



Finance Committee Meeting
Monday, February 9, 2026
7:00 am

LOCATION OF MEETING: 96 RUSSELL DRIVE

NOTICE: Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Random Lake, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of the Village Board Quorum (**Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting:** Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

Google Meet joining info

Video call link: <https://meet.google.com/rzd-ssus-wjv>

Or dial: (US) +1 432-701-0821 PIN: 952 155 314#

Agenda

All meetings are open to the public and public comment is allowed on all agenda items during the time of the agenda item being discussed.

1. Call to Order, Roll Call
2. Discussion and Possible Action on the following:
 - a. November Credit Card Purchases
 - b. January Checks
 - c. January Receipts
 - d. January Timesheets
 - e. January Budget Variance Reports
 - f. January Balances Report
 - g. Request of Krier Foods

- h. Committee Pay
 - i. CD renewals
3. Future agenda items.
 4. Adjourn.

Items on the Agenda may be taken out of order as listed. Posted to all village posting locations on 02/06/2026.

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.



December 2025 Statement

Open Date: 11/07/2025 Closing Date: 12/05/2025

Account Ending in: #### #### #### 2259

Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN 4 4

VILLAGE OF RANDOM LAK (CPN 002100420)

New Balance	\$10,707.58
Minimum Payment Due	\$10,707.58
Payment Due Date	01/03/2026
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.	

Reward Points	
Earned This Statement	9,387
Reward Center Balance as of 12/04/2025	1,445
For details, see your rewards summary.	

Activity Summary	
Previous Balance	+ \$9,558.73
Payments	- \$9,558.73CR
Other Credits	- \$165.13CR
Purchases	+ \$10,872.71
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$10,707.58
Past Due	\$0.00
Minimum Payment Due	\$10,707.58
Credit Line	\$30,000.00
Available Credit	\$19,292.42
Days in Billing Period	29

00029438 60339 0001-0003 DUSB20DD120625145856 00 L 00019866 UB28SCOME

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



0047985100672622590010707580010707584

Automatic Payment

Account Ending in: #### #### #### 2259
Your new full balance of \$10,707.58 will be automatically deducted from your account on 01/03/26.

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

- ☎ to pay by phone
- ☎ to change your address

000029438 MUSB20DD120625145799 01 00010000 019866 003



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



December 2025 Statement 11/07/2025 - 12/05/2025
 VILLAGE OF RANDOM LAK (CPN 002100420)

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 Elan Financial Services 1-866-552-8855

Community Card Rewards

Rewards Center Activity as of 12/04/2025	
Rewards Center Activity*	-102,500
Rewards Center Balance	1,445

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	9,387	98,917
Total Earned	9,387	98,917

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

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 \$10707.58 will be automatically deducted from your bank account on 01/03/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions SULLIVAN,CAMRIN R Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/07	11/06	6827	Amazon.com*BT4SL7JJ0 Amzn.com/bill WA	\$8.27	_____
11/17	11/15	7626	Amazon.com*B87D31DE0 Amzn.com/bill WA	\$8.79	_____
11/18	11/17	6045	Spectrum 855-707-7328 MO	\$95.97	_____
12/02	12/01	4269	FIRESRING 402-4370120 NE	\$109.00	_____
Total for Account ##### 2283				\$222.03	

Transactions WAALA,STEPHANIE S Credit Limit \$30000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
11/28	11/27	3592	QUILL CORPORATION COLUMBIA SC MERCHANDISE/SERVICE RETURN	\$128.99 ^{CR}	_____ ✓
Purchases and Other Debits					
11/10	11/08	7766	QUILL CORPORATION quill.com SC	\$416.93	_____ ✓
11/14	11/13	8296	Spectrum 855-707-7328 MO	\$149.99	_____

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December 2025 Statement 11/07/2025 - 12/05/2025
 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
11/17	11/16	6141	AMAZON MKTPL*B801O08Z2 Amzn.com/bill WA	\$128.94	✓
11/17	11/17	6325	MSFT * E0500XZQKU MICROSOFT.COM WA	\$26.11	✓
11/20	11/18	1404	WI SURPLUS AUCTION 608-4372001 WI	\$13.20	✓
11/20	11/19	7019	CREXENDO 602-7148500 AZ	\$743.62	✓
11/20	11/19	6221	Adobe.Inc 800-8336687 CA	\$21.09	
11/21	11/19	1484	WI SURPLUS AUCTION 608-4372001 WI	\$8.40	✓
11/21	11/21	9940	FP MAILING SOLUTIONS 630-8275500 IL	\$310.50	✓
12/02	12/01	0079	Google GSUITE_randomla 650-2530000 CA	\$484.80	✓
Total for Account ##### ##### ##### 4510				\$2,174.59	

Transactions DEPIES,PATRICK N Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/14	11/13	8569	COSTCO WHSE #0628 GRAFTON WI	\$124.45	
Total for Account ##### ##### ##### 2692				\$124.45	

Transactions SCHMIT,AARON Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/21	11/21	5109	SP FIREHOSEDIRECT FRQ FIREHOSEDIREC NC	\$281.01	✓
Total for Account ##### ##### ##### 7737				\$281.01	

Transactions WILLIAMSON,JACOB Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
11/19	11/18	0066	Amazon.com Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$36.14	CR
Purchases and Other Debits					
11/07	11/06	8682	PIRTEK MENOMONEE FALLS 262-345-9900 WI	\$405.36	
11/14	11/13	8306	CASTLE BRANCH 888-723-4263 NC	\$48.99	✓
11/14	11/13	5670	MORAIN PARK TECHNICAL 800-3398131 WI	\$30.00	
11/14	11/13	1890	SP CONWAY SHIELD CONWAYSHIELD. WI	\$3,130.00	✓
11/18	11/17	0069	VZWRLSS*APOCC VISB 800-922-0204 FL	\$40.04	✓
11/20	11/18	2846	BOUND TREE MEDICAL LLC 800-2827904 OH	\$523.32	✓
11/20	11/19	7305	AMERICAN HEART SHOPCPR 888-242-8883 TX	\$515.14	✓
11/26	11/25	5317	CASTLE BRANCH 888-723-4263 NC	\$48.99	✓

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December 2025 Statement 11/07/2025 - 12/05/2025
 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
11/26	11/25	3048	WEMSA WWW.WISCONSIN WI	\$350.00 ✓	_____
11/28	11/26	6035	AMAZON MKTPL*B21XJ8IQ2 Amzn.com/bill WA	\$100.96 ✓	_____
11/28	11/26	5001	WEMSA WWW.WISCONSIN WI	\$395.00 ✓	_____
12/01	11/28	0420	HARBOR FREIGHT TOOLS33 GRAFTON WI	\$204.86 ✓	_____
12/01	11/30	5918	USCELL RECURRING 888-944-9400 IL	\$54.28 ✓	_____
12/01	11/30	3286	AMAZON MKTPL*BB76T18V2 Amzn.com/bill WA	\$16.48 ✓	_____
12/02	11/30	2447	BOUND TREE MEDICAL LLC 800-2827904 OH	\$50.90	_____
12/04	12/02	7944	SAINT THOMAS HEALTH 615-2847289 TN	\$175.00 ✓	_____
Total for Account #### #### #### 6264				\$6,053.18	

Transactions DAHM,JERIOD N **Credit Limit \$2000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/07	11/05	3729	CASEYS #3794 RANDOM LAKE WI	\$53.94	_____
11/13	11/11	6780	CASEYS #3794 RANDOM LAKE WI	\$150.00	_____
11/13	11/11	6863	CASEYS #3794 RANDOM LAKE WI	\$41.58	_____
11/14	11/12	2052	CASEYS #3794 RANDOM LAKE WI	\$63.09	_____
11/19	11/17	6126	CASEYS #3794 RANDOM LAKE WI	\$52.80	_____
11/26	11/24	6270	CASEYS #3794 RANDOM LAKE WI	\$150.00	_____
11/26	11/24	6353	CASEYS #3794 RANDOM LAKE WI	\$134.26	_____
12/01	11/30	6117	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$43.42	_____
12/04	12/02	1482	CASEYS #3794 RANDOM LAKE WI	\$150.00	_____
12/04	12/02	1557	CASEYS #3794 RANDOM LAKE WI	\$130.88	_____
Total for Account #### #### #### 9815				\$969.97	

Transactions SIEGEL, TYLER C **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/14	11/13	5683	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$100.01	_____
11/20	11/19	5439	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$83.00	_____
12/02	12/01	6598	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$100.00	_____
12/05	12/04	1699	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$68.00	_____
Total for Account #### #### #### 6800				\$351.01	

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December 2025 Statement 11/07/2025 - 12/05/2025
 VILLAGE OF RANDOM LAK (CPN 002100420)

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Elan Financial Services (1-866-552-8855

00079438 60344 000320003 0118380001120025145856 001 000199966 1182950146

Transactions MATZDORF, BENJAMIN Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/12	11/11	0778	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$29.34	_____
11/12	11/11	0786	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$198.43	_____
Total for Account ##### ##### ##### 9858				\$227.77	

Transactions LEDERER, PETER D Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/12	11/10	5079	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$109.28	_____
11/13	11/12	4055	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$75.22	_____
12/02	12/01	6606	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$47.62	_____
12/02	12/01	6614	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$71.45	_____
Total for Account ##### ##### ##### 8321				\$303.57	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/03	12/03	MTC	PAYMENT THANK YOU	\$9,558.73CR	_____
Total for Account ##### ##### ##### 2259				\$9,558.73CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$99.00
Total Interest Charged in 2025	\$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	\$10,707.58	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



Stephanie Waala <clerktreasurer@randomlakewi.com>

Your Credit Memo From Quill is Attached

1 message

Quill Corporation <invoice@quill.com>
Reply-To: Quill Corporation <invoice@quill.com>
To: clerktreasurer@randomlakewi.com

Wed, Nov 26, 2025 at 8:39 AM



Village Of Random Lake,

Attached is your credit memo from Quill

Account Number : 10012901

<u>NUMBER</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
2593010		-\$128.99

Want to save some time and effort? We now can provide your invoice information in an Easy Import file so you can import invoice information directly into your accounting system. Click Here to find out more and get setup today.

Please Note: We use the industry standard PDF format for storing and displaying bills. This makes it very easy to print or save your bill to your PC. If you're unable to view this attachment, please click here to get the latest version of the free Acrobat Reader.

Visit Quill.com/Billing to easily view your balance and pay your invoices online.

quill_10012901_20251126_10024978_4628351106.pdf
80K

100-00-51420-390 (- 42.99)
 600-00-51420-390 (- 43.00)
 640-00-51420-390 (- 43.00)



PO Box 37600
Philadelphia, PA 19101-0600

Credit Memo

Credit #: 2593010
Date: 11/25/2025
Invoice Date: 11/06/2025

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

Reason: Returned merchandise Account# 10012901 Invoice #: 46494633 Credit #: 2593010




Item Number	Description	Qty Credited	Price	Unit	Extended
720561CT	Qb 8.5X11 rmp 20 92 10Rm green	1	\$128.99	CT	\$128.99



View your account balance and pay invoices online!
Go to Quill.com/billing

A credit has been issued to your bankcard for this amount.
We apologize for the inconvenience.
Please do not deduct this credit memo.
Your po number for invoice: 46494633 is waalastephanie

Merchandise Amt:	\$128.99
Tax:	\$0.00
Shipping:	\$0.00
Less Coupons:	\$0.00
Credit Total:	\$128.99CR

 [Always happy to help](#)
 800.982.3400  invoice@quill.com

View the details of all your returns at Quill.com/returnhistory



PO Box 37600
Philadelphia, PA 19101-0600

Sold To	Account #	Credit #	Credit Date	Credit Total
Village Of Random Lake	10012901	2593010	11/25/2025	\$128.99CR

This area and the reverse side are provided for your comments and/or address changes.

0011000000025930100010012901461000000128998

October 25, 2025
Invoice Number: 0023756102525
Account Number: **8348 10 095 0023756**
Security Code: **5765**
Service At: 96 RUSSELL DR STE OFC
RANDOM LAKE WI 53075-1769

Auto Pay Notice

Contact Us

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

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Service from 10/25/25 through 11/24/25
details on following pages*

Previous Balance	149.99
Payments Received -Thank You!	-149.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	79.99
Spectrum Business™ Voice	70.00
Other Charges	0.00
Current Charges	\$149.99
<i>YOUR AUTO PAY WILL BE PROCESSED 11/12/25</i>	
Total Due by Auto Pay	\$149.99

100-00-51600-221
600-00-541600-221
660-00-54600-221

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
8633 2380 DY RP 25 10262025 NNNNNNNN 01 996413

RANDOM LAKE VILLAGE OFFICE
96 RUSSELL DR STE OFC
RANDOM LAKE WI 53075-1769

October 25, 2025

RANDOM LAKE VILLAGE OFFICE

Invoice Number: 0023756102525
Account Number: 8348 10 095 0023756
Service At: 96 RUSSELL DR STE OFC
RANDOM LAKE WI 53075-1769

Total Due by Auto Pay \$149.99

CHARTER COMMUNICATIONS
PO BOX 6030
CAROL STREAM IL 60197-6030



Invoice Number: 0023756102525
 Account Number: 8348 10 095 0023756
 Security Code: 5765

RANDOM LAKE VILLAGE OFFICE

Contact Us

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

8633 2380 DY RP 25 10262025 NNNNNNNN 01 996413

Charge Details

Previous Balance		149.99
Credit Card Payment	10/12	-149.99
Remaining Balance		\$0.00

Payments received after 10/25/25 will appear on your next bill.

Service from 10/25/25 through 11/24/25

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet	130.00
Promotional Discount	-50.01

Your promotional price will expire on 03/24/26

\$79.99

Spectrum Business™ Internet Total **\$79.99**

Spectrum Business™ Voice

Phone number (920) 994-2390

Spectrum Business Voice	50.00
Promotional Discount	-15.00
	\$35.00

Phone number (920) 994-4852

Spectrum Business Voice	50.00
Promotional Discount	-15.00
	\$35.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$70.00**

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges	\$149.99
Total Due by Auto Pay	\$149.99

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 canceled 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.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.



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**.





PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 11/06/2025
Ship Date: 11/06/2025
Invoice Date: 11/06/2025
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 #: 187641526 Invoice #: 46494633 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
155-105007CT	HM CPL 8.5X11 20 92 10RM WHT	White	3	\$42.99	carton	\$128.97
901-720561CT	QB 8.5X11 RMP 20 92 10RM GREEN		1	\$128.99	carton	\$128.99
901-720563CT	QB 8.5X11 RMP 20 92 10RM YEL		1	\$121.99	carton	\$121.99
901-52371Q	BINDING MACHINE COMBS - 3/8IN		1	\$17.99	pack	\$17.99
901-52326Q	COMBS 1/2IN 100PACK	Black	1	\$18.99	pack	\$18.99
901-RJ56BUL12	CHEFMAN DUAL-SIZE COMPACT ICE		0	\$0.00		\$0.00
ENJOY YOUR FREE GIFT						
999-25656	EARBUD CLEANER SET		1	\$0.00	each	\$0.00
ENJOY YOUR FREE GIFT						



Always happy to help



800.982.3400 ✉ invoice@quill.com

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

Merchandise Amt \$416.93
Tax: \$0.00
Shipping: Free

**This amount has been charged
to your credit card: \$416.93**

100-00-51420-390 138.97
600-00-51420-390 138.98
660-00-51420-390 138.97



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Final Details for Order #113-0020057-6173872

100⁰⁰ 51600-230

Order Placed: November 14, 2025
Amazon.com order number: 113-0020057-6173872
Order Total: \$128.94

Shipped on November 16, 2025	
Items Ordered	Price
7 of: Ezprotekt 24 Pcs Chair Leg Sliders for Carpet, Square Black Chair Glides Teflon Furniture Pads, Bar Stool Leg Protectors Caps for Rug - for Dining Table, Couch, Patio Legs (M Fit: 0.75" - 1") Sold by: Ezprotekt (seller profile) Business Price Condition: New	\$18.42
Shipping Address: Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Item(s) Subtotal: \$128.94 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$128.94 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$128.94 -----

Payment information	
Payment Method: Visa Last digits: 4510	Item(s) Subtotal: \$128.94 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 -----
Billing address Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$128.94 Estimated Tax: \$0.00 ----- Grand Total: \$128.94
Credit Card transactions	Visa ending in 4510: November 16, 2025: \$128.94

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



Invoice

November 2025

Invoice Date: 11/16/2025

Invoice Number: E0500XZQKU

Due Date: 11/16/2025

26.11 USD

Sold-To
Village of Random Lake
PO Box 344 96 Russell Dr
Random Lake WI 53075-0344
United States

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

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

Order Details		Billing Summary	
Product:	Online Services	Charges:	24.75
Customer PO Number:		Discounts:	0.00
Order Number:	a0cfe3f5-d5ed-4499-99b9-319ee5b77afb	Credits:	0.00
Billing Period:	10/16/2025 - 11/15/2025	Tax:	1.36
Due Date:	11/16/2025	Total:	26.11
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

100-00-51420-211
600-00-51422-390
660-00-51422-390

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



Invoice

November 2025
Invoice Date: 11/16/2025
Invoice Number: E0500XZQKU
Due Date: 11/16/2025

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	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
11/15/2025 - 12/14/2025	Monthly subscription charges	3	8.25	30	24.75	0.00	0.00	24.75	5.50 %	1.36	26.11
Subtotal					24.75	0.00	0.00	24.75		1.36	26.11
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 FFIN 91-1144442

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 111825-134903-856465

Invoice Date Nov 18, 2025

Balance Due 0.00

Invoice To
Village of Random Lake
134903 - Village of Random Lake
 c/o Stephanie Waala, PO Box 344,
 Random Lake, Wisconsin- 53075

Ship To
 800 Krier Ln. *VI-4510 exp 04/27,
 Random Lake , Wisconsin- 53075

(C): 920-994-4852
 (W): 262-689-2785
 (E): clerktreasurer@randomlakewi.com

#25-1763 - City of Sheboygan, WI

- **PAYMENT DEADLINE: November 21, 2025**
- **REMOVAL DEADLINE: November 25, 2025**

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
61640 - Lot of 10 - Portable Voting Desks • Details: Feature: a Light, (4) 2-Piece Legs, Privacy Panels -- Folds Down Into a Compact Storage and Carry Case -- First Come First Choice • Provided Condition: Good -- Personal Inspection is Highly Encouraged -- Sold AS/IS • Seller: 100640-City of Sheboygan - Sheboygan, WI - Bernie Rammer at 920-980-0043 or Bernard.rammer@sheboyganwi.gov - Please contact with questions and to schedule inspections or pickups - Appointments are required , no walk-ins. • Click on lot number for more details & bigger pictures	1	11

100-00-51440-810

Items:	1
Bid Total:	11.00
Premium:	2.20
Sub Total :	13.20
Tax:	0.00
Total Invoice:	13.20
Visa - 4510:	13.20
Balance Due:	0.00

Thank You for Bidding & Buying at www.WisconsinSurplus.com



Bill Date: 11/19/2025
Due: Wed, Nov 19, 2025
Total: \$743.62
 Bill# 300719 Customer# 76306116

100-00-51420-810

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

TO take from Restricted Savings - transfer when bank

Remit to:
Crexendo Business Solutions *rec done*
PO Box 200969
Dallas, TX 75320 0969

Classic Customers Upgrade is Coming!

We are excited to inform you that your services will be enhanced over the next few months without additional cost. New features, infrastructure, and capabilities will be added to enhance your experience. You will receive additional notification of your migration date. For more information please visit: www.crexendo.com/migration

Questions about your bill?

email billing@crexendo.com or call 866-734-6444

Customer Support

email support@crexendo.com or phone 855-211-2255

Relay Services

For information on telecommunication relay services offered within your state please visit www.crexendo.com/relay-services

Lifeline Program

LIFELINE is an important program which helps low-income individuals and households acquire and maintain local phone service through discounts toward local phone service. For more information, please visit www.crexendo.com/lifeline-program

New York Customers

If you believe there is an error on your bill or have a question about your service, please contact Crexendo Business Solutions billing support at billing@crexendo.com or 866-734-6444. If you are not satisfied with the response, you can file a complaint with the New York State Department of Public Services (DPS) at www.dps.ny.gov/complaints, by calling the DPS HELPLINE (800-342-3377), or at the following office locations
 New York City 90 Church Street - 4th Floor, New York, NY 10007
 Long Island 125 East Bethpage Road, Planview, NY 11803
 Albany Empire State Plaza Agency Bldg 3 - 4th Floor, Albany, NY 12223
 Buffalo Elllicott Bldg 295 Main St-10th Floor, Room 1050, Buffalo, NY 14203

Thank you for auto paying your account via credit card!

To verify your payment or view your account status, please visit [Crexendo Bill Center](http://Crexendo.Billcenter.net) at

Crexendo.Billcenter.net

Summary

Balance Information	
Previous Balance	0.00
Balance Forward	
New Charges	
Recurring Charges	0.00
Non-recurring Charges	704.85
Taxes and Surcharges	38.77
Total New Charges	743.62
Total Amount Due	743.62

Non-recurring Charges

VIP - Voice Services : 25277

96 Russell Dr Random Lake, WI 53075-1769

Description	Start	End	Rate	Qty	Amount
CRX 530 Phone Purchase	11/19/25	11/19/25	225.00	3	675.00
Yealink Phone Power Supply	11/19/25	11/19/25	9.95	3	29.85
Subtotal					\$704.85

Taxes and Surcharges

COUNTY SALES TAX	3.53
STATE SALES TAX	35.24
Subtotal	\$38.77

Management Reports

Master Account Summary

Acct	MRC	NRC	Usage	Cred	Tax	Total
76306116		704.85			38.77	743.62
	0.00	704.85	0.00	0.00	38.77	743.62

Location Summary

Location	Usage	Monthly	OneTime	SubTotal
96 Russell Dr				
Misc Usage	0.00	0.00	0.00	0.00



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

ORIGINAL

INVOICE INFORMATION

Invoice Number 3281607591
 Invoice Date 19-NOV-2025
 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-NOV-2025 to 18-DEC-2025

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:

100-00-51420-211
 600-00-51422-350
 660-00-51422-350

Billing Contact

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

Thank you for your business!

