. This still needs to be looked into to see if the account has a government discount. Clerk Waala pulled up an invoice and informed the committee that it does not show a discount.

Chairman Urbanski informed the committee that the quote is for everything. Server at \$5,619; server opp \$1,495; server cal at \$50 each and we currently have 10; physical to virtual conversion. Member Schultz inquired as to whether we need a new server for each system. Mr. Grady informed the committee that the difference is you would only need to buy additional windows server at \$1,495 instead of \$5,619. They will take the old server and put in new hardware but will need the windows server. Member Schultz inquired as to why we would need 10 server calcs. Mr. Grady informed the committee this is based on how many users the village is currently using. Clerk Waala informed the committee that we have more users but not everyone uses their laptops so it may need to be increased at some time.

Mr. Grady informed the committee that the Cisco Meraki is a physical appliance for when one Wi-Fi goes down, the system can be used on the other. Additionally, this has a license that needs to be renewed every 3 years. They can limit what types of websites can be accessed on the system as well. Member Schultz inquired as to its an enhanced switching system. He personally has Norton and is there an alternative option as the price is quite large. Mr. Grady informed the committee that the difference is that it is physical equipment that would additionally connect the internets and allow it to be switchable. There are cheaper options, but this is a business application and Cisco Meraki is the best out there.

Chairman Urbanski informed the committee that it makes sense to do the server and windows server. Inquired as to if the laptop backup option and aren't the laptops already backed up. Mr. Grady informed the committee that no the only thing on the laptops is the antivirus.

Chairman Urbanski inquired as to aren't the Google mailboxes already backed up. Mr. Grady informed the committee that he would need to look at the google account but believes the service only just allows accounts to be archived.

Member Schultz made a motion to recommend to the village board the purchase of a new server, new windows operating system in old server, new TB SSD, and 10 windows server cals, motion was seconded by Member Urbanski. Motion carried 2-0.

4. Discussion and Possible Action on a Recommendation to the Village Board related to ARPA Funds

No discussion

5. Discussion and Review of February Financial reports

Chairman Urbanski informed the committee that he reviewed the WE Energies bill for Bertram Park and the electric of the streetlights. He was told that there just to be a light there that is no longer there. The invoice shows 7 lights but that seems high for that park. Requested the clerk call WE Energies and get specifics of the pole listing of the lights that are on the invoice.

Chairman Urbanski inquired as should the printing budget be increases as it is at 90% already. Clerk Waala informed the committee that at the beginning of the year she purchased a years' worth of envelopes for the utility billings. They should not have to buy too much more for the rest of the year.

Chairman Urbanski inquired as for the fire dept drill pay how is that verified. Clerk Waala informed the committee that they sign in for meetings and drills. The fire dept then sends in a summary of what is to be paid to the volunteers.

Chairman Urbanski inquired as to is this drill and compensation still from last year. Clerk Waala informed the committee that yes it was for Jul – Dec. Individuals are slowly coming in to complete the paperwork so the payroll will be happening for some time.

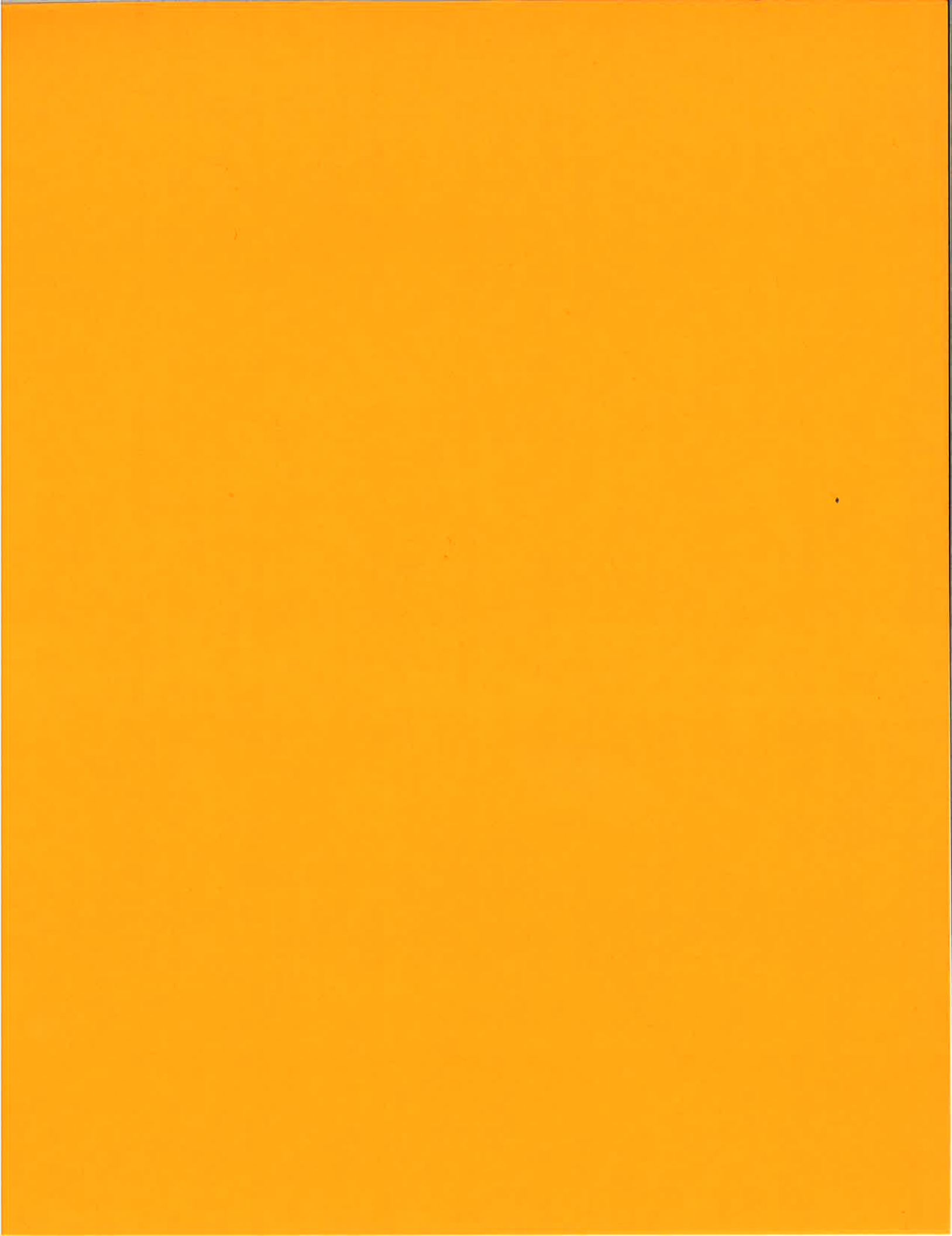
6. Discussion and Possible Action related to the Random Lake Improvement Trust Fund

Clerk Waala informed the committee that the CDs approved at the last meeting have been set up. They came in at a lower rate than anticipated. There are online banks that were a bit higher but didn't feel the difference was worth the shopping around for.

7. Adjourned at 7:07.

Items on the Agenda may be taken out of order as listed. Created by Stephanie Waala on 03/14/2024.

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.



2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2468	2/27/2024	CITATIONS	
CITATION 6697			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 6697			
Total			25.00
<hr/>			
2469	3/01/2024	TAX DEPOSITS	
Batch 176097			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
Batch 176097			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00
TAX OVERPAYMENT			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	5.03
Batch 176097 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			5.03
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2470	3/01/2024	GOLF CART PERMIT	
19 HICKORY DR-001			
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT	25.00
19 HICKORY DR-001			
Total			25.00
<hr/>			
2471	3/01/2024	CITATIONS	
CITATION #UNKNOWN SCHMIT 2/22/24			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION #UNKNOWN SCHMIT 2/22/24			
Total			25.00

2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2472	3/01/2024	Dog Licenses	
96 EVERGREEN DR-RAYNE			
100-00-44210-000-000		DOG LICENSES	6.00
96 EVERGREEN DR-RAYNE			
Total			6.00
2473	3/01/2024	Dog Licenses	
19 HICKORY DR-FRANKIE			
100-00-44210-000-000		DOG LICENSES	6.00
19 HICKORY DR-FRANKIE			
100-00-44210-000-000		DOG LICENSES	6.00
19 HICKORY DR-BILLIE			
Total			12.00
2475	3/06/2024	BUILDING PERMITS	
517 S SPRING ST BLDG 03-24-03			
100-00-44300-000-000		BUILDING PERMITS	70.00
517 S SPRING ST BLDG 03-24-03			
Total			70.00
2476	3/06/2024	BUILDING PERMITS	
453 5TH ST BLDG 03-24-02			
100-00-44300-000-000		BUILDING PERMITS	140.00
453 5TH ST BLDG 03-24-02			
Total			140.00
2489	3/08/2024	BM LAKEVIEW PARK	
03/08/24			
100-00-46135-000-000		PAVILLION RENTAL	50.00
08/09/24 PAVILION RESIDENT FEE			
100-00-46135-000-000		PAVILLION RENTAL	50.00
08/09/24 PAVILION RES DEPOSIT FEE			
Total			100.00
2490	3/08/2024	BUILDING PERMITS	
515 RAYBERN CT BLDG 03-24-09			
100-00-44300-000-000		BUILDING PERMITS	3,062.34
515 RAYBERN CT BLDG 03-24-09			
100-00-44300-000-000		BUILDING PERMITS	158.99
515 RAYBERN CT ELEC 03-24-11			

2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-44300-000-000		BUILDING PERMITS	174.00
		515 RAYBERN CT PLMB 03-24-12	
100-00-44300-000-000		BUILDING PERMITS	198.00
		515 RAYBERN CT HVAC 03-24-10	
100-00-44300-000-000		BUILDING PERMITS	3,062.34
		517 RAYBERN CT BLDG 03-24-01	
100-00-44300-000-000		BUILDING PERMITS	158.99
		517 RAYBERN CT ELEC 03-24-06	
100-00-44300-000-000		BUILDING PERMITS	174.00
		517 RAYBERN CT PLMB 03-24-08	
100-00-44300-000-000		BUILDING PERMITS	198.00
		517 RAYBERN CT HVAC 03-24-07	
100-00-44300-000-000		BUILDING PERMITS	3,002.30
		540 RAYBERN CT BLDG 03-24-18	
100-00-44300-000-000		BUILDING PERMITS	158.99
		540 RAYBERN CT ELEC 03-24-20	
100-00-44300-000-000		BUILDING PERMITS	168.00
		540 RAYBERN CT PLMB 03-24-20	
100-00-44300-000-000		BUILDING PERMITS	177.04
		540 RAYBERN CT HVAC 03-24-19	
100-00-44300-000-000		BUILDING PERMITS	3,002.30
		542 RAYBERN CT BLDG 03-24-17	
100-00-44300-000-000		BUILDING PERMITS	158.99
		542 RAYBERN CT ELEC 03-24-16	
100-00-44300-000-000		BUILDING PERMITS	168.00
		542 RAYBERN CT PLMB 03-24-15	
100-00-44300-000-000		BUILDING PERMITS	177.04
		542 RAYBERN CT HVAC 03-24-14	
Total			14,199.32

2491 3/11/2024 Street Permit
03/11/24

100-00-44170-000-000		STREET PERMITS	5.00
		KIRCHER PARK	
Total			5.00

2492 3/13/2024 BUILDING PERMITS
189 E SHORE DR BLDG 03-24-23

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2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-44300-000-000		BUILDING PERMITS 189 E SHORE DR BLDG 03-24-23	4,762.42
		Total	4,762.42
2493	3/13/2024	BUILDING PERMITS 605 RANDOM LAKE RD PLMB 03-24-26	
100-00-44300-000-000		BUILDING PERMITS 605 RANDOM LAKE RD PLMB 03-24-26	2,835.00
		Total	2,835.00
2494	3/14/2024	Dog Licenses 65 E SHORE DR ISABELLA	
100-00-44210-000-000		DOG LICENSES 65 E SHORE DR ISABELLA	6.00
		Total	6.00
2495	3/14/2024	Dog Licenses 601 WESTERN AVE- ANGEL	
100-00-44210-000-000		DOG LICENSES 601 WESTERN AVE- ANGEL	6.00
		Total	6.00
2496	3/14/2024	Cat Licenses 601 WESTERN AVE-POOKIE	
100-00-44220-000-000		CAT LICENSES 601 WESTERN AVE-POOKIE	6.00
100-00-44220-000-000		CAT LICENSES 601 WESTERN AVE -RUDY	6.00
		Total	12.00
2497	3/14/2024	Dog Licenses 113 WIND SAIL CT-MADDIE	
100-00-44210-000-000		DOG LICENSES 113 WIND SAIL CT-MADDIE	6.00
		Total	6.00
2498	3/14/2024	Dog Licenses 108 WIND SAIL CT-IVY	
100-00-44210-000-000		DOG LICENSES 108 WIND SAIL CT-IVY	13.00

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ALL Receipts

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			13.00
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2499	3/14/2024	Cat Licenses	
75 ST HWY 144-BLACK LICORICE			
100-00-44220-000-000		CAT LICENSES	6.00
75 ST HWY 144-BLACK LICORICE			
100-00-44220-000-000		CAT LICENSES	6.00
75 ST HWY 144-THEO			
Total			12.00
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2500	3/14/2024	Dog Licenses	
537 WESTERN AVE-MOLLY			
100-00-44210-000-000		DOG LICENSES	6.00
537 WESTERN AVE-MOLLY			
Total			6.00
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2501	3/14/2024	Dog Licenses	
78 STARK RD-MISHA SERVICE DOG			
100-00-44210-000-000		DOG LICENSES	0.00
78 STARK RD-MISHA SERVICE DOG			
100-00-44210-000-000		DOG LICENSES	6.00
78 STARK RD-FRITZ			
Total			6.00
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2502	3/14/2024	Dog Licenses	
37 E SHORE DR-LILLY			
100-00-44210-000-000		DOG LICENSES	6.00
37 E SHORE DR-LILLY			
Total			6.00
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2503	3/14/2024	TRUSTEES OF THE RANDOM LAKE	
1/23/23 CREDIT CARD PUCHASE TRUSTEE EXP			
100-00-48900-000-000		MISCELLANEOUS REVENUES	8.31
1/23/23 CREDIT CARD PUCHASE TRUSTEE EXP			
Total			8.31
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2504	3/15/2024	Sheboygan County - Clerk of Circuit Court	
Municipal Forfeitures - FEBRUARY 2024			
100-00-45110-000-000		COURT PENALTIES & COSTS	270.50
Municipal Forfeitures - FEBRUARY 2024			

2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			270.50
2505	3/15/2024	BUILDING PERMITS 41 E SHORE DR BLDG 03-24-25	
100-00-44300-000-000		BUILDING PERMITS 41 E SHORE DR BLDG 03-24-25	798.18
Total			798.18
2506	3/15/2024	Ordinance Violation 314 FRANZEN ST	
100-00-45190-000-000		OTHER LAW & ORD. VIOLATIONS 2024 314 FRANZEN ST-SNOW REMOVAL	175.00
Total			175.00
2507	3/15/2024	Ordinance Violation 301 CARROLL ST	
100-00-45190-000-000		OTHER LAW & ORD. VIOLATIONS 2024 310 CARROLL ST-SNOW REMOVAL	175.00
Total			175.00
2508	3/15/2024	CITATIONS CITATION 4623	
100-00-45130-000-000		PARKING VIOLATIONS CITATION 4623	25.00
Total			25.00
2509	3/15/2024	BM LAKEVIEW PARK 2024-07 SKOWBO NON RES SEASON BOAT	
100-00-46130-000-000		BOAT LAUNCH 2024-07 SKOWBO NON RES SEASON BOAT	80.00
Total			80.00
2510	3/15/2024	TAX DEPOSITS TAX OVERPAYMENT	
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 176102 PERSONAL PROPERTY	94.52

2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
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			94.52
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2511	3/15/2024	Dog Licenses	
531 CARROLL ST-LUNA			
100-00-44210-000-000		DOG LICENSES	6.00
		531 CARROLL ST-LUNA	
Total			6.00
<hr/>			
2512	3/15/2024	Dog Licenses	
518 CARROLL ST-ABBY			
100-00-44210-000-000		DOG LICENSES	6.00
		518 CARROLL ST-ABBY	
Total			6.00
<hr/>			
2513	3/15/2024	Dog Licenses	
94 KING OAK CT-ACE			
100-00-44210-000-000		DOG LICENSES	6.00
		94 KING OAK CT-ACE	
Total			6.00
<hr/>			
2514	3/15/2024	Dog Licenses	
620 SPRING CT-MIA			
100-00-44210-000-000		DOG LICENSES	6.00
		620 SPRING CT-MIA	
100-00-44210-000-000		DOG LICENSES	6.00
		620 SPRING CT-CINDER	
Total			12.00

2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
2515	3/15/2024	Dog Licenses	
517 S SPRING ST-DENALI			
100-00-44210-000-000		DOG LICENSES	6.00
517 S SPRING ST-DENALI			
100-00-44210-000-000		DOG LICENSES	6.00
517 S SPRING ST-REMI			
Total			12.00
2516	3/15/2024	Dog Licenses	
610 SPRING CT-KASY			
100-00-44210-000-000		DOG LICENSES	6.00
610 SPRING CT-KASY			
100-00-44210-000-000		DOG LICENSES	6.00
610 SPRING CT-BLAZE			
Total			12.00
2517	3/15/2024	Cat Licenses	
610 SPRING CT-JACKSON			
100-00-44220-000-000		CAT LICENSES	6.00
610 SPRING CT-JACKSON			
100-00-44220-000-000		CAT LICENSES	6.00
610 SPRING CT-PAUL			
Total			12.00
2518	3/18/2024	TAX DEPOSITS	
03/06/2024			
600-00-46455-000-000		BACKBILLING FIRE PROTECTION	152.48
DELINQUENT WATER BACKBILLING			
600-00-46452-000-000		Delinquent Charge	1.52
DELINQUENT WATER BACKBILLING PENALTY			
Total			154.00
2519	3/19/2024	Ordinance Violation	
2024 647 WESTERN AVE-SNOW REMOVAL			
100-00-45190-000-000		OTHER LAW & ORD. VIOLATIONS	175.00
2024 647 WESTERN AVE-SNOW REMOVAL			
Total			175.00
2520	3/20/2024	Ordinance Violation	
2024 86 BUTLER ST-SNOW REMOVAL			

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2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-45190-000-000		OTHER LAW & ORD. VIOLATIONS	175.00
		2024 86 BUTLER ST-SNOW REMOVAL	
		Total	175.00
2521	3/20/2024	CITATIONS	
		CITATION 4393	
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 4393	
		Total	25.00
2522	3/21/2024	BUILDING PERMITS	
		605 RANDOM LAKE RD BLDG 03-24-26	
100-00-44300-000-000		BUILDING PERMITS	5,725.00
		605 RANDOM LAKE RD BLDG 03-24-26	
		Total	5,725.00
2523	3/21/2024	GOLF CART PERMIT	
		104 WIND SAIL CT-002	
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT	25.00
		104 WIND SAIL CT-002	
		Total	25.00
2524	3/21/2024	Dog Licenses	
		557 WESTERN AVE-MISHA	
100-00-44210-000-000		DOG LICENSES	6.00
		557 WESTERN AVE-MISHA	
100-00-44210-000-000		DOG LICENSES	6.00
		557 WESTERN AVE-ROLO	
		Total	12.00
2525	3/25/2024	GOLF CART PERMIT	
		N156 STONEFIELD DR	
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT	25.00
		N156 STONEFIELD DR	
		Total	25.00
2526	3/25/2024	Dog Licenses	
		520 RANDOM LAKE RD-JASE	
100-00-44210-000-000		DOG LICENSES	6.00
		520 RANDOM LAKE RD-JASE	

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2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			6.00
2527	3/25/2024	Dog Licenses 614 N SPRING ST-WHISKEY	
100-00-44210-000-000		DOG LICENSES 614 N SPRING ST-WHISKEY	6.00
100-00-44210-000-000		DOG LICENSES 614 N SPRING ST-HERO	6.00
Total			12.00
2528	3/25/2024	GOLF CART PERMIT 934 JESSIE LN-004	
100-00-44130-000-000		OTHER LICENSES-TOBACCO/SOLICIT 934 JESSIE LN-004	25.00
Total			25.00
2529	3/27/2024	CITATIONS CITATION 4393	
100-00-45130-000-000		PARKING VIOLATIONS CITATION 3208	25.00
Total			25.00
2530	3/27/2024	CITATIONS CITATION 6155	
100-00-45130-000-000		PARKING VIOLATIONS CITATION 6155	25.00
100-00-45130-000-000		PARKING VIOLATIONS CITATION 6155 LATE FEE	25.00
Total			50.00
2531	3/28/2024	Dog Licenses 52 BUTLER ST-BOONE	
100-00-44210-000-000		DOG LICENSES 52 BUTLER ST-BOONE	6.00
Total			6.00
2532	3/28/2024	Dog Licenses 934 JESSIE LN-JOSIE	
100-00-44210-000-000		DOG LICENSES 934 JESSIE LN-JOSIE	6.00

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2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			6.00
2533	3/28/2024	Dog Licenses	
84 KING OAK CT-BERNIE			
100-00-44210-000-000		DOG LICENSES	6.00
84 KING OAK CT-BERNIE			
100-00-44210-000-000		DOG LICENSES	6.00
84 KING OAK CT-BERNIE			
Total			12.00
2534	3/28/2024	Dog Licenses	
303 ALLEN ST-LOKI			
100-00-44210-000-000		DOG LICENSES	6.00
303 ALLEN ST-LOKI			
Total			6.00
2535	3/28/2024	Dog Licenses	
109 MUELLER LN-WILLY			
100-00-44210-000-000		DOG LICENSES	6.00
109 MUELLER LN-WILLY			
Total			6.00
2536	3/28/2024	Dog Licenses	
205 MARIES WAY-JAKE			
100-00-44210-000-000		DOG LICENSES	6.00
205 MARIES WAY-JAKE			
Total			6.00
2537	3/28/2024	Cat Licenses	
243 CHRISTINE'S WAY-SLICK			
100-00-44220-000-000		CAT LICENSES	6.00
243 CHRISTINE'S WAY-SLICK			
100-00-44220-000-000		CAT LICENSES	6.00
243 CHRISTINE'S WAY-SMOKE			
Total			12.00
2538	3/28/2024	TAX DEPOSITS	
TAX OVERPAYMENT			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	0.00

2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND TAX OVERPAYMENT	0.00
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND Batch 176108 PERSONAL PROPERTY	236.13
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
Total			236.13
<hr/>			
2539	3/28/2024	Provisional Operator's License 01-24 Trina Klemeneic-RL Entertainment D	
100-00-44120-000-000		OPERATOR LICENSES 01-24 Trina Klemeneic-RL Entertainment D	15.00
Total			15.00
<hr/>			
2540	3/28/2024	BM LAKEVIEW PARK 2024-08 MUELLER NON RES SEASON BOAT	
100-00-46130-000-000		BOAT LAUNCH 2024-08 MUELLER NON RES SEASON BOAT	80.00
Total			80.00
<hr/>			
2551	3/31/2024	BUILDING PERMITS 03/06/2024	
100-00-44300-000-000		BUILDING PERMITS 543 Western Ave plumbing permit	48.00
Total			48.00
<hr/>			
2552	3/31/2024	RLSD/CRO REIMBURSEMENT/PAYROLL 03/15/2024	
100-00-52100-120-000		REOURCE OFFICER INV #2024-04 RLSD	981.10

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2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-52300-131-000 INV #2024-04 RLSD		FICA	75.06
100-00-52100-120-000 INV #2024-04 RLSD		REOURCE OFFICER	981.10
100-00-52300-131-000 INV #2024-04 RLSD		FICA	75.06
Total			2,112.32
<hr/>			
2553 03/14/2024	3/31/2024	Dog Licenses	
100-00-44210-000-000 914 JESSIE LN - DOG		DOG LICENSES	6.00
Total			6.00
<hr/>			
2555 03/19/2024	3/31/2024	Ordinance Violation	
100-00-45190-000-000 2024 526 WESTERN AVE -SNOW REMOVAL		OTHER LAW & ORD. VIOLATIONS	175.00
Total			175.00
<hr/>			
2558 03/29/2024	3/31/2024	REFUND/REIMBURSEMENT	
100-00-48875-000-000 return of ach payment		REFUND OF EXPENDITURES	43,608.51
Total			43,608.51
<hr/>			
2559 03/29/2024	3/31/2024	REFUND/REIMBURSEMENT	
100-00-48875-000-000 return of ach payment		REFUND OF EXPENDITURES	77,952.77
Total			77,952.77
Grand Total			154,697.01

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2822 GENERAL FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
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Amount

Total Revenue from Fund # 100 - GENERAL FUND

154,543.01

Total Revenue from Fund # 600 - WATER FUND

154.00

Total Revenue from all Funds

154,697.01

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
33594	3/07/2024	DEPIES, JAMES	
Pay period 02/18/2024 to 03/02/2024		Manual Check	
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
100-00-21511-000-000		FICA	-2.48
100-00-21511-000-000		FICA	-0.58
Total			36.94
33595	3/05/2024	ARCHER MAT RENTAL & SALES LLC	
2/13/24 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
1-3X5 BLACK MINK		39431	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
2-3X10 BLACK MINK		39431	
Total			23.44
33596	3/05/2024	ARCHER MAT RENTAL & SALES LLC	
2/27/24 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
1-3X5 BLACK MINK		39523	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
2-3X10 BLACK MINK		39523	
Total			23.44
33597	3/05/2024	Aurora Health Care	
2/4/24 STATEMENT			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	114.00
DAHM, SIEGEL, WILLIAMSON DOT DRUG SCREEN		1590341	
Total			114.00
33598	3/05/2024	Bellin Health	
2/6/24 INVOICE			
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	60.00
2024 ADMINISTRATIVE FEE		14032925	
Total			60.00

