



Finance Committee Meeting
Monday, January 12, 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#

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.

Agenda

1. Call to Order, Roll Call
2. Discussion and Review of October Credit Card Purchases.
3. Discussion and Review of December Checks
4. Discussion and Review of December Receipts.
5. Discussion and Review of December Timesheets.
6. Discussion and Review of December Budget Summary Reports
7. Discussion and Review of December Balances Report.
8. Future agenda items.
9. Adjourn.

Items on the Agenda may be taken out of order as listed. Posted to all village posting locations on 01/09/2026.

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.



November 2025 Statement

Open Date: 10/08/2025 Closing Date: 11/06/2025

Visa® Community Card

VILLAGE OF RANDOM LAK (CPN 002100420)

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

Elan Financial Services

☎ 1-866-552-8855

BUS 30 ELN

3

4

New Balance	\$9,558.73
Minimum Payment Due	\$9,558.73
Payment Due Date	12/03/2025

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	8,915
Reward Center Balance as of 11/05/2025	95,030

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$7,382.37
Payments	-	\$7,382.37CR
Other Credits	-	\$49.98CR
Purchases	+	\$9,608.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$9,558.73
Past Due		\$0.00
Minimum Payment Due		\$9,558.73
Credit Line		\$30,000.00
Available Credit		\$20,441.27
Days in Billing Period		30

00032625 70545 0001-0004 DUSB20DD110725133653 00 L 00020120 UJ28SSOWE

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



0047985100672622590009558730009558736

Automatic Payment

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

Your new full balance of \$9,558.73 will be automatically deducted from your account on 12/03/25.

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

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

000032625 MUSB20DD110725133653 01 00100000 020120 004



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



November 2025 Statement 10/08/2025 - 11/06/2025
 VILLAGE OF RANDOM LAK (CPN 002100420)

Page 2 of 6

Elan Financial Services 1-866-552-8855

Community Card Rewards

Rewards Center Activity as of 11/05/2025	
Rewards Center Activity*	0
Rewards Center Balance	95,030

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	8,915	89,530
Total Earned	8,915	89,530

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 \$9558.73 will be automatically deducted from your bank account on 12/03/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

***IMPORTANT NOTICE:** Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions SULLIVAN,CAMRIN R Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/08	10/07	7887	Amazon.com*NV8TT4RX1 Amzn.com/bill WA	\$18.15	_____
10/16	10/15	6629	AMAZON MKTPL*NM2Y50FM2 Amzn.com/bill WA	\$54.99	_____
10/20	10/17	3220	Spectrum 855-707-7328 MO	\$95.97	_____
10/24	10/23	4642	Amazon.com*N45JW6CM0 Amzn.com/bill WA	\$107.49	_____
10/24	10/23	0598	Amazon.com*NU2174JM2 Amzn.com/bill WA	\$8.44	_____
10/24	10/23	3327	AMAZON MKTPL*NU6BV4Y20 Amzn.com/bill WA	\$16.18	_____
10/30	10/29	1320	AMAZON MKTPL*NK2DZ4FV0 Amzn.com/bill WA	\$27.53	_____
11/03	11/01	7072	FIRESRING 402-4370120 NE	\$109.00	_____
Total for Account ##### 2283				\$437.75	

00032625 70546 0002-0004 DUSB200D110725133693 00 L 00020120 UBR28SONME



November 2025 Statement 10/08/2025 - 11/06/2025
 VILLAGE OF RANDOM LAK (CPN 002100420)

Page 4 of 6
 Elan Financial Services (1-866-552-8855

00032625 70547 0003-0004 DUSB20DD110725133683 00 L 00020120 UB28SONME

Transactions		WILLIAMSON,JACOB			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
10/20	10/17	2332	VZWRLSS*APOCC VISB 800-922-0204 FL	\$40.04	_____	
10/21	10/20	5089	WM SUPERCENTER #1650 SAUKVILLE WI	\$26.58	_____	
10/27	10/22	6960	IN *WISCONSIN EMS ASSO 414-2079289 WI	\$1,200.00	_____	
10/27	10/25	9847	HARBOR FREIGHT TOOLS33 GRAFTON WI	\$56.94	_____	
10/27	10/25	0512	THE HOME DEPOT #4919 GRAFTON WI	\$24.98	_____	
10/29	10/28	8853	WEMSA WWW.WISCONSIN WI	\$175.00	_____	
10/30	10/29	1174	WEMSA WWW.WISCONSIN WI	\$175.00	_____	
10/31	10/30	5160	WEMSA WWW.WISCONSIN WI	\$295.00	_____	
11/03	10/31	2309	USCELL RECURRING 888-944-9400 IL	\$55.24	_____	
Total for Account ##### 6264				\$2,048.78		

Transactions		DAHM,JERIOD N			Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
10/15	10/14	8687	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$118.09	_____	
10/22	10/20	0378	CASEYS #3794 RANDOM LAKE WI	\$62.19	_____	
11/03	10/31	1952	CASEYS #3794 RANDOM LAKE WI	\$57.78	_____	
Total for Account ##### 9815				\$238.06		

Transactions		SIEGEL,TYLER C			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
10/15	10/14	9798	DOLLAR GENERAL #24948 FREDONIA WI	\$13.50	_____	
10/15	10/14	3090	SHERWIN-WILLIAMS703536 SAUKVILLE WI	\$166.16	_____	
10/17	10/16	9989	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$76.00	_____	
10/20	10/17	6613	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$80.00	_____	
10/31	10/30	5300	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$1.36	_____	
11/05	11/03	2036	CASEYS #3794 RANDOM LAKE WI	\$70.30	_____	
Total for Account ##### 6800				\$407.32		

Transactions		MATZDORF,BENJAMIN			Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
10/09	10/08	2324	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$17.84	_____	

Continued on Next Page



November 2025 Statement 10/08/2025 - 11/06/2025
 VILLAGE OF RANDOM LAK (CPN 002100420)