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
 Mount Horeb, WI 53572
 608-437-2001 FEIN: 39-1982769
 Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 111925-134903-857124

Invoice Date Nov 19, 2025

Balance Due 0.00

Invoice To
Village of Random Lake
134903 - Village of Random Lake
 c/o Stephanie Waala, PO Box 344,
 Random Lake, Wisconsin- 53075

Ship To
 800 Krier Ln. *VI-4510 exp 04/27,
 Random Lake , Wisconsin- 53075

(C): 920-994-4852
 (W): 262-689-2785
 (E): clerktreasurer@randomlakewi.com

#25-1785 - Howards Grove, School District - Howards Grove, WI

- **PAYMENT DEADLINE: November 24, 2025**
- **REMOVAL DEADLINE: November 26, 2025**

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
61761 - Norlake Double Door Milk Crate Storage Cooler • Details: Dimensions: <u>38" x 45" x 70"</u> • Provided Condition: OK -- Works Great -- Needs a Deep Clean -- Personal Inspection is Highly Encouraged -- Sold AS/IS • Seller Inventory #: 3 • Seller: 145413-Howards Grove School District - 401 Audubon Rd, Howards Grove, WI 53083 - Cory Lund at 920-565-4454 or clund@hgtigers.com - Please contact with questions and to schedule inspections or pickups - Appointments are required Mon-Fri from 7:00am-2:00pm , no walk-ins. • Click on lot number for more details & bigger pictures	1	7

*900 Tyler Rd
 elementary school*

*Kitchen
 Manager*

Items:	1
Bid Total:	7.00
Premium:	1.40
Sub Total :	8.40
Tax:	0.00
Total Invoice:	8.40
VI - 4510:	8.40
Balance Due:	0.00

Thank You for Bidding & Buying at www.WisconsinSurplus.com

100-00-55220-243

Thank you for your order #3222005 (/user/orders?OrdersForm[ordNumber]=3222005&OrdersForm[billName]=VILLAGE OF)

We'll let you know when your items are on their way

If you have any questions or concerns please contact our service department by emailing (mailto:) or calling (tel:).

Items to be Shipped

ITEM	DESCRIPTION	QTY	PRICE
	<p>100-00-51420-290 600-00-51420-290 660-00-51420-290</p> <p>PostBase Inkjet Cartridge (/product/postbase-inkjet-cartridge/)</p>	2	\$149.00 USD
<p>(/product/postbase-inkjet-cartridge/)</p>			

Shipping:
 VILLAGE OF RANDOM LAKE
 96 RUSSELL DR,
 RANDOM LAKE, WI 53075-1769,
 US

Billing:
 VILLAGE OF
 96 RUSSELL DR,
 RANDOM LAKE, WI 53075-1769,
 US

Totals:
 Items: \$298.00 USD
 Taxes: \$0.00 USD
 Shipping: \$12.50 USD
 Total Discount: \$0.00 USD
 Handling Charge: \$0.00 USD
TOTAL: \$310.50 USD



Payments profile ID
2841-6424-7750

Organization name
Village of Random Lake

Payments account nickname
randomlakewi.com

Summary created
Dec 1, 2025

Dec 1, 2025

Ending balance: \$15.63

Date	Description	Amount (USD)
Dec 1, 2025	Google Workspace Business Plus: Usage of 16 seats	\$13.62
Dec 1, 2025	Google Workspace Business Plus - Archived User: Usage of 13 seats	\$2.01
Dec 1, 2025	Automatic payment: Visa **** 4510. A21399775294618747	-\$484.80

Starting balance: \$484.80

100-00-51420-210 161.60
 600-00-51422-390 161.60
 660-00-51422-390 161.60

Leaf
voc

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

Date 11/05/2025
Time 10:36

#####9815

Pump	Gallons	Price
18	18.608	\$ 2.899

Product	Amount
DSL2R	\$ 53.94

Total Sale \$ 53.94

Auth # 015033
Visa

Seq # 6

+++++

Loader
Janel
Dolan

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

Date 11/11/2025
Time 11:04

#####9815

Pump	Gallons	Price
17	42.869	\$ 3.499

Product	Amount
DSL2R	\$ 150.00

Total Sale \$ 150.00

Auth # 111100
Visa

Seq # 95

+++++

Loader
Janel
Dolan

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

Date 11/11/2025
Time 11:07

#####9815

Pump	Gallons	Price
17	11.883	\$ 3.499

Product	Amount
DSL2R	\$ 41.58

Total Sale \$ 41.58

Auth # 111150
Visa

Seq # 98

+++++

Leaf Vac

Joel Dahm

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

Date 11/12/2025
Time 09:27

VI
#####9815

Pump Gallons Price
.18 18.031 \$ 3.499

Product Amount
DSL2R \$ 63.09

Total Sale \$ 63.09

Auth # 902152
Visa

Seq # 58

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

Survey Code:
3794-9918065384-0927

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

Leaf Vac

Joel Dahm

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

Date 11/17/2025
Time 09:42

VI
#####9815

Pump Gallons Price
18 15.089 \$ 3.499

Product Amount
DSL2R \$ 52.80

Total Sale \$ 52.80

Auth # 907193
Visa

Seq # 75

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

Survey Code:
3794-9918066537-0942

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

4x4 Plow truck

Joel Dahm

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

Date 11/24/2025
Time 11:25

#####9815

Pump Gallons Price
16 37.509 \$ 3.999

Product Amount
DSL2 \$ 150.00

Total Sale \$ 150.00

Auth # 114202
Visa

Seq # 52

4x4 Plow + truck
Joel Dahn

790 WOLF RD
RANDOM LAKE WI 53075

6/14
Joel Dahn

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

Date 11/24/2025
Time 11:30

#####9815

Pump	Gallons	Price
16	33.574	\$ 3.999

Product	Amount
DSL2	\$ 134.26

Total Sale \$ 134.26

Auth # 114262
Visa

Seq # 56

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
11/30/2025 285744903
06:53:08 AM

PUMP# 6

DIESEL	11.739G
PRICE/GAL	\$3.699

FUEL TOTAL \$ 43.42

TOTAL = \$ 43.42

CREDIT \$ 43.42

SALE Receipt

VISA CREDIT
*****9815
Entry:Chip Read
Auth #: 000315
Resp Code: 000
Stan: 0110247740
Invoice #: 122887

AuthNet: VISA
MODE: Issuer
AID: A6000000031010
BP SITE ID: 2992400
VISA

05T
Ceh1
Skid Loader

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

Date 12/02/2025
Time 08:13

VI
#####9815

Pump	Gallons	Price
15	41.107	\$ 3.649

Product	Amount
DSL2	\$ 150.00

Total Sale \$ 150.00

Auth # 802070
Visa

Seq # 3

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

Survey Code:
3794-9915069688-0813

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

Tandam
Joel
Dahn

Supper
Tyler
Siesa

Red Truck
Tyler
Siesa

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

Date 12/02/2025
Time 09:55

VI
#####9815

Pump	Gallons	Price
16	35.866	\$ 3.649

Product	Amount
DSL2	-\$ 130.88

Total Sale \$ 130.88

Auth # 902015
Visa

Seq # 62

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

Survey Code:
3794-9916069715-0955

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

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
11/13/2025 285742886
10:24:17 AM

PUMP# 5

DIESEL	25.008G
PRICE/GAL	\$3.999

FUEL TOTAL \$ 100.01

TOTAL = \$ 100.01

CREDIT \$ 100.01

SALE Receipt

VISA CREDIT
*****6000
Entry:Contactless ICC
Auth #: 013112
Resp Code: 000
Stan: 0101213923
Invoice #: 105505

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

790 WOLF RD
RANDOM LAKE WI 53075
JMART16
RANDOM LAKE, WI
53075
11/19/2025 285743612
09:44:45 AM

PUMP# 5

UNLEADED	29.133G
PRICE/GAL	\$2.849

FUEL TOTAL \$ 83.00

TOTAL = \$ 83.00

CREDIT \$ 83.00

SALE Receipt

VISA CREDIT
*****6000
Entry:Contactless ICC
Auth #: 909114
Resp Code: 000
Stan: 0107226142
Invoice #: 111716

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

Loader
ty/Siger

790 WOLF RD
RANDOM LAKE WI 53075

Red Truck
ty/Siger

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
12/01/2025 285745100
11:26:10 AM

PUMP# 6

DIESEL 27.034G
PRICE/GAL \$3.699

FUEL TOTAL \$ 100.00

TOTAL = \$ 100.00

CREDIT \$ 100.00

SALE Receipt

VISA CREDIT
*****6000
Entry:Contactless ICC
Auth #: 111022
Resp Code: 000
Stan: 0119250260
Invoice #: 124257

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
12/04/2025 285745400
08:03:48 AM

PUMP# 5

UNLEADED 24.294G
PRICE/GAL \$2.799

FUEL TOTAL \$ 68.00

TOTAL = \$ 68.00

CREDIT \$ 68.00

SALE Receipt

VISA CREDIT
*****6000
Entry:Contactless ICC
Auth #: 704095
Resp Code: 000
Stan: 0122250001
Invoice #: 127272

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

0 Turn Ben

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

11/11/25 9:15:37 AM
Register: 1 Trans #: 3676 Op ID: 15
Your cashier: mackenzie

PREMIUM CA PUMP# 5
7.722 GAL @ \$3.799/GAL \$29.34 99

Subtotal = \$29.34
Tax = \$0.00

Total = \$29.34

Change Due = \$0.00

Credit \$29.34

SALE Receipt
VISA CREDIT USD\$29.34
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 901161
Resp Code: 000
Stan: 0099209867
Invoice #: 103436

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA
MERCHANT COPY

APPROVED

THANK YOU!

1 Ton Ben

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

11/11/25 12:20:37 PM
Register: 1 Trans #: 3711 Op ID: 13
Your cashier: TOPENDRA

DIESEL CA PUMP# 5
49.619 GAL @ \$3.999/GAL \$198.43 99

Subtotal = \$198.43
Tax = \$0.00

Total = \$198.43

Change Due = \$0.00

Credit \$198.43

SALE Receipt
VISA CREDIT USD\$198.43
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 211112
Resp Code: 000
Stan: 0099210150
Invoice #: 103556

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA
MERCHANT COPY

APPROVED

THANK YOU!

TANDEM Pump
Pete

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
11/10/2025 285742554
12:49:55 PM

PUMP# 6

DIESEL 32.150G
PRICE/GAL \$3.399

FUEL TOTAL \$ 109.28

TOTAL = \$ 109.28

CREDIT \$ 109.28

SALE Receipt

VISA CREDIT
*****8321
Entry:ContactLess ICC
Auth #: 210164
Resp Code: 000
Stan: 0000200243
Invoice #: 102577

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

FORD Power up Pete

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
11/12/2025 285742737
07:49:57 AM

PUMP# 5

UNLEADED 25.946G
PRICE/GAL \$2.899

FUEL TOTAL \$ 75.22

TOTAL = \$ 75.22

CREDIT \$ 75.22

SALE Receipt

VISA CREDIT
*****8321
Entry:ContactLess ICC
Auth #: 702164
Resp Code: 000
Stan: 0100211715
Invoice #: 104359

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

SKID LOADER Pete

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
12/01/2025 285745126
01:26:06 PM

PUMP# 6

DIESEL 12.873G
PRICE/GAL \$3.699

FUEL TOTAL \$ 47.62

TOTAL = \$ 47.62

CREDIT \$ 47.62

SALE Receipt

VISA CREDIT
*****8321
Entry:ContactLess ICC
Auth #: 311022
Resp Code: 000
Stan: 0119250475
Invoice #: 124358

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2992400
VISA

Food Pickup Peter

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
12/01/2025 285745138
02:07:02 PM

PUMP# 2

UNLEADED 25.528G
PRICE/GAL \$2.799

FUEL TOTAL \$ 71.45

TOTAL = \$ 71.45

CREDIT \$ 71.45

SALE Receipt

VISA CREDIT
*****0321
Entry:Contactless ICC
Auth #: 411030
Resp Code: 000
Stan: 0119250592
Invoice #: 124406

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 2092400
VISA

2/05/2026

8:56 AM

Reprint Check Register - Full Report - Regular

Page: 1
ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
35025	1/06/2026	ARCHER MAT RENTAL & SALES LLC	Ⓢ
12/30/25	INVOICE	Previous Year Expense	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
1-3X5		BLACK MINK	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
2-3X10		BLACK MINK	
Total			23.44
35026	1/06/2026	Aurora Health Care	Ⓢ
12/7/25	STATEMENT	Previous Year Expense	
100-00-53100-136-000		EAP/DOT DRUG PROGRAM	27.00
12/4/25		DOT COLLECTION DAHM	
Total			27.00
35027	1/06/2026	Burmesch Variety Store LLC	Ⓢ
12/1/25	STATEMENT	Previous Year Expense	
100-00-53230-230-000		SHOP-S,M,R,E	6.99
10/28/25		TRIPLE A BATTERIES	
Total			6.99
35028	1/06/2026	CANON FINANCIAL SERVICES INC	Ⓢ
12/12/25	INVOICE	Previous Year Expense	
100-00-51420-290-000		LEASED OFFICE EQUIPMENT	131.66
		COPIER CONTRACT	
Total			131.66
35029	1/06/2026	CITY OF PORT WASHINGTON	Ⓢ
1/1/26	INVOICE		
100-00-51310-000-000		CODIFICATION/MAINTENANCE	2,031.75
		FULL SERVICE SUPPLEMENTATION SUBSCRIPTIO	354918
Total			2,031.75
35030	1/06/2026	CivicPlus	Ⓢ
2/5/26	INVOICE		
100-00-52500-390-000		BUILING INSP SUPPLIES/EXP	2,520.00
		COMM DEVELOPMENT ANNUAL	358405
Total			2,520.00
35031	1/06/2026	DEMPSEY LAW FIRM, LLP	Ⓢ
12/02/2025		Previous Year Expense	

2822 GENERAL FUND

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	2,882.60
		VILLAGE LEGAL	
Total			2,882.60
35032	1/06/2026	DEMPSEY LAW FIRM, LLP	Ⓞ
	12/09/2025		Previous Year Expense
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	1,402.57
		traffic	
Total			1,402.57
35033	1/06/2026	DOUGLAS DAHM	Ⓞ
	12/5/25	INVOICE	Previous Year Expense
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	430.00
		COMPRESSOR REPAIR LABOR	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	60.00
		START SWITCH REPLACEMENT PART	
Total			490.00
35034	1/06/2026	Klitzkie, Bonnie	Ⓞ
	12/16/25	INVOICE	Previous Year Expense
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	349.43
		OVERPAYMENT PROPERTY TAXES	
Total			349.43
35035	1/06/2026	MIDSTAR PRINTING	Ⓞ
	12/16/25	INVOICE	Previous Year Expense
100-00-51420-212-000		PRINTING	337.13
		BUSINESS CHECKS-GENERAL FUND	
Total			337.13
35036	1/06/2026	MPIC	Ⓞ
	12/30/25	STATEMENT	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	20,036.80
		POLICY #48-10440-27-001 1/1/26-1/1/27	
Total			20,036.80
35037	1/06/2026	NAPA AUTO PARTS	Ⓞ
	12/19/25	INVOICE	Previous Year Expense
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	9.49
		12/19/25 ARMOR ALL	

2822 GENERAL FUND

ALL Checks

Posted From: 1/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			9.49
35038	1/06/2026	NAPA AUTO PARTS	Ⓞ
12/22/25 INVOICE		Previous Year Expense	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	134.99
12/22/25 BAT 1 YR WTY			
Total			134.99
35039	1/06/2026	RANDOM LAKE INVESTMENTS LLC	Ⓞ
12/29/25 INVOICE		Previous Year Expense	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	3,624.57
PROPERTY TAX OVERPAYMENT			
Total			3,624.57
35040	1/06/2026	SHEBOYGAN COUNTY TREASURER	Ⓞ
11/30/25 INVOICE		Previous Year Expense	
100-00-53300-230-000		STREET/STREET SIGN MAINT	732.49
11/25/25 HOTMIX, LABOR, EQUIPMENT			
100-00-53300-350-000		SNOW REMOVAL/SALT	682.05
11/26/25 SALT BRINE			
Total			1,414.54
35041	1/06/2026	SHEBOYGAN COUNTY TREASURER	Ⓞ
12/22/25 INVOICE		Previous Year Expense	
100-00-52100-380-000		LAW ENFORCEMENT-CONTRACT	12,070.89
2025 4TH QTR CONTRACTED SERVICES			
Total			12,070.89
35042	1/06/2026	SHEBOYGAN COUNTY TREASURER	Ⓞ
11/30/25 STATEMENT		Previous Year Expense	
100-00-53300-230-000		STREET/STREET SIGN MAINT	231.98
REMAINNG BALANCE ON 11/30/25 STATEMENT			
Total			231.98
35043	1/06/2026	Taylor Ready-Mix	Ⓞ
12/23/25 INVOICE		Previous Year Expense	
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	1,800.00
12/23/25 INVOICE			
Total			1,800.00

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
35044	1/06/2026	Town of Sherman	Ⓢ
1/1/26 INVOICE			
401-00-51520-000-000		ANNEXATION FEE	13.21
2025 PAYMENT PARCEL 59028429600		01/01/2026	
401-00-51520-000-000		ANNEXATION FEE	112.14
2025 PAYMENT PARCEL 59028429585		01/01/2026	
Total			125.35
35045	1/06/2026	US CELLULAR	Ⓢ
12/8/25 INVOICE			
			Previous Year Expense
100-00-53101-390-000		CELL PHONE-DPW	18.17
DPW cell phone and emergency phones			
Total			18.17
35046	1/06/2026	VESTIS	Ⓢ
12/23/25 INVOICE			
			Previous Year Expense
100-00-53100-325-000		UNIFORMS	40.57
UNIFORMS			
Total			40.57
35047	1/06/2026	VESTIS	Ⓢ
12/16/25 INVOICE			
			Previous Year Expense
100-00-53100-325-000		UNIFORMS	40.57
UNIFORMS			
Total			40.57
35048	1/06/2026	VESTIS	Ⓢ
12/30/25 INVOICE			
			Previous Year Expense
100-00-53100-325-000		UNIFORMS	40.57
UNIFORMS			
Total			40.57
35049	1/06/2026	Workhorse Software Services Inc.	Ⓢ
12/1/25 INVOICE			
100-00-51420-211-000		SUPPORT-SOFTWARE	1,616.66
2026 SUPPORT		6594	
Total			1,616.66
35050	1/09/2026	LAKESHORE TECHNICAL COLLEGE	Ⓢ
12/31/2025			
			Previous Year Expense

2822 GENERAL FUND

ALL Checks

Posted From: 1/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	61,762.52
		59176 - Village of Random Lake	
		Total	61,762.52
35051	1/09/2026	School District of Random Lake	Ⓢ
	12/31/2025	Previous Year Expense	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	908,401.08
		59176 - Village of Random Lake	
		Total	908,401.08
35052	1/09/2026	SHEBOYGAN COUNTY TREASURER	Ⓢ
	12/31/2025	Previous Year Expense	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	33.00
		59176 - Village of Random Lake Specials	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	382,172.74
		59176 - Village of Random Lake Specials	
		Total	382,205.74
35083	1/20/2026	ALISON KESCENOVITZ	Ⓢ
	1/17/26	INVOICE	
100-00-46135-000-000		PAVILLION RENTAL	50.00
		BMLV CONCESSION CLEANING DEP REFUND	
		1/17/26	
		Total	50.00
35084	1/20/2026	ARCHER MAT RENTAL & SALES LLC	Ⓢ
	12/16/25	INVOICE	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK	
		Total	23.44
35085	1/20/2026	ARCHER MAT RENTAL & SALES LLC	Ⓢ
	1/13/26	INVOICE	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK	
		44123	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK	
		44123	
		Total	23.44

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
35086	1/20/2026	Brugginks, Inc	Ⓢ
1/8/26 INVOICE			
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	140.82
		HARNESSES 1-549345	
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E	21.79
		FREIGHT 1-549345	
Total			162.61
35087	1/20/2026	CATALIS TAX & CAMA	Ⓢ
1/13/26 INVOICE			
100-00-51420-211-000		SUPPORT-SOFTWARE	437.70
		LANDNAV LICENSE RENEWAL 1/1/26-12/31/26 INV308367228	
Total			437.70
35088	1/20/2026	CLARK DIETZ	Ⓢ
12/10/25 INVOICE			
100-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	
Total			666.67
35089	1/20/2026	Computer Service Specialists, Inc.	Ⓢ
11/21/25 INVOICE			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	53.34
		DVR NETWORK LABOR CONSULT	
Total			53.34
35090	1/20/2026	Computer Service Specialists, Inc.	Ⓢ
1/1/26 INVOICE			
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	200.00
		Servers 205772	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		Hyper V Host 205772	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	175.00
		Workstations 205772	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.66
		Network Equipment 205772	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	40.00
		COVE 500 SERVER BACKUP 205772	
Total			531.66