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
33599	3/05/2024	CANON FINANCIAL SERVICES INC	
2/10/24 INVOICE			
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	131.66
		COPIER CONTRACT	
		32045447	
			Total
			131.66
<hr/>			
33600	3/05/2024	Casey's Business Mastercard	
2/16/24 STATEMENT			
100-00-53240-391-000		GAS & OIL (60%)	92.12
		1/18/24 LOADER	371969
100-00-53240-391-000		GAS & OIL (60%)	21.70
		1/18/24 TANDUM DUMP	371972
100-00-53240-391-000		GAS & OIL (60%)	90.34
		1/18/24 TANDEM	371976
100-00-53240-391-000		GAS & OIL (60%)	72.63
		1/23/24 TANDUM-FREDONIA LOCATION	349883
100-00-53240-391-000		GAS & OIL (60%)	125.92
		1/24/24 LOADER & SKID	381527
100-00-53240-391-000		GAS & OIL (60%)	97.80
		2/1/24 LOADER	328973
100-00-53240-391-000		GAS & OIL (60%)	-12.27
		REBATE	40350826
			Total
			488.24
<hr/>			
33601	3/05/2024	CLARK DIETZ	
2/7/24 INVOICE			
100-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING	
		440218	
			Total
			666.66
<hr/>			
33602	3/05/2024	CLIFTONLARSONALLEN LLP	
2/13/24 INVOICE			
100-00-51510-210-000		ACCOUNTING-PROF SERVICES	2,331.00
		2023 AUDIT	
		L241068072	
			Total
			2,331.00
<hr/>			
33603	3/05/2024	MUNICIPAL LAW & LITIGATION GROUP S.C.	
2/19/24 STATEMENT			
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	821.40
		VILLAGE LEGAL	
		11564	

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Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			821.40
33604	3/05/2024	NAPA AUTO PARTS	
2/14/24 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	7.37
		TRAILER SIGNAL LENS, FUEL LINE HOSE	797924
Total			7.37
33605	3/05/2024	Peter Lederer	
2/18/24 INVOICE			
100-00-53100-137-000		DUES/MEMBERSHIPS	100.00
		NORTH SHORE PUBLIC WORKS ASSOC DUES	2/19/24
Total			100.00
33606	3/05/2024	UNIFIRST CORPORATION	
2/13/24 INVOICE			
100-00-53100-325-000		UNIFORMS	20.97
		UNIFORMS	1470032827
Total			20.97
33607	3/05/2024	UNIFIRST CORPORATION	
2/20/24 INVOICE			
100-00-53100-325-000		UNIFORMS	20.97
		UNIFORMS	1470033851
Total			20.97
33608	3/05/2024	UNIFIRST CORPORATION	
2/27/24 INVOICE			
100-00-53100-325-000		UNIFORMS	20.97
		UNIFORMS	1470034928
Total			20.97
33609	3/05/2024	US CELLULAR	
2/8/24 INVOICE			
100-00-53101-390-000		CELL PHONE-DPW	12.67
		DPW CELL	0634053727
100-00-53101-390-000		CELL PHONE-DPW	5.52
		EMERGENCY CELL PHONES	0634053727
Total			18.19

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ALL Checks

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Thru: 3/31/2024

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
33610	3/05/2024	WEX BANK	
2/23/24 INVOICE			
100-00-53240-391-000		GAS & OIL (60%)	42.04
	1/24/24	FORD PICKUP	29116
100-00-53240-391-000		GAS & OIL (60%)	16.39
	1/25/24	KABOTA	29274
100-00-53240-391-000		GAS & OIL (60%)	28.76
	1/26/24	SKID LOADER	29459
100-00-53240-391-000		GAS & OIL (60%)	85.10
	1/30/24	TANDUM	30011
100-00-53240-391-000		GAS & OIL (60%)	44.55
	2/2/24	FORD PICKUP	30469
100-00-53240-391-000		GAS & OIL (60%)	45.71
	2/5/24	RED TRUCK	30884
100-00-53240-391-000		GAS & OIL (60%)	28.81
	2/7/24	GRAY TRUCK	31176
100-00-53240-391-000		GAS & OIL (60%)	60.61
	2/9/24	TANDUM	31511
100-00-53240-391-000		GAS & OIL (60%)	36.12
	2/12/24	FORD PICKUP	31879
100-00-53240-391-000		GAS & OIL (60%)	88.51
	2/13/24	TANDUM	32030
100-00-53240-391-000		GAS & OIL (60%)	54.52
	2/22/24	RED TRUCK	33234
100-00-53240-391-000		GAS & OIL (60%)	-34.14
	2/23/24	REBATE	
100-00-53240-391-000		GAS & OIL (60%)	12.11
	1/23/24	TANDUM	28976
100-00-53240-391-000		GAS & OIL (60%)	6.28
	1/29/24	TRASH PUMP	29841
100-00-53240-391-000		GAS & OIL (60%)	20.59
	1/30/24	SKID LOADER	29995
100-00-53240-391-000		GAS & OIL (60%)	8.46
	2/12/24	TRASH PUMP	31841
100-00-53240-391-000		GAS & OIL (60%)	26.55
	2/15/24	SKID LOADER	32254
100-00-53240-391-000		GAS & OIL (60%)	47.73
	2/22/24	FORD PICKUP	33265

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53240-391-000		GAS & OIL (60%)	-8.14
		REBATE	
	2/23/24		
		Total	610.56
33611	3/05/2024	WISCONSIN DEPARTMENT OF REVENUE-	
	2/21/24	INVOICE	
100-00-51420-321-000		DUES/MEMBERSHIPS	10.00
		BUSINESS TAX REGISTRATION RENEWAL	
	2/21/24		
		Total	10.00
33612	3/21/2024	BARCLAY, ROBIN	
		Pay period 03/03/2024 to 03/16/2024	Manual Check
100-00-51440-120-000		ELECTION WAGES	25.00
		Total	25.00
33613	3/21/2024	BIEDENBENDER, SUZANNE	
		Pay period 03/03/2024 to 03/16/2024	Manual Check
100-00-51440-120-000		ELECTION WAGES	22.50
		Total	22.50
33614	3/21/2024	KLITZKIE, BONNIE	
		Pay period 03/03/2024 to 03/16/2024	Manual Check
100-00-51440-120-000		ELECTION WAGES	22.50
		Total	22.50
33615	3/21/2024	MARTIN, JOHN	
		Pay period 03/03/2024 to 03/16/2024	Manual Check
100-00-51440-120-000		ELECTION WAGES	25.00
		Total	25.00
33616	3/21/2024	MROZ, SUE	
		Pay period 03/03/2024 to 03/16/2024	Manual Check
100-00-51440-120-000		ELECTION WAGES	25.00
		Total	25.00
33617	3/21/2024	MURPHY, DANIEL	
		Pay period 03/03/2024 to 03/16/2024	Manual Check

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
700-00-52600-008-000		DRILL AND CALL COMPENSATION	40.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	50.00
100-00-21511-000-000		FICA	-5.58
100-00-21511-000-000		FICA	-1.31
Total			83.11

33618 3/21/2024 RUMACK, RONALD

Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-51440-120-000		ELECTION WAGES	22.50
Total			22.50

33619 3/21/2024 SCHULZ, DENNIS

Pay period 03/03/2024 to 03/16/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	705.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	20.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	110.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	970.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	150.00
100-00-21511-000-000		FICA	-121.21
100-00-21511-000-000		FICA	-28.35
Total			1,805.44

33620 3/21/2024 THIEL, JILL

Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-51440-120-000		ELECTION WAGES	22.50
Total			22.50

33621 3/21/2024 THIEL, MARJORIE

Pay period 03/03/2024 to 03/16/2024

Manual Check

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ALL Checks

Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-51440-120-000		ELECTION WAGES	22.50
Total			22.50

33622 3/21/2024 WATRY, PATRICIA
Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-51440-120-000		ELECTION WAGES	25.00
Total			25.00

33623 3/21/2024 WINTER, TIMOTHY
Pay period 03/03/2024 to 03/16/2024

Manual Check

700-00-52600-008-000		DRILL AND CALL COMPENSATION	80.00
700-00-52600-008-000		DRILL AND CALL COMPENSATION	70.00
100-00-21511-000-000		FICA	-9.30
100-00-21511-000-000		FICA	-2.18
Total			138.52

33624 3/19/2024 ARCHER MAT RENTAL & SALES LLC
3/12/24 INVOICE

100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK 39624	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK 39624	
Total			23.44

33625 3/19/2024 Bellin Health
3/6/24 INVOICE

100-00-53100-136-000		EAP/DOT DRUG PROGRAM	40.00
		SIEGEL DOT DRUG SCREEN 14035295	
Total			40.00

33626 3/19/2024 CLIFTONLARSONALLEN LLP
3/7/24 INVOICE

100-00-51510-210-000		ACCOUNTING-PROF SERVICES	11,277.00
		2023 AUDIT L241120922	
Total			11,277.00

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
33627	3/19/2024	Computer Service Specialists, Inc.	
	3/1/24	INVOICE	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		SERVER MARCH 24	203559
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	116.66
		WORKSTATION MARCH 24	203559
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.67
		NETWORK EQUIPMENT MARCH 24	203559
		Total	233.33
<hr/>			
33628	3/19/2024	DOEGNITZ ACE HARDWARE	
	3/1/24	STATEMENT	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	0.30
		2/1/24 1 E CLIP	19898
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	7.59
		2/2/24 STAIN	19900
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	10.99
		2/2/24 POLY	19900
100-00-53300-230-000		STREET/STREET SIGN MAINT	12.16
		2/20/24 PIPE	19991
		Total	31.04
<hr/>			
33629	3/19/2024	GAPPA SECURITY SOLUTIONS	
	2/22/24	INVOICE	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	168.75
		CONTINENTAL ACCESS KEY FOBS-25	23440
		Total	168.75
<hr/>			
33630	3/19/2024	Hartmann Sand & Gravel Co. Inc.	
	3/4/24	STATEMENT	
100-00-53230-230-000		SHOP-S,M,R,E	30.00
		MICRO LOAD TORP SAND	79588
		Total	30.00
<hr/>			
33631	3/19/2024	HAWLEY KAUFMAN & KAUTZER S.C.	
	2/29/24	STATEMENT	
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	350.00
		TRAFFIC LEGAL	80
		Total	350.00
<hr/>			

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Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
33632	3/19/2024	Home Depot Credit Services	
2/28/24 STATEMENT			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	63.09
	2/1/24	PLYWOOD PANEL	5520447
100-00-51440-810-000		ELECTION EQUIPMENT	75.92
	2/13/24	TOTES	3611739
100-00-51440-810-000		ELECTION EQUIPMENT	217.61
	2/27/24	TOTES, CORD PROTECTOR, TABLE	9520048
Total			356.62
<hr/>			
33633	3/19/2024	LAKE ELLEN STONE INC.	
2/29/24 INVOICE			
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	30.00
	2/20/24	BRUSH & STUMP DUMPING	9706
Total			30.00
<hr/>			
33634	3/19/2024	Lakeside International Trucks	
3/5/24 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	111.00
	3/4/24	INVOICE	4091604p
Total			111.00
<hr/>			
33635	3/19/2024	MCCLONE AGENCY	
2/29/24 INVOICE			
100-00-51931-000-000		WORKERS COMP	2,757.44
		WORKERS COMP	11618
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	1,605.44
		GENERAL LIABILITY	11618
100-00-51930-520-000		INSURANCE-VEHICLE	3,777.54
		VEHICLE	11618
100-00-51930-530-000		INSURANCE-BOND/OTHER	125.00
		BONDS	11618
Total			8,265.42
<hr/>			
33636	3/19/2024	MCCLONE AGENCY	
2/29/24 INVOICE			
100-00-51931-000-000		WORKERS COMP	2,400.00
		COMMERCIAL ACCIDENT POLICY	11844
Total			2,400.00

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Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
33637	3/19/2024	NAPA AUTO PARTS	
	3/6/24	INVOICE	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	8.99
	3/6/24	POSTS	798914
		Total	8.99
33638	3/19/2024	NAPA AUTO PARTS	
	3/12/24	INVOICE	
100-00-53240-391-000		GAS & OIL (60%)	136.88
	3/12/24	oil, red grease	799170
		Total	136.88
33639	3/19/2024	NEUENS FREDONIA LUMBER	
	2/29/24	STATEMENT	
100-00-53230-230-000		SHOP-S,M,R,E	122.06
	2/28/24	INVOICE	2402-667216
		Total	122.06
33640	3/19/2024	RANDOM LAKE INVESTMENTS LLC	
	2/1/24	INVOICE	
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		FEBRUARY 2024 RENTAL SPACE	1055
		Total	500.00
33641	3/19/2024	RANDOM LAKE INVESTMENTS LLC	
	3/3/24	INVOICE	
100-00-53230-240-000		SHOP RENTAL SPACE	500.00
		MARCH 2024 RENTAL SPACE	1056
		Total	500.00
33642	3/19/2024	SHEBOYGAN COUNTY TREASURER	
	1/31/24	INVOICE	
100-00-53300-350-000		SNOW REMOVAL/SALT	6,768.79
		SALT, SALT BRINE, LABOR, EQUIPMENT	132629
		Total	6,768.79
33643	3/19/2024	THE SOUNDER	
	2/29/24	INVOICE	
100-00-51420-213-000		PUBLISHING	189.12
		1/16 MINUTES & BILLS	115753

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2822 GENERAL FUND

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100-00-51420-213-000		PUBLISHING	137.48
	2/22 & 2/29	OPEN BOOK/BOARD OF REVIEW AD	115753
100-00-51420-213-000		PUBLISHING	236.22
	2/5	MINUTES & BILLS	115753
Total			562.82
33644	3/19/2024	UNIFIRST CORPORATION	
	3/5/24	INVOICE	
100-00-53100-325-000		UNIFORMS	35.51
		UNIFORMS	1470035977
Total			35.51
33645	3/19/2024	WE ENERGIES	
	2/29/24	INVOICE	
100-00-55180-220-000		HOLIDAY-ELECTRICITY	240.00
		2023 HOLIDAY LIGHTING	4936508973
Total			240.00
33646	3/19/2024	WE ENERGIES	
	2/26/24	INVOICE	
100-00-56321-220-000		ENTRY SIGNS VILLAGE-ELECTRIC	19.17
		41 BUTLER ST	4931191147
Total			19.17
33647	3/19/2024	WE ENERGIES	
	2/26/24	INVOICE	
100-00-53420-220-000		STREET LIGHTS	4,488.83
		STREET LIGHTS	4931325861
Total			4,488.83
33648	3/19/2024	WE ENERGIES	
	2/26/24	INVOICE	
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	66.52
		110A BUTLER ST	4931130904
Total			66.52
33649	3/19/2024	WE ENERGIES	
	2/26/24	INVOICE	
100-00-53230-221-000		UTILITIES-SHOP	1,106.92
		800 KRIER LN	4931655212

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Total			1,106.92
33650	3/19/2024	WE ENERGIES	
2/28/24 INVOICE			
100-00-55214-220-000		BUTLER ST ENTRY SIGN - ELEC	15.75
		CARROLL ST 4934699770	
Total			15.75
33651	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
100-00-51600-220-000		ELECTRIC/GAS-VILLAGE HALL	199.85
		96 RUSSELL DR 4932367781	
Total			199.85
33652	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
100-00-55170-220-000		MEMORIAL PLOT-ELECTRICITY	31.69
		431 1ST ST 4931789357	
Total			31.69
33653	3/19/2024	WE ENERGIES	
2/5/24 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	17.84
		54 RUSSELL DR 4905339010	
Total			17.84
33654	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
100-00-55220-220-000		LAKEVIEW PARK-ELECTRICITY	15.75
		66 RUSSELL DR 4932220848	
Total			15.75
33655	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	15.75
		598 GRAND AVE 4932752451	
Total			15.75
33656	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			

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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55210-220-000		KIRCHER PARK-ELECTRICTY	16.88
		590 GRAND AVE	
		4931816330	
		Total	16.88
<hr/>			
	3/19/2024	WE ENERGIES	
	2/26/24	INVOICE	
100-00-55211-220-000		BERTRAM PARK-ELECTRICITY	30.56
		ELECTRIC SERVICE BALLPARK	
		4931165360	
100-00-53420-220-000		STREET LIGHTS	167.24
		LIGHTING SERVICE BALLPARK	
		4931165360	
		Total	197.80
<hr/>			
	3/19/2024	WE ENERGIES	
	2/26/24	INVOICE	
100-00-55213-220-000		JESSE BAY PARK-CARROLL ST	20.80
		890 CARROLL ST	
		4932414290	
		Total	20.80
<hr/>			
	3/19/2024	WM CORPORATE SERVICES INC	
	3/1/24	INVOICE	
100-00-53620-390-000		GARBAGE-CONTRACT	6,454.80
		96 Gallon Cart Service	
		0113072-4172-6	
100-00-53620-390-001		RECYCLING-CONTRACT	2,151.60
		96 Gallon Cart Service - Recycle	
		0113072-4172-6	
		Total	8,606.40
<hr/>			
	3/07/2024	BULEBOSH, NANETTE	
	Pay period 02/18/2024 to 03/02/2024		
		Manual Check	
500-00-55110-120-000		Wages	879.75
100-00-21512-000-000		FEDERAL W/H	-25.75
100-00-21511-000-000		FICA	-54.54
100-00-21511-000-000		FICA	-12.76
100-00-21513-000-000		STATE W/H	-20.69
100-00-21514-000-000		RETIREMENT	-60.70

2822 GENERAL FUND

ALL Checks

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Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			705.31

V2075 3/07/2024 COBB, STEPHEN

Pay period 02/18/2024 to 03/02/2024

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

V2076 3/07/2024 COENEN, LYNN

Pay period 02/18/2024 to 03/02/2024

Manual Check

500-00-55110-120-000		Wages	40.53
100-00-21511-000-000		FICA	-2.51
100-00-21511-000-000		FICA	-0.59
100-00-21514-000-000		RETIREMENT	-2.80
Total			34.63

V2077 3/07/2024 DAHM, JERIOD

Pay period 02/18/2024 to 03/02/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,269.11
660-00-51430-120-000		WWTF-WAGES	423.04
600-00-51430-120-000		PW-WAGES	423.04
100-00-21512-000-000		FEDERAL W/H	-50.75
100-00-21511-000-000		FICA	-114.44
100-00-21511-000-000		FICA	-26.76

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H	-64.06
100-00-21525-000-000		HEALTH INS	-269.40
100-00-21514-000-000		RETIREMENT	-145.95
Total			1,443.83

V2078 3/07/2024 JAYCOX, CARISSA
Pay period 02/18/2024 to 03/02/2024

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
Total			1,419.69

V2079 3/07/2024 LAUMANN, RAEGAN
Pay period 02/18/2024 to 03/02/2024

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
Total			89.80

V2080 3/07/2024 LEDERER, PETER
Pay period 02/18/2024 to 03/02/2024

Manual Check

100-00-53100-110-000		DPW DIRECTOR-WAGES	1,039.86
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Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
660-00-51430-120-000		WWTF-WAGES	1,009.27
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

V2081 3/07/2024 LOCKLAIR, DANIEL

Pay period 02/18/2024 to 03/02/2024

Manual Check

500-00-55110-120-000		Wages	266.28
100-00-21511-000-000		FICA	-16.51
100-00-21511-000-000		FICA	-3.86
Total			245.91

V2082 3/07/2024 MARTIN, SUZANNE

Pay period 02/18/2024 to 03/02/2024

Manual Check

500-00-55110-120-000		Wages	172.00
100-00-21511-000-000		FICA	-10.66
100-00-21511-000-000		FICA	-2.49
Total			158.85

V2083 3/07/2024 SIEGEL, TYLER

Pay period 02/18/2024 to 03/02/2024

Manual Check

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2822 GENERAL FUND

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Check Nbr	Check Date	Payee	Amount
100-00-53100-120-000		DPW LABORERS-WAGES	813.78
660-00-51430-120-000		WWTF-WAGES	790.46
600-00-51430-120-000		PW-WAGES	790.46
100-00-21512-000-000		FEDERAL W/H	-196.80
100-00-21511-000-000		FICA	-141.10
100-00-21511-000-000		FICA	-33.00
100-00-21513-000-000		STATE W/H	-94.63
100-00-21525-000-000		HEALTH INS	-109.25
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-165.23
Total			1,645.00

V2084 3/07/2024 SULLIVAN, CAMRIN

Pay period 02/18/2024 to 03/02/2024

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
Total			1,464.31

V2085 3/07/2024 TREMBLAY, KAYLEE

Pay period 02/18/2024 to 03/02/2024

Manual Check

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Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-55110-120-000		Wages	119.00
100-00-21511-000-000		FICA	-7.38
100-00-21511-000-000		FICA	-1.73
Total			109.89

V2086 3/07/2024 WAALA, STEPHANIE
Pay period 02/18/2024 to 03/02/2024

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
100-00-21514-000-000		RETIREMENT	-195.23
Total			1,981.86

V2087 3/07/2024 WEGNER, MILES
Pay period 02/18/2024 to 03/02/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	193.20
660-00-51430-120-000		WWTF-WAGES	1,545.60
600-00-51430-120-000		PW-WAGES	193.20

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ALL Checks

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	-143.09
100-00-21511-000-000		FICA	-104.61
100-00-21511-000-000		FICA	-24.47
100-00-21513-000-000		STATE W/H	-75.60
100-00-21525-000-000		HEALTH INS	-235.03
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-133.31
		Total	1,206.20

V2088 3/07/2024 WILL, KATRINA

Pay period 02/18/2024 to 03/02/2024

Manual Check

500-00-55110-120-000		Wages	652.50
100-00-21511-000-000		FICA	-40.46
100-00-21511-000-000		FICA	-9.46
100-00-21513-000-000		STATE W/H	-9.13
		Total	593.45

V2089 3/07/2024 WILLIAMSON, JACOB

Pay period 02/18/2024 to 03/02/2024

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

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2822 GENERAL FUND

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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V2090 3/07/2024 WROBLEWSKI, ELIZABETH
Pay period 02/18/2024 to 03/02/2024

Manual Check

500-00-55110-120-000		Wages	372.15
100-00-21512-000-000		FEDERAL W/H	-11.57
100-00-21511-000-000		FICA	-23.07
100-00-21511-000-000		FICA	-5.40
100-00-21513-000-000		STATE W/H	-3.14
100-00-21514-000-000		RETIREMENT	-25.68
Total			303.29

V2091 3/21/2024 BULEBOSH, NANETTE
Pay period 03/03/2024 to 03/16/2024

Manual Check

500-00-55110-120-000		Wages	1,007.25
100-00-21512-000-000		FEDERAL W/H	-37.62
100-00-21511-000-000		FICA	-62.45
100-00-21511-000-000		FICA	-14.61
100-00-21513-000-000		STATE W/H	-26.87
100-00-21514-000-000		RETIREMENT	-69.50
Total			796.20

V2092 3/21/2024 COBB, STEPHEN
Pay period 03/03/2024 to 03/16/2024

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Check Nbr	Check Date	Payee	Amount
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

V2093 3/21/2024 COENEN, LYNN

Pay period 03/03/2024 to 03/16/2024

Manual Check

500-00-55110-120-000		Wages	101.33
100-00-21511-000-000		FICA	-6.28
100-00-21511-000-000		FICA	-1.47
100-00-21514-000-000		RETIREMENT	-6.99
Total			86.59

V2094 3/21/2024 DAHM, JERIOD

Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	1,248.24
660-00-51430-120-000		WWTF-WAGES	416.08
600-00-51430-120-000		PW-WAGES	416.08
100-00-21512-000-000		FEDERAL W/H	-46.86
100-00-21511-000-000		FICA	-112.28
100-00-21511-000-000		FICA	-26.26
100-00-21513-000-000		STATE W/H	-62.00
100-00-21525-000-000		HEALTH INS	-269.40

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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	-143.55
Total			1,420.05

V2095 3/21/2024 HORNING, ELISABETH
Pay period 03/03/2024 to 03/16/2024

Manual Check

500-00-55110-120-000		Wages	119.25
100-00-21511-000-000		FICA	-7.39
100-00-21511-000-000		FICA	-1.73
Total			110.13

V2096 3/21/2024 JAYCOX, CARISSA
Pay period 03/03/2024 to 03/16/2024

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
Total			1,419.69

V2097 3/21/2024 LAUMANN, RAEGAN
Pay period 03/03/2024 to 03/16/2024

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

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			89.80

V2098 3/21/2024 LEDERER, PETER

Pay period 03/03/2024 to 03/16/2024

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

V2099 3/21/2024 LOCKLAIR, DANIEL

Pay period 03/03/2024 to 03/16/2024

Manual Check

500-00-55110-120-000		Wages	177.52
100-00-21511-000-000		FICA	-11.01
100-00-21511-000-000		FICA	-2.57
Total			163.94

V2100 3/21/2024 MARTIN, SUZANNE

Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-51440-120-000		ELECTION WAGES	30.96
500-00-55110-120-000		Wages	237.36

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ALL Checks

Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA	-16.64
100-00-21511-000-000		FICA	-3.89
Total			247.79

V2101 3/21/2024 SEPSTEAD, KATHRYN
Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-51440-120-000		ELECTION WAGES	25.00
Total			25.00