Page 5 of 6

Elan Financial Services (1-866-552-8855

Transactions MATZDORF, BENJAMIN Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/14	10/13	3726	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$22.71	_____
10/15	10/14	8695	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$31.50	_____
10/16	10/15	1304	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$18.13	_____
10/16	10/15	1312	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$18.58	_____
10/20	10/17	6621	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$8.20	_____
10/23	10/22	6795	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$28.04	_____
10/28	10/27	0125	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$14.14	_____
10/30	10/29	4427	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$19.01	_____
10/30	10/29	4435	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$167.59	_____
Total for Account ##### 9858				\$345.74	

Transactions LEDERER, PETER D Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/08	10/07	6295	SQ *ZWILLINGE BROTHERS 877-417-4551 WI	\$1,578.75	_____
10/14	10/13	3734	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$74.23	_____
10/15	10/15	5215	VARCO SUPPLY 866-8721224 VA	\$196.20	_____
10/24	10/23	4895	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$83.25	_____
10/27	10/26	8956	AMAZON MKTPL*NU2XS5772 Amzn.com/bill WA	\$81.73	_____
10/30	10/29	6612	DOLLAR GENERAL #24948 FREDONIA WI	\$40.00	_____
11/04	11/03	6435	BP#2992400RANDOM LAKE RANDOM LAKE WI	\$73.50	_____
Total for Account ##### 8321				\$2,127.66	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/03	11/03	MTC	PAYMENT THANK YOU	\$7,382.37CR	_____
Total for Account ##### 2259				\$7,382.37CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$99.00
Total Interest Charged in 2025	\$0.00

00032625 10547 0003-0004 DUS820DD110725133683 00 L 00020120 U828SONME


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	\$9,558.73	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us
 Phone

 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

 Questions

 Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353

 Mail payment coupon
 with a check

 Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408


Online

myaccountaccess.com



Stephanie Waala <clerktreasurer@randomlakewi.com>

Return request confirmed for 3xEzprotekt 24 Pcs Chair Leg...

1 message

return@amazon.com <return@amazon.com>
To: clerktreasurer@randomlakewi.com

Mon, Nov 3, 2025 at 5:47 PM



Hello Village,

We've accepted your return request. If you placed this order, print your shipping label using the link below or from Your Orders in the Amazon app or website.

[Print return label & instructions](#)

[Check return & refund status](#)

100-00-51101-350

Credit

Return summary

Order #113-0345692-4937013

Refund subtotal	\$56.97
Shipping:	-\$6.99
Total estimated refund:	\$49.98 [^]

We'll issue refund to your Visa after we receive the item. Once we issue your refund, it takes up to 7 days for your financial institution to make funds available in your account.

[^]The total refund amount may vary based Amazon return policy. [learn more](#).

Dropoff by:

Thu, Dec 4

Dropoff Location:

UPS Dropoff — box and label needed

[Dropoff locator](#)

Item to be returned: 1



Ezprotekt 24 Pcs Chair Leg Sliders for...

Quantity: 3

Products related to your return



Forever Glides Wrought Iron Patio Furniture...



-18% \$9⁸⁵
Typical: \$11.95

Lodge Silicone Hot Handle Holder - Dishwasher...

[Continue shopping](#)

©2025 Amazon.com, Inc. or its affiliates. Amazon and all related marks are trademarks of Amazon.com, Inc. or its affiliates, Amazon.com, Inc. [410 Terry Avenue N., Seattle, WA 98109.](#)

Please note that product prices and availability are subject to change. Prices and availability may differ from those you see when you visit

Learn more about [Our Returns Policy](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



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

49.99 100-00-51600-221
 50 600-00-54600-221
 50 660-00-54600-221

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



RANDOM LAKE VILLAGE OFFICE

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

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

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

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

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

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**.





Invoice

October 2025
 Invoice Date: 10/16/2025
 Invoice Number: E0500XQ4U0
 Due Date: 10/16/2025

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:	09/16/2025 - 10/15/2025	Tax:	1.36
Due Date:	10/16/2025	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
 600-00-51422-350
 660-00-51422-350

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

October 2025
 Invoice Date: 10/16/2025
 Invoice Number: E0500XQ4U0
 Due Date: 10/16/2025

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 period	Days in service period	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
10/15/2025 - 11/14/2025	Monthly subscription charges	3	8.25	31	24.75	0.00	0.00	24.75	5.50 %	1.36	26.11
Subtotal					24.75	0.00	0.00	24.75		1.36	26.11
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

LIS FFIN 91-1144442



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

ORIGINAL

Invoice Information

Invoice Number 3251678641
 Invoice Date 19-OCT-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-OCT-2025 to 18-NOV-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!



PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 10/22/2025
Ship Date: 10/22/2025
Invoice Date: 10/22/2025
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 #: 187357943 Invoice #: 46283316 Account #: 10012901

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
999-26513	WIRELESS MOUSE WITH MOUSEPAD C		1	\$0.00	each	\$0.00
ENJOY YOUR FREE GIFT						
999-487135STP	STAPLES 18PK GLUE STICK CLEAR		3	\$6.29	pack	\$18.87
901-24581774	STPLS 150SHT MICRO CUT SHREDDER	100-00-51420-810	1	\$263.99	each	\$263.99
901-24404183	6IN ACRYLIC RULER CLR 12PK		1	\$16.99	box	\$16.99
901-221689	FOLDR 1/3CUT LTR MANILA 250		2	\$41.89	box	\$83.78
810-3012226	QUILL 7.5OZ ALOE LHS		1	\$0.01	each	\$0.01
		100-00-51420-390		39.88		
		600-00-51420-390		39.89		
		660-00-51420-390		39.88		

Merchandise Amt \$383.64
Tax: \$0.00
Shipping: Free

This amount has been charged to your credit card: \$383.64



Always happy to help



800.982.3400



invoice@quill.com

Check the status of this order and track delivery at Quill.com/myaccount.



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Stephanie Waala <clerktreasurer@randomlakewi.com>

Order Confirmation for Planning & Zoning Webinar Series - Fall 2025

1 message

Eventbrite <noreply@order.eventbrite.com>
Reply-To: landcenter@uwsp.edu
To: clerktreasurer@randomlakewi.com

Fri, Oct 24, 2025 at 10:46 AM



Eventbrite

Your Tickets for Planning & Zoning Webinar Series - Fall 2025



Stephanie, you've got tickets!

100-00-51100-301



View and save your tickets before the event

[Go to My Tickets](#)

Access your tickets in the [Eventbrite app](#) before your event, and add them to your phone's digital wallet for the fastest entry!