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Posted From: 1/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
35091	1/20/2026	Cretex Specialty Products	Ⓞ
	12/30/25	INVOICE	Previous Year Expense
100-00-53440-390-000		STORM SEWER-S,M,R,E	3,728.00
		PRO-RING FINISH, ANGLE, FLAT RING	
		Total	3,728.00
35092	1/20/2026	DEMPSEY LAW FIRM, LLP	Ⓞ
	1/5/26	STATEMENT	Previous Year Expense
100-00-51300-210-000		LEGAL-PROFESSIONAL SERVICES	2,420.60
		VILLAGE LEGAL	
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES	186.20
		VILLAGE LEGAL	
		Total	2,606.80
35093	1/20/2026	DOEGNITZ ACE HARDWARE	Ⓞ
	1/1/26	STATEMENT	Previous Year Expense
100-00-53230-230-000		SHOP-S,M,R,E	7.48
		11/20/25 4PK D BATTERIES	
100-00-53230-230-000		SHOP-S,M,R,E	5.97
		12/19/25 BRUSH	
100-00-53230-230-000		SHOP-S,M,R,E	7.48
		12/30/25 4PK D BATTERIES	
		Total	20.93
35094	1/20/2026	Ehlers	Ⓞ
	12/16/25	INVOICE	Previous Year Expense
400-00-51510-215-000		ACCOUNTING/AUDIT	250.00
		JRB MEETING ATTENDANCE	
401-00-51510-215-000		ACCOUNTING	250.00
		JRB MEETING ATTENDANCE	
		Total	500.00
35095	1/20/2026	Ehlers	Ⓞ
	12/16/25	INVOICE	Previous Year Expense
400-00-51510-215-000		ACCOUNTING/AUDIT	250.00
		JRB MEETING COORDINATION	
401-00-51510-215-000		ACCOUNTING	250.00
		JRB MEETING COORDINATION	
		Total	500.00

2822 GENERAL FUND

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
35096	1/20/2026	Ehlers	Ⓢ
12/16/25 INVOICE		Previous Year Expense	
400-00-51510-215-000		ACCOUNTING/AUDIT	1,500.00
TID 3 SUPPLEMENTAL PREPARATION			
Total			1,500.00
35097	1/20/2026	Ehlers	Ⓢ
12/16/25 INVOICE		Previous Year Expense	
401-00-51510-215-000		ACCOUNTING	1,500.00
TID 4 SUPPLEMENTAL PREPARATION			
Total			1,500.00
35098	1/20/2026	Lakeview Community Library	Ⓢ
1/1/26 INVOICE			
100-00-55110-380-000		LIBRARY-CONTRACT	12,747.38
Quarter 1 2026 municipal allocation		Q1 2026	
Total			12,747.38
35099	1/20/2026	MCCCLONE AGENCY	Ⓢ
1/11/26 INVOICE			
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	926.10
GENERAL LIABILITY		15835	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	137.90
POLICE PROFESSIONAL LIABILITY		15835	
100-00-51930-510-000		INSURANCE-LIABILITY/PROP	882.00
PUBLIC OFFICIAL LIABILITY		15835	
100-00-51930-520-000		INSURANCE-VEHICLE	1,651.26
AUTO LIABILITY		15835	
100-00-51930-520-000		INSURANCE-VEHICLE	3,593.10
AUTO PHYSICAL DAMAGE		15835	
100-00-51930-530-000		INSURANCE-BOND/OTHER	125.00
BOND/CRIME		15835	
100-00-51931-000-000		WORKERS COMP	2,392.89
WORKERS COMP		15835	
Total			9,708.25
35100	1/20/2026	NAPA AUTO PARTS	Ⓢ
1/8/26 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	5.99
1/8/26 SILICONE SPRAY		830249	

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ALL Checks

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Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5.99
35101	1/20/2026	NAPA AUTO PARTS	Ⓢ
1/8/26 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	45.36
		1/8/26PEAK ALL IN ONE, BRAKE PARTS CLEAN	830250
Total			45.36
35102	1/20/2026	NAPA AUTO PARTS	Ⓢ
1/9/26-1/14/26 INVOICE			
100-00-53240-360-000		VEHICLE-S.M.R.E	12.99
		1/9/26 BLISTER PACK CAPSULES	830299
100-00-53240-360-000		VEHICLE-S.M.R.E	16.49
		1/9/26 blister pack capsules	830299
100-00-53240-360-000		VEHICLE-S.M.R.E	8.49
		1/9/26 STOPLIGHT	830299
100-00-53240-360-000		VEHICLE-S.M.R.E	-16.49
		1/14/26 BLISTER PACK REFUND	830494
100-00-53240-360-000		VEHICLE-S.M.R.E	10.99
		1/14/26 MAX POWER CAR WASH	830494
Total			32.47
35103	1/20/2026	North Lakeshore PW Assoc.	Ⓢ
1/1/26 INVOICE			
100-00-53100-137-000		DUES/MEMBERSHIPS	125.00
		Annual Dues	2026
Total			125.00
35104	1/20/2026	SAFE STEP LLC	Ⓢ
12/30/25 INVOICE			
			Previous Year Expense
100-00-53430-125-000		SIDEWALK MAINTENANCE	2,895.64
		REPAIR SIDEWALK PANELS	
Total			2,895.64
35105	1/20/2026	SECURIAN FINANCIAL GROUP, INC.	Ⓢ
LIFE INSURANCE			
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	162.85
		LIFE INSURANCE	044180-FEB 26
Total			162.85

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Check Nbr	Check Date	Payee	Amount
35106	1/20/2026	SHEBOYGAN COUNTY TREASURER	Ⓞ
	12/22/25	INVOICE	Previous Year Expense
100-00-51510-211-000		ACCOUNTING SUBSIDY	818.04
		TAX BILL INSERT/FUFILLMENT	
		Total	818.04
35107	1/20/2026	THE SOUNDER	Ⓞ
	12/31/25	INVOICE	Previous Year Expense
100-00-51420-213-000		PUBLISHING	275.74
	12/4-11/17	MINUTES & BILLS	
100-00-51420-213-000		PUBLISHING	18.00
	12/18	MARSHALL SIGN	
100-00-51420-213-000		PUBLISHING	112.35
	12/18 12/1	MINUTES & BILLS	
		Total	406.09
35108	1/20/2026	Town of Sherman	Ⓞ
	1/1/26	INVOICE	
100-00-51520-000-000		ANNEXATION FEE	166.56
	2026 PAYMENT PARCEL 59028426563	01/01/2026	
		Total	166.56
35109	1/20/2026	VEHICLE SAFETY SUPPLY	Ⓞ
	1/7/26	INVOICE	
100-00-53240-360-000		VEHICLE-S.M.R.E	514.95
		SNOW PLOW HEAD LIGHT KIT	197223
		Total	514.95
35110	1/20/2026	VESTIS	Ⓞ
	11/4/25	INVOICE	Previous Year Expense
100-00-53100-325-000		UNIFORMS	40.57
		UNIFORMS	
		Total	40.57
35111	1/20/2026	VESTIS	Ⓞ
	12/9/25	INVOICE	
100-00-53100-325-000		UNIFORMS	40.57
		UNIFORMS	6160413640
		Total	40.57

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ALL Checks

Posted From: 1/01/2026
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Check Nbr	Check Date	Payee	Amount
35112	1/20/2026	VESTIS	Ⓢ
1/6/26 INVOICE			
100-00-53100-325-000		UNIFORMS	40.57
		UNIFORMS	6160421987
Total			40.57
35113	1/20/2026	VESTIS	Ⓢ
1/13/26 INVOICE			
100-00-53100-325-000		UNIFORMS	106.52
		UNIFORMS	6160424052
Total			106.52
35114	1/20/2026	WM CORPORATE SERVICES INC	Ⓢ
1/4/26 INVOICE			
			Previous Year Expense
100-00-53620-390-000		GARBAGE-CONTRACT	6,940.52
		96 Gallon Cart Service-668	
100-00-53620-390-001		RECYCLING-CONTRACT	2,311.28
		96 Gallon Recycle Cart Service -668	
Total			9,251.80
35115	1/28/2026	CLARK DIETZ	Ⓢ
1/14/26 INVOICE			
			Previous Year Expense
100-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	
Total			666.67
Grand Total			1,453,856.93

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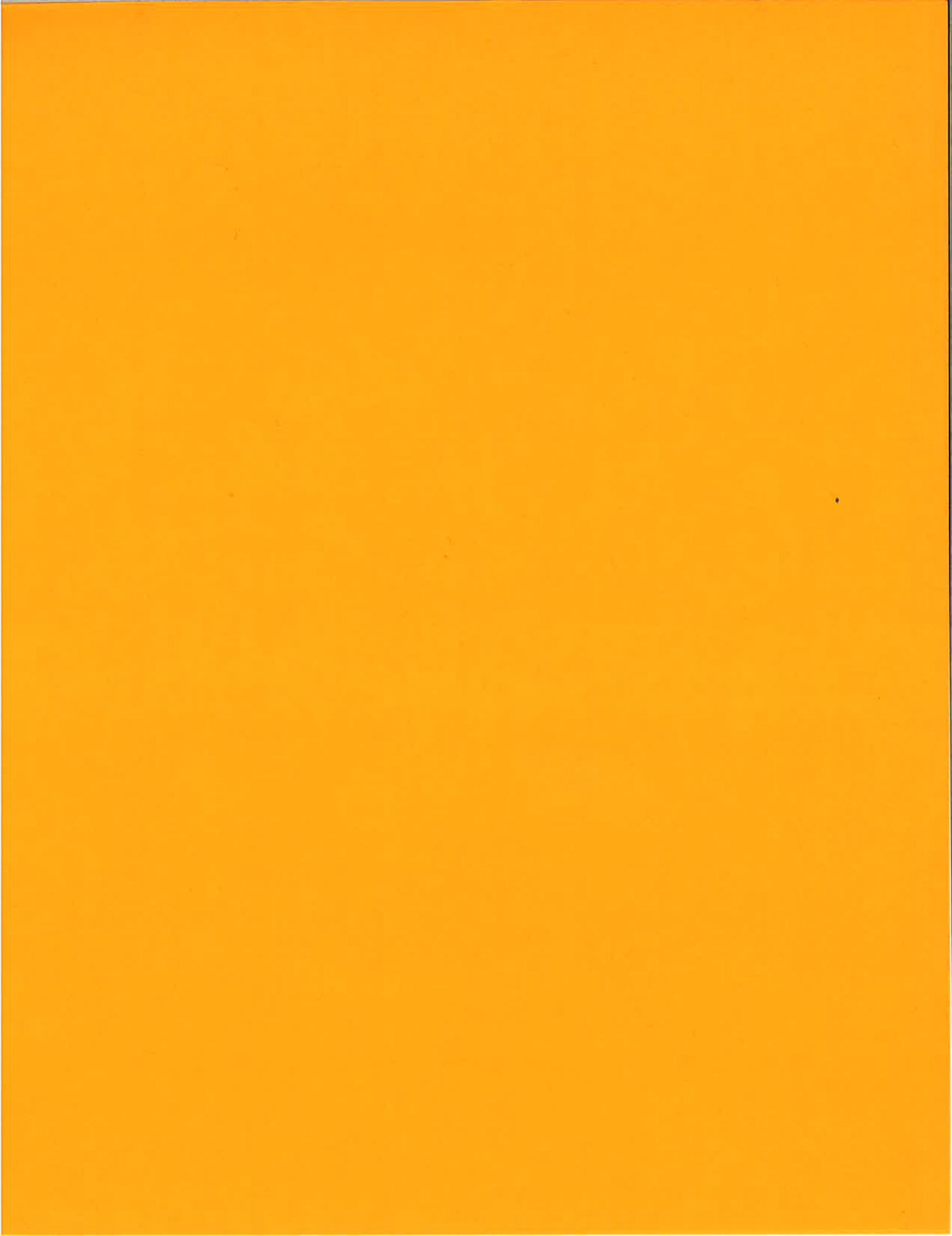
2822 GENERAL FUND

ALL Checks

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,449,731.58
Total Expenditure from Fund # 400 - TID #3	2,000.00
Total Expenditure from Fund # 401 - TID #4	2,125.35
Total Expenditure from all Funds	1,453,856.93



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3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
2251	1/06/2026	CANON FINANCIAL SERVICES INC	Ⓢ
	12/12/25	INVOICE	Previous Year Expense
600-00-51420-290-000		LEASED OFFICE EQUIPMENT	131.67
		COPIER CONTRACT	
660-00-51420-290-000		LEASED OFFICE EQUIPMENT	131.67
		COPIER CONTRACT	
Total			263.34
2252	1/06/2026	DEMPSEY LAW FIRM, LLP	Ⓢ
	12/02/2025		Previous Year Expense
660-00-51300-210-000		LEGAL COUNSEL	868.00
		Real estate purchase	
Total			868.00
2253	1/06/2026	ENERGENECS	Ⓢ
	12/5/25	INVOICE	Previous Year Expense
660-00-54600-230-000		LIFT STATION-S,M,R,E	450.00
		OVERAGE ON SERVICE AGREEMENT	
Total			450.00
2254	1/06/2026	Hartmann Sand & Gravel Co. Inc.	Ⓢ
	12/16/25	INVOICE	Previous Year Expense
600-00-54640-390-000		WATER MAIN BREAKS	239.99
	12/16/25	INVOICE	
600-00-54640-390-000		WATER MAIN BREAKS	-11.65
		CREDIT	
Total			228.34
2255	1/06/2026	KORFF PLUMBING LLC	Ⓢ
	12/8/25	INVOICE	Previous Year Expense
600-00-54620-390-000		HYDRANTS-S,M,R,E	5,182.00
		1ST ST WATER MAIN REPAIR	
Total			5,182.00
2256	1/06/2026	Lakeside International Trucks	Ⓢ
	12/1/25	INVOICE	
660-00-54615-390-000		VEHICLES-S,M,R,E	35.16
	12/12/25	FLEETRITE DIESE	4099447P
Total			35.16

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ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2257	1/06/2026	MPIC	Ⓢ
12/30/25 STATEMENT			
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	4,293.60
		POLICY #48-10440-27-001 1/1/26-1/1/27	
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	4,293.60
		POLICY #48-10440-27-001 1/1/26-1/1/27	
Total			8,587.20
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2258	1/06/2026	US CELLULAR	Ⓢ
12/8/25 INVOICE Previous Year Expense			
600-00-54600-221-000		TELEPHONE	18.18
		DPW cell & emergency cells	
660-00-54600-221-000		TELEPHONE/INTERNET	18.18
		DPW cell & emergency cells	
Total			36.36
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2259	1/06/2026	VESTIS	Ⓢ
12/23/25 INVOICE Previous Year Expense			
600-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
660-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
Total			81.14
<hr/>			
2260	1/06/2026	VESTIS	Ⓢ
12/16/25 INVOICE Previous Year Expense			
600-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
660-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
Total			81.14
<hr/>			
2261	1/06/2026	VESTIS	Ⓢ
12/30/25 INVOICE Previous Year Expense			
600-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
660-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
Total			81.14

3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2262	1/06/2026	WISCONSIN RURAL WATER ASSOCIATION	Ⓢ
1/1/26 INVOICE			
600-00-53600-321-000		DUES/MEMBERSHIPS	425.00
		SYSTEM MEMBERSHIP RENEWAL	
		S7436	
Total			425.00
<hr/>			
2263	1/06/2026	Workhorse Software Services Inc.	Ⓢ
12/1/25 INVOICE			
600-00-51422-390-000		COMPUTERS.SOFTWARE	1,616.67
		2026 SUPPORT	6594
660-00-51422-390-000		COMPUTER/SOFTWARE-S,M,R,E	1,616.67
		2026 SUPPORT	6594
Total			3,233.34
<hr/>			
2264	1/07/2026	CLARK DIETZ	Ⓢ
9/10/25 INVOICE			
		Previous Year Expense	
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	19,383.75
		WWTP DESIGN	
Total			19,383.75
<hr/>			
2265	1/07/2026	CLARK DIETZ	Ⓢ
10/8/25 INVOICE			
		Previous Year Expense	
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	4,273.75
		WWTP DESIGN	
Total			4,273.75
<hr/>			
2266	1/07/2026	CLARK DIETZ	Ⓢ
10/8/25 INVOICE			
		Previous Year Expense	
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	1,798.00
		E SHORE LIFT STATION	
Total			1,798.00
<hr/>			
2267	1/07/2026	CLARK DIETZ	Ⓢ
11/12/25 INVOICE			
		Previous Year Expense	
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	6,293.00
		E SHORE LIFT STATION CONSTRUCTION	
Total			6,293.00
<hr/>			
2268	1/07/2026	CLARK DIETZ	Ⓢ
11/12/25 INVOICE			
		Previous Year Expense	

3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	1,950.00
		WWTP DESIGN	
Total			1,950.00
2269	1/07/2026	CLARK DIETZ	Ⓢ
	12/10/25	INVOICE	Previous Year Expense
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	11,556.25
		WWTP DESIGN	
Total			11,556.25
2270	1/07/2026	CLARK DIETZ	Ⓢ
	12/10/25	INVOICE	Previous Year Expense
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS	6,742.50
		E SHORE LIFT STATION CONSTRUCTION	
Total			6,742.50
2271	1/14/2026	COLLINS STATE BANK	
	01/01/2026		
660-00-58200-000-000		INTEREST	16,753.47
		Loan 2025018617 Line of Credit Interest	01/01/2026
Total			16,753.47
2272	1/20/2026	CLARK DIETZ	Ⓢ
	12/10/25	INVOICE	Previous Year Expense
600-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING	
660-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	
660-00-53300-218-000		ENGINEERING	665.00
		KRIER COORDINATION	
Total			1,998.33
2273	1/20/2026	CLARK DIETZ	Ⓢ
	9/10/25	INVOICE	Previous Year Expense
600-00-53300-218-000		ENGINEERING	1,387.50
		WELL DESIGN	
Total			1,387.50
2274	1/20/2026	CLARK DIETZ	Ⓢ
	10/8/25	INVOICE	Previous Year Expense

3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-53300-218-000		ENGINEERING	6,945.00
		WELL DESIGN	
Total			6,945.00
2275	1/20/2026	CLARK DIETZ	Ⓢ
	11/12/25	INVOICE	Previous Year Expense
600-00-53300-218-000		ENGINEERING	8,697.50
		WELL DESIGN	
Total			8,697.50
2276	1/20/2026	CLARK DIETZ	Ⓢ
	12/10/25	INVOICE	Previous Year Expense
600-00-53300-218-000		ENGINEERING	3,008.75
		WELL DESIGN	
Total			3,008.75
2277	1/20/2026	Computer Service Specialists, Inc.	Ⓢ
	11/21/25	INVOICE	Previous Year Expense
600-00-51422-391-000		TECHNOLOGY	53.33
		DVR NETWORK LABOR CONSULT	
660-00-51422-391-000		TECHNOLOGY	53.33
		DVR NETWORK LABOR CONSULT	
Total			106.66
2278	1/20/2026	Computer Service Specialists, Inc.	Ⓢ
	1/1/26	INVOICE	
600-00-51422-391-000		TECHNOLOGY	200.00
		Server	205772
600-00-51422-391-000		TECHNOLOGY	100.00
		Hyper V Host	205772
600-00-51422-391-000		TECHNOLOGY	175.00
		Workstations	205772
600-00-51422-391-000		TECHNOLOGY	16.67
		Network Equipment	205772
600-00-51422-391-000		TECHNOLOGY	40.00
		COVE 500 SERVER BACKUP	205772
660-00-51422-391-000		TECHNOLOGY	200.00
		Servers	205772
660-00-51422-391-000		TECHNOLOGY	100.00
		Hyper V Host	205772

3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51422-391-000		TECHNOLOGY	175.00
		Workstations	205772
660-00-51422-391-000		TECHNOLOGY	16.67
		Network Equipment	205772
660-00-51422-391-000		TECHNOLOGY	40.00
		COVE 500 SERVER BACKUP	205772
Total			1,063.34

2279	1/20/2026	DEMPSEY LAW FIRM, LLP	Ⓞ
1/5/26 STATEMENT		Previous Year Expense	
660-00-51300-210-000		LEGAL COUNSEL	638.40
		UTILITY LEGAL	
Total			638.40

2280	1/20/2026	DOEGNITZ ACE HARDWARE	Ⓞ
1/1/26 STATEMENT		Previous Year Expense	
660-00-54600-390-000		WWTP - S,M,R,E	3.57
		10/22/25 3 PENS	
Total			3.57

2281	1/20/2026	HYDROCORP LLC	Ⓞ
12/31/25 INVOICE		Previous Year Expense	
600-00-52410-390-000		CROSS CONNECTION CONTROL	139.00
		CROSS CONNECTION INSPECTION DEC 25	
Total			139.00

2282	1/20/2026	MCCLONE AGENCY	Ⓞ
1/11/26 INVOICE			
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	198.45
		GENERAL LIABILITY	15835
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	198.45
		GENERAL LIABILITY	15835
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	29.55
		POLICE PROFESSIONAL LIABILITY	15835
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	29.55
		POLICE PROFESSIONAL LIABILITY	15835
600-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	189.00
		PUBLIC OFFICIAL LIABILITY	15835
660-00-51540-390-000		INSURANCE-LIABILITY/PROPERTY	189.00
		PUBLIC OFFICIAL LIABILITY	15835