V2102 3/21/2024 SIEGEL, TYLER
Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	856.76
660-00-51430-120-000		WWTF-WAGES	832.18
600-00-51430-120-000		PW-WAGES	832.18
100-00-21512-000-000		FEDERAL W/H	-212.79
100-00-21511-000-000		FICA	-148.94
100-00-21511-000-000		FICA	-34.83
100-00-21513-000-000		STATE W/H	-101.61
100-00-21525-000-000		HEALTH INS	-109.25
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-173.96
Total			1,730.05

V2103 3/21/2024 SULLIVAN, CAMRIN
Pay period 03/03/2024 to 03/16/2024

Manual Check

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

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
Total			1,464.31

V2104 3/21/2024 TREMBLAY, KAYLEE
Pay period 03/03/2024 to 03/16/2024

Manual Check

500-00-55110-120-000		Wages	110.50
100-00-21511-000-000		FICA	-6.85
100-00-21511-000-000		FICA	-1.60
Total			102.05

V2105 3/21/2024 WAALA, STEPHANIE
Pay period 03/03/2024 to 03/16/2024

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

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2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024
Thru: 3/31/2024

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	-195.23
Total			1,981.86

V2106 3/21/2024 WEGNER, MILES
Pay period 03/03/2024 to 03/16/2024

Manual Check

100-00-53100-120-000		DPW LABORERS-WAGES	177.45
660-00-51430-120-000		WWTF-WAGES	1,419.60
600-00-51430-120-000		PW-WAGES	177.45
100-00-21512-000-000		FEDERAL W/H	-128.43
100-00-21511-000-000		FICA	-94.85
100-00-21511-000-000		FICA	-22.18
100-00-21513-000-000		STATE W/H	-66.27
100-00-21525-000-000		HEALTH INS	-235.03
100-00-21525-000-000		HEALTH INS	-9.69
100-00-21514-000-000		RETIREMENT	-122.44
Total			1,095.61

V2107 3/21/2024 WILL, KATRINA
Pay period 03/03/2024 to 03/16/2024

Manual Check

500-00-55110-120-000		Wages	742.50
100-00-21511-000-000		FICA	-46.04
100-00-21511-000-000		FICA	-10.77
100-00-21513-000-000		STATE W/H	-12.31
Total			673.38

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2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
V2108	3/21/2024	WILLIAMSON, JACOB	
Pay period 03/03/2024 to 03/16/2024			Manual Check
100-00-52300-110-000		AEMT-WAGES	2,275.23
100-00-21511-000-000		FICA	-122.48
100-00-21511-000-000		FICA	-28.64
100-00-21513-000-000		STATE W/H	-69.98
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	-156.99
			Total 1,520.37
V2109	3/21/2024	WROBLEWSKI, ELIZABETH	
Pay period 03/03/2024 to 03/16/2024			Manual Check
500-00-55110-120-000		Wages	446.58
100-00-21512-000-000		FEDERAL W/H	-18.50
100-00-21511-000-000		FICA	-27.69
100-00-21511-000-000		FICA	-6.48
100-00-21513-000-000		STATE W/H	-5.59
100-00-21514-000-000		RETIREMENT	-30.81
			Total 357.51
ACH033124-1	3/31/2024	GREAT WEST CASUALTY	
02/29/2024			Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
WILLIAMSON - DEFERRED COMP		1165300984	

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1165301955
Total			100.00

ACH033124-2	3/31/2024	DELTA DENTAL OF WISCONSIN		
	04/01/2024			Manual Check
100-00-21526-000-000		DENTAL INS	773.40	
		DENTAL VILLAGE	780800	
100-00-21526-000-000		DENTAL INS	165.40	
		DENTAL LIBRARY	780800	
100-00-21525-000-000		HEALTH INS	165.40	
		DENTAL FIRE	780800	
100-00-21525-000-000		HEALTH INS	58.14	
		VISION VILLAGE HALL	780800	
100-00-21525-000-000		HEALTH INS	29.47	
		VISION LIBRARY	780800	
100-00-21525-000-000		HEALTH INS	29.47	
		VISION FIRE	780800	
Total			1,221.28	

ACH033124-3	3/31/2024	Lincoln National Life Insurance Co.		
	02/10/2024			Manual Check
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	590.96	
		Village - MAR 24 Life Ins	4668243567	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	94.45	
		Library - MAR 24 Life Ins	4668243567	
Total			685.41	

ACH033124-4	3/31/2024	CARDMEMBER SERVICES		
	03/04/2024			Manual Check
500-00-55110-312-000		Licenses & Permits	16.87	
		LIBRARY - ZOOM	INV235621794	
500-00-55110-342-000		Books	155.32	
		LIBRARY - AMAZON - BOOKS	114-4755520-0224224	
500-00-55110-221-000		Telephone	144.88	
		LIBRARY - SPECTRUM	0017618010324	
500-00-55110-360-000		Janitorial Supplies	17.73	
		LIBRARY - AMAZON - SOAP	113-4594397-5808223	

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	16.97
		OFFICE SUPPLY - FOLDERS 5770852	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	16.97
		OFFICE SUPPLY - FOLDERS 5770852	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	16.97
		OFFICE SUPPLY - FOLDERS 5770852	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	173.98
		QUILL - TONER AND PAPER 109269414	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	173.98
		QUILL - TONER AND PAPER 109269414	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	173.98
		QUILL - TONER AND PAPER 109269414	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	60.17
		OFFICE MAX - TONER 350358893	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	60.16
		OFFICE MAX - TONER 350358893	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	60.16
		OFFICE MAX - TONER 350358893	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	55.17
		OFFICE MAX - TONER 350358893	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	55.16
		OFFICE MAX - TONER 350358893	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	55.16
		OFFICE MAX - TONER 350358893	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	213.74
		QUILL - OFFICE CHAIR 36546325	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	8.49
		QUILL - CABLE 36551700	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	330.75
		QUILL - ELEVATED DESK 36575893	
100-00-51600-221-000		TELEPHONE/INTERNET-VILLAGE HAL	32.65
		SPECTRUM JAN 24	
600-00-54600-221-000		PLANT - TELEPHONE	32.65
		SPECTRUM JAN 24	
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	32.66
		SPECTRUM JAN 24	
100-00-51420-211-000		SUPPORT-SOFTWARE	8.70
		MICROSOFT W0500QNGTT	

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51422-390-000		COMPUTERS.SOFTWARE	8.70
		MICROSOFT W0500QNGTT	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	8.71
		MICROSOFT W0500QNGTT	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	54.98
		QUILL - FOLDERS 36687491	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	54.97
		QUILL - FOLDERS 36687491	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	54.97
		QUILL - FOLDERS 36687491	
100-00-51420-211-000		SUPPORT-SOFTWARE	7.03
		ADOBE 2660129712	
600-00-51422-390-000		COMPUTERS.SOFTWARE	7.03
		ADOBE 2660129712	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	7.03
		ADOBE 2660129712	
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	86.64
		QUILL - BANK STAMPS 36756935	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	86.63
		QUILL - BANK STAMPS 36756935	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	86.63
		QUILL - BANK STAMPS 36756935	
100-00-51420-211-000		SUPPORT-SOFTWARE	4.93
		GOTOMEETING 355549993	
600-00-51422-390-000		COMPUTERS.SOFTWARE	4.92
		GOTOMEETING 355549993	
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	4.92
		GOTOMEETING 355549993	
100-00-51440-310-000		ELECTION SUPPLIES	58.52
		FLEET FARM - TOTES 814292	
100-00-51440-310-000		ELECTION SUPPLIES	39.01
		FLEET FARM - TOTES 119245	
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	36.67
		QUILL - COMPUTER MONITOR 36915167	
600-00-51420-390-000		OFFICE SUPPLIES/EXP	36.66
		QUILL - COMPUTER MONITOR 36915167	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	36.66
		QUILL - COMPUTER MONITOR 36915167	

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ALL Checks

Posted From: 3/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-51420-320-000		EDUCATION/TRAINING	10.00
		UW - CLERK WEBINAR	2910
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	20.00
		QUILL - SPEAKER	36946505
600-00-51420-390-000		OFFICE SUPPLIES/EXP	19.99
		QUILL - SPEAKER	36946505
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	20.00
		QUILL - SPEAKER	36946505
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	2.33
		QUILL - POWER STRIP	36935398
600-00-51420-390-000		OFFICE SUPPLIES/EXP	2.33
		QUILL - POWER STRIP	36935398
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	2.33
		QUILL - POWER STRIP	36935398
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	26.66
		QUILL - PAPER	36949936
600-00-51420-390-000		OFFICE SUPPLIES/EXP	26.66
		QUILL - PAPER	36949936
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	26.66
		QUILL - PAPER	36949936
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	337.65
		QUILL - TONER	36949936
600-00-51420-390-000		OFFICE SUPPLIES/EXP	337.65
		QUILL - TONER	36949936
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	337.65
		QUILL - TONER	36949936
100-00-51420-390-000		CLERKS OFFICE-SUPPLIES/EXP	0.38
		QUILL - MARKER, BINDER, PACKING TAPE	36949936
600-00-51420-390-000		OFFICE SUPPLIES/EXP	0.38
		QUILL - MARKER, BINDER, PACKING TAPE	36949936
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	0.37
		QUILL - MARKER, BINDER, PACKING TAPE	36949936
100-00-51420-211-000		SUPPORT-SOFTWARE	106.66
		GOOGLE	FEB 24
600-00-51422-390-000		COMPUTERS.SOFTWARE	106.67
		GOOGLE	FEB 24
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	106.67
		GOOGLE	FEB 24

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ALL Checks

Posted From: 3/01/2024
 Thru: 3/31/2024

From Account:
 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-53100-320-000		EDUCATION/TRAINING	50.00
		WRWA - WEBINAR	804074
600-00-53100-320-000		EDUCATION/TRAINING	6.35
		WRWA - ACI SERVICE FEE	804074
100-00-53230-230-000		SHOP-S,M,R,E	23.00
		DOLLAR GENERAL - WATER	218085
100-00-53240-391-000		GAS & OIL (60%)	43.02
		EXXON - FOR PICKUP FUEL	020918
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.34
		EXXON - FOR PICKUP FUEL	820918
660-00-54615-391-000		VEHICLES-GAS 20%	14.34
		EXXON - FOR PICKUP FUEL	020918
100-00-53240-391-000		GAS & OIL (60%)	22.99
		CASEYS - SKID LOADER FUEL	0537
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.66
		CASEYS - SKID LOADER FUEL	0537
660-00-54615-391-000		VEHICLES-GAS 20%	7.66
		CASEYS - SKID LOADER FUEL	0537
100-00-53240-360-000		VEHICLE-S.M.R.E	30.64
		FLEET FARM - SPLASH ULTIMATE, HEAT TUBIN	8736
660-00-54600-390-000		WWTP - S,M,R,E	227.84
		FLEET FARM - RBC OIL	8734
100-00-53240-391-000		GAS & OIL (60%)	136.70
		FLEET FARM - OIL	8735
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	45.57
		FLEET FARM - OIL	8735
660-00-54615-391-000		VEHICLES-GAS 20%	45.57
		FLEET FARM - OIL	8735
100-00-53230-230-000		SHOP-S,M,R,E	26.80
		WALMART - WATER	214285
100-00-53240-391-000		GAS & OIL (60%)	23.27
		CASEYS - SKID LOADER FUEL	0537
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.75
		CASEYS - SKID LOADER FUEL	0537
660-00-54615-391-000		VEHICLES-GAS 20%	7.76
		CASEYS - SKID LOADER FUEL	0537
600-00-54620-390-000		HYDRANTS-S,M,R,E	580.50
		POLLARD WATER - HYDRANTPRO	WW051009

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-390-000		WWTP - S,M,R,E	242.56
		HARBOR FREIGHT - PLIERS, HEAT SHRINK	312080
100-00-51420-320-000		EDUCATION/TRAINING	499.00
		UWGB - CLERKS INSTITUTE	IN-789936
700-00-52610-003-000		JANITORIAL SERVICES	25.18
		FIRE - AMAZON - VACUUM BAGS	111-5425212-3041833
700-00-52600-009-000		MEDICAL SUPPLIES	254.40
		FIRE - BOND TREE MED - OXYGEN HOSE	39862615
700-00-52600-009-000		MEDICAL SUPPLIES	526.06
		FIRE - EMERGENCY MEDICAL PRODUCT	94104906
700-00-52600-009-000		MEDICAL SUPPLIES	26.58
		FIRE - WALMART - BLOOD SUGAR TEST STRIPS	011251
700-00-52660-007-000		TRAINING	30.00
		FIRE - WI EMS - EXPO PASS	34296005
700-00-52660-007-000		TRAINING	30.00
		FIRE - WI EMS - EXPO PASS	34295864
700-00-52660-007-000		TRAINING	30.00
		FIRE - WI EMS - EXPO PASS	34295720
700-00-48360-000-000		COMMUNITY RISK REDUCTION	15.00
		FIRE - CSM - BLS INSTRUCTOR CARDS	01HMOV0W72TW5R463MW
700-00-52660-007-000		TRAINING	125.00
		FIRE - WI EMS - CONFERENCE	34558169
700-00-52660-007-000		TRAINING	329.85
		FIRE - TUNDRA LODGE - HOTEL	R829CB
700-00-52690-001-000		MISCELLANEOUS	208.88
		FIRE - AMAZON - BOLT KIT	112-6413595-8581839
700-00-52610-001-000		MISCELLANEOUS	51.67
		FIRE - FLEET FARM - FILL VALVE, DETERGEN	9013
700-00-52640-005-000		MOBILE PHONE	59.21
		FIRE - US CELLULAR	284810845
700-00-52600-012-000		OXYGEN	961.60
		FIRE - AIRGAS - NO RECEIPT	5503578618
700-00-52630-001-000		MISCELLANEOUS	56.94
		FIRE - COSTCO - BATTERIES	710340
100-00-51420-810-000		CLERKS OFFICE-EQUIPMENT	-6.32
		AMAZON - RETURN	112-1973340-4091406 R
600-00-51420-390-000		OFFICE SUPPLIES/EXP	-6.32
		AMAZON - RETURN	112-1973340-4091406 R

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	-6.32
		AMAZON - RETURN	
		112-1973340-4091406 R	
700-00-48875-000-000		REFUND OF EXPENDITURES	-145.93
		FIRE - CREDIT - NO RECEIPT	
		7498	
700-00-48875-000-000		REFUND OF EXPENDITURES	-26.31
		FIRE - CREDIT - NO RECEIPT	
		6927	
700-00-48875-000-000		REFUND OF EXPENDITURES	-36.29
		FIRE - CREDIT - NO RECEIPT	
		0002	
700-00-48875-000-000		REFUND OF EXPENDITURES	-69.97
		FIRE - CREDIT - NO RECEIPT	
		5180	
Total			8,586.15

ACH033124-5	3/31/2024	ETF HEALTH	
	03/05/2024		Manual Check
100-00-21525-000-000		HEALTH INS	11,517.34
		APR 24 VILLAGE HEALTH	
		WS2GPC011167547	
100-00-21525-000-000		HEALTH INS	2,694.02
		ARP 24 LIBRARY HEALTH	
		WS2GPC011167547	
Total			14,211.36

ACH033124-6	3/31/2024	EMPLOYEE BENEFITS CORPORATION	
	03/07/2024		Manual Check
100-00-53100-135-000		HEALTH SAVINGS ACCT	297.16
		EMPLOYEE REIMBURSEMENT	
		4371834	
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	99.05
		EMPLOYEE REIMBURSEMENT	
		4371834	
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	99.06
		EMPLOYEE REIMBURSEMENT	
		4371834	
Total			495.27

ACH033124-7	3/31/2024	EFTPS - ACH	
	03/07/24		Manual Check
100-00-21511-000-000		FICA	2,531.30
		SOCIAL SECURITY	
		3/7/24	
100-00-21511-000-000		FICA	592.04
		MEDICARE	
		3/7/24	
100-00-21512-000-000		FEDERAL W/H	1,272.55
		FEDERAL TAX	
		3/7/24	
Total			4,395.89

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH033124-8	3/31/2024	Village of Random Lake	
	03/14/2024		Manual Check
100-00-55210-222-000		KIRCHER PARK-SEWER/WATER	21.07
		KIRCHER PARK	FEB 24
100-00-51600-222-000		WATER/SEWER-VILLAGE HALL	90.77
		VILLAGE OFFICE	FEB 24
100-00-55211-222-000		BERTRAM PARK-SEWER/WATER	126.34
		BERTRAM PARK	FEB 24
100-00-55220-222-000		LAKEVIEW PARK-SEWER/WATER	126.34
		LAKEVIEW PARK	FEB 24
100-00-53230-222-000		SEWER/WATER-SHOP	162.44
		DPW SHOP	FEB 24
			Total
			526.96
ACH033124-9	3/31/2024	AFLAC	
	03/18/24		Manual Check
100-00-21530-000-000		AFLAC-PRE TAX	302.10
		EMPLOYEE PAYROLL CONTRIBUTIONS	163628
			Total
			302.10
ACH033124-10	3/31/2024	MY TAX ACCT-WDOR	
	03/19/24		Manual Check
400-00-51500-390-000		TID FEES	150.00
		TID 3 ANNUAL FEE	850-0000509187-04
401-00-51500-390-000		TID FEES	150.00
		TID 4 ANNUAL FEE	850-0000509187-04
			Total
			300.00
ACH033124-11	3/31/2024	MY TAX ACCT-WDOR	
	03/21/24		Manual Check
100-00-21513-000-000		STATE W/H	1,664.39
		STATE TAXES	MAR 24
			Total
			1,664.39
ACH033124-12	3/31/2024	EFTPS - ACH	
	03/21/24		Manual Check
100-00-21511-000-000		FICA	2,883.58
		SOCIAL SECURITY	3/21/24
100-00-21511-000-000		FICA	674.42
		MEDICARE	3/21/24

4/05/2024

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2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL W/H	1,288.79
		FEDERAL TAX	3/21/24
Total			4,846.79

ACH033124-13	3/31/2024	EMPLOYEE BENEFITS CORPORATION	
	03/28/2024		Manual Check
100-00-51420-133-001		CLERKS OFFICE-HEALTH SAVINGS	1.99
		EMPLOYEE REIMBURSEMENT	4401707
600-00-51975-000-000		HEALTH SAVINGS ACCOUNT	3.97
		EMPLOYEE REIMBURSEMENT	4401707
660-00-51975-000-000		HEALTH SAVINGS ACCOUNT	3.97
		EMPLOYEE REIMBURSEMENT	4401707
Total			9.93

ACH033124-14	3/31/2024	GREAT WEST CASUALTY	
	03/29/2024		Manual Check
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1173330303
100-00-21515-000-000		DEFERRED COMP PAYABLE	50.00
		WILLIAMSON - DEFERRED COMP	1173331197
Total			100.00

ACH033124-15	3/31/2024	EMPLOYEE BENEFITS CORPORATION	
	03/29/24		Manual Check
100-00-51420-136-000		HRA SERVICE FEES	13.33
		HRA ADMIN FEE	4390660
100-00-52300-136-000		HRS-SERVICE FEES	6.67
		HRA ADMIN FEE	4390660
100-00-53100-138-000		HRA SERVICE FEES	13.33
		HRA ADMIN FEE	4390660
600-00-53100-138-000		HEALTH REIMBURSEMENT	13.33
		HRA ADMIN FEE	4390660
660-00-53100-138-000		HRA SERVICE FEE	6.67
		HRA ADMIN FEE	4390660
500-00-55110-144-000		Health, Life Insurance	6.67
		HRA ADMIN FEE	4390660
Total			60.00

ACH033124-16	3/31/2024	WRS - ACH	
	03/29/2024		Manual Check

4/05/2024

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2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024
Thru: 3/31/2024

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		RETIREMENT	4,818.77
		VILLAGE	FEB 24
100-00-21514-000-000		RETIREMENT	793.75
		LIBRARY	FEB 24
Total			5,612.52
ACH033124-17	3/31/2024	REFUND/REIMBURSEMENT	
	03/29/24		Manual Check
100-00-48875-000-000		REFUND OF EXPENDITURES	77,952.77
		RECEIPT RETURNED	20507
Total			77,952.77
Grand Total			206,864.04

2822 GENERAL FUND

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	171,698.73
Total Expenditure from Fund # 400 - TID #3	150.00
Total Expenditure from Fund # 401 - TID #4	150.00
Total Expenditure from Fund # 500 - LIBRARY	10,170.69
Total Expenditure from Fund # 600 - WATER FUND	8,793.14
Total Expenditure from Fund # 660 - WASTEWATER FUND	11,214.61
Total Expenditure from Fund # 700 - AMBULANCE FUND	4,686.87
Total Expenditure from all Funds	206,864.04

Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/31/2024	Budget	Status	Budget
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	335.68	-727,407.22	941,134.00	-1,668,541.22	-77.29
100-00-41120-000-000	TID-TAXES	0.00	110,605.23	182,105.00	-71,499.77	60.74
100-00-41310-000-000	MUNICIPAL UTILITY TAX	0.00	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
TAXES		335.68	-597,168.99	1,193,239.00	-1,790,407.99	-50.05
100-00-42000-000-000	Special Assessments	0.00	0.00	500.00	-500.00	0.00
Special Assessments		0.00	0.00	500.00	-500.00	0.00
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
ENDOWMENT DONATIONS		0.00	26,045.37	309,761.00	-283,715.63	8.41
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	15.00	60.00	2,000.00	-1,940.00	3.00
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	100.00	100.00	715.00	-615.00	13.99
100-00-44170-000-000	STREET PERMITS	5.00	5.00	50.00	-45.00	10.00
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	0.00	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	199.00	428.00	500.00	-72.00	85.60
100-00-44220-000-000	CAT LICENSES	48.00	54.00	100.00	-46.00	54.00
100-00-44300-000-000	BUILDING PERMITS	28,577.92	28,991.92	12,000.00	16,991.92	241.60
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
LICENSES & PERMITS		28,944.92	31,375.50	28,965.00	2,410.50	108.32
100-00-45110-000-000	COURT PENALTIES & COSTS	270.50	510.50	750.00	-239.50	68.07
100-00-45120-000-000	LICENSE PENALTIES	0.00	0.00	50.00	-50.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	175.00	425.00	2,500.00	-2,075.00	17.00
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	875.00	875.00	500.00	375.00	175.00
Fines, Forfeits & Penalties		1,320.50	1,810.50	3,800.00	-1,989.50	47.64
100-00-46100-000-000	CLERK/TREASURER FEES	0.00	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	0.00	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	160.00	510.00	20,000.00	-19,490.00	2.55
100-00-46135-000-000	PAVILLION RENTAL	100.00	650.00	2,000.00	-1,350.00	32.50
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	% of
		March	Actual 03/31/2024	Budget	Status	Budget
Public Charges for Services		260.00	2,725.83	52,650.00	-49,924.17	5.18
100-00-48100-000-000	INTEREST INCOME	1,148.64	9,662.54	3,000.00	6,662.54	322.08
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	5,630.01	19,137.00	-13,506.99	29.42
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	8.31	8.31	500.00	-491.69	1.66
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	0.00	250.00	-250.00	0.00
Miscellaneous Revenue		3,033.62	28,544.25	37,887.00	-9,342.75	75.34
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PARK	0.00	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
PROCEEDS FROM WATER		0.00	-18,082.53	38,407.00	-56,489.53	-47.08
Total Revenues		33,894.72	-524,750.07	1,665,209.00	-2,189,959.07	-31.51