Or, to access via web, go to the **Tickets section** in your account on [Eventbrite.com](#) to view and download a Printable PDF of your tickets.

Planning & Zoning Webinar Series - Fall 2025



2 x Tickets

Order total: 50.00 USD



Monday, October 27, 2025 at 12:00 PM - Monday, November 24, 2025 at 1:00 PM (CT)

Add to [Google](#) · [Outlook](#) · [iCal](#) · [Yahoo](#)

Additional Information

Center for Land Use Education has provided the following information:

Thank you for registering for the Fall 2025 Planning and Zoning Webinar Series!

Please use the following link for instructions to join each session:

<https://wisconsin-edu.zoom.us/meetings/92182740164/invitations?signature=JvZLWkv9FAMvcTDRXs7A6chEBGuobNJAUMjRnWSPGCc>

About your tickets

Intro to the Zoning Board - Nov. 4 (noon-1pm)

Thank you for registering to attend the following webinar:

Introduction to the Zoning Board - November 4, 2025 (noon - 1pm CDT)



Stephanie Waala <clerktreasurer@randomlakewi.com>

Payment received

1 message

Eventbrite <noreply@order.eventbrite.com>
Reply-To: landcenter@uwsp.edu
To: clerktreasurer@randomlakewi.com

Fri, Oct 24, 2025 at 10:49 AM



We got your payment



[Get tickets now](#)

100-00 - 51420-320



Questions about Planning & Zoning Webinar Series - Fall 2025? [View event details](#) or [Contact the organizer](#)

Payment Summary

Order #13576245963

Order date: October 24, 2025

Stephanie Waala	1 x Comprehensive Planning - Nov. 24 (noon-1pm)	\$25.00
Stephanie Waala	1 x Subdivision Regulations - Nov. 18 (noon-1pm)	\$25.00
Stephanie Waala	1 x Zoning Fundamentals - Nov. 13 (noon-1pm)	\$25.00
Stephanie Waala	1 x Intro to the Zoning Board - Nov. 4 (noon-1pm)	\$25.00
Stephanie Waala	1 x Intro to the Plan Commission - Oct. 27 (noon-1pm)	\$25.00

Total: 125.00 USD

Paid by Visa

Appears on your card statement as EB *Planning Zoning We

[Contact the organizer](#) for any questions related to this purchase.

This order is subject to Eventbrite [Terms of Service](#) and [Privacy Policy](#), and [Cookie Policy](#).



Payments profile ID
2841-6424-7750

Organization name
Village of Random Lake

Payments account nickname
randomlakewi.com

Summary created
Nov 3, 2025

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

Nov 1 – 3, 2025

Ending balance: \$34.40

Date	Description	Amount (USD)
Nov 1 – 3, 2025	Google Workspace Business Plus - Archived User: Usage of 13 seats	\$6.24
Nov 1 – 2, 2025	Google Workspace Business Plus: Usage of 16 seats	\$28.16
Nov 1, 2025	Automatic payment: Visa ****4510. A00201647191843555	-\$484.80

Starting balance: \$484.80



Details for Order #113-0345692-4937013

Order Placed: October 31, 2025
Amazon.com order number: 113-0345692-4937013
Order Total: \$63.96

Not Yet Shipped

Items Ordered	Price
3 of: Ezprotekt 24 Pcs Chair Leg Sliders for Carpet, Square Black Teflon Furniture Glides Protectors Covers, Bar Stool Carpet Sliders Caps for Chair Table Desk Couch Legs (S Fit: 0.55"- 0.75") Sold by: Ezprotekt (seller profile) Business Price Condition: New	\$18.99

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

100-00-51101-390

Shipping Speed:
 Standard Shipping

Payment information

Payment Method: Visa Last digits: 4510	Item(s) Subtotal: \$56.97
	Shipping & Handling: \$6.99

Billing address Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Total before tax: \$63.96
	Estimated Tax: \$0.00

	Grand Total: \$63.96

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



Details for Order #113-5002595-1335423

Order Placed: November 4, 2025
Amazon.com order number: 113-5002595-1335423
Order Total: \$139.95

Not Yet Shipped	
Items Ordered	Price
1 of: MONK CABLES CAT6 Plenum Cable 1000ft UTP, 23AWG, 550MHz DSX-8000 Certified Most Certified Cable of The Whole Mar ket (White) Sold by: MONK CABLES (seller profile) Business Price Condition: New	\$139.95
<i>100-00-53230-230</i>	
Shipping Address: Village of Random Lake 96 RUSSELL DR RANDOM LAKE, WI 53075-1769 United States	Item(s) Subtotal: \$139.95 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$139.95 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$139.95 -----

Payment information	
Payment Method: Visa Last digits: 4510	Item(s) Subtotal: \$139.95 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: \$139.95 Estimated Tax: \$0.00 ----- Grand Total: \$139.95

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



Details for Order #113-4139874-0766612

Order Placed: November 3, 2025
Amazon.com order number: 113-4139874-0766612
Order Total: \$63.96

Table with 2 columns: Item Description and Price. Includes 'Items Ordered' section with product details and a 'Shipping Address' section with a summary of costs (Subtotal, Shipping, Tax, Total).

Table with 2 columns: Payment/Billing Information and Summary. Includes 'Payment Method' (Visa) and 'Billing address' (Village of Random Lake) with a summary of costs (Subtotal, Tax, Grand Total).

To view the status of your order, return to Order Summary .