3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-51931-520-000		INSURANCE-VEHICLE	123.37
		AUTO LIABILITY	15835
660-00-51931-520-000		INSURANCE-VEHICLE	123.37
		AUTO LIABILTY	15835
660-00-51931-520-000		INSURANCE-VEHICLE	268.45
		AUTO PHYSICAL DAMAGE	15835
600-00-51931-520-000		INSURANCE-VEHICLE	268.45
		AUTO PHYSICAL DAMAGE	15835
600-00-51931-390-000		INSURANCE-WORKERS COMP	1,376.56
		WORKERS COMP	15835
660-00-51931-390-000		INSURANCE-WORKERS COMP	1,376.56
		WORKERS COMP	15835
660-00-51540-395-000		OTHER INSURANCE-NO FAULT COV	696.99
		NO FAULT SEWER	15835
Total			5,067.75

2283 1/20/2026 UNITED LIQUID WASTE RECYCLING, INC.
1/2/26 INVOICE

Ⓢ

660-00-54600-390-000		WWTP - S,M,R,E	900.00
		12/19/25 CAKE SLUDGE	62825
Total			900.00

2284 1/20/2026 UNITED LIQUID WASTE RECYCLING, INC.
1/2/26 INVOICE

Ⓢ

660-00-54600-390-000		WWTP - S,M,R,E	414.75
		SAMPLE TESTING FOR PFAS LEVELS	U36835
Total			414.75

2285 1/20/2026 VESTIS
11/4/25 INVOICE

Ⓢ

Previous Year Expense

600-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
660-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
Total			81.14

2286 1/20/2026 VESTIS
12/9/25 INVOICE

Ⓢ

Previous Year Expense

600-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	

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ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	
		Total	81.14
2287	1/20/2026	VESTIS	Ⓢ
	1/6/26	INVOICE	
600-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	6160421987
660-00-53660-392-000		UNIFORMS	40.57
		UNIFORMS	6160421987
		Total	81.14
2288	1/20/2026	VESTIS	Ⓢ
	1/13/26	INVOICE	
600-00-53660-392-000		UNIFORMS	106.52
		UNIFORMS	6160424052
660-00-53660-392-000		UNIFORMS	106.52
		UNIFORMS	6160424052
		Total	213.04
2289	1/20/2026	Village of Random Lake	Ⓢ
	1/1/26	INVOICE	
600-00-53710-408-000		COST OF OPERATION-TAXES	17,500.00
		Q1 2026 MUNICIPAL UTILITY TAX	1/1/26
		Total	17,500.00
2290	1/28/2026	CLARK DIETZ	Ⓢ
	1/14/26	INVOICE	Previous Year Expense
600-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING	
660-00-53300-218-000		ENGINEERING	666.66
		VILLAGE ENGINEERING	
		Total	1,333.33
2291	1/28/2026	QUARLES & BRADY LLP	Ⓢ
	8/26/25	STATEMENT	Previous Year Expense
660-00-57400-200-000		CONTRACTED SERVICES	15,000.00
		SEWER SYSTEM REVENUE BOND	
		Total	15,000.00

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3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026

From Account:

Thru: 1/31/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Grand Total
			152,963.22

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3655 UTILITY CHECKING

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

54,026.86

Total Expenditure from Fund # 660 - WASTEWATER FUND

98,936.36

Total Expenditure from all Funds

152,963.22

2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3847	1/02/2026	TAX DEPOSITS	
Taxes Batch-176031			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	74,802.02
Taxes Batch-176031			
Total			74,802.02
<hr/>			
3850	1/02/2026	Cat Licenses	
159A E SHORE DR-MAX 574			
100-00-44220-000-000		CAT LICENSES	6.00
159A E SHORE DR-MAX 574			
100-00-44220-000-000		CAT LICENSES	6.00
159A E SHORE DR-GUS 573			
Total			12.00
<hr/>			
3851	1/02/2026	Dog Licenses	
159A E SHORE DR-GINGER 6829			
100-00-44210-000-000		DOG LICENSES	6.00
159A E SHORE DR-GINGER 6829			
100-00-44210-000-000		DOG LICENSES	6.00
159A E SHORE DR-THOR 6830			
Total			12.00
<hr/>			
3852	1/02/2026	BM LAKEVIEW PARK	
1/17/26 RANDOM LAKE ASSOC CONCESSION BLD			
100-00-46135-000-000		PAVILLION RENTAL	50.00
1/17/26 RANDOM LAKE ASSOC CONCESSION BLD			
100-00-46138-000-000		GRILL USE	25.00
1/17/26 RANDOM LAKE ASSOC GRILL RENTAL			
100-00-46135-000-000		PAVILLION RENTAL	50.00
5/30/26 RANDOM LAKE ASSOC RENT DEPOSIT			
100-00-46135-000-000		PAVILLION RENTAL	50.00
5/30/26 RANDOM LAKE ASSOC BMLV PAVILION			
Total			175.00
<hr/>			
3853	1/02/2026	TAX DEPOSITS	
Taxes Batch-176032			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	15,658.58
Taxes Batch-176032			
Total			15,658.58

2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3862	1/05/2026	TAX DEPOSITS	
Taxes Batch-176034			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	24,412.92
Taxes Batch-176034			
			Total
			24,412.92
<hr/>			
3863	1/05/2026	TAX DEPOSITS	
Taxes Batch-176036 CC			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,389.22
Taxes Batch-176036 CC			
			Total
			2,389.22
<hr/>			
3865	1/06/2026	TAX DEPOSITS	
Taxes Batch-176035			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	37,256.76
Taxes Batch-176035			
			Total
			37,256.76
<hr/>			
3866	1/07/2026	TAX DEPOSITS	
Taxes Batch-176037			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	47,745.57
Taxes Batch-176037			
			Total
			47,745.57
<hr/>			
3867	1/08/2026	ROW PERMIT	
540/542 RAYBERN CT ROW 2026-01ROW			
100-00-44180-000-000		STREET OPENING PERMITS	200.00
540/542 RAYBERN CT ROW 2026-01ROW			
			Total
			200.00
<hr/>			
3869	1/08/2026	TAX DEPOSITS	
Taxes Batch-176039			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	11,174.92
Taxes Batch-176039			
			Total
			11,174.92
<hr/>			
3870	1/08/2026	CITATIONS	
CITATION 6064			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 6064			

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2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026
Thru: 1/31/2026

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			25.00
3871	1/09/2026	Dog Licenses	
113 WIND SAIL CT-MADDIE 6831			
100-00-44210-000-000		DOG LICENSES	6.00
113 WIND SAIL CT-MADDIE 6831			
Total			6.00
3872	1/09/2026	Dog Licenses	
518 CARROLL ST-ABBY 6832			
100-00-44210-000-000		DOG LICENSES	6.00
518 CARROLL ST-ABBY 6832			
Total			6.00
3873	1/09/2026	TAX DEPOSITS	
Taxes Batch-176040			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	48,064.12
Taxes Batch-176040			
Total			48,064.12
3874	1/12/2026	CITATIONS	
CITATION 3296			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 3296			
Total			25.00
3875	1/12/2026	CITATIONS	
CITATION 6160			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 6160			
Total			25.00
3876	1/12/2026	TAX DEPOSITS	
Taxes Batch-176041			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	16,228.67
Taxes Batch-176041			
Total			16,228.67
3877	1/13/2026	TAX DEPOSITS	
Taxes Batch-176043			

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2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	41,982.96
		Taxes Batch-176043	
		Total	41,982.96
3878	1/13/2026	TAX DEPOSITS	
	01/13/2026		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	4,891.80
		Taxes Batch-176044 - CC	
		Total	4,891.80
3879	1/13/2026	TAX DEPOSITS	
	01-13-26		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,624.39
		Taxes Batch-176045 - CC	
		Total	2,624.39
3880	1/06/2026	TAX DEPOSITS	
	01/06/2026		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	349.43
		Taxes Batch-176046 - rerun	
		Total	349.43
3881	1/14/2026	TAX DEPOSITS	
		Taxes Batch-176046	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	7,066.07
		Taxes Batch-176046	
		Total	7,066.07
3882	1/14/2026	SPECIAL ASSESSMENTS LTRS	
		88 King Oak Ct Special Asses letter	
100-00-42000-000-000		Special Assessments	30.00
		88 King Oak Ct Special Asses letter	
		Total	30.00
3883	1/15/2026	TAX DEPOSITS	
		Taxes Batch-176048	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	20,713.97
		Taxes Batch-176048	
		Total	20,713.97

2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026
Thru: 1/31/2026From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3884	1/16/2026	BM LAKEVIEW PARK	
	7/11/26	RANDOM LAKE ASSOC CONCESSION BLD	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/11/26	RANDOM LAKE ASSOC CONCESSION BLD	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/11/26	RANDOM LAKE ASSOC RENT DEPOSIT	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	7/11/26	RANDOM LAKE ASSOC BMLV PAVILION	
Total			150.00
3885	1/16/2026	Dog Licenses	
		517 RAYBERN CT-COWBOY REED 6833	
100-00-44210-000-000		DOG LICENSES	6.00
		517 RAYBERN CT-COWBOY REED 6833	
Total			6.00
3886	1/16/2026	Dog Licenses	
		84 KING OAK CT-ELIZABETH 6834	
100-00-44210-000-000		DOG LICENSES	13.00
		84 KING OAK CT-ELIZABETH 6834	
100-00-44210-000-000		DOG LICENSES	6.00
		84 KING OAK CT-WILLOW 6835	
100-00-44210-000-000		DOG LICENSES	6.00
		84 KING OAK CT-FREYA 6836	
Total			25.00
3887	1/16/2026	Cat Licenses	
		209 LAKE DR-BIGFOOT 575	
100-00-44220-000-000		CAT LICENSES	6.00
		209 LAKE DR-BIGFOOT 575	
Total			6.00
3888	1/16/2026	Dog Licenses	
		537 WESTERN AVE-MOLLY 6837	
100-00-44210-000-000		DOG LICENSES	6.00
		537 WESTERN AVE-MOLLY 6837	
Total			6.00
3889	1/16/2026	Dog Licenses	
		662 GRAND AVE-STEVE 6838	

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-44210-000-000		DOG LICENSES 662 GRAND AVE-STEVE 6838	6.00
Total			6.00
3890	1/16/2026	Dog Licenses 653 LAKE DR-RUBY 6839	
100-00-44210-000-000		DOG LICENSES 653 LAKE DR-RUBY 6839	6.00
Total			6.00
3891	1/16/2026	TAX DEPOSITS Taxes Batch-176049	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND Taxes Batch-176049	40,539.74
Total			40,539.74
3892	1/19/2026	TAX DEPOSITS Taxes Batch-176050	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND Taxes Batch-176050	3,878.70
Total			3,878.70
3893	1/20/2026	Sheboygan County - Clerk of Circuit Court Municipal Forfeitures-Dec 2025	
100-00-45110-000-000		COURT PENALTIES & COSTS Municipal Forfeitures-Dec 2025	235.95
Total			235.95
3894	1/20/2026	BM LAKEVIEW PARK 08/14/26 Lyn Maher RENT DEPOSIT	
100-00-46135-000-000		PAVILLION RENTAL 08/14/26 Lyn Maher RENT DEPOSIT	50.00
100-00-46135-000-000		PAVILLION RENTAL 8/14/26 Lynn Maher BMLV PAVILION	50.00
Total			100.00
3895	1/20/2026	TAX DEPOSITS Taxes Batch-176051	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND Taxes Batch-176051	27,307.20

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2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			27,307.20
3896	1/21/2026	Village of Random Lake	
Q1 2026 VORL MUNICIPAL UTILITY TAX			
100-00-41310-000-000		MUNICIPAL UTILITY TAX	17,500.00
Q1 2026 VORL MUNICIPAL UTILITY TAX			
Total			17,500.00
3897	1/21/2026	BERTRAM COMMUNICATIONS LLC	
12/27/25 Lease Agreement Payment			
100-00-48900-000-000		MISCELLANEOUS REVENUES	200.00
12/27/25 Lease Agreement Payment			
Total			200.00
3898	1/21/2026	TAX DEPOSITS	
Taxes Batch-176052			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	91,541.11
Taxes Batch-176052			
Total			91,541.11
3899	1/21/2026	CITATIONS	
CITATION 3297			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 3297			
Total			25.00
3900	1/23/2026	TAX DEPOSITS	
01/21/2025			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,519.68
Taxes Batch-176056 - CC			
Total			2,519.68
3901	1/26/2026	TAX DEPOSITS	
Taxes Batch-176053			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	43,576.70
Taxes Batch-176053			
Total			43,576.70
3902	1/26/2026	TAX DEPOSITS	
Taxes Batch-176055			

2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	26,468.61
		Taxes Batch-176055	
		Total	26,468.61
3903	1/26/2026	JOB ORDERS - GENERAL	
	01/15/2026		
100-00-48300-000-000		SALE OF VILLAGE PROPERTY	3.30
		Job order 2026-01	
		Total	3.30
3904	1/27/2026	TAX DEPOSITS	
		Taxes Batch-176057	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	109,270.91
		Taxes Batch-176057	
		Total	109,270.91
3905	1/29/2026	BM LAKEVIEW PARK	
	07/17/26	DE TROY ELEC RENT DEPOSIT	
100-00-46135-000-000		PAVILLION RENTAL	50.00
	07/17/26	DE TROY ELEC RENT DEPOSIT	
100-00-46135-000-000		PAVILLION RENTAL	100.00
	07/17/26	DE TROYE ELEC BMLV PAVILION	
		Total	150.00
3906	1/29/2026	Lakeview Community Library	
		Q1 2026 FISCAL AGENT	
100-00-46120-000-000		LIBRARY-CHARGE FOR SERVICE	875.00
		Q1 2026 FISCAL AGENT	
100-00-46120-000-000		LIBRARY-CHARGE FOR SERVICE	687.50
		Q1 2026 ACCOUNTING AUDIT	
		Total	1,562.50
3907	1/28/2026	TAX DEPOSITS	
		Taxes Batch-176058	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	40,972.63
		Taxes Batch-176058	
		Total	40,972.63
3908	1/29/2026	Dog Licenses	
		69A STARK RD-CALLIE 6841	

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2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026
Thru: 1/31/2026

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-44210-000-000		DOG LICENSES 69A STARK RD-CALLIE 6841	6.00
100-00-44210-000-000		DOG LICENSES 69A STARK RD-CHROME 6842	6.00
Total			12.00
<hr/>			
	3909 1/29/2026	Dog Licenses 160 E SHORE DR-CHARLIE 6840	
100-00-44210-000-000		DOG LICENSES 160 E SHORE DR-CHARLIE 6840	6.00
Total			6.00
<hr/>			
	3910 1/29/2026	Dog Licenses 65 STARK RD-NALA 6843	
100-00-44210-000-000		DOG LICENSES 65 STARK RD-NALA 6843	6.00
Total			6.00
<hr/>			
	3911 1/29/2026	TAX DEPOSITS Taxes Batch-176059	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND Taxes Batch-176059	161,756.64
Total			161,756.64
<hr/>			
	3912 1/30/2026	BM LAKEVIEW PARK 7/4/26 KIRSCHLING DEPOSIT	
100-00-46135-000-000		PAVILLION RENTAL 7/4/26 KIRSCHLING DEPOSIT	50.00
100-00-46135-000-000		PAVILLION RENTAL 7/4/26 KIRSCHLING BMLV PAVILION RENTAL	50.00
Total			100.00
<hr/>			
	3913 1/30/2026	Provisional Operator's License 06-26POL DIPPENDRA KC	
100-00-44120-000-000		OPERATOR LICENSES 06-26POL DIPPENDRA KC	15.00
Total			15.00
<hr/>			
	3914 1/30/2026	TAX DEPOSITS Taxes Batch-176062	

2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	22,983.39
		Taxes Batch-176062	
		Total	22,983.39
3915	1/30/2026	TAX DEPOSITS	
		Taxes Batch-176061 CC	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	13,559.13
		Taxes Batch-176061 CC	
		Total	13,559.13
3916	1/30/2026	TAX DEPOSITS	
		Taxes Batch-176060	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	81,061.66
		Taxes Batch-176060	
		Total	81,061.66
3917	1/30/2026	TAX DEPOSITS	
		Taxes Batch-176063	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,864.45
		Taxes Batch-176063	
		Total	2,864.45
3918	1/30/2026	TAX DEPOSITS	
		Taxes Batch-176064	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	13,665.40
		Taxes Batch-176064	
		Total	13,665.40
3919	1/30/2026	TAX DEPOSITS	
		Taxes Batch-176065	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	5,201.75
		Taxes Batch-176065	
		Total	5,201.75
3922	1/31/2026	STATE AID - DOT	
	01/05/2026		
100-00-43430-000-000		STATE AID-TRANSPORTATION	27,108.40
		QUARTERLY PAYMENT	
		Total	27,108.40

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3923	1/31/2026	CITATIONS	
	01/06/2026		
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 575-19899	
Total			25.00
3924	1/31/2026	BUILDING PERMITS	
	01/12/2026		
100-00-44300-000-000		BUILDING PERMITS	3,722.86
		Merchant 397771 - Forte	
Total			3,722.86
3925	1/31/2026	BUILDING PERMITS	
	01/14/2026		
100-00-44300-000-000		BUILDING PERMITS	90.00
		Merchant 397771 - Forte	
Total			90.00
3926	1/31/2026	RLSD/CRO REIMBURSEMENT/PAYROLL	
	01/15/2026		
100-00-52100-120-000		REOURCE OFFICER	965.22
		INV #2025-53 RLSD	
100-00-52300-131-000		FICA	73.84
		INV #2025-53 RLSD	
100-00-52100-120-000		REOURCE OFFICER	965.22
		INV #2025-53 RLSD	
100-00-52300-131-000		FICA	73.84
		INV #2025-53 RLSD	
Total			2,078.12
3927	1/31/2026	CITATIONS	
	01/21/2026		
100-00-45130-000-000		PARKING VIOLATIONS	50.00
		CITATION 525-19861 6160	
Total			50.00
3928	1/31/2026	Deduct Meter - residential	
	01/29/2026		
600-00-48900-000-000		Miscellaneous	175.00
		177 E Shore Dr - All paid	

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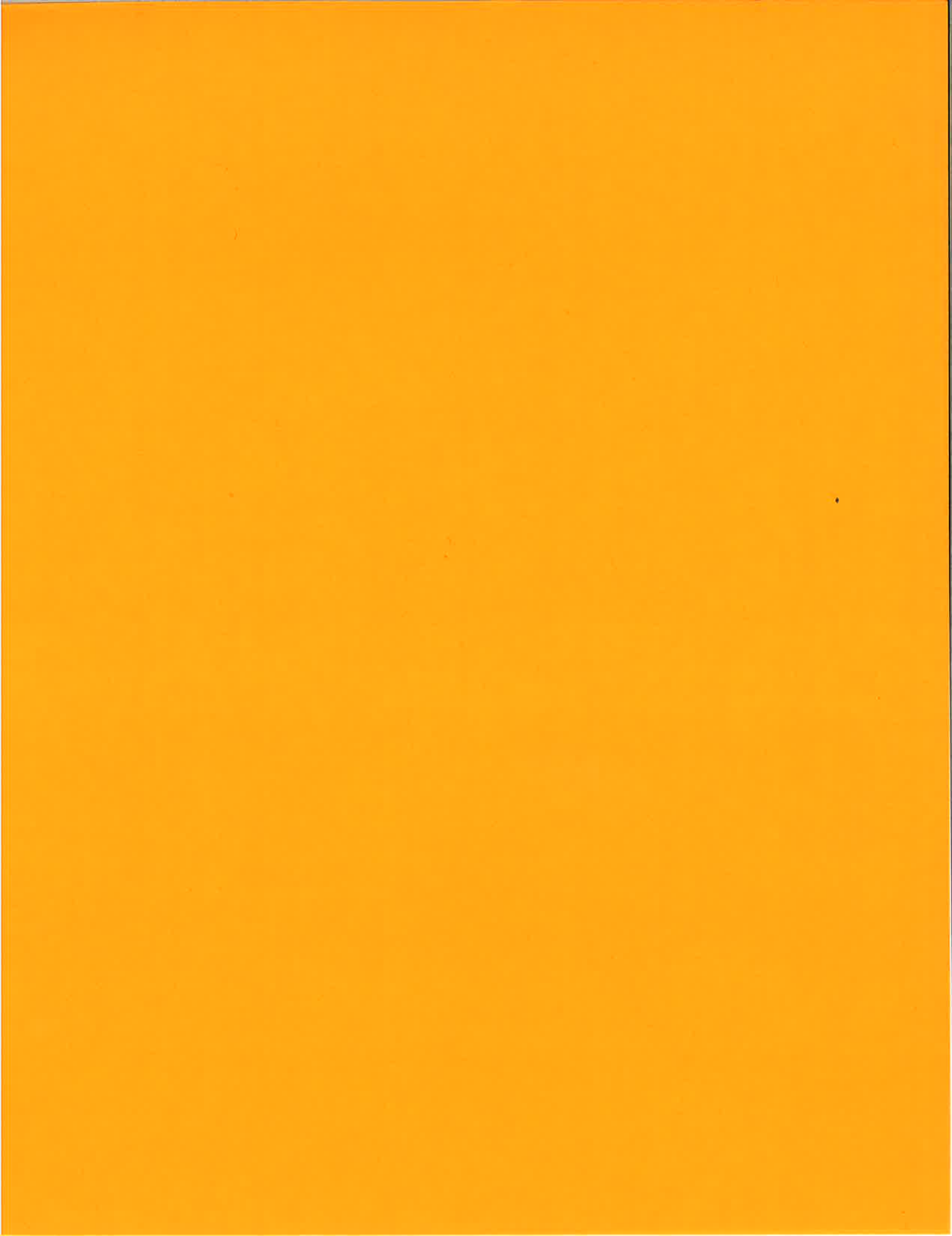
2822 GENERAL FUND