Fund: 100 - GENERAL FUND

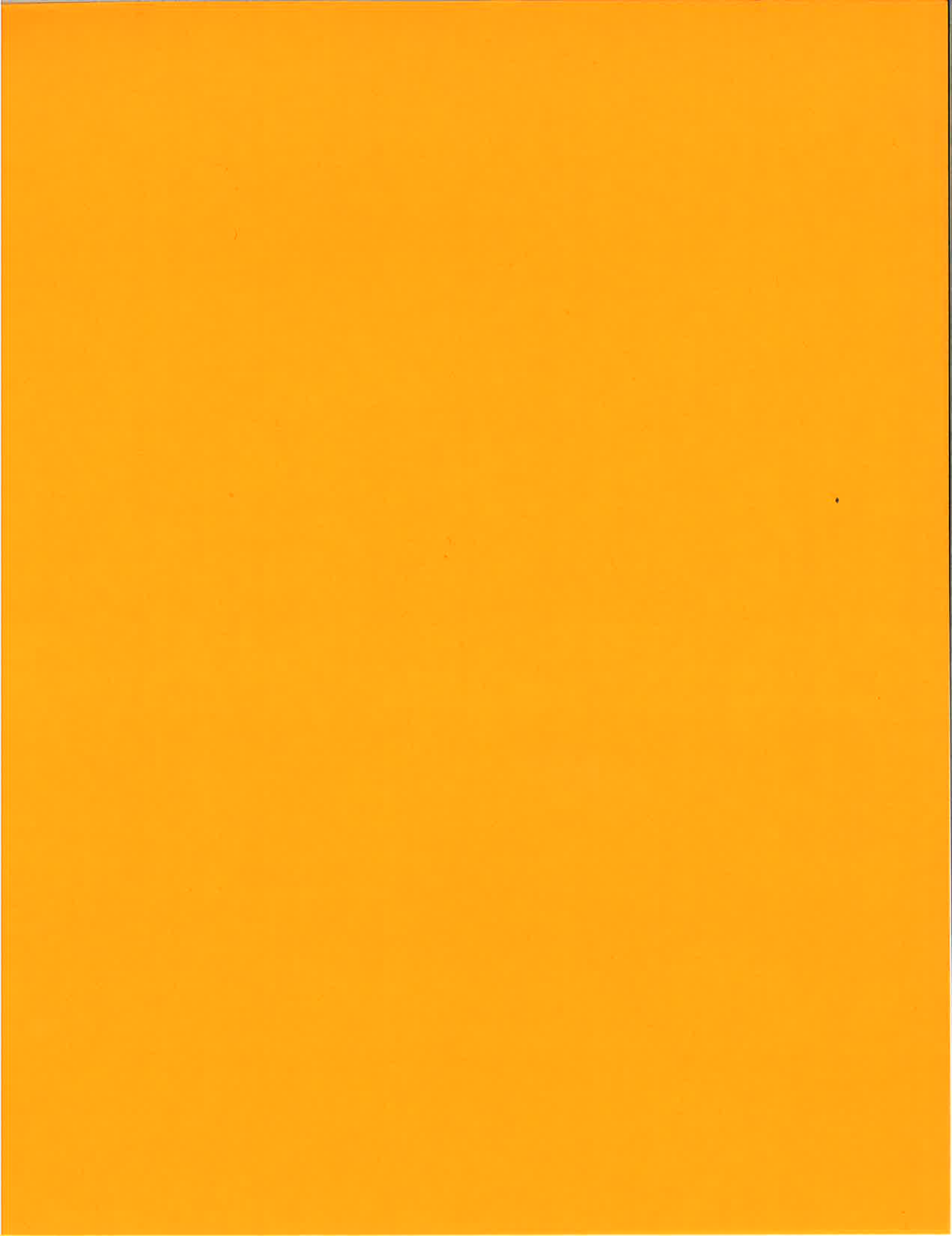
Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/31/2024	Budget	Status	Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,584.00	1,584.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	3,782.00	3,782.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	35.00	5,000.00	4,965.00	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	300.00	1,200.00	900.00	25.00
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	821.40	856.40	15,000.00	14,143.60	5.71
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	13,569.13	62,731.00	49,161.87	21.63
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	761.28	2,294.43	9,898.00	7,603.57	23.18
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	405.77	1,212.42	6,864.00	5,651.58	17.66
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	364.90	1,094.58	4,900.00	3,805.42	22.34
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	107.08	332.32	1,335.00	1,002.68	24.89
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	1.99	1,615.03	2,000.00	384.97	80.75
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	33.44	100.25	1,173.00	1,072.75	8.55
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	39.99	240.00	200.01	16.66
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	1,050.00	2,050.00	1,000.00	51.22
100-00-51420-211-000	SUPPORT-SOFTWARE	127.32	641.73	3,150.00	2,508.27	20.37
100-00-51420-212-000	PRINTING	0.00	454.93	500.00	45.07	90.99
100-00-51420-213-000	PUBLISHING	562.82	1,193.42	5,500.00	4,306.58	21.70
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	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	509.00	709.00	2,000.00	1,291.00	35.45
100-00-51420-321-000	DUES/MEMBERSHIPS	10.00	10.00	500.00	490.00	2.00
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	491.27	952.30	4,500.00	3,547.70	21.16
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	1,227.40	1,227.40	2,500.00	1,272.60	49.10
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	233.33	770.01	3,100.00	2,329.99	24.84
100-00-51440-120-000	ELECTION WAGES	268.46	268.46	3,000.00	2,731.54	8.95
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	250.00	250.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	97.53	97.53	1,500.00	1,402.47	6.50
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	293.53	722.06	750.00	27.94	96.27
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	13,608.00	13,608.00	25,668.00	12,060.00	53.02
100-00-51510-211-000	ACCOUNTING SUBSIDY	0.00	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	266.37	594.10	4,000.00	3,405.90	14.85
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	32.65	65.31	400.00	334.69	16.33
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	90.77	189.25	1,400.00	1,210.75	13.52
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	152.29	241.57	13,715.00	13,473.43	1.76
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	1,605.44	16,623.59	24,546.00	7,922.41	67.72
100-00-51930-520-000	INSURANCE-VEHICLE	3,777.54	7,555.08	14,537.00	6,981.92	51.97
100-00-51930-530-000	INSURANCE-BOND/OTHER	125.00	250.00	0.00	-250.00	0.00
100-00-51931-000-000	WORKERS COMP	5,157.44	7,915.36	13,050.00	5,134.64	60.65
GENERAL GOVERNMENT		35,772.53	83,179.74	286,590.00	203,410.26	29.02
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	350.00	472.50	20,000.00	19,527.50	2.36

Fund: 100 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 March	Actual 03/31/2024			
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-RETIREMENT FUND	0.00	25,093.00	25,000.00	-93.00	100.37
100-00-52300-110-000	AEMT-WAGES	4,269.95	12,237.93	53,861.00	41,623.07	22.72
100-00-52300-131-000	FICA	280.79	798.64	5,090.00	4,291.36	15.69
100-00-52300-132-000	RETIREMENT	611.45	1,757.97	7,702.00	5,944.03	22.82
100-00-52300-133-000	HEALTH/DENTAL	2,045.66	6,139.40	99.00	-6,040.40	6,201.41
100-00-52300-134-000	LIFE/DISABILITY	93.04	279.12	1,172.00	892.88	23.82
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	939.00	2,000.00	1,061.00	46.95
100-00-52300-136-000	HRS-SERVICE FEES	6.67	20.01	80.00	59.99	25.01
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	BUILDING INSP SUPPLIES/EXP	0.00	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	0.00	382.40	600.00	217.60	63.73
PUBLIC SAFETY		7,657.56	91,932.35	225,198.00	133,265.65	40.82
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,079.71	6,233.42	28,195.00	21,961.58	22.11
100-00-53100-120-000	DPW LABORERS-WAGES	4,558.54	18,400.65	62,596.00	44,195.35	29.40
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	457.41	1,726.75	11,732.00	10,005.25	14.72
100-00-53100-132-000	RETIREMENT	458.04	1,699.76	6,738.00	5,038.24	25.23
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,798.62	8,768.63	44,582.00	35,813.37	19.67
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	134.73	441.26	2,200.00	1,758.74	20.06
100-00-53100-135-000	HEALTH SAVINGS ACCT	297.16	1,130.48	3,200.00	2,069.52	35.33
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	214.00	214.00	350.00	136.00	61.14
100-00-53100-137-000	DUES/MEMBERSHIPS	100.00	100.00	100.00	0.00	100.00
100-00-53100-138-000	HRA SERVICE FEES	13.33	39.99	160.00	120.01	24.99
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	98.42	212.02	1,000.00	787.98	21.20
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	95.38	300.00	204.62	31.79
100-00-53101-390-000	CELL PHONE-DPW	18.19	36.38	300.00	263.62	12.13
100-00-53230-221-000	UTILITIES-SHOP	1,106.92	2,567.91	10,000.00	7,432.09	25.68
100-00-53230-222-000	SEWER/WATER-SHOP	162.44	343.30	3,000.00	2,656.70	11.44
100-00-53230-230-000	SHOP-S,M,R,E	201.86	1,373.64	5,500.00	4,126.36	24.98
100-00-53230-240-000	SHOP RENTAL SPACE	1,000.00	1,500.00	6,000.00	4,500.00	25.00
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	127.36	1,735.30	30,000.00	28,264.70	5.78
100-00-53240-360-000	VEHICLE-S.M.R.E	30.64	4,880.41	10,000.00	5,119.59	48.80
100-00-53240-391-000	GAS & OIL (60%)	1,461.66	3,405.39	10,000.00	6,594.61	34.05
100-00-53300-218-000	ENGINEERING	666.66	1,333.32	8,000.00	6,666.68	16.67
100-00-53300-230-000	STREET/STREET SIGN MAINT	12.16	12.16	16,000.00	15,987.84	0.08
100-00-53300-350-000	SNOW REMOVAL/SALT	6,768.79	9,118.79	19,782.00	10,663.21	46.10
100-00-53420-220-000	STREET LIGHTS	4,656.07	9,415.78	50,000.00	40,584.22	18.83
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	6,454.80	13,028.40	80,784.00	67,755.60	16.13
100-00-53620-390-001	RECYCLING-CONTRACT	2,151.60	4,342.80	26,928.00	22,585.20	16.13
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	30.00	1,410.00	9,000.00	7,590.00	15.67

Fund: 100 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/31/2024	Budget		
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	800.00	800.00	0.00
PUBLIC WORKS		36,059.11	93,565.92	494,247.00	400,681.08	18.93
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	31.69	62.31	350.00	287.69	17.80
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	240.00	240.00	425.00	185.00	56.47
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	32.63	63.22	1,500.00	1,436.78	4.21
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	21.07	42.14	600.00	557.86	7.02
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	30.56	59.08	2,575.00	2,515.92	2.29
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	126.34	252.68	1,675.00	1,422.32	15.09
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	20.80	41.37	350.00	308.63	11.82
100-00-55214-220-000	BUTLER ST ENTRY SIGN - ELEC	15.75	31.12	500.00	468.88	6.22
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	33.59	48.32	3,500.00	3,451.68	1.38
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	126.34	252.68	2,500.00	2,247.32	10.11
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
CULTURE, RECREATION & EDUCATIO		678.77	13,108.55	100,217.00	87,108.45	13.08
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	19.17	37.14	0.00	-37.14	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	0.00	110,605.23	182,105.00	71,499.77	60.74
PROJECTS AND DEVELOPMENTS		19.17	110,642.37	204,105.00	93,462.63	54.21
100-00-57220-000-000	LAKEVIEW PARK	0.00	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
CAPITAL OUTLAY		0.00	3,815.95	51,404.00	47,588.05	7.42
100-00-58400-000-000	DEBT ISSUE COSTS	0.00	251,541.00	0.00	-251,541.00	0.00
DEBT SERVICE		0.00	251,541.00	0.00	-251,541.00	0.00
Total Expenses		80,187.14	647,785.88	1,361,761.00	713,975.12	47.57
Net Totals		-46,292.42	-1,172,535.95	303,448.00	1,475,983.95	-386.40



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3655 UTILITY CHECKING

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
318	3/15/2024	Deduct Meter - residential	
187 E SHORE DR-BOLL			
600-00-48900-000-000		Miscellaneous	175.00
187 E SHORE DR-BOLL			
Total			175.00
<hr/>			
UTILITY	3/01/2024	Utility Receipts - SEWER - 03/01/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	772.97
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.43
Total			774.40
<hr/>			
UTILITY	3/01/2024	Utility Receipts - WATER - 03/01/2024	
600-00-13100-600-000		Customer A/R - water	525.35
600-00-13100-600-000		Customer A/R - water	0.85
Total			526.20
<hr/>			
UTILITY	3/01/2024	Utility Receipts - SEWER - 03/01/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	618.35
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.29
Total			618.64
<hr/>			
UTILITY	3/01/2024	Utility Receipts - WATER - 03/01/2024	
600-00-13100-600-000		Customer A/R - water	452.97
600-00-13100-600-000		Customer A/R - water	0.25
Total			453.22
<hr/>			
UTILITY	3/01/2024	Utility Receipts - SEWER - 03/01/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	531.56

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.33
Total			532.89

UTILITY 3/01/2024 Utility Receipts - WATER - 03/01/2024

600-00-13100-600-000		Customer A/R - water	383.46
600-00-13100-600-000		Customer A/R - water	0.90
Total			384.36

UTILITY 3/04/2024 Utility Receipts - SEWER - 03/04/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	922.73
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.95
Total			925.68

UTILITY 3/04/2024 Utility Receipts - WATER - 03/04/2024

600-00-13100-600-000		Customer A/R - water	508.10
600-00-13100-600-000		Customer A/R - water	1.35
Total			509.45

UTILITY 3/05/2024 Utility Receipts - SEWER - 03/05/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	7,386.23
660-00-13100-000-142		CUSTOMER A/R - SEWER	47.70
Total			7,433.93

UTILITY 3/05/2024 Utility Receipts - WATER - 03/05/2024

600-00-13100-600-000		Customer A/R - water	13,925.70
600-00-13100-600-000		Customer A/R - water	2.32
Total			13,928.02

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	3/05/2024	Utility Receipts - SEWER - 03/05/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	193.09
		Total	193.09
<hr/>			
UTILITY	3/05/2024	Utility Receipts - WATER - 03/05/2024	
600-00-13100-600-000		Customer A/R - water	169.67
		Total	169.67
<hr/>			
UTILITY	3/06/2024	Utility Receipts - SEWER - 03/06/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	463.15
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.62
		Total	463.77
<hr/>			
UTILITY	3/06/2024	Utility Receipts - WATER - 03/06/2024	
600-00-13100-600-000		Customer A/R - water	366.75
600-00-13100-600-000		Customer A/R - water	0.34
		Total	367.09
<hr/>			
UTILITY	3/06/2024	Utility Receipts - SEWER - 03/06/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	520.13
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.22
		Total	523.35
<hr/>			
UTILITY	3/06/2024	Utility Receipts - WATER - 03/06/2024	
600-00-13100-600-000		Customer A/R - water	162.64
600-00-13100-600-000		Customer A/R - water	0.21
		Total	162.85
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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	3/08/2024	Utility Receipts - SEWER - 03/08/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,323.54
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.98
		Total	1,325.52
<hr/>			
UTILITY	3/08/2024	Utility Receipts - WATER - 03/08/2024	
600-00-13100-600-000		Customer A/R - water	894.83
600-00-13100-600-000		Customer A/R - water	0.78
		Total	895.61
<hr/>			
UTILITY	3/11/2024	Utility Receipts - SEWER - 03/11/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,031.02
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.47
		Total	1,031.49
<hr/>			
UTILITY	3/11/2024	Utility Receipts - WATER - 03/11/2024	
600-00-13100-600-000		Customer A/R - water	685.72
600-00-13100-600-000		Customer A/R - water	0.31
		Total	686.03
<hr/>			
UTILITY	3/14/2024	Utility Receipts - SEWER - 03/14/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	9,713.39
		Total	9,713.39
<hr/>			
UTILITY	3/14/2024	Utility Receipts - WATER - 03/14/2024	
600-00-13100-600-000		Customer A/R - water	6,466.39
		Total	6,466.39
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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	3/12/2024	Utility Receipts - SEWER - 03/12/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,001.43
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.10
		Total	1,002.53
<hr/>			
UTILITY	3/12/2024	Utility Receipts - WATER - 03/12/2024	
600-00-13100-600-000		Customer A/R - water	858.49
600-00-13100-600-000		Customer A/R - water	1.81
		Total	860.30
<hr/>			
UTILITY	3/12/2024	Utility Receipts - SEWER - 03/12/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	515.95
		Total	515.95
<hr/>			
UTILITY	3/12/2024	Utility Receipts - WATER - 03/12/2024	
600-00-13100-600-000		Customer A/R - water	386.24
		Total	386.24
<hr/>			
UTILITY	3/13/2024	Utility Receipts - SEWER - 03/13/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	291.72
		Total	291.72
<hr/>			
UTILITY	3/13/2024	Utility Receipts - WATER - 03/13/2024	
600-00-13100-600-000		Customer A/R - water	185.93
		Total	185.93
<hr/>			
UTILITY	3/13/2024	Utility Receipts - SEWER - 03/13/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	959.95

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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.12
Total			960.07

UTILITY 3/13/2024 Utility Receipts - WATER - 03/13/2024

600-00-13100-600-000		Customer A/R - water	663.65
600-00-13100-600-000		Customer A/R - water	0.05
Total			663.70

UTILITY 3/14/2024 Utility Receipts - SEWER - 03/14/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	2,728.49
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.22
Total			2,730.71

UTILITY 3/14/2024 Utility Receipts - WATER - 03/14/2024

600-00-13100-600-000		Customer A/R - water	1,948.48
600-00-13100-600-000		Customer A/R - water	0.79
Total			1,949.27

UTILITY 3/15/2024 Utility Receipts - SEWER - 03/15/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	1,473.51
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.57
Total			1,476.08

UTILITY 3/15/2024 Utility Receipts - WATER - 03/15/2024

600-00-13100-600-000		Customer A/R - water	1,036.76
600-00-13100-600-000		Customer A/R - water	2.15
Total			1,038.91

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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	3/15/2024	Utility Receipts - SEWER - 03/15/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,253.48
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.61
		Total	1,257.09
<hr/>			
UTILITY	3/15/2024	Utility Receipts - WATER - 03/15/2024	
600-00-13100-600-000		Customer A/R - water	806.11
600-00-13100-600-000		Customer A/R - water	1.75
		Total	807.86
<hr/>			
UTILITY	3/15/2024	Utility Receipts - SEWER - 03/15/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,508.52
660-00-13100-000-142		CUSTOMER A/R - SEWER	4.12
		Total	1,512.64
<hr/>			
UTILITY	3/15/2024	Utility Receipts - WATER - 03/15/2024	
600-00-13100-600-000		Customer A/R - water	866.99
600-00-13100-600-000		Customer A/R - water	2.46
		Total	869.45
<hr/>			
UTILITY	3/18/2024	Utility Receipts - SEWER - 03/18/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,788.44
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.71
		Total	1,790.15
<hr/>			
UTILITY	3/18/2024	Utility Receipts - WATER - 03/18/2024	
600-00-13100-600-000		Customer A/R - water	2,467.61

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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.78
Total			2,468.39

UTILITY 3/19/2024 Utility Receipts - SEWER - 03/19/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	148.53
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.22
Total			149.75

UTILITY 3/19/2024 Utility Receipts - WATER - 03/19/2024

600-00-13100-600-000		Customer A/R - water	134.63
600-00-13100-600-000		Customer A/R - water	1.09
Total			135.72

UTILITY 3/20/2024 Utility Receipts - SEWER - 03/20/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	149.89
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.50
Total			151.39

UTILITY 3/20/2024 Utility Receipts - WATER - 03/20/2024

600-00-13100-600-000		Customer A/R - water	219.75
600-00-13100-600-000		Customer A/R - water	0.94
Total			220.69

UTILITY 3/20/2024 Utility Receipts - SEWER - 03/20/2024

660-00-13100-000-142		CUSTOMER A/R - SEWER	336.20
660-00-13100-000-142		CUSTOMER A/R - SEWER	4.77
Total			340.97

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	3/20/2024	Utility Receipts - WATER - 03/20/2024	
600-00-13100-600-000		Customer A/R - water	221.60
600-00-13100-600-000		Customer A/R - water	3.18
		Total	224.78
<hr/>			
UTILITY	3/22/2024	Utility Receipts - SEWER - 03/22/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	604.87
660-00-13100-000-142		CUSTOMER A/R - SEWER	8.07
		Total	612.94
<hr/>			
UTILITY	3/22/2024	Utility Receipts - WATER - 03/22/2024	
600-00-13100-600-000		Customer A/R - water	469.08
600-00-13100-600-000		Customer A/R - water	6.39
		Total	475.47
<hr/>			
UTILITY	3/22/2024	Utility Receipts - SEWER - 03/22/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,204.48
660-00-13100-000-142		CUSTOMER A/R - SEWER	12.55
		Total	1,217.03
<hr/>			
UTILITY	3/22/2024	Utility Receipts - WATER - 03/22/2024	
600-00-13100-600-000		Customer A/R - water	758.12
600-00-13100-600-000		Customer A/R - water	7.69
		Total	765.81
<hr/>			
UTILITY	3/25/2024	Utility Receipts - SEWER - 03/25/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	162.71

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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.42
Total			165.13
<hr/>			
UTILITY	3/25/2024	Utility Receipts - WATER - 03/25/2024	
600-00-13100-600-000		Customer A/R - water	96.35
600-00-13100-600-000		Customer A/R - water	1.33
Total			97.68
<hr/>			
UTILITY	3/27/2024	Utility Receipts - SEWER - 03/27/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	175.37
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.64
Total			177.01
<hr/>			
UTILITY	3/27/2024	Utility Receipts - WATER - 03/27/2024	
600-00-13100-600-000		Customer A/R - water	122.49
600-00-13100-600-000		Customer A/R - water	1.07
Total			123.56
<hr/>			
UTILITY	3/27/2024	Utility Receipts - SEWER - 03/27/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	241.26
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.21
Total			244.47
<hr/>			
UTILITY	3/27/2024	Utility Receipts - WATER - 03/27/2024	
600-00-13100-600-000		Customer A/R - water	206.66
600-00-13100-600-000		Customer A/R - water	3.09
Total			209.75

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	3/28/2024	Utility Receipts - SEWER - 03/28/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	90.85
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.40
		Total	91.25
<hr/>			
UTILITY	3/28/2024	Utility Receipts - WATER - 03/28/2024	
600-00-13100-600-000		Customer A/R - water	123.84
600-00-13100-600-000		Customer A/R - water	0.29
		Total	124.13
<hr/>			
UTILITY	3/28/2024	Utility Receipts - SEWER - 03/28/2024	
660-00-13100-000-142		CUSTOMER A/R - SEWER	237.38
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.90
		Total	238.28
<hr/>			
UTILITY	3/28/2024	Utility Receipts - WATER - 03/28/2024	
600-00-13100-600-000		Customer A/R - water	155.25
600-00-13100-600-000		Customer A/R - water	0.60
		Total	155.85
<hr/>			
		Grand Total	74,948.69

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ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Amount

Total Revenue from Fund # 600 - WATER FUND

36,487.38

Total Revenue from Fund # 660 - WASTEWATER FUND

38,461.31

Total Revenue from all Funds

74,948.69

3655 UTILITY CHECKING

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1409	3/05/2024	CANON FINANCIAL SERVICES INC	
2/10/24 INVOICE			
600-00-51420-390-000		OFFICE SUPPLIES/EXP	131.67
		COPIER CONTRACT 32045447	
660-00-51420-390-000		OFFICE SUPPLIES/EXPENSES	131.67
		COPIER CONTRACT 32045447	
Total			263.34
<hr/>			
1410	3/05/2024	Casey's Business Mastercard	
2/16/24 STATEMENT			
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	30.71
		1/18/24 LOADER 371969	
660-00-54615-391-000		VEHICLES-GAS 20%	30.70
		1/18/24 LOADER 371969	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	7.24
		1/18/24 TANDUM DUMP 371972	
660-00-54615-391-000		VEHICLES-GAS 20%	7.24
		1/18/24 TANDUM DUMP 371972	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	30.12
		1/18/24 TANDUM 371976	
660-00-54615-391-000		VEHICLES-GAS 20%	30.11
		1/18/24 TANDUM 371976	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	24.21
		1/23/24 TANDUM FREDONIA LOCATION 349883	
660-00-54615-391-000		VEHICLES-GAS 20%	24.21
		1/23/24 TANDUM FREDONIA LOCATION 349883	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	41.97
		1/24/24 LOADER & SKID 381527	
660-00-54615-391-000		VEHICLES-GAS 20%	41.97
		1/24/24 LOADER & SKID 381527	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	32.60
		2/1/24 LOADER 328973	
660-00-54615-391-000		VEHICLES-GAS 20%	32.60
		2/1/24 LOADER 328973	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-4.09
		REBATE 40350826	
660-00-54615-391-000		VEHICLES-GAS 20%	-4.09
		REBATE 40350826	

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			325.50
1411	3/05/2024	CHEMTRADE CHEMICALS US LLC	
2/15/24 INVOICE			
660-00-54610-396-000		TEST LAB-CHEMICALS	12,503.80
		HYPER+ION	90079304
Total			12,503.80
1412	3/05/2024	CLARK DIETZ	
2/7/24 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	3,832.00
		EAST SIDE LIFT STATION	440141
Total			3,832.00
1413	3/05/2024	CLARK DIETZ	
2/7/24 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	6,800.00
		WWTP FACILITY PLAN UPDATE	440224
Total			6,800.00
1414	3/05/2024	CLARK DIETZ	
2/7/24 INVOICE			
600-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	440218
660-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	440218
Total			1,333.34
1415	3/05/2024	CLIFTONLARSONALLEN LLP	
2/13/24 INVOICE			
600-00-51510-210-000		ACCOUNTING/AUDIT	777.00
		2023 AUDIT	L241068072
660-00-51510-210-000		ACCOUNTING/AUDIT	777.00
		2023 AUDIT	L241068072
Total			1,554.00
1416	3/05/2024	CORE & MAIN LP	
2/15/24 INVOICE			
600-00-54630-390-000		METERS-SUPPLIES/EXP	907.94
		2/15/24 INVOICE	U160081

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			907.94
1417	3/05/2024	CORE & MAIN LP	
2/15/24 INVOICE			
600-00-54630-390-000		METERS-SUPPLIES/EXP	500.00
		TOUCHPAD BLACK	U386935
600-00-54630-390-000		METERS-SUPPLIES/EXP	21.25
		FREIGHT CHARGE	U386935
Total			521.25
1418	3/05/2024	D n D Electric, LLC	
2/22/24 INVOICE			
660-00-57400-200-000		CONTRACTED SERVICES	3,423.00
		25% DOWN LIGHTS FOR TREATMENT PLANT	6962
Total			3,423.00
1419	3/05/2024	FRONTIER COMMUNICATIONS	
2/21/24 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	94.61
		WWTP PHONE	2/21/24
Total			94.61
1420	3/05/2024	HAWKINS INC	
2/15/24 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	10.00
		CHLORINE CYLINDER	6689472
Total			10.00
1421	3/05/2024	MARTELLE WATER TREATMENT	
2/19/24 INVOICE			
600-00-54600-999-000		CHEMICALS FOR TREATMENT	2,193.96
		SODIUM HYPOCHLORITE	26631
Total			2,193.96
1422	3/05/2024	NAPA AUTO PARTS	
2/27/24 INVOICE			
660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	11.49
		RTV SILICONE	798459
Total			11.49