Your last visit was Mon 09/29/2025 10:44 AM CDT

Confirmation

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

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

Confirmation Number **WINWOR033440465**

Payment Details

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

Payment Amount \$7.00

Payment Date 10/09/2025

Status PROCESSED

Order Reference Number C1Qv8WAv

Billing ID 1234

100-00-514 20-213

Payment Method

Account Nickname CARISSA VISA

Payer Name Stephanie Waala

Card Number *7777

Card Type Visa

Approval Code 909054

Confirmation Email clerktreasurer@randomlakewi.com

Billing Address

Address 1 PO Box 344

City/Town Random Lake

State/Province/Region WI

Zip/Postal Code 53075

Country United States

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

Date 10/09/2025
Time 03:13

VI
#####7777

Pump	Gallons	Price
01	20.243	\$ 2.769

Product	Amount
87E10	\$ 56.05

Total Sale \$ 56.05

Auth # 519080
Visa

Seq # 03

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

Survey Code:
3794-9901056458-1513

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



Your last visit was Thu 10/09/2025 09:45 AM CDT

Confirmation

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

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

Confirmation Number **WINWOR033533718**

Payment Details

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

Payment Amount \$7.00

Payment Date 10/16/2025

Status PROCESSED

Order Reference Number qFmkeAFs

Billing ID 1234

100-00-51420-213

Payment Method

Account Nickname CARISSA VISA

Payer Name Stephanie Waala

Card Number *7777

Card Type Visa

Approval Code 316190

Confirmation Email clerktreasurer@randomlakewi.com

Billing Address

Address 1 PO Box 344

City/Town Random Lake

State/Province/Region WI

Zip/Postal Code 53075

Country United States



Your last visit was Thu 10/16/2025 01:09 PM CDT

Confirmation

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

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

Confirmation Number **WINWOR033657393**

Payment Details

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

Payment Amount \$7.00

Payment Date 10/27/2025

Status PROCESSED

Order Reference Number vACSCCja

Billing ID 1234

100-00-5 1420-213

Payment Method

Account Nickname CARISSA VISA

Payer Name Stephanie Waala

Card Number *7777

Card Type Visa

Approval Code 217250

Confirmation Email clerktreasurer@randomlakewi.com

Billing Address

Address 1 PO Box 344

City/Town Random Lake

State/Province/Region WI

Zip/Postal Code 53075

Country United States



Your last visit was Mon 10/27/2025 12:05 PM CDT

Confirmation

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

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

Confirmation Number **WINWOR033685126**

Payment Details

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

Payment Amount \$7.00

Payment Date 10/30/2025

Status PROCESSED

Order Reference Number 32rXzTD2

Billing ID 1234

100-00-51420-213

Payment Method

Account Nickname CARISSA VISA

Payer Name Stephanie Waala

Card Number *7777

Card Type Visa

Approval Code 110344

Confirmation Email clerktreasurer@randomlakewi.com

Billing Address

Address 1 PO Box 344

City/Town Random Lake

State/Province/Region WI

Zip/Postal Code 53075

Country United States

Tandem
Loid Dahn

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/14/25 8:39:48 AM
Register: 1 Trans #: 6914 Op ID: 16
Your cashier: Mark

DIESEL CA PUMP# 6
33.750 GAL @ \$3.499/GAL \$118.09 99

Subtotal = \$118.09
Tax = \$0.00

Total = \$118.09
Change Due = \$0.00
Credit \$118.09

SALE Receipt
VISA CREDIT USD\$118.09
Acct/Card #: *****9815
Entry:Chip Read
Auth #: 804104
Resp Code: 000
Stan: 0070149154
Invoice #: 72888

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

APPROVED

THANK YOU!

head
vac
Loid Dahn

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

Date 10/20/2025
Time 11:59

*****9815

Pump Gallons Price
18 21.453 \$ 2.899

Product Amount
DSL2R \$ 62.19

Total Sale \$ 62.19

Auth # 110265
Visa

Seq # 67

Leaf Vac
Joni Dahn

100-00-53230-230

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

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

CV 24PK DRINKING 27541009293 \$4.50
CV 24PK DRINKING 27541009293 \$4.50
CV 24PK DRINKING 27541009293 \$4.50
Balance to pay \$13.50
Visa \$13.50

ty Sigle

Date 10/31/2025
Time 08:37

VISA CREDIT *****6800
Type: CONTACTLESS Auth Code: 314133
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$13.50

#####9815

Pump Gallons Price
18 19.930 \$ 2.899

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

Product Amount
DSL2R \$ 57.78

STORE TILL TRANS. DATE
24948 1 173127 10-14-25 1:33 PM

Total Sale \$ 57.78

Your cashier was: LAUREN



Auth # 801343
Visa

Seq # 36

100-00-55220-230



SHERWIN-WILLIAMS.

SAUKVILLE-PORT WASHINGTON Store 703536

620 E GREEN BAY AVE #100
SAUKVILLE WI 53080 2039
(262)268-2034
Fax (262) 268-2037
www.sherwin-williams.com

SALE
Tran # 5232-3
E25/17987
SUSAN

1:14pm
10/14/25
10

Order # OE0122871Q703536
VILLAGE OF RANDOM LAKE
Account XXXX-8188-1
Job 1 VILLAGE OF RANDOM LAKE

6511-99598 K37W01753 GALLON K37W1753
EMERALD UTE SA DB
2.00 @ 68.95 137.90
Color: Custom RANDOM LAKE PEBBLE CLAY

CCE*Color	Cast	OZ	32	64	128
W1	White	4	51	-	-
L1	Blue	-	38	-	-
R3	Magenta	2	19	1	1
Y3	Deep Gold	4	19	-	-

Custom Manual Formula Match

969-4597 MRT800-24E EACH
MINI ROLLER TRAY
1.00 @ 3.29 3.29
Discount (% 15.00) -0.49

6501-66200 994000350 4 INCH
CS MOHAIR 4" X 3/16
2.00 @ 7.69 15.38
Discount (% 15.00) -2.31

180-2628 10262800 EACH
SW 12" FRAME ONLY
1.00 @ 4.39 4.39
Discount (% 15.00) -0.66

SUBTOTAL BEFORE TAX 157.50

5.500% SALES TAX:1-505308000 8.66
TOTAL \$166.16

VISA (VISA CREDIT) -166.16
C/C# XXXXXXXXXXXX6800
Auth # 314151
Contactless
AID:A0000000031010

*Sweeper
Ty Sarge*
790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/16/2025 285738958
11:09:35 AM

PUMP# 5
DIESEL 21.720G
PRICE/GAL \$3.499

FUEL TOTAL \$ 76.00

TOTAL = \$ 76.00

CREDIT \$ 76.00

SALE Receipt

VISA CREDIT
*****6800
Entry:ContactLess ICC
Auth #: 116170
Resp Code: 000
Stan: 0072153751
Invoice #: 75177