ALL Receipts

Posted From: 1/01/2026
Thru: 1/31/2026

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			175.00
3929	1/31/2026	BUILDING PERMITS	
	01/30/2026		
100-00-44300-000-000		BUILDING PERMITS	90.00
		Merchant 397771 - Forte	
100-00-44300-000-000		BUILDING PERMITS	120.00
		Merchant 397771 - Forte	
Total			210.00
3930	1/31/2026	INTEREST-MONTHLY BANK INT	
	01/30/2026		
100-00-48100-000-000		INTEREST INCOME	4,756.89
		Interest 2822 Jan 2026	
400-00-48100-000-000		INTEREST ON INVESTMENT	1,019.33
		Interest 2822 Jan 2026	
401-00-48100-000-000		INTEREST ON INVESTMENT	1,019.33
		Interest 2822 Jan 2026	
Total			6,795.55
Grand Total			1,103,420.78



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3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
399	1/12/2026	JOB ORDERS - UTILITY BADGER DAYLIGHTING 2025-54	
660-00-46451-000-000		UNMETERED SALES BADGER DAYLIGHTING 2025-54	83.96
Total			83.96
400	1/31/2026	INTEREST-MONTHLY BANK INT 01/30/2026	
600-00-48100-000-000		Interest on Investments Interest 3655 Jan 2026	281.26
660-00-48100-000-000		INTEREST ON INVESTMENT Interest 3655 Jan 26	281.25
Total			562.51
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	2,229.28
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.09
Total			2,229.37
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	1,068.24
600-00-13100-600-000		Customer A/R - water	0.23
Total			1,068.47
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	47.78
Total			47.78
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	29.40
Total			29.40

3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	68.71
		Total	68.71
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	131.29
		Total	131.29
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	121.37
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.61
		Total	121.98
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	58.61
600-00-13100-600-000		Customer A/R - water	0.27
		Total	58.88
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	369.34
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.80
		Total	372.14
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	189.92
600-00-13100-600-000		Customer A/R - water	1.32
		Total	191.24
<hr/>			

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	51.07
		Total	51.07
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	29.94
		Total	29.94
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	462.60
		Total	462.60
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	226.77
		Total	226.77
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	21.13
		Total	21.13
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	
600-00-13100-600-000		Customer A/R - water	25.00
		Total	25.00
<hr/>			
UTILITY	1/02/2026	Utility Receipts - SEWER - 01/02/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	56.49
		Total	56.49
<hr/>			
UTILITY	1/02/2026	Utility Receipts - WATER - 01/02/2026	

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	30.84
Total			30.84

UTILITY 1/05/2026 Utility Receipts - SEWER - 01/05/2026

660-00-13100-000-142		CUSTOMER A/R - SEWER	1,010.50
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.68
Total			1,013.18

UTILITY 1/05/2026 Utility Receipts - WATER - 01/05/2026

600-00-13100-600-000		Customer A/R - water	535.13
600-00-13100-600-000		Customer A/R - water	1.31
Total			536.44

UTILITY 1/06/2026 Utility Receipts - SEWER - 01/06/2026

660-00-13100-000-142		CUSTOMER A/R - SEWER	23.62
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.43
Total			24.05

UTILITY 1/06/2026 Utility Receipts - WATER - 01/06/2026

600-00-13100-600-000		Customer A/R - water	89.93
600-00-13100-600-000		Customer A/R - water	1.38
Total			91.31

UTILITY 1/06/2026 Utility Receipts - SEWER - 01/06/2026

660-00-13100-000-142		CUSTOMER A/R - SEWER	994.27
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.19
Total			997.46

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/06/2026	Utility Receipts - WATER - 01/06/2026	
600-00-13100-600-000		Customer A/R - water	723.39
600-00-13100-600-000		Customer A/R - water	1.99
		Total	725.38
<hr/>			
UTILITY	1/07/2026	Utility Receipts - SEWER - 01/07/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,316.11
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.51
		Total	1,317.62
<hr/>			
UTILITY	1/07/2026	Utility Receipts - WATER - 01/07/2026	
600-00-13100-600-000		Customer A/R - water	846.14
600-00-13100-600-000		Customer A/R - water	0.47
		Total	846.61
<hr/>			
UTILITY	1/07/2026	Utility Receipts - SEWER - 01/07/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	535.27
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.68
		Total	538.95
<hr/>			
UTILITY	1/07/2026	Utility Receipts - WATER - 01/07/2026	
600-00-13100-600-000		Customer A/R - water	192.97
600-00-13100-600-000		Customer A/R - water	1.09
		Total	194.06
<hr/>			
UTILITY	1/07/2026	Utility Receipts - SEWER - 01/07/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	343.27

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.71
Total			343.98
<hr/>			
UTILITY	1/07/2026	Utility Receipts - WATER - 01/07/2026	
600-00-13100-600-000		Customer A/R - water	142.62
600-00-13100-600-000		Customer A/R - water	0.33
Total			142.95
<hr/>			
UTILITY	1/08/2026	Utility Receipts - SEWER - 01/08/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,561.60
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.10
Total			1,563.70
<hr/>			
UTILITY	1/08/2026	Utility Receipts - WATER - 01/08/2026	
600-00-13100-600-000		Customer A/R - water	892.40
600-00-13100-600-000		Customer A/R - water	1.00
Total			893.40
<hr/>			
UTILITY	1/08/2026	Utility Receipts - SEWER - 01/08/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	111.62
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.67
Total			112.29
<hr/>			
UTILITY	1/08/2026	Utility Receipts - WATER - 01/08/2026	
600-00-13100-600-000		Customer A/R - water	61.46
600-00-13100-600-000		Customer A/R - water	0.33
Total			61.79

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/08/2026	Utility Receipts - SEWER - 01/08/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.53
		Total	3.53
<hr/>			
UTILITY	1/08/2026	Utility Receipts - WATER - 01/08/2026	
600-00-13100-600-000		Customer A/R - water	22.09
		Total	22.09
<hr/>			
UTILITY	1/08/2026	Utility Receipts - SEWER - 01/08/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	135.27
		Total	135.27
<hr/>			
UTILITY	1/08/2026	Utility Receipts - WATER - 01/08/2026	
600-00-13100-600-000		Customer A/R - water	64.73
		Total	64.73
<hr/>			
UTILITY	1/09/2026	Utility Receipts - SEWER - 01/09/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,181.52
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.51
		Total	1,184.03
<hr/>			
UTILITY	1/09/2026	Utility Receipts - WATER - 01/09/2026	
600-00-13100-600-000		Customer A/R - water	623.62
600-00-13100-600-000		Customer A/R - water	0.85
		Total	624.47
<hr/>			
UTILITY	1/09/2026	Utility Receipts - SEWER - 01/09/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	31.99

3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			31.99
UTILITY	1/09/2026	Utility Receipts - WATER - 01/09/2026	
600-00-13100-600-000		Customer A/R - water	26.79
Total			26.79
UTILITY	1/09/2026	Utility Receipts - SEWER - 01/09/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.80
Total			0.80
UTILITY	1/09/2026	Utility Receipts - WATER - 01/09/2026	
600-00-13100-600-000		Customer A/R - water	39.20
Total			39.20
UTILITY	1/12/2026	Utility Receipts - SEWER - 01/12/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	3,516.54
Total			3,516.54
UTILITY	1/12/2026	Utility Receipts - WATER - 01/12/2026	
600-00-13100-600-000		Customer A/R - water	1,589.91
Total			1,589.91
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	15,792.41
Total			15,792.41
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	
600-00-13100-600-000		Customer A/R - water	12,527.74
Total			12,527.74

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/12/2026	Utility Receipts - SEWER - 01/12/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	338.04
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.30
		Total	341.34
<hr/>			
UTILITY	1/12/2026	Utility Receipts - WATER - 01/12/2026	
600-00-13100-600-000		Customer A/R - water	95.41
600-00-13100-600-000		Customer A/R - water	0.79
		Total	96.20
<hr/>			
UTILITY	1/13/2026	Utility Receipts - SEWER - 01/13/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	932.49
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.65
		Total	935.14
<hr/>			
UTILITY	1/13/2026	Utility Receipts - WATER - 01/13/2026	
600-00-13100-600-000		Customer A/R - water	675.58
600-00-13100-600-000		Customer A/R - water	0.87
		Total	676.45
<hr/>			
UTILITY	1/13/2026	Utility Receipts - SEWER - 01/13/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	426.44
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.52
		Total	428.96
<hr/>			
UTILITY	1/13/2026	Utility Receipts - WATER - 01/13/2026	
600-00-13100-600-000		Customer A/R - water	289.39

3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	1.75
Total			291.14
<hr/>			
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,334.66
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.66
Total			1,335.32
<hr/>			
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	
600-00-13100-600-000		Customer A/R - water	875.80
600-00-13100-600-000		Customer A/R - water	1.63
Total			877.43
<hr/>			
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	879.53
Total			879.53
<hr/>			
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	
600-00-13100-600-000		Customer A/R - water	540.41
Total			540.41
<hr/>			
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	381.76
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.25
Total			383.01
<hr/>			
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	
600-00-13100-600-000		Customer A/R - water	149.52

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.43
Total			149.95
<hr/>			
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	264.32
Total			264.32
<hr/>			
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	
600-00-13100-600-000		Customer A/R - water	108.18
Total			108.18
<hr/>			
UTILITY	1/15/2026	Utility Receipts - SEWER - 01/15/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	65.78
Total			65.78
<hr/>			
UTILITY	1/15/2026	Utility Receipts - WATER - 01/15/2026	
600-00-13100-600-000		Customer A/R - water	53.88
Total			53.88
<hr/>			
UTILITY	1/15/2026	Utility Receipts - SEWER - 01/15/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	374.23
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.52
Total			376.75
<hr/>			
UTILITY	1/15/2026	Utility Receipts - WATER - 01/15/2026	
600-00-13100-600-000		Customer A/R - water	120.39
600-00-13100-600-000		Customer A/R - water	0.93
Total			121.32

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3655 UTILITY CHECKING

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	1/15/2026	Utility Receipts - SEWER - 01/15/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.94
		Total	0.94
UTILITY	1/15/2026	Utility Receipts - WATER - 01/15/2026	
600-00-13100-600-000		Customer A/R - water	19.06
		Total	19.06
UTILITY	1/15/2026	Utility Receipts - SEWER - 01/15/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,722.54
		Total	1,722.54
UTILITY	1/15/2026	Utility Receipts - WATER - 01/15/2026	
600-00-13100-600-000		Customer A/R - water	929.27
		Total	929.27
UTILITY	1/15/2026	Utility Receipts - SEWER - 01/15/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	120.47
		Total	120.47
UTILITY	1/15/2026	Utility Receipts - WATER - 01/15/2026	
600-00-13100-600-000		Customer A/R - water	84.44
		Total	84.44
UTILITY	1/16/2026	Utility Receipts - SEWER - 01/16/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,960.37
		Total	1,960.37
UTILITY	1/16/2026	Utility Receipts - WATER - 01/16/2026	

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	1,125.61
		Total	1,125.61
UTILITY 1/16/2026 Utility Receipts - SEWER - 01/16/2026			
660-00-13100-000-142		CUSTOMER A/R - SEWER	22.62
		Total	22.62
UTILITY 1/16/2026 Utility Receipts - WATER - 01/16/2026			
600-00-13100-600-000		Customer A/R - water	25.24
		Total	25.24
UTILITY 1/16/2026 Utility Receipts - SEWER - 01/16/2026			
660-00-13100-000-142		CUSTOMER A/R - SEWER	72.98
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.20
		Total	73.18
UTILITY 1/16/2026 Utility Receipts - WATER - 01/16/2026			
600-00-13100-600-000		Customer A/R - water	76.58
600-00-13100-600-000		Customer A/R - water	0.25
		Total	76.83
UTILITY 1/16/2026 Utility Receipts - SEWER - 01/16/2026			
660-00-13100-000-142		CUSTOMER A/R - SEWER	155.71
		Total	155.71
UTILITY 1/16/2026 Utility Receipts - WATER - 01/16/2026			
600-00-13100-600-000		Customer A/R - water	47.23
		Total	47.23

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/16/2026	Utility Receipts - SEWER - 01/16/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	719.74
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.31
Total			721.05
<hr/>			
UTILITY	1/16/2026	Utility Receipts - WATER - 01/16/2026	
600-00-13100-600-000		Customer A/R - water	301.97
600-00-13100-600-000		Customer A/R - water	0.64
Total			302.61
<hr/>			
UTILITY	1/16/2026	Utility Receipts - SEWER - 01/16/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	489.84
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.01
Total			492.85
<hr/>			
UTILITY	1/16/2026	Utility Receipts - WATER - 01/16/2026	
600-00-13100-600-000		Customer A/R - water	215.67
600-00-13100-600-000		Customer A/R - water	1.32
Total			216.99
<hr/>			
UTILITY	1/20/2026	Utility Receipts - SEWER - 01/20/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,015.53
660-00-13100-000-142		CUSTOMER A/R - SEWER	11.07
Total			1,026.60
<hr/>			
UTILITY	1/20/2026	Utility Receipts - WATER - 01/20/2026	
600-00-13100-600-000		Customer A/R - water	502.27

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	5.38
Total			507.65
<hr/>			
UTILITY	1/20/2026	Utility Receipts - SEWER - 01/20/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	487.02
660-00-13100-000-142		CUSTOMER A/R - SEWER	7.81
Total			494.83
<hr/>			
UTILITY	1/20/2026	Utility Receipts - WATER - 01/20/2026	
600-00-13100-600-000		Customer A/R - water	165.91
600-00-13100-600-000		Customer A/R - water	2.81
Total			168.72
<hr/>			
UTILITY	1/21/2026	Utility Receipts - SEWER - 01/21/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,121.47
660-00-13100-000-142		CUSTOMER A/R - SEWER	12.79
Total			1,134.26
<hr/>			
UTILITY	1/21/2026	Utility Receipts - WATER - 01/21/2026	
600-00-13100-600-000		Customer A/R - water	1,008.63
600-00-13100-600-000		Customer A/R - water	10.99
Total			1,019.62
<hr/>			
UTILITY	1/21/2026	Utility Receipts - SEWER - 01/21/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	90.53
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.91
Total			91.44

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/21/2026	Utility Receipts - WATER - 01/21/2026	
600-00-13100-600-000		Customer A/R - water	36.46
600-00-13100-600-000		Customer A/R - water	0.36
		Total	36.82
<hr/>			
UTILITY	1/22/2026	Utility Receipts - SEWER - 01/22/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	212.64
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.13
		Total	214.77
<hr/>			
UTILITY	1/22/2026	Utility Receipts - WATER - 01/22/2026	
600-00-13100-600-000		Customer A/R - water	204.84
600-00-13100-600-000		Customer A/R - water	2.22
		Total	207.06
<hr/>			
UTILITY	1/22/2026	Utility Receipts - SEWER - 01/22/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	25.26
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.25
		Total	25.51
<hr/>			
UTILITY	1/22/2026	Utility Receipts - WATER - 01/22/2026	
600-00-13100-600-000		Customer A/R - water	25.68
600-00-13100-600-000		Customer A/R - water	0.26
		Total	25.94
<hr/>			
UTILITY	1/26/2026	Utility Receipts - SEWER - 01/26/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	209.24

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.13
Total			211.37
<hr/>			
UTILITY	1/26/2026	Utility Receipts - WATER - 01/26/2026	
600-00-13100-600-000		Customer A/R - water	166.46
600-00-13100-600-000		Customer A/R - water	1.89
Total			168.35
<hr/>			
UTILITY	1/26/2026	Utility Receipts - SEWER - 01/26/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	60.30
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.99
Total			61.29
<hr/>			
UTILITY	1/26/2026	Utility Receipts - WATER - 01/26/2026	
600-00-13100-600-000		Customer A/R - water	52.98
600-00-13100-600-000		Customer A/R - water	0.81
Total			53.79
<hr/>			
UTILITY	1/26/2026	Utility Receipts - SEWER - 01/26/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	119.06
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.19
Total			120.25
<hr/>			
UTILITY	1/26/2026	Utility Receipts - WATER - 01/26/2026	
600-00-13100-600-000		Customer A/R - water	41.18
600-00-13100-600-000		Customer A/R - water	0.41
Total			41.59

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/26/2026	Utility Receipts - SEWER - 01/26/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	190.14
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.90
		Total	192.04
<hr/>			
UTILITY	1/26/2026	Utility Receipts - WATER - 01/26/2026	
600-00-13100-600-000		Customer A/R - water	74.43
600-00-13100-600-000		Customer A/R - water	0.74
		Total	75.17
<hr/>			
UTILITY	1/27/2026	Utility Receipts - SEWER - 01/27/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	531.23
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.78
		Total	535.01
<hr/>			
UTILITY	1/27/2026	Utility Receipts - WATER - 01/27/2026	
600-00-13100-600-000		Customer A/R - water	392.34
600-00-13100-600-000		Customer A/R - water	1.57
		Total	393.91
<hr/>			
UTILITY	1/27/2026	Utility Receipts - SEWER - 01/27/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	280.25
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.86
		Total	283.11
<hr/>			
UTILITY	1/27/2026	Utility Receipts - WATER - 01/27/2026	
600-00-13100-600-000		Customer A/R - water	37.46

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.37
Total			37.83

UTILITY 1/28/2026 Utility Receipts - SEWER - 01/28/2026

660-00-13100-000-142		CUSTOMER A/R - SEWER	738.63
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.13
Total			740.76

UTILITY 1/28/2026 Utility Receipts - WATER - 01/28/2026

600-00-13100-600-000		Customer A/R - water	380.95
600-00-13100-600-000		Customer A/R - water	0.78
Total			381.73

UTILITY 1/29/2026 Utility Receipts - SEWER - 01/29/2026

660-00-13100-000-142		CUSTOMER A/R - SEWER	115.36
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.63
Total			115.99

UTILITY 1/29/2026 Utility Receipts - WATER - 01/29/2026

600-00-13100-600-000		Customer A/R - water	62.07
600-00-13100-600-000		Customer A/R - water	0.32
Total			62.39

UTILITY 1/29/2026 Utility Receipts - SEWER - 01/29/2026

660-00-13100-000-142		CUSTOMER A/R - SEWER	334.29
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.76
Total			335.05

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	1/29/2026	Utility Receipts - WATER - 01/29/2026	
600-00-13100-600-000		Customer A/R - water	198.93
600-00-13100-600-000		Customer A/R - water	0.77
		Total	199.70
<hr/>			
UTILITY	1/30/2026	Utility Receipts - SEWER - 01/30/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,463.17
660-00-13100-000-142		CUSTOMER A/R - SEWER	8.13
		Total	1,471.30
<hr/>			
UTILITY	1/30/2026	Utility Receipts - WATER - 01/30/2026	
600-00-13100-600-000		Customer A/R - water	607.95
600-00-13100-600-000		Customer A/R - water	2.68
		Total	610.63
<hr/>			
UTILITY	1/30/2026	Utility Receipts - SEWER - 01/30/2026	
660-00-13100-000-142		CUSTOMER A/R - SEWER	48.13
		Total	48.13
<hr/>			
UTILITY	1/30/2026	Utility Receipts - WATER - 01/30/2026	
600-00-13100-600-000		Customer A/R - water	29.46
		Total	29.46
<hr/>			
		Grand Total	77,976.43

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ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Amount

Total Revenue from Fund # 600 - WATER FUND

30,222.56

Total Revenue from Fund # 660 - WASTEWATER FUND

47,753.87

Total Revenue from all Funds

77,976.43

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Order By: Check Date

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 1/08/2026
Thru: 1/08/2026

From Dept: 200 PUBLIC WORKS
Thru Dept: 200 PUBLIC WORKS

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings (\$)	Deductions (\$)	Net Pay (\$)
NIEBAUER, DAVID C			35023	88.28	2,356.72	543.12	1,813.60
1/08/2026	12/19/2025	12/25/2025					
DAHM, JERIOD N			V3068	84.41	2,181.26	742.30	1,438.96
1/08/2026	12/21/2025	1/03/2026					
LEDERER, PETER			V3071	80.00	3,283.36	1,269.13	2,014.23
1/08/2026	12/21/2025	1/03/2026					
PAULUS, ERIC R			V3075	46.16	552.33	89.71	462.62
1/08/2026	12/21/2025	1/03/2026					
SIEGEL, TYLER C			V3078	100.94	3,251.15	1,093.81	2,157.34
1/08/2026	12/21/2025	1/03/2026					
Totals:				399.79	11,624.82	3,738.07	7,886.75
Total Checks:	5	(Male:	5	Female:	0)		

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Order By: Check Date

Reprint Payroll Register Quick
All Employees

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PAYRL

Check Date From: 1/22/2026
Thru: 1/22/2026

From Dept: 200 PUBLIC WORKS
Thru Dept: 200 PUBLIC WORKS

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings (\$)	Deductions (\$)	Net Pay (\$)
DAHM, JERIOD N			V3088	91.27	2,616.44	881.07	1,735.37
1/22/2026	1/04/2026	1/17/2026					
LEDERER, PETER			V3098	80.00	3,360.37	1,293.70	2,066.67
1/22/2026	1/04/2026	1/17/2026					
NIEBAUER, DAVID C			V3104	85.36	2,244.91	509.53	1,735.38
1/22/2026	1/04/2026	1/17/2026					
PAULUS, ERIC R			V3105	46.16	552.33	92.37	459.96
1/22/2026	1/04/2026	1/17/2026					
SIEGEL, TYLER C			V3109	93.10	3,056.03	1,014.50	2,041.53
1/22/2026	1/04/2026	1/17/2026					
Totals:				395.89	11,830.08	3,791.17	8,038.91
Total Checks:	5	(Male:	5	Female:	0)		