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1423	3/05/2024	Sabel Mechanical LLC	
2/8/24 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	8,005.17
		WWTP SUMMIT PUMP MODEL 21996STO 240079	
			Total 8,005.17
1424	3/05/2024	Sabel Mechanical LLC	
2/13/24 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	2,821.90
		WWTP LABOR REPLACE PUMP, MOTOR & BASE 240085	
			Total 2,821.90
1425	3/05/2024	UNIFIRST CORPORATION	
2/13/24 INVOICE			
600-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470032827	
660-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470032827	
			Total 41.92
1426	3/05/2024	UNIFIRST CORPORATION	
2/20/24 INVOICE			
600-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470033851	
660-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470033851	
			Total 41.92
1427	3/05/2024	UNIFIRST CORPORATION	
UNIFORMS			
600-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470034928	
660-00-53660-392-000		UNIFORMS	20.96
		UNIFORMS 1470034928	
			Total 41.92
1428	3/05/2024	US CELLULAR	
2/8/24 INVOICE			
600-00-54600-221-000		PLANT - TELEPHONE	12.67
		DPW CELL 0634053727	

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54600-221-000		PLANT - TELEPHONE	5.52
		EMERGENCY CELL PHONES	0634053727
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	12.66
		DPW CELL	0634053727
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	5.53
		EMERGENCY CELL PHONES	0634053727
Total			36.38

1429 3/05/2024 WE ENERGIES
2/26/24 INVOICE

660-00-54600-230-000		WWTP LIFT STATION-S,M,R,E	131.04
		W5170 COUNTY RD K	4931193219
Total			131.04

1430 3/05/2024 WEX BANK
2/23/24 INVOICE

600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.00
		1/24/24 FORD PICKUP	29116
660-00-54615-391-000		VEHICLES-GAS 20%	14.00
		1/24/24 FORD PICKUP	29116
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	5.46
		1/25/24 KABOTA	29241
660-00-54615-391-000		VEHICLES-GAS 20%	5.47
		1/25/24 KABOTA	29274
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.59
		1/26/24 SKID LOADER	29459
660-00-54615-391-000		VEHICLES-GAS 20%	9.59
		1/26/24 SKID LOADER	29459
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	28.36
		1/30/24 TANDUM	30011
660-00-54615-391-000		VEHICLES-GAS 20%	28.37
		1/30/24 TANDUM	30011
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	14.85
		2/2/24 FORD PICKUP	30469
660-00-54615-391-000		VEHICLES-GAS 20%	14.85
		2/2/24 FORD PICKUP	30469
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.24
		2/5/24 RED TRUCK	30884

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54615-391-000		VEHICLES-GAS 20%	15.24
	2/5/24	RED TRUCK	30884
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	9.60
	2/7/24	GRAY TRUCK	31176
660-00-54615-391-000		VEHICLES-GAS 20%	9.60
	2/7/24	GRAY TRUCK	31176
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	20.21
	2/9/24	TANDUM	31511
660-00-54615-391-000		VEHICLES-GAS 20%	20.21
	2/9/24	TANDUM	31511
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	12.04
	2/12/24	FORD PICKUP	31879
660-00-54615-391-000		VEHICLES-GAS 20%	12.04
	2/12/24	FORD PICKUP	31879
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	29.51
	2/13/24	TANDUM	32030
660-00-54615-391-000		VEHICLES-GAS 20%	29.50
	2/13/24	TANDUM	32030
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	18.17
	2/22/24	RED TRUCK	33234
660-00-54615-391-000		VEHICLES-GAS 20%	18.18
	2/22/24	RED TRUCK	33234
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-11.38
		REBATE	2/23/24
660-00-54615-391-000		VEHICLES-GAS 20%	-11.38
		REBATE	2/23/24
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	4.04
	1/23/24	TANDUM	28976
660-00-54615-391-000		VEHICLES-GAS 20%	4.04
	1/23/24	TANDUM	28976
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.09
	1/29/24	TRASH PUMP	29841
660-00-54615-391-000		VEHICLES-GAS 20%	2.09
	1/29/24	TRASH PUMP	29841
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	6.86
	1/30/24	SKID LOADER	29995
660-00-54615-391-000		VEHICLES-GAS 20%	6.86
	1/30/24	SKID LOADER	29995

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	2.82
	2/12/24	TRASH PUMP 31841	
660-00-54615-391-000		VEHICLES-GAS 20%	2.82
	2/12/24	TRASH PUMP 31841	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	8.85
	2/15/24	SKID LOADER 32254	
660-00-54615-391-000		VEHICLES-GAS 20%	8.85
	2/15/24	SKID LOADER 32254	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	15.91
	2/22/24	FORD PICKUP 33265	
660-00-54615-391-000		VEHICLES-GAS 20%	15.91
	2/22/24	FORD PICKUP 33265	
600-00-54615-391-000		VEHICLES-GAS/OIL 20%	-2.72
		REBATE 2/23/24	
660-00-54615-391-000		VEHICLES-GAS 20%	-2.71
		REBATE 2/23/24	
Total			407.03

1431 3/19/2024 AGSOURCE
2/28/24 INVOICE

660-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	1,237.75
		WWTP MAS000008464	
Total			1,237.75

1432 3/19/2024 CLIFTONLARSONALLEN LLP
3/7/24 INVOICE

600-00-51510-210-000		ACCOUNTING/AUDIT	3,759.00
		2023 AUDIT L241120922	
660-00-51510-210-000		ACCOUNTING/AUDIT	3,759.00
		2023 AUDIT L241120922	
Total			7,518.00

1433 3/19/2024 Computer Service Specialists, Inc.
3/1/24 INVOICE

600-00-51422-391-000		TECHNOLOGY	100.00
		SERVER MARCH 24 203559	
600-00-51422-391-000		TECHNOLOGY	116.67
		WORKSTATION MARCH 24 203559	

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51422-391-000		TECHNOLOGY	16.67
		NETWORK EQUIP MARCH 24	203559
660-00-51422-391-000		TECHNOLOGY	100.00
		NETWORK EQUIP MARCH 24	203559
660-00-51422-391-000		TECHNOLOGY	116.67
		WORK STATION MARCH 24	203559
660-00-51422-391-000		TECHNOLOGY	16.66
		NETWORK EQUIPMENT MARCH 24	203559
Total			466.67
<hr/>			
1434	3/19/2024	DOEGNITZ ACE HARDWARE	
3/1/24 STATEMENT			
660-00-54600-390-000		WWTP - S,M,R,E	5.58
		2/20/24 DISTILLED WATER	19989
660-00-54600-390-000		WWTP - S,M,R,E	23.98
		2/20/24 SPRAY NOZZLE	19989
Total			29.56
<hr/>			
1435	3/19/2024	FRONTIER COMMUNICATIONS	
2/29/24 INVOICE			
660-00-54600-221-000		WWTP - TELEPHONE/INTERNET	176.34
		WWTP TELEPHONE & INTERNET	2/29/24
Total			176.34
<hr/>			
1436	3/19/2024	Home Depot Credit Services	
2/28/24 STATEMENT			
660-00-54600-390-000		WWTP - S,M,R,E	125.76
		2/2/24 PVC PIPE, COUPLING, ELBOW	4010162
Total			125.76
<hr/>			
1437	3/19/2024	HYDRO CORP	
2/29/24 INVOICE			
600-00-52410-390-000		CROSS CONNECTION CONTROL	139.00
		CROSS CONNECTION FEB 2024	0076732-IN
Total			139.00
<hr/>			
1438	3/19/2024	MCCLONE AGENCY	
2/29/24 INVOICE			
600-00-51931-390-000		INSURANCE-WORKERS COMP	1,586.28
		WORKERS COMP	11618

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Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51931-390-000		INSURANCE-WORKERS COMP	1,586.28
		WORKERS COMP 11618	
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	344.03
		GENERAL LIABILITY 11618	
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	344.03
		GENERAL LIABILITY 11618	
600-00-51931-520-000		INSURANCE-VEHICLE	282.23
		VEHICLE 11618	
660-00-51931-520-000		INSURANCE-VEHICLE	282.23
		VEHICLE 11618	
660-00-51540-395-000		OTHER INSURANCE-NO FAULT COV	696.50
		NO FAULT SEWER 11618	
Total			5,121.58

1439 3/19/2024 NEW RESTORATION AND RECOVERY SERVICES
2/20/24 INVOICE

660-00-54700-390-000		SEWER REHABILITATION	7,593.24
		SANITARY SEWER CLEANING PSI-2020-149743	
660-00-54700-390-000		SEWER REHABILITATION	7,593.24
		SANITARY SEWER TELEVISIONING PSI-2020-149743	
660-00-54700-390-000		SEWER REHABILITATION	4,050.00
		TELEVISION LEAKING LATERALS PSI-2020-149743	
660-00-54700-390-000		SEWER REHABILITATION	225.00
		LIFT STATION CLEANING PSI-2020-149743	
Total			19,461.48

1440 3/19/2024 OPERATION & MANAGEMENT SERVICE LLC
3/1/24 INVOICE

660-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WASTEWATER OPERATOR IN CHARGE 3/1/24	
600-00-57400-200-000		CONTRACTED SERVICES	1,000.00
		CERTIFIED WATER OPERATOR IN CHARGE 3/1/24	
Total			2,000.00

1441 3/19/2024 PAUL CRANDALL & ASSOCIATES, INC.
2/28/24 INVOICE

660-00-57400-200-000		CONTRACTED SERVICES	25,020.00
		REPAIR/MAIN ROOF ASSEMBLY/WEST SIDE ROOF 0023370-IN	
Total			25,020.00

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ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1442	3/19/2024	THE SOUNDER	
2/29/24 INVOICE			
660-00-51422-213-000		PUBLISHING	17.63
		2/22 DND ELECTRIC CONTRACT AD	115753
Total			17.63
1443	3/19/2024	UNIFIRST CORPORATION	
3/5/24 INVOICE			
600-00-53660-392-000		UNIFORMS	35.52
		UNIFORMS	1470035977
660-00-53660-392-000		UNIFORMS	35.51
		UNIFORMS	1470035977
Total			71.03
1444	3/19/2024	UNITED LIQUID WASTE RECYCLING, INC.	
3/1/24 INVOICE			
660-00-54600-390-000		WWTP - S,M,R,E	850.00
		2/15/24 CAKE SLUDGE PICK UP	47668
Total			850.00
1445	3/19/2024	WE ENERGIES	
2/27/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,491.25
		100 LAKE DR WELL #2	4933884340
Total			1,491.25
1446	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
600-00-54600-223-000		PLANT - GAS	213.85
		100 LAKE DR	4932461858
Total			213.85
1447	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
660-00-54600-223-000		WWTP-GAS	348.91
		690A WOLF RD	4931673252
Total			348.91
1448	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			

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3655 UTILITY CHECKING

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54600-220-000		WWTP - ELECTRICITY	75.98
83 E SHORE DR		4930984951	
		Total	75.98
1449	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	120.90
2698 STATE ROAD 144		4932573184	
		Total	120.90
1450	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
600-00-54600-223-000		PLANT - GAS	56.74
701 NORTH ST		4931068111	
		Total	56.74
1451	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	22.42
536 BUTLER ST		4930965303	
		Total	22.42
1452	3/19/2024	WE ENERGIES	
2/27/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	3,866.67
690 WOLF RD		4933719758	
		Total	3,866.67
1453	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	454.62
690 WOLF RD		4932088172	
		Total	454.62
1454	3/19/2024	WE ENERGIES	
2/27/24 INVOICE			
600-00-54600-220-000		PLANT - ELECTRIC	1,495.73
701 NORTH ST		4933987025	
		Total	1,495.73

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3655 UTILITY CHECKING

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1455	3/19/2024	WE ENERGIES	
2/26/24 INVOICE			
660-00-54600-220-000		WWTP - ELECTRICITY	34.63
		27B HICKORY DR	
		4931141555	
		Total	34.63
ACH033124-1	3/31/2024	Village of Random Lake	
	03/14/2024		Manual Check
660-00-54600-222-000		WWTP - SEWER/WATER	138.45
		WWTP SEWER/WATER	
		FEB 24	
		Total	138.45
		Grand Total	115,856.46

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3655 UTILITY CHECKING

ALL Checks

Posted From:	3/01/2024	From Account:
Thru:	3/31/2024	Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND	16,305.21
Total Expenditure from Fund # 660 - WASTEWATER FUND	99,551.25
Total Expenditure from all Funds	115,856.46

Fund: 600 - WATER FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/31/2024	Budget		
600-00-43410-000-000	STATE SHARE REV - UTILITY AID	0.00	0.00	2,546.00	-2,546.00	0.00
ENDOWMENT DONATIONS		0.00	0.00	2,546.00	-2,546.00	0.00
600-00-44300-000-000	PERMITS	0.00	1,000.00	500.00	500.00	200.00
LICENSES & PERMITS		0.00	1,000.00	500.00	500.00	200.00
600-00-46450-000-000	Metered Sales	0.00	4,700.64	0.00	4,700.64	0.00
600-00-46450-200-000	Metered Sales - Residential	11,703.79	48,596.56	140,000.00	-91,403.44	34.71
600-00-46450-300-000	Metered Sales - Commercial	1,457.42	6,095.74	18,500.00	-12,404.26	32.95
600-00-46450-400-000	Metered Sales - Industrial	14,915.24	42,774.40	260,000.00	-217,225.60	16.45
600-00-46450-450-000	Metered Sales-Public Authority	1,030.22	4,358.45	31,000.00	-26,641.55	14.06
600-00-46450-455-000	Metered Sales - Multifamily	1,017.75	4,099.33	10,000.00	-5,900.67	40.99
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	71.35	2,058.87	1,200.00	858.87	171.57
600-00-46453-000-000	PUBLIC FIRE PROTECTION	10,077.44	10,077.44	91,000.00	-80,922.56	11.07
600-00-46455-000-000	BACKBILLING FIRE PROTECTION	152.48	2,176.91	0.00	2,176.91	0.00
Public Charges for Services		40,425.69	125,054.53	552,700.00	-427,645.47	22.63
600-00-48100-000-000	Interest on Investments	1,240.27	3,476.68	1,000.00	2,476.68	347.67
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	2,345.16	9,626.76	34,408.00	-24,781.24	27.98
600-00-48875-000-000	REFUND OF EXPENDITURES	0.00	-95,808.62	0.00	-95,808.62	0.00
600-00-48900-000-000	Miscellaneous	175.00	350.01	250.00	100.01	140.00
Miscellaneous Revenue		3,760.43	-82,335.17	35,658.00	-117,993.17	-230.90
Total Revenues		44,186.12	43,719.36	591,404.00	-547,684.64	7.39

Fund: 600 - WATER FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 March	Actual 03/31/2024			
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	1,696.15	7,842.00	6,145.85	21.63
600-00-51420-214-000	DEPUTY CLERK/TREASURER	1,522.56	4,588.86	19,796.00	15,207.14	23.18
600-00-51420-290-000	Supplies, Expenses	0.00	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	996.89	1,768.31	2,000.00	231.69	88.42
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	127.32	1,302.16	4,100.00	2,797.84	31.76
600-00-51422-391-000	TECHNOLOGY	233.34	770.02	3,300.00	2,529.98	23.33
600-00-51430-120-000	PW-WAGES	4,850.97	14,621.43	0.00	-14,621.43	0.00
600-00-51510-210-000	ACCOUNTING/AUDIT	4,536.00	4,536.00	6,804.00	2,268.00	66.67
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	3,562.21	4,325.00	762.79	82.36
600-00-51931-390-000	INSURANCE-WORKERS COMP	1,586.28	3,172.82	6,346.00	3,173.18	50.00
600-00-51931-520-000	INSURANCE-VEHICLE	282.23	564.46	1,129.00	564.54	50.00
600-00-51950-000-000	RETIREMENT	478.81	1,442.53	1,893.00	450.47	76.20
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	1,910.31	5,537.96	896.00	-4,641.96	618.08
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	134.19	383.72	675.00	291.28	56.85
600-00-51970-000-000	FICA	497.42	1,502.67	2,612.00	1,109.33	57.53
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	103.02	1,162.43	1,000.00	-162.43	116.24
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
GENERAL GOVERNMENT		18,169.27	48,327.04	82,254.00	33,926.96	58.75
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	278.00	2,000.00	1,722.00	13.90
PUBLIC SAFETY		139.00	278.00	2,100.00	1,822.00	13.24
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	39.99	80.00	40.01	49.99
600-00-53100-320-000	EDUCATION/TRAINING	56.35	56.35	500.00	443.65	11.27
600-00-53300-218-000	ENGINEERING	666.67	1,333.34	8,000.00	6,666.66	16.67
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	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
		March	Actual 03/31/2024	Budget		
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-53660-392-000	UNIFORMS	98.40	211.95	700.00	488.05	30.28
600-00-53710-408-000	COST OF OPERATION-TAXES	0.00	17,500.00	70,000.00	52,500.00	25.00
PUBLIC WORKS		834.75	19,551.63	201,040.00	181,488.37	9.73
600-00-54600-220-000	PLANT - ELECTRIC	3,009.40	9,225.38	30,000.00	20,774.62	30.75
600-00-54600-221-000	PLANT - TELEPHONE	50.84	101.68	600.00	498.32	16.95
600-00-54600-223-000	PLANT - GAS	270.59	1,000.23	2,000.00	999.77	50.01
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	2,193.96	4,376.14	25,000.00	20,623.86	17.50
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	250.00	250.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	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%	441.58	1,089.48	3,500.00	2,410.52	31.13
600-00-54620-390-000	HYDRANTS-S,M,R,E	580.50	654.97	2,000.00	1,345.03	32.75
600-00-54630-390-000	METERS-SUPPLIES/EXP	1,429.19	1,429.19	10,000.00	8,570.81	14.29
600-00-54640-390-000	WATER MAIN BREAKS	0.00	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	0.00	0.00	1,000.00	1,000.00	0.00
600-00-54900-230-000	WELL HOUSE-M,R	0.00	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
HEALTH & HUMAN SERVICES		7,976.06	22,389.01	118,850.00	96,460.99	18.84
600-00-57400-200-000	CONTRACTED SERVICES	1,000.00	2,000.00	12,000.00	10,000.00	16.67
CAPITAL OUTLAY		1,000.00	2,000.00	12,000.00	10,000.00	16.67
600-00-58100-000-000	PRINCIPAL	0.00	90,000.00	131,891.09	41,891.09	68.24
600-00-58200-000-000	INTEREST	0.00	10,087.49	29,657.00	19,569.51	34.01
DEBT SERVICE		0.00	100,087.49	161,548.09	61,460.60	61.96
Total Expenses		28,119.08	192,633.17	577,792.09	385,158.92	33.34
Net Totals		16,067.04	-148,913.81	13,611.91	162,525.72	-1,094.00

Fund: 660 - WASTEWATER FUND

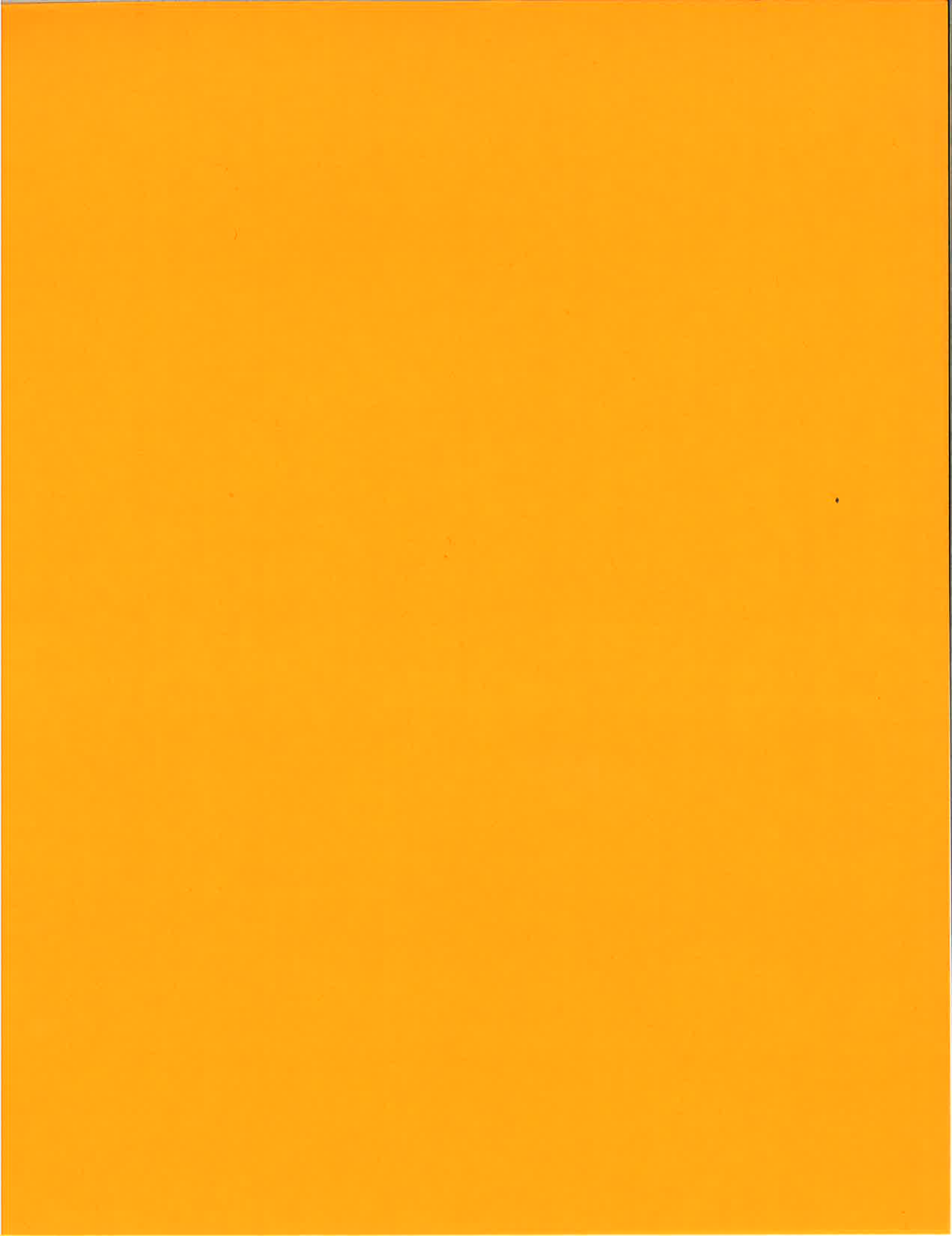
Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
660-00-41110-000-000	PROPERTY TAXES-SEWER	0.00	61,984.00	61,984.00	0.00	100.00
TAXES		0.00	61,984.00	61,984.00	0.00	100.00
660-00-43410-000-000	STATE SHARE REV - UTILITY AID	0.00	0.00	2,546.00	-2,546.00	0.00
ENDOWMENT DONATIONS		0.00	0.00	2,546.00	-2,546.00	0.00
660-00-44300-000-000	PERMITS	0.00	1,000.00	6,000.00	-5,000.00	16.67
LICENSES & PERMITS		0.00	1,000.00	6,000.00	-5,000.00	16.67
660-00-46450-000-000	METERED SALES	41,990.02	141,109.04	400,000.00	-258,890.96	35.28
660-00-46452-000-000	DELINQUENT CHARGE	107.34	1,692.13	1,500.00	192.13	112.81
660-00-46453-000-000	SEWER IMPACT FEE	0.00	0.00	1,650.00	-1,650.00	0.00
Public Charges for Services		42,097.36	142,801.17	403,150.00	-260,348.83	35.42
660-00-48100-000-000	INTEREST ON INVESTMENT	871.28	2,317.41	1,000.00	1,317.41	231.74
660-00-48900-000-000	MISCELLANEOUS REV	0.00	0.01	20.00	-19.99	0.05
Miscellaneous Revenue		871.28	2,317.42	1,020.00	1,297.42	227.20
Total Revenues		42,968.64	208,102.59	474,700.00	-266,597.41	43.84

Fund: 660 - WASTEWATER FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 March	Actual 03/31/2024			
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	1,696.15	7,640.00	5,943.85	22.20
660-00-51420-214-000	DEPUTY CLERK/TREASURER	1,522.56	4,588.86	19,796.00	15,207.14	23.18
660-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	15.97	291.00	275.03	5.49
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	996.89	1,752.32	4,500.00	2,747.68	38.94
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	17.63	17.63	100.00	82.37	17.63
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	127.33	1,302.17	3,300.00	1,997.83	39.46
660-00-51422-391-000	TECHNOLOGY	233.33	769.97	4,100.00	3,330.03	18.78
660-00-51430-120-000	WWTF-WAGES	7,445.51	23,186.61	0.00	-23,186.61	0.00
660-00-51510-210-000	ACCOUNTING/AUDIT	4,536.00	4,536.00	11,151.00	6,615.00	40.68
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	344.03	3,562.20	4,325.00	762.80	82.36
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	696.50	1,393.00	2,786.00	1,393.00	50.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	1,586.28	3,172.82	6,346.00	3,173.18	50.00
660-00-51931-520-000	INSURANCE-VEHICLE	282.23	564.46	1,129.00	564.54	50.00
660-00-51950-000-000	RETIREMENT	657.85	2,033.54	1,893.00	-140.54	107.42
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,291.01	9,649.99	896.00	-8,753.99	1,077.01
660-00-51965-000-000	LIFE/DISABILITY INSURANCE	195.58	566.67	675.00	108.33	83.95
660-00-51970-000-000	FICA	669.69	2,079.79	2,612.00	532.21	79.62
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	103.03	1,162.44	1,000.00	-162.44	116.24
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
GENERAL GOVERNMENT		23,271.35	63,765.90	91,685.00	27,919.10	69.55
660-00-53100-138-000	HRA SERVICE FEE	6.67	20.01	79.92	59.91	25.04
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	1,333.34	8,000.00	6,666.66	16.67
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	98.39	211.97	700.00	488.03	30.28
PUBLIC WORKS		771.73	1,565.32	9,479.92	7,914.60	16.51
660-00-54600-220-000	WWTP - ELECTRICITY	4,552.80	4,773.99	30,000.00	25,226.01	15.91
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	321.80	913.83	2,500.00	1,586.17	36.55
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	138.45	296.06	20,000.00	19,703.94	1.48
660-00-54600-223-000	WWTP-GAS	348.91	923.81	10,000.00	9,076.19	9.24
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	142.53	276.68	2,000.00	1,723.32	13.83
660-00-54600-390-000	WWTP - S,M,R,E	12,312.79	13,862.57	70,000.00	56,137.43	19.80
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	0.00	104.21	2,500.00	2,395.79	4.17
660-00-54610-396-000	TEST LAB-CHEMICALS	12,503.80	12,703.28	10,000.00	-2,703.28	127.03

Fund: 660 - WASTEWATER FUND

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/31/2024	Budget	Status	Budget
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	1,237.75	2,606.75	10,000.00	7,393.25	26.07
660-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	3,500.00	3,500.00	0.00
660-00-54615-391-000	VEHICLES-GAS 20%	441.60	1,089.52	3,500.00	2,410.48	31.13
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	19,461.48	19,461.48	20,000.00	538.52	97.31
660-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
HEALTH & HUMAN SERVICES		51,461.91	57,012.18	191,700.00	134,687.82	29.74
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
660-00-57400-200-000	CONTRACTED SERVICES	40,075.00	50,991.34	12,000.00	-38,991.34	424.93
660-00-57600-000-000	WWTP	0.00	0.00	6.00	6.00	0.00
CAPITAL OUTLAY		40,075.00	50,991.34	12,106.00	-38,885.34	421.21
660-00-58100-000-000	PRINCIPAL	0.00	45,000.00	48,509.00	3,509.00	92.77
660-00-58200-000-000	INTEREST	0.00	6,783.13	13,475.00	6,691.87	50.34
DEBT SERVICE		0.00	51,783.13	61,984.00	10,200.87	83.54
Total Expenses		115,579.99	225,117.87	366,954.92	141,837.05	61.35
Net Totals		-72,611.35	-17,015.28	107,745.08	124,760.36	-15.79





February 2024 Statement

Open Date: 01/06/2024 Closing Date: 02/06/2024

Account: 4798 5100 6726 2259



Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855

4

VILLAGE OF RANDOM LAK (CPN 002100420)

New Balance	\$8,883.61
Minimum Payment Due	\$8,883.61
Payment Due Date	03/03/2024

Late Payment Warning: 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.