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

Red Truck
ty Sign
790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
RANDOM LAKE WI 53075

Red Truck
ty Sign

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/17/2025 285739123
12:46:21 PM

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/30/2025 285740991
11:20:58 AM

PUMP# 4
UNLEADED 30.087G
PRICE/GAL \$2.659
FUEL TOTAL \$ 80.00

PUMP# 6
PREMIUM 0.359G
PRICE/GAL \$3.799
FUEL TOTAL \$ 1.36

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

Date 11/03/2025
Time 08:11

TOTAL = \$ 80.00

TOTAL = \$ 1.36

CREDIT \$ 80.00

CREDIT \$ 1.36

#####6800

SALE Receipt

SALE Receipt

Pump	Gallons	Price
04	27.049	\$ 2.599

VISA CREDIT
*****6800
Entry:ContactLess ICC
Auth #: 217124
Resp Code: 000
Stan: 0073156333
Invoice #: 76388

VISA CREDIT
*****6800
Entry:ContactLess ICC
Auth #: 110302
Resp Code: 000
Stan: 0086184699
Invoice #: 90602

Product	Amount
87E10	\$ 70.30

Total Sale \$ 70.30

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

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

Auth # 803040
Visa

Seq # 35

Diesel can Bar

Jacobsen Bar

JMART16
30 WOLF RD
RANDOM LAKE WI 53075

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/08/25 12:59:48 PM
Register: 1 Trans #: 5506 Op ID: 13
Your cashier: TOPENDRA

10/13/25 8:10:55 AM
Register: 1 Trans #: 6651 Op ID: 91
Your cashier: KESHAB

DIESEL CA PUMP# 6
5.100 GAL @ \$3.499/GAL \$17.84 99
Subtotal = \$17.84
Tax = \$0.00
Total = \$17.84
Change Due = \$0.00
Credit \$17.84

DIESEL CA PUMP# 6
6.489 GAL @ \$3.499/GAL \$22.71 99
Subtotal = \$22.71
Tax = \$0.00
Total = \$22.71
Change Due = \$0.00
Credit \$22.71

SALE Receipt
VISA CREDIT USD\$17.84
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 318000
Resp Code: 000
Stan: 0064136602
Invoice #: 66600

SALE Receipt
VISA CREDIT USD\$22.71
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 803111
Resp Code: 000
Stan: 0069146809
Invoice #: 71745

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

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

THANK YOU!

THANK YOU!

OTurn Ben

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/14/25 8:28:01 AM

Register: 1 Trans #: 6910 Op ID: 16
Your cashier: Mark

PREMIUM CA PUMP# 5
7.685 GAL @ \$4.099/GAL \$31.50 99

Subtotal = \$31.50
Tax = \$0.00

Total = \$31.50

Change Due = \$0.00

Credit \$31.50

SALE Receipt

VISA CREDIT USD\$31.50

Acct/Card #: *****9858

Entry:Chip Read

Auth #: 804182

Resp Code: 000

Stan: 0070149129

Invoice #: 72881

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

BP SITE ID: 2992400

VISA

MERCHANT COPY

APPROVED

THANK YOU!

WWT P Gen. Ben

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/15/25 7:54:45 AM

Register: 1 Trans #: 7173 Op ID: 12
Your cashier: VALERIE

DIESEL CA PUMP# 6
5.181 GAL @ \$3.499/GAL \$18.13 99

Subtotal = \$18.13
Tax = \$0.00

Total = \$18.13

Change Due = \$0.00

Credit \$18.13

SALE Receipt

VISA CREDIT USD\$18.13

Acct/Card #: *****9858

Entry:Chip Read

Auth #: 705155

Resp Code: 000

Stan: 0071151323

Invoice #: 73950

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

BP SITE ID: 2992400

VISA

CUSTOMER COPY

THANK YOU!

wwTP Gen. *Bu*

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/15/25 8:06:14 AM
Register: 1 Trans #: 7180 Op ID: 12
Your cashier: VALERIE

DIESEL CA PUMP# 6
5.310 GAL @ \$3.499/GAL \$18.58 99
Subtotal = \$18.58
Tax = \$0.00
Total = \$18.58
Charge Due = \$0.00

Credit \$18.58

SALE Receipt
VISA CREDIT USD\$18.58
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 805160
Resp Code: 000
Stan: 0071151369
Invoice #: 73962

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

THANK YOU!

Mix gas *Bu*

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/17/25 9:58:03 AM
Register: 1 Trans #: 7731 Op ID: 15
Your cashier: mackenzie

PREMIUM CA PUMP# 6
2.001 GAL @ \$4.099/GAL \$8.20 99
Subtotal = \$8.20
Tax = \$0.00
Total = \$8.20
Charge Due = \$0.00

Credit \$8.20

SALE Receipt
VISA CREDIT USD\$8.20
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 907185
Resp Code: 000
Stan: 0073155997
Invoice #: 76241

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

THANK YOU!

Jacobsen Bar

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/22/25 8:03:03 AM
Register: 1 Trans #: 8937 Op ID: 15
Your cashier: mackenzie

DIESEL CA PUMP# 5
8.015 GAL @ \$3.499/GAL \$28.04 99

Subtotal = \$28.04
Tax = \$0.00

Total = \$28.04

Change Due = \$0.00

Credit \$28.04

SALE Receipt
VISA CREDIT USD\$28.04
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 802230
Resp Code: 000
Stan: 0078166555
Invoice #: 81489

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

APPROVED

THANK YOU!

Turn Bar

JMART16
790 WOLF RD
RANDOM LAKE WI 53075

10/27/25 8:47:01 AM
Register: 1 Trans #: 187 Op ID: 15
Your cashier: mackenzie

PREMIUM CA PUMP# 5
3.723 GAL @ \$3.799/GAL \$14.14 99

Subtotal = \$14.14
Tax = \$0.00

Total = \$14.14

Change Due = \$0.00

Credit \$14.14

SALE Receipt
VISA CREDIT USD\$14.14
Acct/Card #: *****9858
Entry:Chip Read
Auth #: 807274
Resp Code: 000
Stan: 0083177706
Invoice #: 87111

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

THANK YOU!