2/05/2026 9:01 AM
Order By: Check Date

Reprint Payroll Register Quick
All Employees

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Check Date From: 1/08/2026
Thru: 1/08/2026

From Dept: 100 GENERAL
Thru Dept: 100 GENERAL

Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings (\$)	Deductions (\$)	Net Pay (\$)
JAYCOX, CARISSA M			V3070	80.25	2,047.38	619.30	1,428.08
1/08/2026	12/21/2025	1/03/2026					
WAALA, STEPHANIE S			V3081	80.00	3,080.18	1,057.44	2,022.74
1/08/2026	12/21/2025	1/03/2026					
Totals:				160.25	5,127.56	1,676.74	3,450.82
Total Checks:	2	(Male:	0	Female:	2)		

2/05/2026 9:04 AM
Order By: Check Date

Reprint Payroll Register Quick
All Employees

Page: 1
PAYRL

Check Date From: 1/22/2026
Thru: 1/22/2026

From Dept: 100 GENERAL
Thru Dept: 100 GENERAL

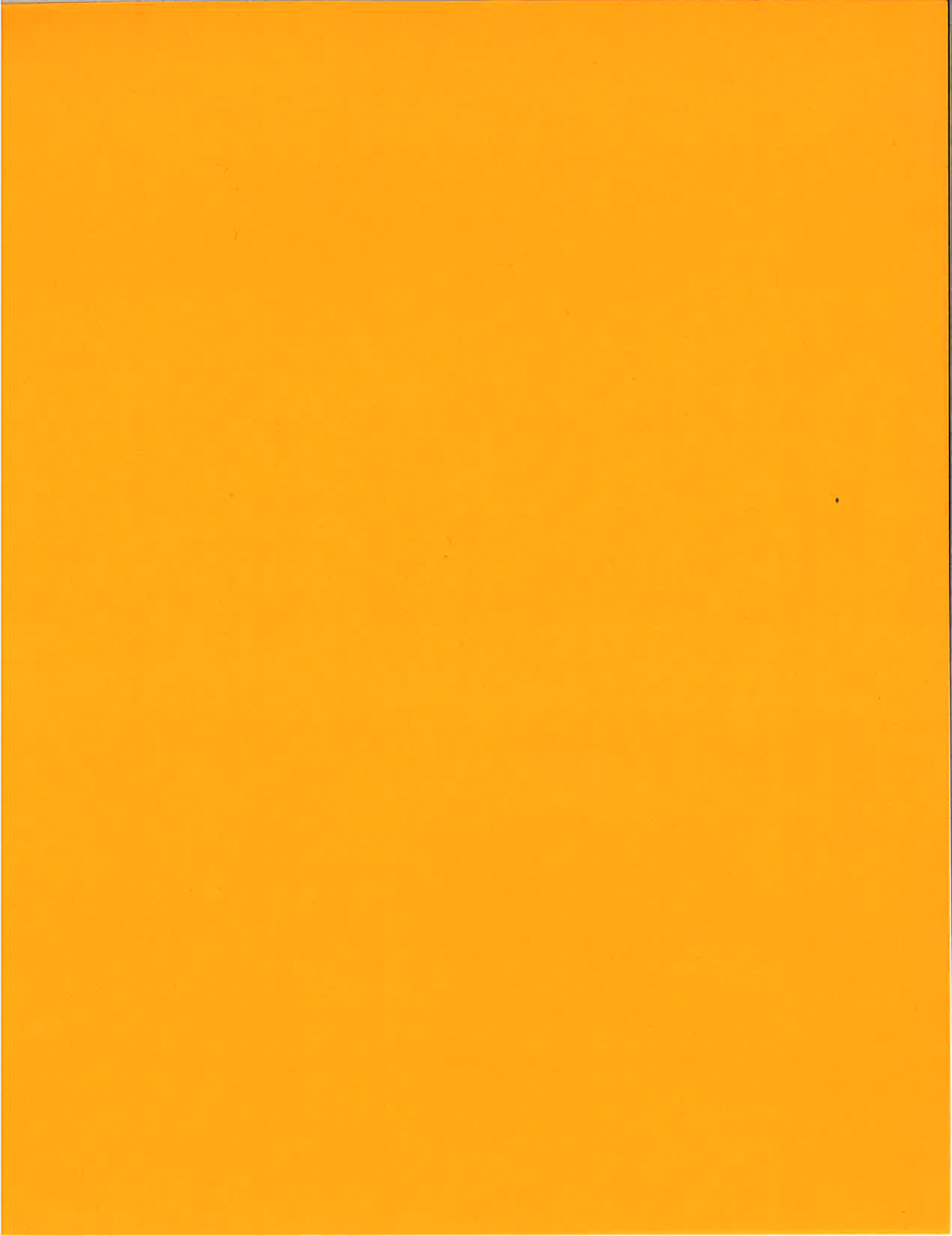
Name / Chk	Beg	End Dates	Check Nbr	Hours	Earnings (\$)	Deductions (\$)	Net Pay (\$)
JAYCOX, CARISSA M			V3095	80.42	2,138.31	648.31	1,490.00
1/22/2026	1/04/2026	1/17/2026					
WAALA, STEPHANIE S			V3112	80.00	3,200.01	1,105.61	2,094.40
1/22/2026	1/04/2026	1/17/2026					
Totals:				160.42	5,338.32	1,753.92	3,584.40
Total Checks:	2	(Male:	0	Female:	2)		

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	1,042,529.10	1,042,529.10	957,814.00	84,715.10	108.84
100-00-41120-000-000	TID-TAXES	0.00	0.00	169,944.00	-169,944.00	0.00
100-00-41310-000-000	MUNICIPAL UTILITY TAX	17,500.00	17,500.00	70,000.00	-52,500.00	25.00
100-00-42000-000-000	Special Assessments	30.00	30.00	750.00	-720.00	4.00
100-00-43410-000-000	STATE SHARE REV	0.00	0.00	159,287.00	-159,287.00	0.00
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	0.00	0.00	38,187.00	-38,187.00	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
100-00-43428-000-000	PERSONAL PROPERTY AID - ACT 12	0.00	0.00	20,113.00	-20,113.00	0.00
100-00-43430-000-000	STATE AID-TRANSPORTATION	27,108.40	27,108.40	108,498.00	-81,389.60	24.99
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	3,632.00	-3,632.00	0.00
100-00-43700-000-000	GRANTS - NON STATE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44110-000-000	ALCOHOL LICENSING	0.00	0.00	4,600.00	-4,600.00	0.00
100-00-44120-000-000	OPERATOR LICENSES	15.00	15.00	2,000.00	-1,985.00	0.75
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44170-000-000	STREET PERMITS	0.00	0.00	150.00	-150.00	0.00
100-00-44180-000-000	STREET OPENING PERMITS	200.00	200.00	600.00	-400.00	33.33
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44200-000-000	SHORT TERM RENTALS	0.00	0.00	900.00	-900.00	0.00
100-00-44210-000-000	DOG LICENSES	97.00	97.00	400.00	-303.00	24.25
100-00-44220-000-000	CAT LICENSES	18.00	18.00	100.00	-82.00	18.00
100-00-44300-000-000	BUILDING PERMITS	4,022.86	4,022.86	12,000.00	-7,977.14	33.52
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	0.00	490.00	-490.00	0.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	0.00	100.00	-100.00	0.00
100-00-44920-000-000	AMPLIFIED SOUND PERMIT	0.00	0.00	150.00	-150.00	0.00
100-00-45110-000-000	COURT PENALTIES & COSTS	235.95	235.95	1,500.00	-1,264.05	15.73
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	175.00	1,000.00	-825.00	17.50
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	0.00	500.00	-500.00	0.00
100-00-46100-000-000	CLERK/TREASURER FEES	0.00	0.00	50.00	-50.00	0.00
100-00-46115-000-000	JOB ORDERS	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	1,562.50	1,562.50	6,250.00	-4,687.50	25.00
100-00-46125-000-000	BMLP PARKING	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-46130-000-000	BOAT LAUNCH	0.00	0.00	17,000.00	-17,000.00	0.00
100-00-46135-000-000	PAVILLION RENTAL	600.00	600.00	2,000.00	-1,400.00	30.00
100-00-46137-000-000	CONCESSIONS	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-46150-000-000	PUBLICATION FEE	0.00	0.00	175.00	-175.00	0.00
100-00-46155-000-000	MIP - CHARGE FOR SERVICE	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48100-000-000	INTEREST INCOME	5,501.68	5,501.68	5,000.00	501.68	110.03
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	3.30	3.30	0.00	3.30	0.00
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	200.00	200.00	1,000.00	-800.00	20.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	0.00	100.00	-100.00	0.00
100-00-49150-000-000	PROCEEDS FROM FIRE/AMB	0.00	0.00	32,544.00	-32,544.00	0.00
100-00-49370-000-000	FUND BAL APPL-GEN FUND	0.00	0.00	24,000.00	-24,000.00	0.00
General Budget Revenue		1,099,798.79	1,099,798.79	1,695,054.00	-595,255.21	64.88
Total Revenues		1,099,798.79	1,099,798.79	1,695,054.00	-595,255.21	64.88
Net Totals		1,099,798.79	1,099,798.79	1,695,054.00	595,255.21	64.88

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of 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	2,650.00	2,650.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,114.00	1,114.00	0.00
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	100.00	1,200.00	1,100.00	8.33
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	0.00	0.00	32,000.00	32,000.00	0.00
100-00-51310-000-000	CODIFICATION/MAINTENANCE	2,031.75	2,031.75	3,000.00	968.25	67.73
100-00-51420-110-000	CLERK/TREASURER WAGES	5,024.15	5,024.15	68,324.00	63,299.85	7.35
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	2,438.89	2,438.89	11,287.00	8,848.11	21.61
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	565.29	565.29	7,523.00	6,957.71	7.51
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	537.34	537.34	5,732.00	5,194.66	9.37
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	170.41	170.41	1,284.00	1,113.59	13.27
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	6.87	6.87	2,000.00	1,993.13	0.34
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	10.14	10.14	70.00	59.86	14.49
100-00-51420-136-000	HRA SERVICE FEES	17.15	17.15	240.00	222.85	7.15
100-00-51420-210-000	SUPPORT-WEBSITE	161.60	161.60	2,000.00	1,838.40	8.08
100-00-51420-211-000	SUPPORT-SOFTWARE	2,070.10	2,070.10	4,300.00	2,229.90	48.14
100-00-51420-212-000	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-213-000	PUBLISHING	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	103.50	103.50	1,750.00	1,646.50	5.91
100-00-51420-311-000	POSTAGE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-320-000	EDUCATION/TRAINING	184.00	184.00	2,000.00	1,816.00	9.20
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	95.99	95.99	2,000.00	1,904.01	4.80
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	531.66	531.66	8,000.00	7,468.34	6.65
100-00-51440-120-000	ELECTION WAGES	108.00	108.00	3,000.00	2,892.00	3.60
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51440-390-000	ELECTION EXPENSES	70.14	70.14	1,500.00	1,429.86	4.68
100-00-51440-810-000	ELECTION EQUIPMENT	13.20	13.20	750.00	736.80	1.76
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	0.00	13,925.00	13,925.00	0.00
100-00-51510-211-000	ACCOUNTING SUBSIDY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51520-000-000	ANNEXATION FEE	166.56	166.56	292.00	125.44	57.04
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	0.00	8,300.00	8,300.00	0.00
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	441.85	441.85	4,000.00	3,558.15	11.05
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	50.00	50.00	400.00	350.00	12.50
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	100.10	100.10	1,250.00	1,149.90	8.01
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	367.68	367.68	5,000.00	4,632.32	7.35
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	21,982.80	21,982.80	27,557.00	5,574.20	79.77
100-00-51930-520-000	INSURANCE-VEHICLE	5,244.36	5,244.36	14,557.00	9,312.64	36.03
100-00-51930-530-000	INSURANCE-BOND/OTHER	125.00	125.00	500.00	375.00	25.00
100-00-51931-000-000	WORKERS COMP	2,392.89	2,392.89	13,202.00	10,809.11	18.13
100-00-51980-000-000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
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	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	0.00	70,874.00	70,874.00	0.00

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-52300-110-000	AEMT-WAGES	4,427.70	4,427.70	58,812.00	54,384.30	7.53
100-00-52300-131-000	FICA	302.87	302.87	5,558.00	5,255.13	5.45
100-00-52300-132-000	RETIREMENT	1,088.94	1,088.94	5,833.00	4,744.06	18.67
100-00-52500-000-000	BUILDING INSPECTOR	0.00	0.00	12,000.00	12,000.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	2,520.00	2,520.00	200.00	-2,320.00	1,260.00
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,258.89	2,258.89	30,348.00	28,089.11	7.44
100-00-53100-120-000	DPW LABORERS-WAGES	5,416.94	5,416.94	72,234.00	66,817.06	7.50
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53100-129-000	OVERTIME	1,313.55	1,313.55	4,960.00	3,646.45	26.48
100-00-53100-131-000	FICA	641.33	641.33	10,919.00	10,277.67	5.87
100-00-53100-132-000	RETIREMENT	647.22	647.22	7,743.00	7,095.78	8.36
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	2,547.16	2,547.16	45,480.00	42,932.84	5.60
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	26.48	26.48	236.00	209.52	11.22
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	0.00	3,160.00	3,160.00	0.00
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	0.00	350.00	350.00	0.00
100-00-53100-137-000	DUES/MEMBERSHIPS	125.00	125.00	100.00	-25.00	125.00
100-00-53100-138-000	HRA SERVICE FEES	11.43	11.43	160.00	148.57	7.14
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	600.00	600.00	0.00
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	0.00	0.00	333.00	333.00	0.00
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	500.00	500.00	0.00
100-00-53100-325-000	UNIFORMS	187.66	187.66	1,000.00	812.34	18.77
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	0.00	50.00	50.00	0.00
100-00-53101-390-000	CELL PHONE-DPW	0.00	0.00	300.00	300.00	0.00
100-00-53230-221-000	UTILITIES-SHOP	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53230-222-000	SEWER/WATER-SHOP	680.23	680.23	1,500.00	819.77	45.35
100-00-53230-230-000	SHOP-S,M,R,E	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	162.61	162.61	16,000.00	15,837.39	1.02
100-00-53240-360-000	VEHICLE-S.M,R,E	598.77	598.77	10,000.00	9,401.23	5.99
100-00-53240-391-000	GAS & OIL (60%)	1,111.39	1,111.39	10,000.00	8,888.61	11.11
100-00-53300-218-000	ENGINEERING	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53300-230-000	STREET/STREET SIGN MAINT	0.00	0.00	38,187.00	38,187.00	0.00
100-00-53300-350-000	SNOW REMOVAL/SALT	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53420-220-000	STREET LIGHTS	4,607.94	4,607.94	50,000.00	45,392.06	9.22
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53620-390-000	GARBAGE-CONTRACT	0.00	0.00	83,451.00	83,451.00	0.00
100-00-53620-390-001	RECYCLING-CONTRACT	0.00	0.00	27,817.00	27,817.00	0.00
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
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	12,747.38	12,747.38	50,989.00	38,241.62	25.00
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	35.00	35.00	300.00	265.00	11.67
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	500.00	500.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	0.00	400.00	400.00	0.00
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	400.00	400.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	35.91	35.91	2,000.00	1,964.09	1.80
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	22.02	22.02	500.00	477.98	4.40
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	35.17	35.17	1,500.00	1,464.83	2.34
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	131.61	131.61	1,500.00	1,368.39	8.77
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	0.00	500.00	500.00	0.00

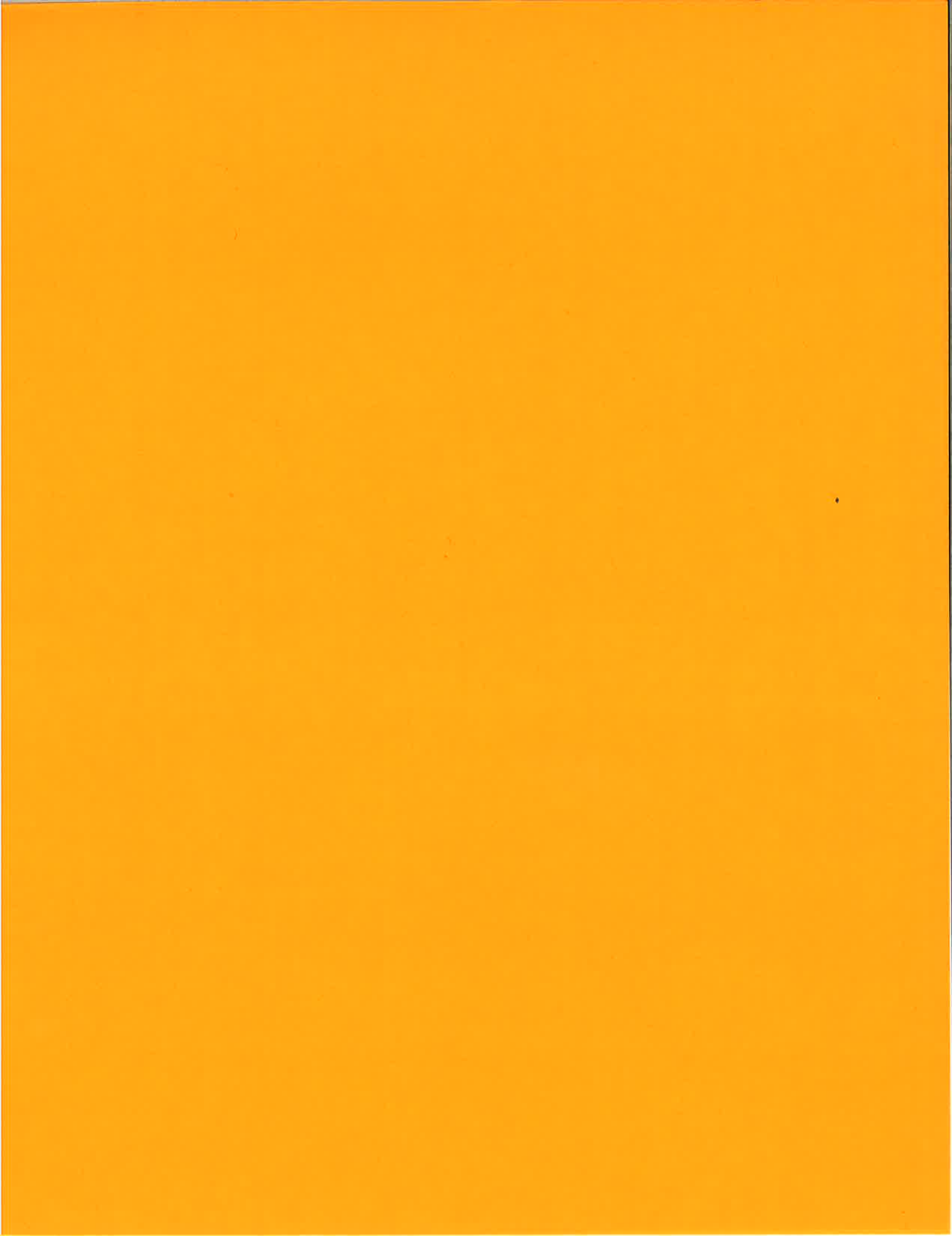
Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	23.46	23.46	200.00	176.54	11.73
100-00-55214-230-000	JACOBY PARK SIGN - S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55216-230-000	BUTLER ST ENTRY - S, M, R, E	18.30	18.30	200.00	181.70	9.15
100-00-55220-120-000	LAKEVIEW PARK-WAGES	0.00	0.00	18,000.00	18,000.00	0.00
100-00-55220-131-000	LAKEVIEW PARK-FICA	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	31.04	31.04	1,200.00	1,168.96	2.59
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	131.61	131.61	2,500.00	2,368.39	5.26
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55220-240-000	LAKEVIEW PARK-CONCESSIONS	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55220-241-000	BMLP - CONCESSIONS - ELECTRIC	38.10	38.10	1,200.00	1,161.90	3.18
100-00-55220-242-000	BMLP - CONCESSIONS - SEWER/WAT	22.02	22.02	300.00	277.98	7.34
100-00-55220-243-000	BMLP - CONCESSIONS - S,M,R,E	8.40	8.40	500.00	491.60	1.68
100-00-55240-230-000	PARKS-S,M,R,E	0.00	0.00	7,143.00	7,143.00	0.00
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	6,643.00	6,643.00	0.00
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	400.00	400.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56330-000-000	SHORT TERM - CHAMBER OF COMM	0.00	0.00	900.00	900.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	420.00	420.00	0.00
100-00-56990-390-000	TID INCREMENT EXPENSES	0.00	0.00	169,944.00	169,944.00	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57300-000-000	STREETS	0.00	0.00	108,498.00	108,498.00	0.00
100-00-59960-000-000	AEMT POSITION	0.00	0.00	32,544.00	32,544.00	0.00
100-00-59990-000-000	GENERAL SAVINGS	0.00	0.00	334.00	334.00	0.00
300-00-58100-000-000	PRINCIPAL	0.00	0.00	180,079.00	180,079.00	0.00
300-00-58200-000-000	INTEREST	0.00	0.00	90,080.00	90,080.00	0.00
General Budget Expenses		87,067.55	87,067.55	1,695,054.00	1,607,986.45	5.14
Total Expenses		87,067.55	87,067.55	1,695,054.00	1,607,986.45	5.14
Net Totals		-87,067.55	-87,067.55	-1,695,054.00	-1,607,986.45	5.14



Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
600-00-43410-000-000	STATE SHARE REV - UTILITY AID	0.00	0.00	2,881.00	-2,881.00	0.00
600-00-46450-200-000	Metered Sales - Residential	12,433.48	12,433.48	160,000.00	-147,566.52	7.77
600-00-46450-300-000	Metered Sales - Commercial	1,686.77	1,686.77	18,500.00	-16,813.23	9.12
600-00-46450-400-000	Metered Sales - Industrial	15,664.97	15,664.97	265,000.00	-249,335.03	5.91
600-00-46450-450-000	Metered Sales-Public Authority	-35,295.14	-35,295.14	90,000.00	-125,295.14	-39.22
600-00-46450-455-000	Metered Sales - Multifamily	1,044.86	1,044.86	15,000.00	-13,955.14	6.97
600-00-46451-000-000	Unmetered Sales	0.00	0.00	1,250.00	-1,250.00	0.00
600-00-46452-000-000	Delinquent Charge	67.00	67.00	2,500.00	-2,433.00	2.68
600-00-46453-000-000	PUBLIC FIRE PROTECTION	10,904.07	10,904.07	95,000.00	-84,095.93	11.48
600-00-48100-000-000	Interest on Investments	1,005.11	1,005.11	1,000.00	5.11	100.51
600-00-48900-000-000	Miscellaneous	175.00	175.00	875.00	-700.00	20.00
Water Budget Revenue		7,686.12	7,686.12	652,006.00	-644,319.88	1.18
Total Revenues		7,686.12	7,686.12	652,006.00	-644,319.88	1.18
Net Totals		7,686.12	7,686.12	652,006.00	644,319.88	1.18

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget	
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	2,650.00	2,650.00	0.00
600-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	400.00	400.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	0.00	400.00	400.00	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	628.02	628.02	8,541.00	7,912.98	7.35
600-00-51420-214-000	DEPUTY CLERK/TREASURER	873.40	873.40	22,573.00	21,699.60	3.87
600-00-51420-290-000	LEASED OFFICE EQUIPMENT	103.50	103.50	2,400.00	2,296.50	4.31
600-00-51420-390-000	OFFICE SUPPLIES/EXP	95.98	95.98	2,500.00	2,404.02	3.84
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	0.00	2,700.00	2,700.00	0.00
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	200.00	200.00	0.00
600-00-51422-213-000	PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51422-390-000	COMPUTERS.SOFTWARE	1,794.00	1,794.00	4,300.00	2,506.00	41.72
600-00-51422-391-000	TECHNOLOGY	531.67	531.67	8,000.00	7,468.33	6.65
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	0.00	8,355.00	8,355.00	0.00
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	0.00	1,100.00	1,100.00	0.00
600-00-51516-390-000	DNR User Fees	0.00	0.00	1,100.00	1,100.00	0.00
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	4,710.60	4,710.60	5,905.00	1,194.40	79.77
600-00-51931-390-000	INSURANCE-WORKERS COMP	1,376.56	1,376.56	6,831.00	5,454.44	20.15
600-00-51931-520-000	INSURANCE-VEHICLE	391.82	391.82	1,088.00	696.18	36.01
600-00-51950-000-000	RETIREMENT	108.11	108.11	2,240.00	2,131.89	4.83
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	43.70	43.70	905.00	861.30	4.83
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	1.96	1.96	25.00	23.04	7.84
600-00-51970-000-000	FICA	113.12	113.12	2,940.00	2,826.88	3.85
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	13.75	13.75	1,000.00	986.25	1.38
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
600-00-53100-110-000	WAGES - DPW DIRECTOR	1,083.50	1,083.50	29,749.00	28,665.50	3.64
600-00-53100-120-000	WAGES - DPW PERSONNEL	3,527.82	3,527.82	49,344.00	45,816.18	7.15
600-00-53100-129-000	OVERTIME	466.10	466.10	3,333.00	2,866.90	13.98
600-00-53100-131-000	FICA	361.28	361.28	7,789.00	7,427.72	4.64
600-00-53100-132-000	RETIREMENT	365.58	365.58	5,935.00	5,569.42	6.16
600-00-53100-133-000	HEALTH/DENTAL INSURANCE	1,479.51	1,479.51	31,423.00	29,943.49	4.71
600-00-53100-134-000	LIFE/DISABILITY INS	13.73	13.73	210.00	196.27	6.54
600-00-53100-135-000	HEALTH REIMBURSEMENT	0.00	0.00	2,334.00	2,334.00	0.00
600-00-53100-138-000	HEALTH REIMBURSEMENT	11.43	11.43	250.00	238.57	4.57
600-00-53100-320-000	EDUCATION	0.00	0.00	2,000.00	2,000.00	0.00
600-00-53230-221-000	DPW SHOP - UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00
600-00-53230-222-000	DPW SHOP - WATER/SEWER	680.23	680.23	1,500.00	819.77	45.35
600-00-53230-230-000	DPW SHOP - S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
600-00-53300-218-000	ENGINEERING	0.00	0.00	10,000.00	10,000.00	0.00
600-00-53600-321-000	DUES/MEMBERSHIPS	425.00	425.00	500.00	75.00	85.00
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	500.00	500.00	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	1,200.00	1,200.00	0.00
600-00-53660-392-000	UNIFORMS	147.09	147.09	1,300.00	1,152.91	11.31
600-00-53710-408-000	COST OF OPERATION-TAXES	17,500.00	17,500.00	70,000.00	52,500.00	25.00
600-00-54600-220-000	ELECTRIC	3,402.61	3,402.61	60,000.00	56,597.39	5.67
600-00-54600-221-000	TELEPHONE	50.00	50.00	800.00	750.00	6.25
600-00-54600-223-000	GAS	309.56	309.56	2,300.00	1,990.44	13.46
600-00-54600-230-000	MAINTENANCE, REPAIR	0.00	0.00	2,000.00	2,000.00	0.00

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget	
600-00-54600-390-000	SUPPLIES/EXP	0.00	0.00	2,500.00	2,500.00	0.00
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	1,000.00	1,000.00	0.00
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%	370.47	370.47	3,500.00	3,129.53	10.58
600-00-54620-390-000	HYDRANTS-S,M,R,E	0.00	0.00	6,000.00	6,000.00	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	0.00	10,000.00	10,000.00	0.00
600-00-54640-390-000	WATER MAIN BREAKS	0.00	0.00	17,500.00	17,500.00	0.00
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	8,500.00	8,500.00	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	0.00	3,000.00	3,000.00	0.00
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54910-390-000	GENERATOR S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
600-00-58100-000-000	PRINCIPAL	0.00	0.00	134,831.00	134,831.00	0.00
600-00-58200-000-000	INTEREST	0.00	0.00	24,256.00	24,256.00	0.00
600-00-59300-000-000	WATER SAVINGS	0.00	0.00	21,766.00	21,766.00	0.00
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Water Budget Expenses	40,980.10	40,980.10	652,006.00	611,025.90	6.29	
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Total Expenses	40,980.10	40,980.10	652,006.00	611,025.90	6.29	
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Net Totals	-40,980.10	-40,980.10	-652,006.00	-611,025.90	6.29	



Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
660-00-43410-000-000	STATE SHARE REV - UTILITY AID	0.00	0.00	2,881.00	-2,881.00	0.00
660-00-44300-000-000	PERMITS	0.00	0.00	15,000.00	-15,000.00	0.00
660-00-46450-200-000	METERED SALES-RESIDENTIAL	35,370.69	35,370.69	380,000.00	-344,629.31	9.31
660-00-46450-300-000	METERED SALES-COMMERCIAL	5,559.38	5,559.38	55,000.00	-49,440.62	10.11
660-00-46450-400-000	METERED SALES-INDUSTRIAL	102,790.41	102,790.41	330,000.00	-227,209.59	31.15
660-00-46450-450-000	METERED SALES-PUBLIC AUTHORITY	1,588.25	1,588.25	20,000.00	-18,411.75	7.94
660-00-46450-455-000	METERED SALES-MULTI FAMILY	4,234.36	4,234.36	50,000.00	-45,765.64	8.47
660-00-46451-000-000	UNMETERED SALES	83.96	83.96	0.00	83.96	0.00
660-00-46452-000-000	DELINQUENT CHARGE	1,179.07	1,179.07	3,000.00	-1,820.93	39.30
660-00-48100-000-000	INTEREST ON INVESTMENT	499.58	499.58	1,000.00	-500.42	49.96
Sewer Budget Revenue		151,305.70	151,305.70	856,881.00	-705,575.30	17.66
Total Revenues		151,305.70	151,305.70	856,881.00	-705,575.30	17.66
Net Totals		151,305.70	151,305.70	856,881.00	705,575.30	17.66

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget	
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	2,650.00	2,650.00	0.00
660-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	400.00	400.00	0.00
660-00-51103-330-000	LEAGUE DUES	0.00	0.00	400.00	400.00	0.00
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	10,000.00	10,000.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	628.02	628.02	8,541.00	7,912.98	7.35
660-00-51420-214-000	DEPUTY CLERK/TREASURER	873.40	873.40	22,573.00	21,699.60	3.87
660-00-51420-290-000	LEASED OFFICE EQUIPMENT	103.50	103.50	2,400.00	2,296.50	4.31
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	95.97	95.97	2,500.00	2,404.03	3.84
660-00-51421-311-000	POSTAGE	0.00	0.00	3,000.00	3,000.00	0.00
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	600.00	600.00	0.00
660-00-51422-213-000	PUBLISHING	0.00	0.00	500.00	500.00	0.00
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	1,794.00	1,794.00	5,500.00	3,706.00	32.62
660-00-51422-391-000	TECHNOLOGY	531.67	531.67	8,000.00	7,468.33	6.65
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	0.00	5,570.00	5,570.00	0.00
660-00-51516-390-000	DNR User Fees	0.00	0.00	1,000.00	1,000.00	0.00
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	4,710.60	4,710.60	5,905.00	1,194.40	79.77
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	696.99	696.99	2,786.00	2,089.01	25.02
660-00-51931-390-000	INSURANCE-WORKERS COMP	1,376.56	1,376.56	6,831.00	5,454.44	20.15
660-00-51931-520-000	INSURANCE-VEHICLE	391.82	391.82	1,088.00	696.18	36.01
660-00-51950-000-000	RETIREMENT	108.09	108.09	2,240.00	2,131.91	4.83
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	43.69	43.69	905.00	861.31	4.83
660-00-51965-000-000	LIFE/DISABILITY INSURANCE	1.96	1.96	25.00	23.04	7.84
660-00-51970-000-000	FICA	113.10	113.10	2,940.00	2,826.90	3.85
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	13.75	13.75	1,000.00	986.25	1.38
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
660-00-53100-110-000	WAGES - DPW DIRECTOR	3,301.34	3,301.34	29,749.07	26,447.73	11.10
660-00-53100-120-000	WAGES - DPW PERSONNEL	5,564.31	5,564.31	117,358.75	111,794.44	4.74
660-00-53100-129-000	OVERTIME - DPW	522.45	522.45	7,733.20	7,210.75	6.76
660-00-53100-131-000	FICA - DPW	665.07	665.07	14,632.46	13,967.39	4.55
660-00-53100-132-000	RETIREMENT - DPW	675.94	675.94	11,148.54	10,472.60	6.06
660-00-53100-133-000	HEALTH/DENTAL - DPW	2,936.54	2,936.54	61,270.56	58,334.02	4.79
660-00-53100-134-000	LIFE/DISABILITY - DPW	34.15	34.15	268.15	234.00	12.74
660-00-53100-135-000	HEALTH REIMBURSEMENT - DPW	0.00	0.00	4,533.00	4,533.00	0.00
660-00-53100-138-000	HRA SERVICE FEE	11.42	11.42	200.00	188.58	5.71
660-00-53100-320-000	EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
660-00-53230-221-000	DPW SHOP - UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00
660-00-53230-222-000	DPW SHOP - WATER/SEWER	680.25	680.25	1,500.00	819.75	45.35
660-00-53230-230-000	DPW SHOP - S,M,R,E	0.00	0.00	2,000.00	2,000.00	0.00
660-00-53300-218-000	ENGINEERING	0.00	0.00	10,000.00	10,000.00	0.00
660-00-53660-321-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	0.00	1,000.00	1,000.00	0.00
660-00-53660-392-000	UNIFORMS	147.09	147.09	1,300.00	1,152.91	11.31
660-00-54600-220-000	ELECTRICITY	4,707.03	4,707.03	45,000.00	40,292.97	10.46
660-00-54600-221-000	TELEPHONE/INTERNET	285.08	285.08	4,000.00	3,714.92	7.13
660-00-54600-222-000	SEWER/WATER	3,966.17	3,966.17	37,500.00	33,533.83	10.58
660-00-54600-223-000	GAS	2,660.89	2,660.89	12,000.00	9,339.11	22.17
660-00-54600-230-000	LIFT STATION-S,M,R,E	175.88	175.88	7,000.00	6,824.12	2.51
660-00-54600-390-000	WWTP - S,M,R,E	1,314.75	1,314.75	80,000.00	78,685.25	1.64
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	0.00	2,500.00	2,500.00	0.00
660-00-54610-396-000	TEST LAB-CHEMICALS	0.00	0.00	60,000.00	60,000.00	0.00

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660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	0.00	0.00	16,000.00	16,000.00	0.00
660-00-54615-390-000	VEHICLES-S,M,R,E	35.16	35.16	3,500.00	3,464.84	1.00
660-00-54615-391-000	VEHICLES-GAS 20%	370.46	370.46	3,500.00	3,129.54	10.58
660-00-54630-390-000	METERS-S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	0.00	0.00	25,000.00	25,000.00	0.00
660-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	4,000.00	4,000.00	0.00
660-00-54910-390-000	GENERATOR S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
660-00-58100-000-000	PRINCIPAL	0.00	0.00	50,000.00	50,000.00	0.00
660-00-58200-000-000	INTEREST	16,753.47	16,753.47	115,183.00	98,429.53	14.55
660-00-59300-000-000	SEWER SAVINGS	0.00	0.00	14,366.00	14,366.00	0.00
Sewer Budget Expenses		56,290.57	56,290.57	856,879.73	800,589.16	6.57
Total Expenses		56,290.57	56,290.57	856,879.73	800,589.16	6.57
Net Totals		-56,290.57	-56,290.57	-856,879.73	-800,589.16	6.57

Village Financial Balances

	December Balances	January Balances	Differences	Notes	Ear marked	Available Balance
General Checking	\$ 2,270,224.81	\$ 1,814,958.10	\$ (455,266.71)	January tax settlement paid	\$ 335,230.17	Annual loan and interest payments \$ 1,479,727.93
LGIP General Savings	\$ 24,334.67	\$ 24,411.18	\$ 76.51			\$ 24,411.18
Restricted Savings						
Savings Public Funds	\$ 244.56	\$ 244.97	\$ 0.41			\$ 244.97
Engineering	\$ 4,562.75	\$ 4,570.43	\$ 7.68			\$ 4,570.43
Office Building	\$ 79,867.76	\$ 81,954.59	\$ 2,086.83	rent received		\$ 81,954.59
Communications	\$ 5,632.60	\$ 5,642.07	\$ 9.47			\$ 5,642.07
Storm Sewer	\$ 756.49	\$ 757.76	\$ 1.27			\$ 757.76
Streets	\$ 171,865.87	\$ 172,154.98	\$ 289.11			\$ 172,154.98
Lake Breeze Ln Land	\$ 3,230.72	\$ 3,236.15	\$ 5.43	2025 budget underage		\$ 3,236.15
Kircher Park	\$ 11,829.66	\$ 11,849.56	\$ 19.90	2025 budget underage		\$ 11,849.56
Bertram Park	\$ 6,410.72	\$ 6,421.50	\$ 10.78	2025 budget underage		\$ 6,421.50
BM-Lakeview Park	\$ 94,036.40	\$ 94,194.58	\$ 158.18	2025 budget underage		\$ 94,194.58
Lakeview Park CD ending 06/22/2026 (4.25%)	\$ 14,037.27	\$ 14,037.27	\$ -	CD 6 month interest		\$ 14,037.27
BMLP - Music in the Park	\$ 14,292.05	\$ 14,316.09	\$ 24.04			\$ 14,316.09
BMLP - MIP Grill Use	\$ 539.22	\$ 565.13	\$ 25.91			\$ 565.13
Lake Weed Treatment	\$ 11,305.27	\$ 11,324.29	\$ 19.02			\$ 11,324.29
Lake Weed CD ending 12/20/2026 (4.00%)	\$ 22,439.70	\$ 22,439.70	\$ -	CD 6 month interest		\$ 22,439.70
Lake Weed CD ending 06/20/2026 (4.25%)	\$ 22,459.68	\$ 22,459.68	\$ -	CD 6 month interest		\$ 22,459.68
Lake Trust	\$ 6,687.55	\$ 6,698.80	\$ 11.25			\$ 6,698.80
Lake Trust CD ending 02/22/2026 (4.21%)	\$ 16,097.13	\$ 16,097.13	\$ -			\$ 16,097.13
Lake Trust CD ending 02/22/2026 (4.69%)	\$ 16,075.90	\$ 16,078.90	\$ 3.00			\$ 16,078.90
Lake Trust CD ending 02/22/2027 (4.40%)	\$ 61,534.91	\$ 61,534.91	\$ -			\$ 61,534.91
Equipment	\$ 7,993.38	\$ 8,006.83	\$ 13.45		\$ 8,000.00	Annual portion of equipment loan \$ 6.83
Community Betterment	\$ 22,632.48	\$ 22,641.22	\$ 8.74	Funds from CD transferred to savings account		\$ 22,641.22
Community Betterment CD ending 06/20/2026 (4.25%)	\$ 16,844.75	\$ 16,844.75	\$ -	CD 6 month interest		\$ 16,844.75
Office Equipment	\$ 1,940.51	\$ 1,943.77	\$ 3.26			\$ 1,943.77
Ins Deductible	\$ 10,859.02	\$ 10,877.29	\$ 18.27			\$ 10,877.29
Fishing Pier	\$ 4,923.12	\$ 4,931.40	\$ 8.28			\$ 4,931.40
Jessie Bay Park	\$ 241.72	\$ 242.13	\$ 0.41	2025 budget underage		\$ 242.13
Burr Oak Park	\$ 113.83	\$ 114.02	\$ 0.19			\$ 114.02
Jacoby Memorial Park	\$ 500.00	\$ 500.84	\$ 0.84	2025 budget underage		\$ 500.84
BMLP Concessions	\$ 245.73	\$ 246.14	\$ 0.41			\$ 246.14
Ice Rink	\$ 571.51	\$ 572.47	\$ 0.96			\$ 572.47

Village Financial Balances

	December Balances	January Balances	Differences	Notes	Ear marked	Available Balance
Utilities						
Utility Checking	\$ 232,018.31	\$ 173,457.67	\$ (58,560.64)			\$ 173,457.67
Water Operations	\$ 174,357.40	\$ 167,633.32	\$ (6,724.08)		\$ 55,799.51	Annual loan and interest payments \$ 111,833.81
Water Tower Savings	\$ 126,050.84	\$ 130,883.19	\$ 4,832.35			\$ 130,883.19
Water Tower CD ending 06/20/2026 (4.25%)	\$ 168,469.13	\$ 168,469.13	\$ -			\$ 168,469.13
LGIP Water Tower Savings	\$ 153,947.43	\$ 154,431.45	\$ 484.02			\$ 154,431.45
Water Savings	\$ 105,585.39	\$ 115,764.03	\$ 10,178.64	Monthly transfer from operations		\$ 115,764.03
LGIP Water Depreciation	\$ 107,644.72	\$ 107,983.16	\$ 338.44			\$ 107,983.16
Sewer Operations	\$ 140,675.03	\$ 81,752.88	\$ (58,922.15)	\$75,000 transferred to savings	\$ 87,910.09	Annual loan and interest payments \$ (6,157.21)
Sewer Savings	\$ 22,633.14	\$ 7,802.30	\$ (14,830.84)	2025 expenses not billed until January	\$ 77,307.00	E Shore Lift Station/Clark Dietz (\$47900+19700+89900) \$ (69,504.70)
Sewer Depreciation	\$ 24,041.80	\$ 61,926.22	\$ 37,884.42	\$75,000 transferred from operations, 2025 expenses	\$ 243,642.60	Clark Dietz Study and Treatment Plant (\$86,000+768,250) \$ (181,546.78)
LGIP Sewer Depreciation	\$ 169.07	\$ 169.60	\$ 0.53			
LGIP Sewer Construction	\$ 182,590.35	\$ 501,519.20	\$ 318,928.85	Draw for Lift Sation Loan Requirment		

Plymouth Utilities
 900 CTH PP - P.O. Box 277
 Plymouth, WI 53073-0277



Telephone: (920) 893-1471
 Facsimile: (920) 892-2760
 Web Site: plymouthutilities.com

Business hours: **Monday-Thursday** 7:00am–Noon & 1:00pm–4:00pm, **Friday** 7:00am- 1:00pm

SEWER RATES

Effective: April 1, 2023

Schedule Smg-1: General Sewage Service - Metered

Available to sewage customers discharging domestic strength sewage up to 200 milligrams per liter of B.O.D., 175 milligrams per liter of suspended solids, and 7 milligrams per liter of phosphorus.