Activity Summary		
Previous Balance	+	\$8,614.03
Payments	-	\$8,614.03 ^{CR}
Other Credits		\$0.00
Purchases	+	\$8,883.61
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$8,883.61
Past Due		\$0.00
Minimum Payment Due		\$8,883.61
Credit Line		\$30,000.00
Available Credit		\$21,116.39
Days in Billing Period		32

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



0047985100672622590008883610008883616

Automatic Payment

Account Number:	4798 5100 6726 2259
Your new full balance of \$8,883.61 will be automatically deducted from your account on 03/03/24.	

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

- to pay by phone
- to change your address

000028959 01 SP 000638650697576 P Y

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



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



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 \$8883.61 will be automatically deducted from your bank account on 03/03/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **Easy** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions		SULLIVAN,CAMRIN R		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/11	01/10	3504	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$16.87	_____
01/16	01/14	4149	AMZN Mktp US*R853J1AF0 Amzn.com/bill WA	\$155.32	_____
01/22	01/21	8730	Spectrum 855-707-7328 MO	\$144.88	_____
02/02	02/01	7885	AMAZON.COM*R20SX07U0 SEATTLE WA	\$17.73	_____
Total for Account 4798 5100 6726 2283				\$334.80	

Transactions		WAALA,STEPHANIE S		Credit Limit \$30000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/09	01/08	0472	OFFICESUPPLY.COM 866-302-5397 WI	\$50.91	✓ _____
01/11	01/10	9996	QUILL CORPORATION quill.com SC	\$521.94	✓ _____
01/11	01/10	0648	OFFICEMAX/DEPOT 6869 800-463-3768 IL	\$180.49	✓ _____
01/11	01/09	2967	OFFICEMAX/DEPOT 6869 800-463-3768 IL	\$165.49	✓ _____
01/12	01/11	4388	QUILL CORPORATION quill.com SC	\$213.74	✓ _____
01/12	01/11	9198	QUILL CORPORATION quill.com SC	\$8.49	✓ _____
01/16	01/12	6390	QUILL CORPORATION quill.com SC	\$330.75	✓ _____
01/16	01/13	5758	Spectrum 855-707-7328 MO	\$97.96	✓ _____
01/17	01/16	1050	MSFT * E0500QNGTT MSBILL.INFO WA	\$26.11	✓ _____
01/19	01/18	7463	QUILL CORPORATION quill.com SC	\$164.92	✓ _____
01/22	01/19	9251	ADOBE INC. 408-536-6000 CA	\$21.09	_____
01/24	01/23	7086	QUILL CORPORATION quill.com SC	\$259.90	✓ _____
01/24	01/23	8054	GoToCom*GoToMeeting goto.com MA	\$14.77	✓ _____
01/25	01/24	2678	FLEET FARM 6200 WEST BEND WI	\$58.52	✓ _____
01/30	01/29	4442	FLEET FARM 1100 PLYMOUTH WI	\$39.01	✓ _____



February 2024 Statement 01/06/2024 - 02/06/2024
 VILLAGE OF RANDOM LAK (CPN 002100420)

Elan Financial Services (1-866-552-8855

Transactions WAALA,STEPHANIE S Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/01	01/31	2419	QUILL CORPORATION quill.com SC	\$109.99	✓
02/02	02/01	0755	UW LOCAL GOV EDUCATION 608-2652852 WI	\$10.00	✓
02/02	02/01	9899	QUILL CORPORATION quill.com SC	\$59.99	✓
02/02	02/01	0152	QUILL CORPORATION quill.com SC	\$6.99	✓
02/02	02/01	3077	QUILL CORPORATION quill.com SC	\$1,094.06	✓
02/02	02/01	3023	GOOGLE GSUITE_randoml 650-2530000 CA	\$320.00	✓
Total for Account 4798 5101 1222 4510				\$3,755.12	

Transactions LEDERER,PETER D Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/08	01/04	7527	OPC*WISCONSIN RURAL WT 715-344-7778 WI	\$50.00	✓
01/08	01/04	7600	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$6.35	✓
01/10	01/08	7763	DOLLAR GENERAL #24948 FREDONIA WI	\$23.00	✓
01/12	01/11	5988	EXXON INTERSTATE PLAZA SHEBOYGAN WI	\$71.70	✓
01/22	01/19	0005	CASEYS #3794 RANDOM LAKE WI	\$38.31	✓
01/23	01/22	4359	FLEET FARM 1100 PLYMOUTH WI	\$30.64	✓
01/23	01/22	3120	FLEET FARM 1100 PLYMOUTH WI	\$227.84	✓
01/23	01/22	4078	FLEET FARM 1100 PLYMOUTH WI	\$227.84	✓
01/25	01/24	1284	WAL-MART #1650 SAUKVILLE WI	\$26.80	✓
01/25	01/23	0973	CASEYS #3794 RANDOM LAKE WI	\$38.78	✓
01/26	01/25	3237	POLLARDWATER.COM #3326 844-872-3857 NY	\$580.50	✓
02/05	02/02	0413	HARBOR FREIGHT TOOLS33 GRAFTON WI	\$242.56	✓
Total for Account 4798 5101 1252 0537				\$1,564.32	

Transactions JAYCOX,CARISSA Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/22	01/19	7650	LOCAL GOVERNMENT EDUCA 800-6212313 WI	\$499.00	✓
Total for Account 4798 5102 3301 7777				\$499.00	

Transactions WILLIAMSON,JACOB Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/08	01/05	5982	Amazon.com*TK57Y4KE0 Amzn.com/bill WA	\$25.18	
01/10	01/08	4504	BOUND TREE MEDICAL LLC 800-2827904 OH	\$254.40	

Continued on Next Page



Transactions WILLIAMSON, JACOB Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/16	01/11	8259	EMERGENCY MEDICAL PROD 800-5586270 OH	\$526.06	_____
01/22	01/21	6439	WAL-MART #1276 SHEBOYGAN WI	\$26.58	_____
01/23	01/22	0493	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$30.00	_____
01/23	01/22	6438	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$30.00	_____
01/23	01/22	9438	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$30.00	_____
01/24	01/23	0543	CSM CLASSES EVENTS OL 414-3261751 WI	\$15.00	_____
01/30	01/29	3382	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$125.00	_____
01/31	01/29	5354	TUNDRA LODGE RESORT AN GREEN BAY WI	\$329.85	_____
Total for Account 4798 5104 0325 9746				\$1,392.07	

Transactions SINGER, WILLIAM Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/29	01/28	5272	AMZN Mktp US*R07GN0SC2 Amzn.com/bill WA	\$208.88	_____
Total for Account 4798 5104 0335 3770				\$208.88	

Transactions SCHMIT, AARON Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/08	01/06	7911	FLEET FARM 1100 PLYMOUTH WI	\$51.67	_____
01/11	01/10	0076	U.S. CELLULAR WWW.USCELLULA IL	\$59.21	_____
01/17	01/16	9850	AIRGAS - NORTH 800-950-1292 PA	\$961.60	_____
01/31	01/30	9918	COSTCO WHSE #0628 GRAFTON WI	\$56.94	_____
Total for Account 4798 5104 0395 7737				\$1,129.42	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/05	02/03	MTC	PAYMENT THANK YOU	\$8,614.03CR	_____
Total for Account 4798 5100 6726 2259				\$8,614.03CR	

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	\$8,883.61	\$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
myaccountaccess.com

Transactions WILLIAMSON, JACOB

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/08	01/05	5982	Amazon.com*TK57Y4KE0 Amzn.com/bill WA	\$25.18	
01/10	01/08	4504	BOUND TREE MEDICAL LLC 800-2827904 OH	\$254.40	

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need code
**charges more than what show on receipt*

February 2024 Statement 01/06/2024 - 02/06/2024

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VILLAGE OF RANDOM LAK (CPN 002100420)

Elan Financial Services 1-866-552-8855



Transactions WILLIAMSON, JACOB

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/16	01/11	8259	EMERGENCY MEDICAL PROD 800-5586270 OH	\$526.06	52600-009
01/22	01/21	6439	WAL-MART #1276 SHEBOYGAN WI	\$26.58	52600-009
01/23	01/22	0493	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$30.00	52660-007
01/23	01/22	6438	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$30.00	
01/23	01/22	9438	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$30.00	
01/24	01/23	0543	CSM CLASSES EVENTS OL 414-3261751 WI	\$15.00	community risk reduce
01/30	01/29	3382	WI EMS ASSOCMEMBERSHIP WWW.WEMSA.COM WI	\$125.00	52660-007
01/31	01/29	5354	TUNDRA LODGE RESORT AN GREEN BAY WI	\$329.85	52660-007
Total for Account 4798 5104 0325 9746				\$1,392.07	

Transactions SINGER, WILLIAM

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/29	01/28	5272	AMZN Mktp US*R07GN0SC2 Amzn.com/bill WA	\$208.88	52690-001
Total for Account 4798 5104 0335 3770				\$208.88	

Transactions SCHMIT, AARON

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/08	01/06	7911	FLEET FARM 1100 PLYMOUTH WI	\$51.67	52610-001
01/11	01/10	0076	U.S. CELLULAR WWW.USCELLULA IL	\$59.21	52640-005
01/17	01/16	9850	AIRGAS - NORTH 800-950-1292 PA	\$961.60	52600-012
01/31	01/30	9918	COSTCO WHSE #0628 GRAFTON WI	\$56.94	52630-001
Total for Account 4798 5104 0395 7737				\$1,129.42	

Invoice



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

500-06-55110-312-000 Licenses & Permits

Invoice Date: Jan 10, 2024
Invoice #: INV235621794
Payment Terms: Due Upon Receipt
Due Date: Jan 10, 2024
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
Charge Name: Zoom One Pro Monthly	Jan 10, 2024 - Feb 9, 2024	\$15.99	\$0.88	\$16.87
Quantity: 1 Unit Price: \$15.99				
			Subtotal	\$15.99
			Total (Including Taxes, Fees & Surcharges)	\$16.87
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom One Pro Monthly	Sales Tax	State	\$15.99	\$0.80
Zoom One Pro Monthly	Sales Tax	County	\$15.99	\$0.08
Total of Taxes, Fees & Surcharges				\$0.88

Transactions

				Invoice Total	\$16.87
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
Jan 10, 2024	P-279226625	Payment		\$-16.87	
				Invoice Balance	\$0.00

Need help understanding your invoice?

[Click here](#)

Standard Pro and Standard Biz are now called Zoom One Pro and Zoom One Business. Please note that your Services will remain the same and that this name change does not change the price of your current subscription.

Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$15.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Books 500-00-55110-342-000



Final Details for Order #114-4755520-0224224

Order Placed: January 10, 2024

Amazon.com order number: 114-4755520-0224224

Order Total: \$155.32

Shipped on January 12, 2024

Items Ordered	Price
1 of: <i>Imagination Station Book Set 16-24</i> , <i>Marianne Hering</i> Sold by: StoryBoundBooks (seller profile) Condition: New	\$49.88
Shipping Address: Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$49.88 Shipping & Handling: \$3.59 Free Shipping: -\$3.59 ----- Total before tax: \$49.88 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$49.88 -----

Shipped on January 14, 2024

Items Ordered	Price
1 of: <i>Poison at the Pump (AIO Imagination Station Books)</i> , <i>Seifert, Sheila</i> Sold by: Amazon.com Condition: New	\$6.66
1 of: <i>Imagination Station Series - Adventures in Odyssey - Set of 15 - Volumes #1-15 Including Surprise at Yorktown, Captured on the High Seas, the Redcoats Are Coming, Danger on a Silent Night, and more</i> , <i>Paul McCusker</i> Sold by: StoryBoundBooks (seller profile) Condition: New	\$84.00
1 of: <i>Refugees on the Run (AIO Imagination Station Books)</i> , <i>Brack, Chris</i> Sold by: Amazon.com Condition: New	\$7.99
1 of: <i>Swept into the Sea (AIO Imagination Station Books)</i> , <i>Seifert, Sheila</i> Sold by: Amazon.com Condition: New	\$6.79
Shipping Address: Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$105.44 Shipping & Handling: \$6.68 Free Shipping: -\$6.68 ----- Total before tax: \$105.44 Sales Tax: \$0.00

Shipping Speed:
FREE Shipping

Total for This Shipment: \$105.44

Payment information

Payment Method:
Visa | Last digits: 2283

Billing address
Camrin Sullivan
96 RUSSELL DR
RANDOM LAKE, WI 53075-1769
United States

Item(s) Subtotal: \$155.32
Shipping & Handling: \$10.27
Promotion applied: -\$10.27

Total before tax: \$155.32
Estimated Tax: \$0.00

Grand Total: \$155.32

Credit Card transactions

Visa ending in 2283: January 14, 2024: \$155.32

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

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January 3, 2024
 Invoice Number: 0017618010324
 Account Number: **8348 10 095 0017618**
 Security Code: **6611**
 Service At: 112 BUTLER ST
 RANDOM LAKE WI 53075-1708

Auto Pay Notice

500-00-55110-221-600
 Telephone

NEWS AND INFORMATION

Contact Us

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

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

Previous Balance	144.86
Payments Received -Thank You!	-144.86
Remaining Balance	\$0.00
Spectrum Business™ TV	0.00
Spectrum Business™ Voice	95.97
Taxes, Fees and Charges	48.91
Current Charges	\$144.88
<i>YOUR AUTO PAY WILL BE PROCESSED 01/20/24</i>	
Total Due by Auto Pay	\$144.88



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 01052024 NNNNNNNN 01 988208

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

January 3, 2024

Random Lake Lakeview Community L

Invoice Number: 0017618010324
 Account Number: 8348 10 095 0017618
 Service At: 112 BUTLER ST
 RANDOM LAKE WI 53075-1708

Total Due by Auto Pay \$144.88

CHARTER COMMUNICATIONS
 PO BOX 6030
 CAROL STREAM IL 60197-6030

834810095001761800144881



Invoice Number: 0017618010324
 Account Number: 8348 10 095 0017618
 Security Code: 6611

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**
 8348 1000 NO RP 03 01052024 NNNNNNNN 01 988208

Charge Details

Previous Balance		144.86
Credit Card Payment	12/20	-144.86
Remaining Balance		\$0.00

Payments received after 01/03/24 will appear on your next bill.
 Service from 01/03/24 through 02/02/24

Spectrum Business™ TV

3 Year Contract	Quantity 3	0.00
		\$0.00
Spectrum Business™ TV Total		\$0.00

Spectrum Business™ Voice

Private Listing		0.00
		\$0.00
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

Spectrum Business™ Voice Total **\$95.97**

Taxes, Fees and Charges

Federal Subscriber Line Charge	23.97
Federal Universal Service Fund	15.58
Police & Fire Protection Fee	2.25

Taxes, Fees and Charges Continued

State Universal Service Fund	4.31
Regulatory Cost Recovery Fee	2.80
Taxes, Fees and Charges Total	\$48.91
Current Charges	\$144.88
Total Due by Auto Pay	\$144.88

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 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.

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 for store locations. For questions or concerns, visit Spectrum.net/support

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



500-00-55110-360-000
Janitorial Supplies



Final Details for Order #113-4594397-5808223

Order Placed: February 1, 2024

Amazon.com order number: 113-4594397-5808223

Order Total: \$17.73

Shipped on February 1, 2024	
Items Ordered	Price
1 Of: Softsoap Liquid Hand Soap, Fresh Breeze - 7.5 Fl Oz (Pack of 6) Sold by: Amazon (seller profile) Business Price Condition: New	\$7.74
Shipping Address: Lakeview Community Library 112 BUTLER ST PO BOX 326 RANDOM LAKE, WI 53075-1708 United States	Item(s) Subtotal: \$7.74 Shipping & Handling: \$9.99 ----- Total before tax: \$17.73 Sales Tax: \$0.00 -----
Shipping Speed: One-Day Shipping	Total for This Shipment: \$17.73 -----

Payment information	
Payment Method: Visa Last digits: 2283	Item(s) Subtotal: \$7.74 Shipping & Handling: \$9.99 -----
Billing address Camrin Sullivan 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$17.73 Estimated Tax: \$0.00 ----- Grand Total: \$17.73
Credit Card transactions	Visa ending in 2283: February 1, 2024: \$17.73

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



Invoice: #5770852

Date of Order: Monday, 08 January 2024

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
ODFN541102	2-Tone Hanging File Folders, 1/5 Cut, 8 1/2" x 11", Letter Size, Assorted Colors, Box Of 25 Folders	8	\$5.39	\$43.12
ODFN542821	Reinforced Tab File Folders, Straight Cut, Letter Size, Manila, Pack Of 100	1	\$7.79	\$7.79
Subtotal:				\$50.91
Shipping:				\$0.00
Tax:				\$0.00
Total:				\$50.91
Credit Card: 4*****4510				\$50.91
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>

✔ Your order has been submitted.

Order information

Account #: 10012901
Recap number: 109269414
Order date: 01/08/2024 5:02 PM EST
Contact information: clerktreasurer@randomlakewi.com

Delivery information

VILLAGE OF RANDOM LAKE
STEPHANIE WAALA
96 RUSSELL DR
RANDOM LAKE, WI 53075

Payment information

Payment Method: Visa **** 4510
Card holder name: Stephanie S Waala
PO Box 344
RANDOM LAKE, WI 53075

Congratulations, you redeemed 978 points on this order and have 40 points for future rewards!

Delivery Wed, Jan 10 - Thu, Jan 11 (5 items)

Item Details

Price Total
\$220.99 \$220.99



Canon 069 H Cyan High Yield Toner Cartridge (5097C001)
Item # 901-24560887
1 (Each)

\$39.99 \$79.98



Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 5000 Sheets/Carton (105007)
Item # 471-105007CT
2 (Carton)

\$220.99 \$220.99



Canon 069 H Yellow High Yield Toner Cartridge (5095C001)
Item # 901-24559256
1 (Each)

521.96
STANLEY

Delivery Thu, Jan 11 - Fri, Jan 12 (1 item)

Item Details

Price Total

Thank you for your order

 [Leave Feedback](#)

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

Office Depot® OfficeMax® Rewards Member # 1910495116 will be credited for any items you purchased that were eligible to earn rewards, excluding marketplace items.

+ Designate a school **Designate a School to Receive 5% of Your Purchase**

Not applicable to schools in Puerto Rico

+ Order Summary example: Order number, Pickup date, view Order details

Delivery 1 Order Number: 350358893-001 Est. Arrival by: 01/12/2024 [View Order Details](#)

+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.

Delivery Information

VILLAGE OF RANDOM LAKE
96 RUSSELL DR
RANDOM LAKE,
WI
53075-1769
USA
920-994-4852

Payment Information

VILLAGE OF RANDOM LAKE
PO BOX 344
RANDOM LAKE,
WI
53075-0344
USA
920-994-4852

Payment Method

Debit/Credit Card
(CARD-VI-4510)
*****4510
Amount: \$345.98

Order Details

Delivery 2 Items

Estimated delivery 01/12/2024



Canon 069 Black Toner Cartridge, High-Yield,
5098C001

Qty: 1 \$165.49

Item # 8186205
 Eco-conscious



Canon 069 High-Yield Toner Cartridge, Magenta,
5069C001

Qty: 1 \$180.49

Item # 6039329
 Eco-conscious

Items (2) Subtotal \$345.98

Sales tax \$0.00

Delivery FREE

Total \$345.98

180.49
+ 165.49



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/08/2024
Ship Date: 01/09/2024
Invoice Date: 01/09/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 174913346 Invoice #: 36546325 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-B16021	BOSS CONTRACT MESH DRAFTING ST		1	\$210.99	each	\$210.99

2.75 Oversized Item Fee included in Shipping total



Always happy to help



800.982.3400



invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$210.99
Tax: \$0.00
Shipping: \$2.75

**This amount has been charged
to your credit card: \$213.74**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/08/2024
Ship Date: 01/09/2024
Invoice Date: 01/09/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 174913410 Invoice #: 36551700 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24400026	NXT USB 2.0 CABLE 16FT GOLD		1	\$8.49	each	\$8.49



Always happy to help



800.982.3400



invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$8.49
Tax: \$0.00
Shipping: Free

**This amount has been charged
to your credit card: \$8.49**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/08/2024
Ship Date: 01/10/2024
Invoice Date: 01/10/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 174913347 Invoice #: 36575893 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24563231	46 DESK RISER AND MONITOR ARM		1	\$318.00	each	\$318.00

12.75 Heavy Item Fee included in Shipping total



Always happy to help

800.982.3400 [✉ invoice@quill.com](mailto:invoice@quill.com)

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$318.00
Tax: \$0.00
Shipping: \$12.75

**This amount has been charged
to your credit card: \$330.75**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Internet / Business Phone

Payment Methods

AMOUNT DUE

\$97.96

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

January 25, 2024

PREVIOUS ACCOUNT ACTIVITY

Remaining Balance

\$0.00


CURRENT CHARGES

Changes from last month


Service from January 25 to February 24, 2024

Expand All Items

Spectrum Business Internet

\$57.98 

Spectrum Business Voice

\$39.98 

Total Due by February 11

\$97.96

Service from January 25 to February 24, 2024

Get the latest offers and information about your account.

[View News and Information >](#)

[Billing Information and Disclosures >](#)





Invoice

January 2024

Invoice Date: 01/16/2024

Invoice Number: E0500CNGTT

Due Date: 01/16/2024

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

Product:

Online Services

Charges:

24.75

Customer PO Number:

Discounts:

0.00

Order Number:

a0cfe3f5-d5ed-4499-99b9-319ee5b77afb

Credits:

0.00

Billing Period:

12/16/2023 - 01/15/2024

Tax:

1.36

Due Date:

01/16/2024

Total:

26.11

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

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

January 2024

Invoice Date: 01/16/2024

Invoice Number: E0500QNGTT

Due Date: 01/16/2024

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
01/15/2024 - 02/14/2024	Monthly subscription charges	3	8.25	31	24.75	0.00	0.00	0.00	5.50 %	1.36	26.11
Subtotal					24.75	0.00	0.00	24.75		1.36	26.11
Grand Total					24.75	0.00	0.00	24.75		1.36	26.11

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



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/15/2024
Ship Date: 01/17/2024
Invoice Date: 01/16/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 175075128 Invoice #: 36687491 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-ZEB88112	ZEBRA JK PEN REFILL	Black	6	\$4.49	pack	\$26.94
901-179465	HGNING FOLDER LTR 1/3 GN		2	\$68.99	carton	\$137.98
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-TIHEADOS	THERAICE HOT & COLD THERAPY HE		1	\$0.00	each	\$0.00
ENJOY YOUR FREE GIFT						



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/15/2024
Ship Date: 01/17/2024
Invoice Date: 01/16/2024
TIN: 04-2896127

Customer PO: waalastephanie Order #: 175075128 Invoice #: 36687491 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
-------------	-------------	-------	-------------	-------	------	----------



Always happy to help

800.982.3400 [✉ invoice@quill.com](mailto:invoice@quill.com)

Check the status of this order and track delivery at [Quill.com/my account](https://Quill.com/my-account).

Merchandise Amt \$164.92
Tax: \$0.00
Shipping: Free

**This amount has been charged
to your credit card: \$164.92**



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!