1 Ton B

762 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/29/2025 285740819
10:50:45 AM

PUMP# 5

DIESEL 49.306G
PRICE/GAL \$3.399

FUEL TOTAL \$ 167.59

TOTAL = \$ 167.59

CREDIT \$ 167.59

SALE Receipt

VISA CREDIT

*****0858

Entry:Contactless ICC

Auth #: 019244

Resp Code: 000

Stan: 0085182384

Invoice #: 89425

AuthNet: VISA

MODE: Issuer

AID: A6000000031010

BP SITE ID: 2992468

VISA

gas can B

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/29/2025 285740814
10:43:18 AM

PUMP# 5

PREMIUM 5.004G
PRICE/GAL \$3.799

FUEL TOTAL \$ 19.01

TOTAL = \$ 19.01

CREDIT \$ 19.01

SALE Receipt

VISA CREDIT

*****0858

Entry:Contactless ICC

Auth #: 619214

Resp Code: 000

Stan: 0085182384

Invoice #: 89420

AuthNet: VISA

MODE: Issuer

AID: A6000000031010

BP SITE ID: 2992468

VISA



Zwillinge Brothers Automotive

325 CARROLL ST

10/7/2025

RANDOM LAKE, WI 53040-8945

8:27 AM

(262) 323-2323

Custom Amount

\$1,578.75

chevy

Total

\$1,578.75

Receipt 7PJc

Visa 8321

Authorization 017072

100-00-53240-360

Zwillinge Brothers Automotive
P.O BOX 44
Random Lake WI 53075
262-323-2323

Estimate #4834

Customer: WORKS, RANDOM LAKE PUBLIC
 Address: RANDOM LAKE, WI 53075

 Vehicle: 2005 Chevrolet Silverado 2500HD 3/4 Ton - Pickup
 VIN: 1GCHK24U25E307170
 Created: 10/7/2025

Cell: 262-689-2785
 Home:
 Work:

 Odometer: 74808
 Tag:

Type	Description	Part No	Condition	Qty/Hrs	Price	Total
Labor	TIE ROD R&R BOTH		-		\$0.00	\$114.00
Labor	PITMAN ARM ASSEMBLY R&R		-		\$0.00	\$95.00
Labor	IDLER ARM R&R		-		\$0.00	\$95.00
Labor	BELT R&R		-		\$0.00	\$66.50
Labor	RESERVOIR R&R		-		\$0.00	\$47.50
Labor	ALIGNMENT QL		-		\$0.00	\$112.84
Part	DEX COOLANT		NEW	1	\$11.00	\$11.00
NPart	Tie Rod End - Inner	NCP 2693703	NEW	2	\$94.30	\$188.60
NPart	Tie Rod End - Outer	NCP 2693171	NEW	2	\$120.50	\$241.00
NPart	Steering Pitman Arm	NCP 2681679	NEW	1	\$172.16	\$172.16
NPart	Idler Arm Assembly	NCP 2683715	NEW	1	\$137.09	\$137.09
NPart	Idler Arm Assembly	NCP 2683717	NEW	1	\$112.25	\$112.25
NPart	Belt - Air Conditioning	NBH 25040378HD	NEW	1	\$51.26	\$51.26
NPart	Engine Coolant Reservoir	NOE 603102	NEW	1	\$97.55	\$97.55

Note: M - Labor Database, Copyright, Mitchell International, All Rights Reserved

Supplies: \$35.00
 HazMat: \$2.00
 Tax: \$0.00
Total: \$1,578.75

I do do not request the return of replaced parts. Flat Rate/ Hourly Rate/ Both Apply If your vehicle is not picked up within 72 hours after completion of work performed, customer agrees to a daily storage fee of not more than \$50.00. Customer further agrees that the repair shop will not be liable for the vehicle or articles left in the vehicle in case of fire, theft, accidents or other causes beyond control. My vehicle may be driven by your employees for road testing at my risk.

SIGNED _____ DATE _____

Estimates are valid for 30 Days

Payment Type: CASH___ CHECK___ CHARGE___ OTHER___

FORD Pien PO

790 WOLF RD
RANDOM LAKE WI 53075

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/13/2025 285738546
02:38:55 PM

PUMP# 4

UNLEADED 27.504G
PRICE/GAL \$2.699

FUEL TOTAL \$ 74.23

TOTAL = \$ 74.23

CREDIT \$ 74.23

SALE Receipt

VISA CREDIT
*****0321
Entry:Contactless ICC
Auth #: 413133
Resp Code: 000
Stan: 0000147566
Invoice #: 72061

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

Peter Lederer

From: Kris Mashek <kris@varcosupply.com> on behalf of Kris Mashek
Sent: Tuesday, October 14, 2025 4:41 PM
To: PLEDERER@RANDOMLAKEWI.COM
Subject: Your Invoice from Virginia Rubber Corporation
Attachments: Invoice-20251014--609022.pdf



Virginia Rubber Corporation
 11775 Lexington Valley Drive
 Manassas, VA 20109

100-00-53240-360

Page	Date	Invoice No.
1	10/14/25	609022A

Bill To

PETER LEDERER
 VILLAGE OF RANDOM LAKE
 PO BOX 344
 RANDOM LAKE, WI 53075-0344

Ship To

PETER LEDERER
 VILLAGE OF RANDOM LAKE
 96 RUSSELL DR
 RANDOM LAKE, WI 53075-1769

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
233505	JAS/JAS		P /UNK	XXXXXXXXX8321 VISA		
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
		(920) 980-0598	9.0 Lbs	5	1	UPS

Message:

*****THANK YOU FOR YOUR ORDER.WE APPRECIATE YOUR BUSINESS*****
 NOTICE: ALL CLAIMS OF DISCREPENCIES OR SHORTAGE MUST
 BE MADE WITHIN 5 (FIVE) BUSINESS DAYS OF SHIPMENT.