Monthly Service Charges					
by water meter size in inches					
5/8	\$9.93	1 ½	\$27.95	6	\$250.80
3/4	\$9.93	2	\$49.12	8	\$323.95
1	\$15.68	3	\$114.95	10	\$391.88
1 ¼	\$20.12	4	\$188.10	12	\$600.88

Plus Volume Charge: Per 100 cubic feet of domestic strength sewage discharged..... \$3.66

Schedule Smg-2: High-Strength Sewage Service - Metered

Available to high-strength sewage customers discharging waste that is stronger (over 200 mg/l of B.O.D., 175 mg/l of suspended solids and 7 mg/l of phosphorus) than domestic sewage.

Monthly Service Charge: Same as Schedule Smg-1

Plus Volume Charge:

Per 100 cubic feet of sewage discharged.....	\$3.66
Per pound of B.O.D. in excess of 200 mg/l.....	0.600
Per pound of suspended solids in excess of 175 mg/l.....	0.500
Per pound of phosphorus in excess of 7 mg/l.....	7.75

Hook-Up Fee Schedule for Wastewater Customers

For new services (first time property is served by utilities for wastewater), an initial hook-up fee is charged as follows:

Hook-up Fee			
by water meter size in inches			
5/8	\$250.00	1 ½	\$625.00
3/4	\$250.00	2	\$750.00
1	\$500.00	3	\$1,000.00
1 ¼	\$625.00	>3	\$1,000.00

Schedule Sum-1: General Sewage Service – Unmetered CLOSED TO NEW CUSTOMERS (Customer may install approved meter on private well)

Available to single-family and small commercial customers discharging only domestic strength sewage who temporarily are taking water service on an unmetered basis or who have their own wells, with the permission of the utility. This rate approximates the cost of 700 cubic feet per month discharged under Schedule Smg-1. If it is determined by the utility that the user discharges more than 700 cubic feet per month, an additional charge of \$3.66 per 100 cubic feet will be made for estimated additional usage.

Monthly Service Charge: Each sewage connection..... \$34.00

Schedule Am-1: Additional Meter Rental Charge

Available to customers as a sewage deduct meter to receive credit for water not discharged into the sanitary sewer, or as a sewage meter for those who are not customers of the water utility. The minimum rental period shall be one year.

Initial Meter Installation Charge: \$40.00

Additional Monthly Rental Fee				
by water meter size in inches				
5/8	\$4.25		1 ½	\$10.00
3/4	\$4.25		2	\$15.00
1	\$6.00		3	\$37.50
1 ¼	\$8.00		4	\$50.00

Unscheduled/Unmetered Fees

Unmetered bulk septic or holding tank waste (non-high strength waste) disposal service available to commercial haulers for delivery to the Wastewater Treatment Plant.

Septic Tank Waste:

Per 1,000 gallons.....\$45.00
Per gallon.....\$0.045

Holding Tank Waste:

Per 1,000 gallons.....\$10.00
Per gallon.....\$ 0.01

RIGHT OF ACCESS TO METERS

The utility has the right to access to the customer's premises at all reasonable times for the purpose of installing, reading, inspecting, repairing or removing any meter, device or other equipment used in connection with providing electric, water or sewage service.

TERMS OF PAYMENT

The bill for electric, water or sewage service constitutes the sum of any fixed charge, plus billing for amount used or minimum billing. Payments are due on the date specified on the bill. The customer may be given a written disconnect notice for a past due bill 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 8 days, service may be disconnected pursuant to Chapter PSC 113 and 185 of the Wis. Adm. Code.

If service is disconnected for non-payment of bill, a reconnection charge will be added to the service billing. When deferred payment arrangements are requested, such must be in written form. Verbal arrangements are not acceptable.

Reconnection Charge:	<u>During Normal Business Hours</u>	<u>After Normal Business Hours</u>
Reconnection of electric service	\$45.00	\$90.00
Reconnection of water service	\$40.00	\$80.00

Late Payment Charge: A charge of one percent per month will be added to bills not paid within 20 days from date of issuance.

If payment is made by check and the check is returned by the financial institution marked: "NO ACCOUNT, ACCOUNT CLOSED, or INSUFFICIENT FUNDS", an additional charge of \$25.00 will be added to the service billing.

(Latest Revision: 4/1/2023)

Town of Sheboygan Sanitary District 2

Impact on Average Usage Rates

Category A - Residential*

Year	Increase %	Sewer Vol. Charge	Sewer User Charge	Estimated Water Consumption	Quarterly Utility Bill	Quarterly Change Over Prior Year	Annual Utility Bill	Annual Change Over Prior Year
		<u>1000 Gal</u>	<u>Gen Service</u>					
2022		\$ 1.30	\$ 27.00	15000	\$ 46.50		\$ 186.00	
2023	0	\$ 1.30	\$ 27.00	15000	\$ 46.50	\$ -	\$ 186.00	\$ -
2024	24.7	\$ 1.95	\$ 28.75	15000	\$ 58.00	\$ 11.50	\$ 232.00	\$ 46.00
2025	0	\$ 1.95	\$ 28.75	15000	\$ 58.00	\$ -	\$ 232.00	\$ -
2026	18.71	\$ 2.56	\$ 30.45	15000	\$ 68.85	\$ 10.85	\$ 275.40	\$ 43.40
2027	0	\$ 2.56	\$ 30.45	15000	\$ 68.85	\$ -	\$ 275.40	\$ -
2028	14.52	\$ 3.12	\$ 32.00	15000	\$ 78.86	\$ 10.01	\$ 315.44	\$ 40.04
2029	0	\$ 3.12	\$ 32.00	15000	\$ 78.86	\$ -	\$ 315.44	\$ -
2030	3	\$ 3.22	\$ 32.96	15000	\$ 81.22	\$ 2.36	\$ 324.86	\$ 9.42
2031	0	\$ 3.22	\$ 32.96	15000	\$ 81.22	\$ -	\$ 324.86	\$ -
2032	3	\$ 3.31	\$ 33.95	15000	\$ 83.65	\$ 2.43	\$ 334.58	\$ 9.72

Category B,D - Industrial/Multi Unit*

Year	Increase %	Sewer Vol. Charge	Sewer User Charge	Estimated Water Consumption	Quarterly Utility Bill	Quarterly Change Over Prior Year	Annual Utility Bill	Annual Change Over Prior Year
		<u>1000 Gal</u>	<u>Gen Service</u>					
2022		\$ 2.50	\$ 27.00	15000	\$ 64.50		\$ 258.00	
2023	0	\$ 2.50	\$ 27.00	15000	\$ 64.50	\$ -	\$ 258.00	\$ -
2024	24.7	\$ 3.45	\$ 28.75	15000	\$ 80.43	\$ -	\$ 321.70	\$ 63.70
2025	0	\$ 3.45	\$ 28.75	15000	\$ 80.43	\$ -	\$ 321.70	\$ -
2026	18.71	\$ 4.34	\$ 30.45	15000	\$ 95.48	\$ 15.05	\$ 381.90	\$ 60.20
2027	0	\$ 4.34	\$ 30.45	15000	\$ 95.48	\$ -	\$ 381.90	\$ -
2028	18.8	\$ 5.43	\$ 32.00	15000	\$ 113.45	\$ 17.98	\$ 453.80	\$ 71.90
2029	0	\$ 5.43	\$ 32.00	15000	\$ 113.45	\$ -	\$ 453.80	\$ -
2030	3	\$ 5.59	\$ 33.00	15000	\$ 116.85	\$ 3.40	\$ 467.40	\$ 13.60
2031	0	\$ 5.59	\$ 33.00	15000	\$ 116.85	\$ -	\$ 467.40	\$ -
2032	3	\$ 5.76	\$ 34.00	15000	\$ 120.33	\$ 3.48	\$ 481.30	\$ 13.90

Category C - Non-Metered**

Year	Increase %	Sewer Vol. Charge	Sewer User Charge	Estimated Water Consumption	Quarterly Utility Bill	Quarterly Change Over Prior Year	Annual Utility Bill	Annual Change Over Prior Year
		<u>1000 Gal</u>	<u>Gen Service</u>					
2022			flat		\$ 45.00		\$ 180.00	
2023			flat		\$ 45.00	\$ -	\$ 180.00	\$ -
2024	24.7	\$ 1.95	\$ 28.75	12450	\$ 53.03	\$ 8.03	\$ 212.11	\$ 32.11
2025	0	\$ 1.95	\$ 28.75	12450	\$ 53.03	\$ -	\$ 212.11	\$ -
2026	18.71	\$ 2.56	\$ 30.45	12450	\$ 62.32	\$ 9.29	\$ 249.29	\$ 37.18
2027	0	\$ 2.56	\$ 30.45	12450	\$ 62.32	\$ -	\$ 249.29	\$ -
2028	14.52	\$ 3.12	\$ 32.00	12450	\$ 70.89	\$ 8.57	\$ 283.58	\$ 34.29
2029	0	\$ 3.12	\$ 32.00	12450	\$ 70.89	\$ -	\$ 283.58	\$ -
2030	3	\$ 3.22	\$ 32.96	12450	\$ 73.01	\$ 2.12	\$ 292.05	\$ 8.47
2031	0	\$ 3.22	\$ 32.96	12450	\$ 73.01	\$ -	\$ 292.05	\$ -
2032	3	\$ 3.31	\$ 33.95	12450	\$ 75.20	\$ 2.19	\$ 300.79	\$ 8.74

*Rates assume 15,000 gallons per quarter

**Rates assume 12,450 gallons per quarter, to be updated every 3 years

Quarterly Utility Bill = Sewer Vol Charge x Water Consumption + General Service

Utility Information

Water Utility

Customers – 11,675

Wells – 9; combined yield of 7,670 gallons per minute

Storage Capacity – 4.6 million gallons

Hydrants – 1,408

Average Daily Consumption – 2.8 million gallons per day

Design Capacity – 11 million gallons per day

Rates- Water Volume Charge

First 250,000 cubic feet – \$1.98 per 100 cubic foot

Next 275,000 cubic feet – \$1.60 per 100 cubic foot

Next 300,000 cubic feet – \$1.43 per 100 cubic foot

Sewer Utility

The treatment plant opened in 1980 at a cost of \$17 million. The capacity is sufficient to serve a residential population of 48,500 and allow for additional industrial expansion.

Average Daily Flow – 5.0 million gallons per day

Design Flow – 9.0 million gallons per day

Rates

All volume – \$2.10 per 100 cubic foot

Surcharges

B.O.D. – \$0.30 per lb. when over 250 parts per million

Suspended Solids – \$0.16 per lb. when over 330 parts per million

Phosphorus – \$1.89 per lb. when over 20 parts per million

Nitrogen – \$1.46 per lb. when over 15 parts per million

Fire Protection

The City of West Bend has a full service fire department. The fire department is staffed with 40 career firefighter/paramedics and 19 paid on call firefighters who are dedicated to serve and protect the City of West Bend and the areas under contract with the City of West Bend. The fire department operates out of three stations that protect 40,000 people living in an area of 30 square miles and have an ISO rating of 4.

Electric and Natural Gas Utility

We Energies provides electric and gas utility for the City of West Bend. For information on service and rates, please visit

[We Energies](#).



Stephanie Waala <clerktreasurer@randomlakewi.com>

Fwd: FW: RL Water

1 message

Duane Urbanski <durbanski@randomlakewi.com>
To: Stephanie Waala <clerktreasurer@randomlakewi.com>

Mon, Feb 2, 2026 at 5:04 PM

Duane Urbanski
President Village of Random Lake, WI
<https://www.randomlakewi.com/>

----- Forwarded message -----

From: **Claude Marbach** <CMarbach@krierbeverage.com>
Date: Mon, Feb 2, 2026 at 4:13 PM
Subject: FW: RL Water
To: Duane Urbanski <durbanski@randomlakewi.com>

Duane,

Please see below info on the payments.

1. The New rate for sewer metered rate is \$21.49 per 1,000 gallons. I thought Michael has mentioned to me it was going to be \$20.00 per 1,000 gallons. Do you mind confirming that this is the applicable rate for us.
2. I think you had discussed at one point having a max monthly sewer amount. We would also be ok to propose a minimum sewer amount so that it can covers your operating fixed costs on a consistent basis. Would you be open to consider a collar between \$40,000 per month minimum and capped at \$60,000 per month. We could do that for the next 6 months and revisit again in May?

Thanks.

Claude Marbach

773-251-3545

From: Erin McKone <Emckone@krierbeverage.com>
Sent: Monday, February 2, 2026 3:46 PM
To: Claude Marbach <CMarbach@krierbeverage.com>
Subject: RL Water

Claude,

We paid our Random Lake Water bill on Friday, January 30th in the amount of \$41,057.41 via check #304121. I currently show one open invoice for the water department.

I am making another payment against our penalty this week in the amount of \$13,000.

Thank you,

E



Erin McKone

Chief Financial Officer at Krier Beverage

Direct: (920) 447 -3177 | Fax: (920) 994-8515

Email: emckone@krierbeverage.com | www.krierbeverage.com

551 Krier Lane, Random Lake, WI 53075



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RANDOM LAKE UTILITY DEPARTMENT

PO BOX 344

RANDOM LAKE, WI 53075-0344

(920)994-4852

ACCOUNT NUMBER

000-0040-00

ENTER AMOUNT PAID

ACCOUNT ID: 000-0040-00
KRIER FOODS INC.
PO BOX 307
RANDOM LAKE WI 53075-0307

BILLING DATE

1/27/2026

AMOUNT DUE

\$253,589.58

DUE DATE

2/16/2026

AFTER DUE DATE PAY

\$256,125.47

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

READING DATES

PREVIOUS

PRESENT

BILLING DATE

DUE DATE

ACCOUNT NUMBER

12/15/2025

1/19/2026

1/27/2026

2/16/2026

000-0040-00

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

3338346

7807239

4468893

Past Due

136,555.86

SEWER CHARGE

96,036.51

Sewer Charge

5,384.19

539001110

545678490

6677380

WATER CHARGE

15,054.00

Fire Protect

559.02

AMOUNT DUE

253,589.58

Last Payment: 12/19/2025 Amount: \$41,543.69

<https://www.govpaynow.com/gps/user/cyg/plc/a0>

Security Code: 2881

WWW.RANDOMLAKEWI.COM

SERVICE ADDRESS

520 WOLF RD

ACCOUNT NUMBER

000-0040-00

RANDOM LAKE UTILITY DEPARTMENT

PO BOX 344

RANDOM LAKE, WI 53075-0344

(920)994-4852

RANDOM LAKE UTILITY DEPARTMENT

PO BOX 344

RANDOM LAKE, WI 53075-0344

(920)994-4852

ACCOUNT NUMBER

000-0040-00

ENTER AMOUNT PAID

ACCOUNT ID: 000-0040-00
KRIER FOODS INC.
PO BOX 307
RANDOM LAKE WI 53075-0307

BILLING DATE

12/26/2025

AMOUNT DUE

\$135,203.83

DUE DATE

1/15/2026

AFTER DUE DATE PAY

\$136,555.86

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

READING DATES

PREVIOUS

PRESENT

BILLING DATE

DUE DATE

ACCOUNT NUMBER

11/13/2025

12/23/2025

12/26/2025

1/15/2026

000-0040-00

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

Past Due

41,883.42

3338346

3338346

SEWER CHARGE

71,741.06

Sewer Charge

5,384.19

532062680

539001110

6938430

WATER CHARGE

15,636.14

Fire Protect

559.02

AMOUNT DUE

135,203.83

Last Payment: 12/19/2025 Amount: \$41,543.69

<https://www.govpaynow.com/gps/user/cyg/plc/a0>

Security Code: 2881

WWW.RANDOMLAKEWI.COM

SERVICE ADDRESS

520 WOLF RD

ACCOUNT NUMBER

000-0040-00

RANDOM LAKE UTILITY DEPARTMENT

PO BOX 344

RANDOM LAKE, WI 53075-0344

(920)994-4852

RANDOM LAKE UTILITY DEPARTMENT

PO BOX 344

RANDOM LAKE, WI 53075-0344

(920)994-4852

ACCOUNT NUMBER

000-0040-00

ENTER AMOUNT PAID

ACCOUNT ID: 000-0040-00
KRIER FOODS INC.
PO BOX 307
RANDOM LAKE WI 53075-0307

BILLING DATE

11/26/2025

AMOUNT DUE

\$82,601.10

DUE DATE

12/15/2025

AFTER DUE DATE PAY

\$83,427.11

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

READING DATES

PREVIOUS

PRESENT

BILLING DATE

DUE DATE

ACCOUNT NUMBER

10/13/2025

11/13/2025

11/26/2025

12/15/2025

000-0040-00

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

524493030

532062680

7569650

Past Due

41,959.13

Sewer Charge

5,384.19

SEWER SPECIAL

17,655.00

WATER CHARGE

17,043.76

Fire Protect

559.02

AMOUNT DUE

82,601.10

Last Payment: 11/17/2025 Amount: \$41,034.16

<https://www.govpaynow.com/gps/user/cyg/plc/a0>

Security Code: 2881

WWW.RANDOMLAKEWI.COM

SERVICE ADDRESS

520 WOLF RD

ACCOUNT NUMBER

000-0040-00

RANDOM LAKE UTILITY DEPARTMENT

PO BOX 344

RANDOM LAKE, WI 53075-0344

(920)994-4852

ARC/Plan Commission			
2020	5	\$	875
2021	10	\$	1,750
2022	10	\$	1,750
2023	18	\$	3,150
2024	27	\$	4,725
2025	18	\$	3,150
Average	15	\$	2,567

Board of Review			
2020	1	\$	105
2021	1	\$	105
2022	1	\$	105
2023	1	\$	105
2024	1	\$	105
2025	1	\$	105
Average	1	\$	105

Finance			
2020	6	\$	630
2021	5	\$	525
2022	4	\$	420
2023	17	\$	1,785
2024	17	\$	1,785
2025	16	\$	1,680
Average	11	\$	1,138

Lake, Parks, and Recreation			
2020	2	\$	210
2021	5	\$	525
2022	7	\$	735
2023	11	\$	1,155
2024	8	\$	840
2025	15	\$	1,575
Average	8	\$	840

Personnel			
2020	13	\$	1,365
2021	19	\$	1,995
2022	16	\$	1,680
2023	11	\$	1,155
2024	16	\$	1,680
2025	19	\$	1,995
Average	16	\$	1,645

Public Safety			
2020	0	\$	-
2021	3	\$	315
2022	2	\$	210
2023	7	\$	735
2024	1	\$	105
2025	12	\$	1,260
Average	4	\$	438

Public Works			
2020	7	\$	735
2021	2	\$	210
2022	1	\$	105
2023	7	\$	735
2024	8	\$	840
2025	6	\$	630
Average	5	\$	543

Beautification			
2020			
2021			
2022			
2023			
2024			
2025	7	\$	735
Average	7	\$	735

Village Board			
2020	26	\$	7,020
2021	34	\$	9,180
2022	39	\$	10,530
2023	30	\$	8,100
2024	26	\$	7,020
2025	25	\$	6,750
Average	30	\$	8,100

Music in the Park			
2020	1	\$	105
2021	5	\$	525
2022	0	\$	-
2023	0	\$	-
2024	0	\$	-
2025	2	\$	210
Average	1	\$	140

CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

COLLINS STATE BANK
302 EAST TOWNE DRIVE PO BOX 464
RANDOM LAKE WI 53075
(920) 994-9434

01/23/2026

VILLAGE OF RANDOM LAKE
96 RUSSELL DRIVE
PO BOX 344
RANDOM LAKE WI 53075-0344

Lake Trust

Dear Customer,

On the date indicated below, your Certificate of Deposit will mature. It will be available for the number of days indicated and will automatically renew for the same term at the rate in effect on the renewal date.

The interest rate and annual percentage yield have not been determined. Please contact us at the number above on or after the maturity date.

Acct No	XXXXXX0584
Maturity Date	02/22/2026
Days Available	10
Renewal Term	12 MONTHS
Crediting Freq	6 MONTHS
Next Renewal Date	02/22/2027
Current Balance	16,097.13
Anticipated Int	345.26

COMPOUND FREQUENCY

Interest will be compounded every day.

CREDITING FREQUENCY

Interest will be credited to your account every 6 MONTHS.

BALANCE COMPUTATION METHOD

We use the daily compounding method to calculate interest on your Certificate of Deposit. This method applies a daily periodic rate to the principal on your account each day up to the maturity date of 02/22/2026.

ACCRUAL OF INTEREST

Interest begins to accrue on the business day you deposit noncash items (for example: checks).

CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

COLLINS STATE BANK
302 EAST TOWNE DRIVE PO BOX 464
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01/23/2026

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Lake Trust

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The interest rate and annual percentage yield have not been determined. Please contact us at the number noted above on or after the maturity date.

Acct No	XXXXXX0585
Maturity Date	02/22/2026
Days Available	10
Renewal Term	24 MONTHS
Crediting Freq	6 MONTHS
Next Renewal Date	02/22/2028
Current Balance	16,075.90
Anticipated Int	399.39

COMPOUND FREQUENCY

Interest will be compounded every day.

CREDITING FREQUENCY

Interest will be credited to your account every 6 MONTHS.

BALANCE COMPUTATION METHOD

We use the daily compounding method to calculate interest on your Certificate of Deposit. This method applies a daily periodic rate to the principal on your account each day up to the maturity date of 02/22/2026.

ACCRUAL OF INTEREST

Interest begins to accrue on the business day you deposit noncash items (for example: checks).