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/15/2024
Ship Date: 01/19/2024
Invoice Date: 01/19/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 175075129 Invoice #: 36756935 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	2	\$25.99	each	\$51.98
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	2	\$25.99	each	\$51.98
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	2	\$25.99	each	\$51.98
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	2	\$25.99	each	\$51.98
901-A2000	P 50 STAMP, 15/16 X 2-11/16	Blue	2	\$25.99	each	\$51.98



Always happy to help
800.982.3400 invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$259.90
Tax: \$0.00
Shipping: Free

This amount has been charged to your credit card: \$259.90



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.

Fleet Farm

Fleet Farm
3815 W Washington St
West Bend, WI 53095
(262)429-1109

1/24/24 6:29 PM
Trans.: 8259 Store: 06200
Reg.: 804 Till: 804
Cashier #: 000000 Sales #: 00000
Fleet Rewards Member ID#: 1000000000264846

SALE



06200804825920240124

100-00-51440-310

Tote 55.47 T
073149146694 x 3 55.47
Today's Price 18.49 each
Return Value 18.49 each

Subtotal 55.47
Total Sales Tax 3.05

Total 58.52

Credit 58.52
Card: Visa
Account: 4510
Auth: 814292 (A)
Application ID: A0000000031010
Application Name: VISA CREDIT
TVR: 8080008000
IAD: F7026103AB58F2223030
TSI: 6800
ARC: Z3

Change Due 0.00

Number of Items Sold: 3

Total Rewards Points Earned: 55

Current Point Balance: 146
Points to Next Reward: 2354

- NOW HIRING -

Employee Discount

Apply today at jobs.fleetfarm.com

Customer Copy

When returning an item that was purchased
the value of the Reward

Fleet Farm

Fleet Farm
3110 Eastern Avenue
Plymouth, WI 53073
(920)893-5115

1/29/24 11:54 AM
Trans.: 9113 Store: 01100
Reg.: 802 Till: 802
Cashier #: 000000 Sales #: 00000
Fleet Rewards Member ID#: 1000000000264846

SALE



01100802911320240129

100-00-51440-310

Tote 36.98 T
073149146694 x 2 36.98
Today's Price 18.49 each
Return Value 18.49 each

Subtotal 36.98
Total Sales Tax 2.03

Total 39.01

Credit 39.01
Card: Visa
Account: 4510
Auth: 119245 (A)
Application ID: A0000000031010
Application Name: VISA CREDIT
TVR: 8080008000
IAD: E58E3DB11214D96E3030
TSI: 6800
ARC: Z3

Change Due 0.00

Number of Items Sold: 2

Total Rewards Points Earned: 37

Current Point Balance: 199
Points to Next Reward: 2301

- NOW HIRING -

Employee Discount

Apply today at jobs.fleetfarm.com

Customer Copy

When returning an item that was purchased



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/29/2024
Ship Date: 01/29/2024
Invoice Date: 01/29/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 175390219 Invoice #: 36915167 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24479399	VIEWSONIC 24 1080P 75HZ FULL		1	\$109.99	each	\$109.99



Always happy to help



800.982.3400



invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$109.99
Tax: \$0.00
Shipping: Free

**This amount has been charged
to your credit card: \$109.99**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Stephanie Waala <clerktreasurer@randomlakewi.com>

UW Local Government Center Online Store Order

1 message

Igc@extension.wisc.edu <Igc@extension.wisc.edu>
To: clerktreasurer@randomlakewi.com
Cc: Igc@extension.wisc.edu

Thu, Feb 1, 2024 at 3:54 PM

Thank you for your Local Government Center Store Online Order. Please save this email receipt for your records.

Buyer's Name and Address

OrderID 2910
Customer Name Stephanie Waala
Address PO Box 344
Address 2
City, State Zip Random Lake, WI 53075
Phone 9209944852
Email clerktreasurer@randomlakewi.com

100-00-51420-320

Ship to Name and Address

Name Stephanie Waala
Address PO Box 344
Address 2
City, State Zip Random Lake, WI 53075
9209944852
Payment Type CashNet
Total Charged \$10

Items

Item#	Item	Price	Qty	Total
2023-AYITLOAC	2023 A Year in the Life of a Clerk	\$10	1	10

Thank you for purchasing the "A Year in the Life of a Clerk " webinar recording and presentation. To access the webinar presentation recording and materials, please use this link. https://drive.google.com/drive/folders/1oE-EjJLdyvlsNmFX0YsWFLb_BGWOzo_5?usp=drive_link If you have an issue please email Daniel Foth at daniel.foth@wisc.edu



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/29/2024
Ship Date: 01/30/2024
Invoice Date: 01/30/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 175390259 Invoice #: 36946505 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-2791667	Z207 SPEAKERS BLUETOOTH BLACK		1	\$59.99	each	\$59.99



Always happy to help

800.982.3400 [✉ invoice@quill.com](mailto:invoice@quill.com)

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$59.99
Tax: \$0.00
Shipping: Free

**This amount has been charged
to your credit card: \$59.99**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/29/2024
Ship Date: 01/30/2024
Invoice Date: 01/30/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 175390220 Invoice #: 36935398 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24005542	6 OUTLET SURGE		1	\$6.99	each	\$6.99



Always happy to help

800.982.3400 invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$6.99
Tax: \$0.00
Shipping: Free

This amount has been charged to your credit card: \$6.99



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Stephanie Waala <clerktreasurer@randomlakewi.com>

Your order has been received

1 message

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

Mon, Jan 29, 2024 at 3:46 PM



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: 109537206

Delivery information

Payment method

VILLAGE OF RANDOM LAKE 96 RUSSELL DR RANDOM LAKE, WI 53075 visa **** 4510



Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 5000 Sheets/Carton (105007)
471-105007CT

Qty:2 (Carton)

\$79.98

100-00-51420-390
600-00-51420-390
640-00-51420-390



Canon 069 H Black High Yield Toner Cartridge (5098C001)
901-24561335

Qty:2 (Each)

\$349.98



Canon 069 H Magenta High Yield Toner Cartridge (5096C001)
901-24559253

Qty:1 (Each)

\$220.99



Canon 069 H Cyan High Yield Toner Cartridge (5097C001)
901-24560887

Qty:1 (Each)

\$220.99



Canon 069 H Yellow High Yield Toner Cartridge (5095C001)
901-24559256

Qty:1 (Each)

\$220.99



Sharpie Permanent Marker, Fine Tip, Assorted, Dozen (30075)
851-30072

Qty:1 (Set)

\$1.00



Simply® View Economy Binders with Round Rings, Black, 1/2"
850-374817STP

Qty:1 (Each)

\$0.10

100-00-51420-810
600-00-51420-390
640-00-51420-390
100-00-51420-390
600-00-51420-390
640-00-51420-390

	Scotch Heavy Duty Packing Tape with Dispenser, 1.88\" x 22.2 yds., Clear (142) 850-142Q	Qty:1 (Each)	\$0.05
	ViewSonic 24\" 75 Hz LED Gaming Monitor, Black (VA2447-MH) 901-24479399	Qty:1 (Each)	\$109.99
	Logitech Z207 Bluetooth Computer Speakers, Black (980-001294) 901-2791667	Qty:1 (Each)	\$59.99
	Power by GoGreen 6 Outlet Mini Surge Protector, 2' cord, White, GG-16103MIN 901-24005542	Qty:1 (Each)	\$6.99
	Bake Me A Wish! 28 Gourmet Crispy Cookies		120 (Points)

100-00-51420-390
600-00-51420-390
660-00-51420-390

\$109.99
\$59.99
\$6.99
100-00-51420-810
600-00-51420-390
660-00-51420-390

Order Summary

Merchandise total:	\$1,271.05
Shipping:	\$0.00
Handling:	Free
Estimated tax:	NONE
Total:	\$1,271.05

If you have any questions or need further assistance, please give us a call at **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 to your trusted sender list.

Quill.com | [Privacy Policy](#)



109.99
59.99
6.99
1,094.06



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/29/2024
Ship Date: 01/30/2024
Invoice Date: 01/30/2024
TIN: 04-2896127

Sold To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075-1769

Ship To:

Village Of Random Lake
Stephanie Waala
96 Russell Dr
Random Lake WI 53075

Customer PO: waalastephanie Order #: 175390218 Invoice #: 36949936 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24561335	CARTRIDGE 069 H BLACK		2	\$174.99	each	\$349.98
901-24559253	CARTRIDGE 069 H MAGENTA		1	\$220.99	each	\$220.99
901-24560887	CARTRIDGE 069 H CYAN		1	\$220.99	each	\$220.99
901-24559256	CARTRIDGE 069 H YELLOW		1	\$220.99	each	\$220.99
901-QLQ123	BAKE ME A WISH! 28PC COOKIE BO		1	\$0.00	each	\$0.00
ENJOY YOUR FREE GIFT						
851-30072	SHARPIE 12-COLOR SET	Asstd	1	\$1.00	set	\$1.00
850-374817STP	.5IN BLACK VIEW BINDER		1	\$0.10	each	\$0.10
850-142Q	SCOTCH SHIPTAPE 1.88INX22.2YDS	Clear	1	\$0.05	each	\$0.05
901-24005542	6 OUTLET SURGE		0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-24479399	VIEWSONIC 24 1080P 75HZ FULL		0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
901-2791667	Z207 SPEAKERS BLUETOOTH BLACK		0	\$0.00		\$0.00
THE ITEM ABOVE WILL BE SHIPPED AND BILLED SEPARATELY						
999-1181122	HM CPL 8.5X11 20 92 5RM WHT		4	\$19.99	carton	\$79.96



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 01/29/2024
Ship Date: 01/30/2024
Invoice Date: 01/30/2024
TIN: 04-2896127

Customer PO: waalastephanie Order #: 175390218 Invoice #: 36949936 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
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Always happy to help

800.982.3400 [✉ invoice@quill.com](mailto:invoice@quill.com)

Check the status of this order and track delivery at [Quill.com/my account](https://Quill.com/my-account).

Merchandise Amt \$1,094.06
Tax: \$0.00
Shipping: Free

**This amount has been charged
to your credit card: \$1,094.06**



Payments profile ID

2841-6424-7750

Business name

Village of Random Lake

Payments account nickname

randomlakewi.com

Summary created

Feb 2, 2024

Feb 1 – 2, 2024

Ending balance: \$22.06

Date	Description	Amount (USD)
Feb 1 – 2, 2024	Google Workspace Business Plus: Usage of 16 seats	\$19.86
Feb 1 – 2, 2024	Google Workspace Business Plus - Archived User: Usage of 8 seats	\$2.20
Feb 1, 2024	Automatic payment: Visa ****4510. A04433905388798872	-\$320.00

Starting balance: \$320.00



Confirmation of Payment

1 message

ACI Payments, Inc. - Customer Service <customerservice@acipayonline.com>

To: Peter Lederer <plederer@randomlakewi.com>

Thu, Jan 4, 2024 at 8:47 AM



Dear ACI Payments, Inc. Customer:

Thank you for selecting ACI Payments, Inc. for electronic payment of Class Training. Your payment of \$50.00 was sent to Wisconsin Rural Water Association Inc. on 01-04-2024. Your confirmation number is 804074.

To check the status of your payment, visit the ACI Payments, Inc. Web site at https://acipayonline.com/pc_paym.jsp. Please be prepared to provide your e-mail address plederer@randomlakewi.com and one of the following two items:

-Your confirmation number, 804074

OR

CREDIT CARD PAYMENT

-The last four digits of the card you used for payment, 0537

To become a registered user of ACI Payments, Inc., enabling you to access your complete tax and fee payment history, visit our web site at http://acipayonline.com/pc_sign.jsp.

50.00
6.35

100-00-53100-326
600-00-53100-326

FORD PUMP UP PETS
CREDIT CARD

CREDIT CARD

100-00-53230-230

DOLLAR GENERAL STORE #24948
111 FREDONIA AVE,
FREDONIA, WI 53021
(262) 447-0090
SALE TRANSACTION

CV 32PK DRINKING 27541009316 \$5.75
CV 32PK DRINKING 27541009316 \$5.75
CV 32PK DRINKING 27541009316 \$5.75
CV 32PK DRINKING 27541009316 \$5.75
Balance to pay \$23.00
Visa \$23.00

VISA CREDIT *****0537
Type: Chip Read Auth Code: 218085
AID: A0000000031010 PAN Seq:
TVR: 8000008000 TSI: 6C00
IAD: 06011203A02000 TID: ****6000
MID: *****27013
TOTAL PURCHASE \$23.00

Save Time. Save Money.
Every Day! At Dollar General

STORE TILL TRANS. DATE
24948 2 11711 01-08-24 12:58 PM

Your cashier was: SCO



99902249480020117112

4024 WI-42
INTERSTATE PLAZA
XXXXXXXXXX3001
SHEBOYGAN, WI
53083
01/11/2024 720083466
10:22:38 AM

XXXXXXXXXXXX0537
Visa
INVOICE 020910
AUTH 011191

PUMP# 2
Regular 26.081G
PRICE/GAL \$2.749
FUEL TOTAL \$ 71.70

TOTAL = \$ 71.70

CREDIT \$ 71.70

Customer-activated Purchase/Capture
Site #: 00000000993528
Shift Number 1
Sequence Number 51134
Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A02000
TSI: 6800
ARC: 00
TC: CB605E83312A65:2
APPROVED 011191

SKID LOADER
PETER
COLLINS CREDIT
CARD

COLLINS CARD

100-00-53240-360

Fleet Farm

Fleet Farm
3110 Eastern Avenue
Plymouth, WI 53073
(920)893-5115

1/22/24 3:43 PM
Trans.: 8736 Store: 01100
Reg.: 802 Till: 802
Cashier #: 000000 Sales #: 00000
Fleet Rewards Member ID#: 100000000995242

SALE



01100802873620240122

Casey's General
Store #3794
580 ORTH DR
RANDOM LAKE, WI 5307

Date 01/19/2024
Time 01:11

VI
#####0537

Pump Gallons Price
17 12.525 \$ 3.059

Product	Amount
BSL2R	\$ 38.31

Total Sale \$ 38.31

Auth # 319180
Visa

Seq # 54

Visit
caseys.com/survey
Take a Short Survey
and be entered to
Win a \$500 Caseys
Gift Card!

Survey Code:
3794-9917083581-1311

Thank You !!!
Please Come Again.
920-245-5253

SPLASH Ultimate -35F 7.47 T
073926122521 x 3 7.47
Today's Price 2.49 each
Reg. Price 2.99 each
Return Value 2.49 each

1/16-1/2 in Heat Tubing Ast 14.99 T
037495875004 x 1 14.99
Return Value 14.99 each

16-14 ga Male/Female Set 6.58 T
037495854610 x 2 6.58
Today's Price 3.29 each
Return Value 3.29 each

Subtotal 29.04
Total Sales Tax 1.60
Total 30.64

Credit 30.64
Card: Visa
Account: 0537
Auth: 512224 (A)
Application ID: A0000000031010
Application Name: VISA CREDIT
TVR: 8080008000
IAD: F45519B60273E4853030
TSI: 6800
ARC: Z3

Change Due 0.00

Number of Items Sold: 6

Total Rewards Points Earned: 29
Current Point Balance: 141
Points to Next Reward: 359

YOU SAVED \$1.50

COLLINS CARD
660-00-5460-390

Fleet Farm

Fleet Farm
3110 Eastern Avenue
Plymouth, WI 53073
(920)893-5115

1/22/24 3:34 PM
Trans.: 8784 Store: 01100
Reg.: 802 Till: 802
Cashier #: 000000 Sales #: 00000
Fleet Rewards Member ID#: 1000000000995242

SALE



01100802873420240122

FR HYD AW46 5Ga 215.96 T
052258334406 x 4 215.96
Today's Price 53.99 each
Reg. Price 59.99 each
Return Value 53.99 each

Subtotal 215.96
Total Sales Tax 11.88

Total 227.84

Credit 227.84
Card: Visa
Account: 0537
Auth: 512243 (A)
Application ID: A0000000031010
Application Name: VISA CREDIT
TVR: 8080008000
TAD: 95D4F292F801CBD23030
TSI: 6800
ARC: Z3

Change Due 0.00

Number of Items Sold: 4

Total Rewards Points Earned: 216

Current Point Balance: 396
Points to Next Reward: 104

YOU SAVED \$24.00

NOW HIRING

Employee Discount

COLLINS CARD

60% 100-00-53240-391
20% 600-00-64615-391
20% 600-00-64615-391

Fleet Farm

Fleet Farm
3110 Eastern Avenue
Plymouth, WI 53073
(920)893-5115

1/22/24 3:41 PM
Trans.: 8735 Store: 01100
Reg.: 802 Till: 802
Cashier #: 000000 Sales #: 00000
Fleet Rewards Member ID#: 1000000000995242

SALE



01100802873520240122

FR HYD AW46 5 Gal 215.96 T
052258334208 x 4 215.96
Today's Price 53.99 each
Reg. Price 59.99 each
Return Value 53.99 each

Subtotal 215.96
Total Sales Tax 11.88

Total 227.84

Credit 227.84

Card:
Account: 0537
Auth: 512214 (A)
Application ID: A0000000031010
Application Name: VISA CREDIT
TVR: 8080008000
TAD: 57B438ADBE8F386F3030
TSI: 6800
ARC: Z3

Change Due 0.00

Number of Items Sold: 4

Total Rewards Points Earned: 216

Current Point Balance: 112
Points to Next Reward: 388

YOU SAVED \$24.00

- NOW HIRING -

Employee Discount

SKID LOADER
PETER
PAID WITH
COLLINS CARD

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TKGH3KWOP6



WM Supercenter
262-284-9616 Mgr. LAKEESHA
825 E GREEN BAY AVE
SAUKVILLE WI 53080
ST# 01650 OP# 009051 TE# 51 TR# 04871

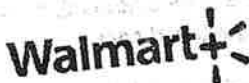
ITEMS SOLD 5
TC# 8269 6365 7207 2705 8811



GV .5L WATER 078742279090 F	5.36 N
GV .5L WATER 078742279090 F	5.36 N
GV .5L WATER 078742279090 F	5.36 N
GV .5L WATER 078742279090 F	5.36 N
GV .5L WATER 078742279090 F	5.36 N

SUBTOTAL	26.80
TOTAL	26.80
VISA TEND	26.80
CHANGE DUE	0.00

VISA CREDIT- 0537 I 2 APPR#214285
26.80 TOTAL PURCHASE
REF # 402400699128
TRANS ID - 464024682889709
VALIDATION - DSTN
PAYMENT SERVICE - E
CID A0000000031010
TC CF2241F5EF4A9925
TERMINAL # 27602463
*No Signature Required
01/24/24 12:58:08



Become a member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
01/24/24 12:58:16

Casey's General
Store #3794
580 ORTH DR
RANDOM LAKE, WI 5307

Date 01/23/2024
Time 03:53

VI
#####0537.

Pump	Gallons	Price
17	12.676	\$ 3.059

Product	Amount
DSL2R	\$ 38.78

Total Sale \$ 38.78

Auth # 513205
Visa

Seq # 24

Visit
caseys.com/survey
Take a Short Survey
and be entered to
Win a \$500 Caseys
Gift Card!

Survey Code:
3794-9917084535-1553

Thank You !!!
Please Come Again.
920-245-5253

Pollardwater

FERGUSON ENT- DBA POLLARDWATER
 709 CITY CENTER BLVD -STE A101
 NEWPORT NEWS, VA 23606-3092

Please contact with Questions: 757-746-1240

VILLAGE OF RANDOM LAKE
 PO BOX 344
 RANDOM LAKE, WI 53075

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WW051009	\$580.50	98507	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #3326
 DBA POLLARDWATER
 PO BOX 417592
 BOSTON, MA 02241-7592
MASTER ACCOUNT NUMBER: 2680615


SHIP TO:

PETER LEDERER
 96 RUSSELL DRIVE
 RANDOM LAKE, WI 53075

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3326	3326	WIE		325	WEB	01/25/24	IO 19294
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	1	PHYDPRO100	PAID IN FULL BY CC		499.500	EA	499.50
1	1	P190140075525	HYDRANTPRO ALUM SWVL DIFF 0-100 GA		81.000	EA	81.00
			CASE ONLY F/ HYDPRO DIFF BLAC HARD				
			plederer@randomlakewi.com				
			FEDEX - 270217264076				
			INVOICE SUB-TOTAL				580.50
			Visa		XXXX0537 01/25/24		-580.50
			BALANCE DUE:				0.00

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$580.50
------------------------------	-------------------------	------------------	-----------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Peter Lederer

From: Pollardwater.com <alerts@notifications.pollardwater.com> on behalf of Pollardwater.com
Sent: Thursday, January 25, 2024 10:01 AM
To: plederer@randomlakewi.com
Subject: Order# W1556488633



PETER, THANK YOU FOR YOUR ORDER!

Your order has been received. Please find the details below.

ORDER DETAILS

Order #: W1556488633

Job Name:

Order Date: 01/25/2024

Account: 98507

Tax: \$0.00

Total: \$580.50

DELIVERY DETAILS

Deliver To:
Peter Lederer
96 Russell Drive, 53075
Random Lake, WI 53075
United States

Delivery Notes:



Have questions or need further assistance?
800-437-1146, Monday-Friday 7:30 a.m. - 7:30 p.m. EST
or email: info@pollardwater.com.

IMPORTANT INFORMATION: Once you submit your order to Pollardwater it cannot be edited online. Any applicable freight, shipping or taxes will be calculated later. The total does not include products with prices not shown.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



FERGUSON ENTERPRISES LLC #3326
 DBA POLLARDWATER
 PO BOX 417592
 BOSTON, MA 02241-7592

PH: 800-437-1146

Fax: 516-746-0852

ORDER NO. PA081214 REQUIRED DATE 01/25/24 SHIP WHSE 3326 SELL WHSE 3326

PAYMENT ON ACCOUNT

CUSTOMER NO. 98507	CUSTOMER ALPHA VILLAGEOFR	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS									
S O L D T O	VILLAGE OF RANDOM LAKE		S H I P T O							SHIP VIA	SHIP WT.	SHIP DATE			
	PO BOX 344									PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
	RANDOM LAKE, WI 53075														
262-994-4852															
CUSTOMER P.O. NO.		JOB NAME		ATTN		DELIVERED BY									

OML CONTACT	WRITER Hannah Mason	SALESMAN	ACCEPT B/O SHOWROOM	ROUTE NO.	RUN NO.
VENDOR	TAG PO NUM		SOURCE =	DEPART TIME	
VENDOR PO NO.	PACKED BY	CHECKED BY	IB FRT =	ROUTE DESC.	
			OB SHIP =		

LINE	ORDER QTY	SHIP QTY	BO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	LINE WT	aisle LOC
					Received as Payment on Account			\$580.50			
					POL WCC ORDER WW051009						

TOTAL WEIGHT OF ORDER:

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

TERMS:

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

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

660-00-54600 - 390
CREDIT CARD
SALE

Customer Name: Peter Lederer
Customer Number: 999074934567

64868 MULTI-PURPOSE PLIERS	\$21.99
96024 9PC HEAT SHRINK TUBING AS	\$5.96
4 @ \$1.49 = \$5.96	
69592 DELUXE PICK & HOOK 7PC	\$9.99
63477 3/4 HP SS UTILITY PUMP	\$189.99
Subject to Restock Fee	
If opened return via HFTPumpRtn.com	
63697 MINI PICK & HOOK SET 4PC	\$1.99
Subtotal	\$229.92
Sales Tax 5.500%	\$12.64
Total	\$242.56

Visa \$242.56

Card No. XXXXXXXXXXXX0537

Expiration Date XX/XX

Auth. No. 312080

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: 03 Tran: 017041
Date: 2/2/2024 1:08:45 PM Assoc: XXXXXX
Ticket: 0317041

Item(s) Sold: 8

Item(s) Returned: 0

Spencer served you today.

Thank you for shopping at

GRAFTON WI #03398

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

Invoice

IN-789936

Bill To
Carissa Jaycox
Village of Random Lake
96 Russell Drive, PO Box 344
Random Lake, WI 53075
US

Issue Date
1/19/24

Subject
2024 Clerks and Treasurers Institute - Carissa Jaycox

Item Name	Unit Price	Quantity	Amount	Total
Clerk Year Three	499.00	1.00	499.00	499.00

Includes virtual educational sessions equivalent to 34 hours of instruction and digital handouts.

Total: 499.00USD

Balance Paid: 499.00USD

Balance Due: 0.00USD

Final Details for Order #111-5425212-3041833

[Print this page for your records.](#)

Order Placed: January 4, 2024
Amazon.com order number: 111-5425212-3041833
Order Total: \$25.18

Shipped on January 5, 2024

Items Ordered

Price

2 of: *POWERTEC 75057 10PK, Filter Bags for Hoover Windtunnel Upright Style Y, Z Vacuum* \$12.59
Sold by: Amazon.com Services, Inc
Supplied by: Other
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: \$25.18

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$25.18

Estimated tax to be collected: \$0.00

Grand Total: \$25.18

Credit Card transactions

Visa ending in 9746: January 5, 2024: \$25.18

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

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Village c/c
VACUUM BAGS



RLFD Treasurer <rlfdtreasurer@gmail.com>

Bound Tree Medical Order Confirmation

1 message

Bound Tree Customer Service <contactcustomerservice@boundtree.com>
To: rlfdtreasurer@gmail.com

Thu, Jan 4, 2024 at 10:16 AM



Order Confirmation

Thanks for choosing Bound Tree

Due to global supply chain and shipping issues, customers may experience a delay in receiving their shipments. If you have questions regarding the status of your order, please contact Customer Care at 800.533.0523 or email CustomerCare@BoundTree.com

Thank you for choosing Bound Tree!