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	VTRR84NPT	8in VACTOR FLAT FLANGE X 4in MALE NPT	178.50	-	178.50

MERCHANDISE INVOICE TOTAL \$ 178.50
SHIPPING & HANDLING \$ 17.70
INVOICE TOTAL \$ 196.20
CR. CARD: VI, APPR:414131\$ -196.20

FORD PU Peter

798 WOLF RD
RANDOM LAKE WI 53075

798 WOLF RD
JMART16
RANDOM LAKE, WI
53075
10/23/2025 285739814
08:09:43 AM

PUMP# 3

UNLEADED 27.758G
PRICE/GAL \$2.999

FUEL TOTAL \$ 83.25

TOTAL = \$ 83.25

CREDIT \$ 83.25

SALE Receipt

VISA CREDIT
*****8321
Entry:Contactless ICC
Auth #: 803278
Resp Code: 000
Stan: 0079108680
Invoice #: 82510

AuthNet: VISA
MODE: Issuer
AID: A8080808031010
BP SITE ID: 2992400
VISA

100-00-53100-310

Order Summary

Order placed October 22, 2025 Order # 114-0527856-3759423

Ship to

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

Payment method

Visa ending in 8321

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$81.73
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
Total before tax:	\$81.73
Estimated tax to be collected:	\$0.00
Grand Total:	\$81.73

Placed by

Village of Random Lake

Arriving Tuesday



[High Performance Work Gloves For Men\(3 Pairs Pack\), High Dexterity Touch Screen For Multipurpose,Excellent Grip \(Medium\)](#)

Sold by: Hycross safety products Inc

Supplied by: Other

\$16.98



[VZT 12 Pairs Bulk Leather Work Gloves for Men or Women for Gardening, Construction, Truck, Driving, Farm, Ranch, Woodworker, Soft, Cowhide Thickened, Water Resistant, Brown, Medium](#)

Sold by: VZT safety

Supplied by: Other

\$47.77

Have an idea to help us improve? [Send feedback](#) ›

Get to Know Us

- Careers
- Blog
- About Amazon
- Sustainability
- Press Center
- Investor Relations
- Amazon Devices

Let Us Help You

- Customer Service
- Shipping Rates & Policies
- Business FAQ
- Contact Us

Work with Amazon

- Sell on Amazon Business
- Sell on Amazon
- Fulfillment By Amazon
- Advertise on Amazon
- Amazon Global Selling

Business Solutions

- Amazon Business app
- Amazon Business Solutions
- Manage Suppliers
- Purchasing Systems
- Amazon Business Card
- Pay by Invoice
- Purchasing Line
- Amazon Business Blog

Buy For Your Business

- Buy wholesale
- Today's Deals
- Buy Again
- PPE for Work
- Request for quote



Scan the QR code to download the new Amazon Business app



amazon business

English

United States

FORD PICKUP

106-00-53230-230

790 WOLF RD
RANDOM LAKE WI 53075

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

790 WOLF RD
JMART16
RANDOM LAKE, WI
53075
11/03/2025 285741597
07:47:15 AM

CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
CV 32PK DRINKING	27541009316	\$5.00
Balance to pay		\$40.00
Visa		\$40.00

PUMP# 4

UNLEADED 26.736G
PRICE/GAL \$2.749

FUEL TOTAL \$ 73.50

VISA CREDIT	*****8321
Type: CONTACTLESS	Auth Code: 519242
MID: *****27013	TID: ****6000
TOTAL PURCHASE	\$40.00

TOTAL = \$ 73.50

CREDIT \$ 73.50

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

STORE	TILL	TRANS.	DATE
24948	1	177466	10-29-25 3:24 PM

Your cashier was: DOMINIC



99902249480011774669

SALE Receipt

VISA CREDIT
*****8321
Entry:Contactless ICC
Auth #: 703034
Resp Code: 000
Stan: 0090193286
Invoice #: 94933

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

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
34972	11/26/2025	WI SCTF BENJAMIN MATZDORF 1856100	Ⓢ
100-00-21520-000-000		CHILD SUPPORT BENJAMIN MATZDORF 1856100	34.61
		11/26/25	
		Total	34.61
34973	12/02/2025	ARCHER MAT RENTAL & SALES LLC 11/18/25 INVOICE	Ⓢ
100-00-51600-230-000		VILLAGE HALL - S.M.R.E 1-3X5 BLACK MINK	4.70
		43740	
100-00-51600-230-000		VILLAGE HALL - S.M.R.E 2-3X10 BLACK MINK	18.74
		43740	
		Total	23.44
34974	12/02/2025	CANON FINANCIAL SERVICES INC 11/11/25 INVOICE	Ⓢ
100-00-51420-290-000		LEASED OFFICE EQUIPMENT COPIER CONTRACT	170.53
		42155967	
		Total	170.53
34975	12/02/2025	CLARK DIETZ 11/12/25 INVOICE	Ⓢ
100-00-53300-218-000		ENGINEERING VILLAGE ENGINEERING	666.66
		446880	
100-00-53300-218-000		ENGINEERING CAPITAL IMPROVEMENT PLANNING	2,595.00
		446880	
100-00-56250-000-000		COMMUNITY BETTERMENT CARROLL ST STREETScape	3,585.00
		446880	
		Total	6,846.66
34976	12/02/2025	Clear Ballot Group Inc 11/21/25 INVOICE	Ⓢ
100-00-51440-810-000		ELECTION EQUIPMENT Annual Support 2026	530.00
		CBG33524	
		Total	530.00
34977	12/02/2025	DEMPSEY LAW FIRM, LLP 11/6/25 INVOICE	Ⓢ
100-00-52101-210-000		LEGAL-PROFESSIONAL SERVICES TRAFFIC LEGAL	1,373.14
		21288.100000 8	

1/08/2026

11:50 AM

Reprint Check Register - Full Report - Regular

Page: 2
ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025
Thru: 12/31/2025