Order Information:

Account Number: E220050
Order Number: 39862615
Order Date: Jan 4 2024 11:15AM
PO Number / Order Reference:
Notes to Customer Care:

Account Information:

Name: Jacob
Email: rlfdtreasurer@gmail.com
Phone: 9202078561

Ship to:

Jacob Williamson
96 Russell Dr
Random Lake, WI, 53075
US

Bill to:

Jacob Williamson
718 North Spring Street Random Lake Fire Dept.
Random Lake, WI, 53075
US

Shipping Method: BEST WAY

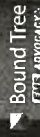
Ordered Items:

Item#	UOM	QTY Ordered	Your Price	Your Total
Item# 2320-14180 Oxygen Hose, Compact Ohmeda Coupler x Conductive DISS Female Hex Nut, 6in L	EA	2	\$115.99	\$231.98

By: PRECISION MEDICAL INC.

Purchase Summary

Sub-total	\$231.98
Tax	\$0.00
Shipping	\$12.00
TOTAL	\$243.98



SUPPORTING OUR FIRST RESPONDERS ACT (H.R. 8994)

Together, we can urge Congress to act now!

FOLLOW US ON SOCIAL MEDIA



*Wanted to sign the petition
changed my mind
of 1/4/24*



5000 Tuttle Crossing Blvd
Dublin, OH 43016

buyEMP.com
Phone: 800.558.6270
Fax: 800.558.1551

Account #:
8780

Invoice Details

Any discounts that were applied at the time of the order are reflected in the item pricing below.

Invoice Summary

Invoice Number	Order Number	Date Placed	Account Number	PO Number	Order Total
2610106	94104906	2/26/24	8780		\$100.00

Notes to Customer Care

Shipping Address

Madison Lake Fire Depa
10000
10000
10000

Billing Address

Accounts Payable
10000
RANDOM LAKE Wisconsin 53071-0417
10000
10000

Shipping Method

FED EX GROUND

Tracking Number

123456789

Payment Type

CREDIT CARD

Shipping Date

2/26/24

Item	Packaging	Price	Qty	Total
1212-12100 Curaplex® Sterile Gauze Pad, Woven, 12-ply, 2in x 2in		\$4.19	2	\$8.38
16242 Curaplex® Leads Out Direct Connect Multi-Function Defibrillator Electrodes, Physio Control Compatible		\$30.27	2	\$60.54
20-301-MTM310EA Curaplex® Pressure Infuser Bag, 1000mL		\$13.39	2	\$26.78
2442-BVM1500 Curaplex® BVM Manual Resuscitator, Adult		\$8.19	2	\$16.38

Live Chat

Item	Packaging	Price	Qty	Total
3246-95206 Curaplex® Transport Chair		\$12.99	5	\$64.95
670241-KIT Curaplex® SAM IO Needle Kits, 25mm		\$88.95	2	\$177.90
670242-KIT Curaplex® SAM IO Needle Kits, 45mm		\$88.95	1	\$88.95
8900-0802 Zoll Stat-padz® II Mult-function Electrodes, HVP, Adult		\$41.09	2	\$82.18

Please Remit to:

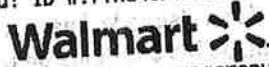
Emergency Medical Products
25196 Network Place Chicago, IL 60673-1251

Subtotal	\$526.06
Shipping	\$0.00
Tax	\$0.00
Order Total	\$526.06

To view your outstanding balance and payment remittance address, visit the Payment Terms page in your Account Dashboard.

Blood Sugar Test Strips

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKG4JFTLBX



920-459-9300 Mgr: CHRISTOPHER
3711 S TAYLOR DR
SHEBOYGAN WI 53081
ST# 01276 OP# 004981 TE# 23 TR# 08184
ITEMS SOLD 1
TC# 5013 1610 2617 5689 3071



CONTOUR NEX : 030193727870H 26.58 N
SUBTOTAL 26.58
TOTAL 26.58
VISA TEND 26.58

VISA CREDIT **** ** 9746 I 2
APPROVAL # 011251
REF # 402100315643
TRANS ID - 584021585214253
VALIDATION - 5GKT
PAYMENT SERVICE - E
AID A0000000031010
AAC 14663B1913CFE8F3
TERMINAL # SC010615
*NO SIGNATURE REQUIRED

01/21/24 10:15:24
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
01/21/24 10:15:25

CUSTOMER COPY
***** RETURN & EXCHANGE POLICY *****
All diabetic testing supplies such as
meters, lancets, strips, syringes are
not returnable. All sales are final.



Become a member
Scan for free 30-day trial



Jacob W Village C/C
EMS SUPPLIES

Wemsa Expo
Village c/c

Receipt

Reference Number 34296005
Registered At 1/22/24, 11:52 AM

Registrant Details

Full Name	Email Address	Registrant Type	Package	Price
Kaila Bloemers	kkbloemers@gmail.com (mailto:kkbloemers@gmail.com)	Expo Pass ONLY		\$30.00

Selections

Selection	Quantity	Unit Price	Total
Expo Pass ONLY	1	\$30.00	\$30.00
No	1	\$0.00	\$0.00
		Total	\$30.00

Billed To

Company Village of Random Lake
Full Name Kaila Bloemers
Line 1 718 N Spring St
City Random Lake
State/Province/County WI
Zip/Postal Code 53075
Country United States
Email Address kkbloemers@gmail.com (mailto:kkbloemers@gmail.com)

Transactions

Date	Transaction Type	Amount
January 22, 2024	Order Amount	\$30.00
	Balance Due	\$0.00

Wemsa Expo
Village clc

Receipt

Reference Number 34295864
Registered At 1/22/24, 11:48 AM

Registrant Details

Full Name	Email Address	Registrant Type	Package	Price
Dan Scholler	drsnremtb556@aol.com (mailto:drsnremtb556@aol.com)	Expo Pass ONLY		\$30.00

Selections

Selection	Quantity	Unit Price	Total
Expo Pass ONLY	1	\$30.00	\$30.00
No	1	\$0.00	\$0.00
		Total	\$30.00

Billed To

Company Village of Random Lake
Full Name Dan Scholler
Line 1 718 N Spring St
City Random Lake
State/Province/County WI
Zip/Postal Code 53075
Country United States
Email Address drsnremtb556@aol.com (mailto:drsnremtb556@aol.com)

Transactions

Date	Transaction Type	Amount
January 22, 2024	Order Amount	\$30.00
	Balance Due	\$0.00

Receipt

Wemsa Expo
Village c/c

Reference Number 34295720
Registered At 1/22/24, 11:44 AM

Registrant Details

Full Name	Email Address	Registrant Type	Package	Price
Jim Scholler	schollerj@gmail.com (mailto:schollerj@gmail.com)	Expo Pass ONLY		\$30.00

Selections

Selection	Quantity	Unit Price	Total
Expo Pass ONLY	1	\$30.00	\$30.00
No	1	\$0.00	\$0.00
		Total	\$30.00

Billed To

Company Village of Random Lake
Full Name Jim Scholler
Line 1 718 N Spring St
City Random Lake
State/Province/County WI
Zip/Postal Code 53075
Country United States
Email Address schollerj@gmail.com (mailto:schollerj@gmail.com)

Transactions

Date	Transaction Type	Amount
January 22, 2024	Order Amount	\$30.00
January 22, 2024	Online Visa Payment (9746)	(\$30.00)
	Balance Due	\$0.00



Jacob Williamson <assistemschief@randomlakewi.com>

Wisconsin Instructor Network

1 message

Ascension Healthcare Events <noreply@regfox.com>
Reply-To: noreply@ascension.org
To: Jacob Williamson <assistemschief@randomlakewi.com>

Tue, Jan 23, 2024 at 12:58 PM

Wisconsin Instructor Network

Your Payment Was Successfully Completed
Thank you for your eCard purchase.
Purchased eCard(s) will be available in your instructor inventory within 2 - 3 business days (Excluding weekends and holidays).
Visit the American Heart Association Instructor Network for additional information and resources.
For questions, contact your Training Center Coordinator at: LifeSupport1@ascension.org
Thank you,
Ascension Wisconsin Training Center

Confirmation SCNSNWSCNSNHNDAB00HS



AHA Instructor Card	2	\$15.00
Instructor Name	Jacob Williamson	
Date of Class	2024-01-23	
Email	assistemschief@randomlakewi.com	
Phone Number	+19202078561	
Address	718 N. Spring St Random Lake, WI 53075 US	
Purchase Request Notes	2 new BLS Instructor cards	

Receipt

Reference Number: 34558169
Registered At: 1/29/24, 1:10 PM

Registrant Details

Full Name Email Address: ddolence@wi.rr.com
Registrant Type Package: I want to choose individual days
Dean Dolence (Member) \$125.00

Selections

Selection	Quantity	Unit Price	Total
Attendee (Member)	1	\$0.00	\$0.00
I want to choose individual days	1	\$0.00	\$0.00
[MIH] (Assessment) Timed Up & GO (TUG) Test Feb 1, 2024, 9:15 AM - 10:15 AM	1	\$0.00	\$0.00
Waitlisted: [ALL] (Medical Emergencies) Get Ahead of Stroke: Severity-based triage, transport, and treatment Feb 1, 2024, 9:15 AM - 10:15 AM	1	\$0.00	\$0.00
[ALS] (Respiratory Emergencies) Respiratory Distress: What Am I? Feb 1, 2024, 10:30 AM - 11:30 AM	1	\$0.00	\$0.00
[ALL] (Toxicology) Toxicology Pearls: common and uncommon toxidromes and how to manage them Feb 1, 2024, 1:45 PM - 2:45 PM	1	\$0.00	\$0.00
[ALS] (Spinal Restriction) Spinal Injuries and Immobilization: Complications and Controversies Feb 1, 2024, 3:00 PM - 4:00 PM	1	\$0.00	\$0.00
[ALS] (Critical Decision Making) Critical Thinking For The Prehospital Provider Feb 1, 2024, 4:15 PM - 5:15 PM	1	\$0.00	\$0.00
No	1	\$0.00	\$0.00
Thursday	1	\$125.00	\$125.00
Total			\$125.00

Billed To

Company: Village of Random Lake
Full Name: Dean Dolence
Line 1: 718 N. Spring St
City: Random Lake
State/Province/County: WI
Zip/Postal Code: 53075
Country: United States
Email Address: ddolence@wi.rr.com (mailto:ddolence@wi.rr.com)

Transactions

Date	Transaction Type	Amount
January 29, 2024	Order Amount	\$125.00
January 29, 2024	Online Visa Payment (9746)	(\$125.00)
	Balance Due	\$0.00



Contact Us!

(414) 431-8193
WEMSA@wisconsinems.com
26422 Oakridge Dr
Wind Lake, WI 53185

Tundra Lodge Resort & Water Park
865 Lombardi Avenue
Green Bay, WI 54304
Tel: (920) 405-8700
Fax: (920) 405-1997

Guest Name: Jacob Williamson
Wisconsin Emergency Management
718 N Spring Street
Random Lake, WI 53075 USA

Room #: 280
Folio #: R829CB
Group #: 33001
Guests: 1
Clerk: DW

Arrive: 01/29/24 Time: 22:22 Depart: 02/02/24 Time: 06:53 Status: HIST

Date	Description	Reference	Comment	Charges	Credits
01/24/24	DEP CHECK	01248010	CHK #204041		(\$109.95)
01/29/24	PAY VISA	01299535952	*****9746 229222		(\$329.85)
01/29/24	ROOM CHARGE	280		\$109.95	
01/30/24	ROOM CHARGE	280		\$109.95	
01/31/24	ROOM CHARGE	280		\$109.95	
02/01/24	ROOM CHARGE	280		\$109.95	

Folio Balance: **\$0.00**

Signature: _____

Wemsa

Wemsa
Jacob W

Final Details for Order #112-6413595-8581839

[Print this page for your records.](#)

Order Placed: January 28, 2024
Amazon.com order number: 112-6413595-8581839
Order Total: \$208.88

Shipped on January 28, 2024

Items Ordered

Price

1 of: *CIRONBOW 16" 8 Lug Wheel Simulators Stainless Steel Bolt Kit Fit for Pick-up Trucks Vans RV Hub Caps Rim Skin Chrome Cover Parts ;E350/E450 1992-2021* \$197.99

Sold by: Jimmy's Cabin ([seller profile](#))

Supplied by: Jimmy's Cabln ([seller profile](#))

Condition: New

Shipping Address:

Bill Singer
W5612 COUNTRY MANOR RD
RANDOM LAKE, WI 53075-1667
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 3770

Item(s) Subtotal: \$197.99

Shipping & Handling: \$0.00

Total before tax: \$197.99

Estimated tax to be collected: \$10.89

Grand Total: \$208.88

Billing address

Bill Singer
W5612 COUNTRY MANOR RD
RANDOM LAKE, WI 53075-1667
United States

Credit Card transactions

Visa ending in 3770: January 28, 2024: \$208.88

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

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English

United States

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Fleet Farm

Fleet Farm
3110 Eastern Avenue
Plymouth, WI 53073
(920)893-5115

1/6/24 12:16 PM
Trans.: 9013 Store: 01100
Reg.: 011 Till: 011
Cashier #: 133018 Sales #: 13301
Fleet Rewards Member ID#: 1000000000718992

SALE



1100011901320240106

Fill Valve & 3" Flapper Kit 21.99 T
049057104651 x 1 21.99
Return Value 21.99 each

Laundry Detergent 36 Lb 26.99 T
071206000361 x 1 26.99
Return Value 26.99 each

Subtotal 48.98
Total Sales Tax 2.69

Total 51.67

Credit 51.67

Card: Visa
Account: 7737
Auth: 216061 (A)
Application ID: A0000000031010
Application Name: VISA CREDIT
TVR: 8080008000
IAD: F29B6AB42DD0A9723030
TSI: 6800
ARC: Z3

Change Due 0.00

Number of Items Sold: 2

Total Rewards Points Earned: 49

Current Point Balance: 1041
Points to Next Reward: 959

WIN A \$100 FLEET FARM GIFT CARD!

Tell us how we did today
to be entered in a monthly drawing.



Scan with your
phone's camera app
to begin.

Thank you for
shopping with us.



RLFD Treasurer <rlfdtreasurer@gmail.com>

Your UScellular payment was successful

1 message

onlineadvisor@uscellular.com <onlineadvisor@uscellular.com>
To: rlfdtreasurer@gmail.com

Tue, Jan 9, 2024 at 8:03 PM



Thanks,

Your payment 284810845 to UScellular® was successful.

You can view your bills and payments within My Account.



Thank you,
UScellular®

Enroll in Auto Pay today

Your payments are made easy. Your bill is automatically processed. Saving you time and giving you peace of mind.

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To ensure that our email messages are delivered in your inbox, please add onlineadvisor@uscellular.com to your address book. Please do not respond to this email. Replies to this email are routed to an unmonitored mailbox.

UScellular, 8410 W. Bryn Mawr Ave., Chicago, IL 60631
©2022 UScellular

A 5921
1/9
Damon's Card



Airgas USA, LLC
6055 ROCKSIDE WOODS BLVD N
INDEPENDENCE OH 44131-2329

Statement

DATE	COMPANY	CUST NO.	PAY THIS AMOUNT
12/31/2023	NO00	2012005	\$975.83

Manage Your Account Online 24/7

Access order history, view cylinder balances, get proofs of delivery, pay invoices and more -- visit Airgas.com today



Payer 2012005

Please send new or updated blanket purchase orders to: ndiv.customerpo@airgas.com



T133 P4 165319-21-1-1 - 37328
RANDOM LAKE FIRE DEPT
PO BOX 477
RANDOM LAKE WI 53075-0477



037328
3

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:



Airgas USA, LLC
PO BOX 734445
CHICAGO IL 60673-4445

20120051M12201200500000975833

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: 216-642-2800

CUSTOMER NO	REGION	DATE	CUSTOMER NAME	PAGE			
2012005	NO00	12/31/2023	RANDOM LAKE FIRE DEPT	1			
INVOICE DATE	INVOICE NUMBER	DIS	CURRENT	DAYS PAST DUE			
				1 TO 30	31 TO 60	61 TO 90	OVER 90 DAYS
11/01/23	5503578618			961.60			
12/31/23	1604677590		14.23				
			14.23	961.60	0.00	0.00	0.00
TOTAL BALANCE						\$975.83	

Paid CC



an Air Liquide company



037328

Payments received on the last business day of the month may not be reflected in your current statement.

0055442

FOR WIRE TRANSFER PAYMENTS

Airgas USA, LLC
Acct No 550372228
JPMC Bank, ABA No 021000021
REF NO00/2012005
ww-global-remits@airgas.com

FOR CHANGE OF ADDRESS Email: NDIV.DI@Airgas.com
Phone: 216-520-6000

COSTCO WHOLESALE

Grafton #628
950 Port Washington Rd.
Grafton, WI 53024

SELF-CHECKOUT

29 Member 111823412329
2322010 KS BATTERIES 17.99 A
2322011 KS BATTERIES 17.99 A
2322011 KS BATTERIES 17.99 A
SUBTOTAL 53.97
TAX 2.97
**** TOTAL **56.94**

XXXXXXXXXXXX7737 CHIP Read
AID: A0000000031010
Seq# 202991 App#: 710340
Visa Resp: APPROVED
Tran ID#: 403000202991....

APPROVED - Purchase
AMOUNT: \$56.94
01/30/2024 17:04 628 202 140 702

Visa 56.94
CHANGE 0.00

A 5.50% 2.97
TOTAL TAX 2.97
TOTAL NUMBER OF ITEMS SOLD = 3
~~01/30/2024~~ 17:04 628 202 140 702



21062820201402401301704

OP#: 702 Name: SCO
Thank You!
Please Come Again
Whse:628 Trm:202 Trn:140 OP:702

Items Sold: 3
29 01/30/2024 17:04

Deliver to Village
Random Lake 53075

All ▾ Enter keyv

All Climate Pledge Friendly Buy Again

EN

Hello, Village
Account for Village of Rand...

Lists Try
Business Prime

0

Your Account > Your Orders > Order Details

Order Details

Ordered on February 8, 2024 Order# 112-1973340-4091406

[Printable Order Summary](#)


Shipping Address Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Payment method Visa ending in 4510	Order Summary <table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$15.97</td></tr> <tr><td>Shipping & Handling:</td><td>\$9.99</td></tr> <tr><td>Your Coupon Savings:</td><td>-\$2.00</td></tr> <tr><td>Total before tax:</td><td>\$23.96</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td>Grand Total:</td><td>\$23.96</td></tr> <tr><td>Refund Total</td><td>\$18.96</td></tr> </table>	Item(s) Subtotal:	\$15.97	Shipping & Handling:	\$9.99	Your Coupon Savings:	-\$2.00	Total before tax:	\$23.96	Estimated tax to be collected:	\$0.00	Grand Total:	\$23.96	Refund Total	\$18.96
Item(s) Subtotal:	\$15.97															
Shipping & Handling:	\$9.99															
Your Coupon Savings:	-\$2.00															
Total before tax:	\$23.96															
Estimated tax to be collected:	\$0.00															
Grand Total:	\$23.96															
Refund Total	\$18.96															
<p>▼ Transactions</p>																
Order method		Business														

2 Shipments

Refund issued

A refund will appear on your original payment method in 2-4 business days. [When will I get my refund?](#)

Refund for this return \$11.97



BTO VGA to VGA Cable 6 Feet Long PC Computer Monitor, Projector, Cord 1080p Full HD High Resolution, Male to Male Blue Cable (6 Feet).

Sold by: SJ COMPUTERS LLC

\$6.98

Business Price

Condition: New

[Buy it again](#)


[Print packing slip](#)

[Leave seller feedback](#)

Return complete

Your return is complete. Your refund has been issued. [When will I get my refund?](#)

Refund for this return \$6.99



Capshi 8K 4K DisplayPort Cable, 6.6ft DP Cable 1.4 [VESA Certified, 8K@60Hz, 4K@144Hz, 2K@240Hz], Braided High Speed Display Port Cable 144Hz, for Gaming Monitor, HDR/FreeSync/G-Sync, Graphics Card

Sold by: SincoolUS

\$8.99

Business Price

Condition: New

[Buy it again](#)

[View return/refund status](#)

[Print packing slip](#)

[Leave seller feedback](#)

[Write a product review](#)

Top picks for you

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 VILLAGE OF RANDOM LAK (CPN 002100420)

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Elan Financial Services (1-866-552-8855

Transactions WAALA,STEPHANIE S Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/20	02/16	4743	RADIO SHACK WISCONSIN DEL WI	\$21.09	✓
02/20	02/19	8640	ADOBE INC. 408-536-6000 CA	\$21.09	✓
02/22	02/21	8385	LOCAL GOVERNMENT EDUCA 800-6212313 WI	\$25.00	✓
02/26	02/23	6896	GoToCom*GoToMeeting goto.com MA	\$14.77	✓
03/04	03/01	0506	QUILL CORPORATION quill.com SC	\$22.58	✓
03/04	03/01	1886	GOOGLE *GSUITE_randoml cc@google.com CA	\$320.00	✓
Total for Account 4798 5101 1222 4510				\$925.75	

Transactions LEDERER,PETER D Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/12	02/09	8102	FLEET FARM 6200 WEST BEND WI	\$11.68	✓
02/13	02/12	9985	AMZN Mktp US*RI0900C82 Amzn.com/bill WA	\$756.50	✓
02/14	02/13	4705	AMZN Mktp US*RB16M6QJ1 Amzn.com/bill WA	\$83.29	✓
02/22	02/21	6642	AMZN Mktp US*RI8PI4S01 Amzn.com/bill WA	\$16.98	✓
02/22	02/21	7944	SP BRIGGSANDSTRATTON HTTPSBRIGGSAN OH	\$94.99	✓
02/27	02/26	5264	SMITH AND LOVELESS INC 913-888-5201 KS	\$627.73	✓
03/01	02/28	8963	OPC*WISCONSIN RURAL WT 715-344-7778 WI	\$110.00	✓
03/01	02/28	9045	OPC*WISCONSIN RURAL WT 715-344-7778 WI	\$110.00	✓
03/01	02/28	9128	OPC*WISCONSIN RURAL WT 715-344-7778 WI	\$110.00	✓
03/01	02/28	9201	OPC*WISCONSIN RURAL WT 715-344-7778 WI	\$110.00	✓
03/01	02/28	9383	OPC*WISCONSIN RURAL WT 715-344-7778 WI	\$110.00	✓
03/01	02/28	9466	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$6.35	✓
03/01	02/28	9532	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$6.35	✓
03/01	02/28	9615	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$6.35	✓
03/01	02/28	9797	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$6.35	✓
03/01	02/28	9870	OPC MSC*SERVICE FEE 02 800-487-4567 NE	\$6.35	✓
Total for Account 4798 5101 1252 0537				\$2,172.92	

Transactions WILLIAMSON,JACOB Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/20	02/15	7498	WI-STATE-FIREFIGHTERS WWW.WISTATEFI WI MERCHANDISE/SERVICE RETURN	\$145.93	CR
02/20	02/15	6927	WI-STATE-FIREFIGHTERS WWW.WISTATEFI WI MERCHANDISE/SERVICE RETURN	\$26.31	CR
02/26	02/23	0002	CONWAY SHIELD 262-782-1886 WI MERCHANDISE/SERVICE RETURN	\$36.29	CR

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VILLAGE OF RANDOM LAK (CPN 002100420)

Elan Financial Services 1-866-552-8855



Transactions WILLIAMSON, JACOB Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/14	02/13	4525	WI-STATE-FIREFIGHTERS WWW.WISTATEFI WI	\$26.31	_____
02/14	02/13	5477	WI-STATE-FIREFIGHTERS WWW.WISTATEFI WI	\$26.31	_____
02/14	02/13	7816	WI-STATE-FIREFIGHTERS WWW.WISTATEFI WI	\$145.93	_____
02/14	02/13	4785	WI-STATE-FIREFIGHTERS WWW.WISTATEFI WI	\$145.93	_____
02/16	02/15	8299	EXPEDIA 72760731421203 EXPEDIA.COM WA	\$372.40	_____
02/20	02/16	3893	USPS.PO 5669100075 RANDOM LAKE WI	\$5.80	_____
02/20	02/16	8471	EMERGENCY MEDICAL PROD 800-5586270 OH	\$233.37	_____
02/23	02/22	1182	CONWAY SHIELD 262-7821886 WI	\$696.64	_____
02/23	02/22	6956	NATIONAL REGISTRY EMT 614-888-4484 OH	\$104.00	_____
03/01	02/29	7233	CSM CLASSES EVENTS OL 414-3261751 WI	\$25.00	_____
Total for Account 4798 5104 0325 9746				\$1,573.16	

Transactions SINGER, WILLIAM Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/05	03/03	5152	THE HOME DEPOT #4919 GRAFTON WI	\$73.64	_____
Total for Account 4798 5104 0335 3770				\$73.64	

Transactions SCHMIT, AARON Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/26	02/23	5180	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$69.97CR	_____
Purchases and Other Debits					
02/21	02/20	3422	AMZN Mktp US*RW3076QR0 Amzn.com/bill WA	\$226.06	_____
02/22	02/21	8332	AMZN Mktp US*RW7312JJ2 Amzn.com/bill WA	\$70.89	_____
02/23	02/22	7313	AMAZON.COM*RZ2923C80 SEATTLE WA	\$251.98	_____
Total for Account 4798 5104 0395 7737				\$478.96	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/04	03/03	MTC	PAYMENT THANK YOU	\$8,586.15CR	_____
Total for Account 4798 5100 6726 2259				\$8,586.15CR	