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,373.14
34978	12/02/2025	J&H Heating Inc.	Ⓞ
11/12/25 INVOICE			
100-00-55110-230-000		LIBRARY-S,M,R,E	1,797.29
		LIBRARY RTU LABOR/MATERIALS	W38954
100-00-55110-230-000		LIBRARY-S,M,R,E	98.85
		TAX	W38954
Total			1,896.14
34979	12/02/2025	LEAGUE OF WISCONSIN MUNICIPALITIES	Ⓞ
11/17/25 INVOICE			
100-00-51100-321-000		VILLAGE BOARD TRAINING/DUES	400.19
		2026 LEAGUE DUES	11/25 10431
Total			400.19
34980	12/02/2025	US CELLULAR	Ⓞ
11/8/25 INVOICE			
100-00-53101-390-000		CELL PHONE-DPW	18.17
		DPW cell phone and emergency phones	0768060532
Total			18.17
34981	12/02/2025	VESTIS	Ⓞ
11/18/25 INVOICE			
100-00-53100-325-000		UNIFORMS	46.19
		UNIFORMS	6160407354
Total			46.19
34982	12/03/2025	FIVE PILLARS	Ⓞ
12/01/2025			
100-00-48900-000-000		MISCELLANEOUS REVENUES	1,091.75
		Holiday gathering	4111
Total			1,091.75
34983	12/03/2025	RANDOM LAKE GARDEN CLUB	Ⓞ
holiday fundraiser			
100-00-56250-000-000		COMMUNITY BETTERMENT	105.00
		planters	2025 holiday
Total			105.00

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
34984	12/08/2025	ADAM LEAVITT	
Reissue of 33842			
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/8/24	PAVILION SECURITY DEPOSIT REFUND	6/8/24
			Total
			50.00
34985	12/08/2025	Diggers Hotline Inc.	
reissue expired check			
100-00-52900-000-000		DIGGERS HOTLINE	56.10
		PREPAID EMAIL FEES FOR APRIL 2025	250 4 73901
			Total
			56.10
34986	12/08/2025	HEATHER THORNE	
reissue expired check			
100-00-46135-000-000		PAVILLION RENTAL	50.00
	6/21/25	PAVILION RENTAL DEP. REFUND	
			Total
			50.00
34987	12/08/2025	JAMIE JAMIESON	
reissue expired check			
100-00-46135-000-000		PAVILLION RENTAL	50.00
		PAVILLION SECURITY DEPOSIT REFUND	6/30/24
			Total
			50.00
35002	12/16/2025	ARCHER MAT RENTAL & SALES LLC	Ⓢ
12/2/25 INVOICE			
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	4.70
		1-3X5 BLACK MINK	43829
100-00-51600-230-000		VILLAGE HALL - S.M.R.E	18.74
		2-3X10 BLACK MINK	43829
			Total
			23.44
35003	12/16/2025	CARISSA JAYCOX	Ⓢ
12/11/25 INVOICE			
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	76.58
		4TH QTR 2025 MILEAGE REIMBURSEMENT	12/11/25
			Total
			76.58
35004	12/16/2025	Computer Service Specialists, Inc.	Ⓢ
11/14/25 INVOICE			

1/08/2026

11:50 AM

Reprint Check Register - Full Report - Regular

Page: 4
ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025
Thru: 12/31/2025

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	346.66
		ONSITE WORK FOR BERTRAM FIBER INTERNET 205629	
		Total	346.66
<hr/>			
	35005 12/16/2025	Computer Service Specialists, Inc.	Ⓢ
	12/1/25 INVOICE		
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	200.00
		Servers 205699	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	100.00
		Hyper V Host 205699	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	175.00
		Workstations 205699	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	16.66
		Network Equipment 205699	
100-00-51422-390-000		TECHNOLOGY - S, M, R, E	40.00
		COVE 500 SERVER BACKUP 205699	
		Total	531.66
<hr/>			
	35006 12/16/2025	Diggers Hotline Inc.	Ⓢ
	11/30/25 INVOICE		
100-00-52900-000-000		DIGGERS HOTLINE	23.80
		PREPAID EMAIL FEES FOR NOVEMBER 2025 251 1 73901	
		Total	23.80
<hr/>			
	35007 12/16/2025	DSC COMMUNICATIONS	Ⓢ
	12/9/25 INVOICE		
100-00-53650-390-000		RADIOS-S,M,R,E	620.06
		4-BATTERY/SHIPPING & HANDLING 2512490	
		Total	620.06
<hr/>			
	35008 12/16/2025	EVEREST INDUSTRIES, INC	Ⓢ
	12/3/25 INVOICE		
100-00-53640-390-000		YARD/TREE/BRUSH CONTROL	4,000.00
		GRINDING BRUSH PILE 12/3/25	
		Total	4,000.00
<hr/>			
	35009 12/16/2025	MIDSTAR PRINTING	Ⓢ
	12/3/25 INVOICE		
100-00-52500-390-000		BUILING INSP SUPPLIES/EXP	119.90
		BUSINESS CARDS-ROGER KISON 15981	

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E	978.09
		BOAT LAUNCH PERMIT ENVELOPES 15981	
Total			1,097.99
35010	12/16/2025	Random Lake Area Chamber of Commerce	Ⓢ
	12/10/25	INVOICE	
100-00-51980-000-000		MISCELLANEOUS	900.00
		Short term rental income 2024-2025	
Total			900.00
35011	12/16/2025	RK CONSTRUCTION & INSPECTION LLC	Ⓢ
	12/11/25	INVOICE	
100-00-52500-000-000		BUILDING INSPECTOR	290.00
		2025 BOARD/COMMITTEE MEETING PAY 12/11/25	
Total			290.00
35012	12/16/2025	SECURIAN FINANCIAL GROUP, INC.	Ⓢ
	12/11/25	INVOICE	
100-00-21527-000-000		LIFE/DISABILITY INSURANCE	162.85
		LIFE INSURANCE 044180-JAN 26	
Total			162.85
35013	12/16/2025	SHEBOYGAN COUNTY TREASURER	Ⓢ
	9/30/25	INVOICE	
100-00-53300-230-000		STREET/STREET SIGN MAINT	1,070.01
		HOTMIX, LABOR, EQUIP, HOTMIX 139649	
Total			1,070.01
35014	12/16/2025	SHEBOYGAN COUNTY TREASURER	Ⓢ
	10/31/25	INVOICE	
100-00-53300-230-000		STREET/STREET SIGN MAINT	67.34
		ONE WAY, DO NOT ENTER SIGN 140091	
Total			67.34
35015	12/16/2025	STEPHANIE WAALA	Ⓢ
	12/11/25	INVOICE	
100-00-51420-330-000		CLERKS OFFICE-MILEAGE	147.28
		4TH QTR 2025 MILEAGE 12/11/25	
Total			147.28

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
35016	12/16/2025	THE SOUNDER	Ⓞ
11/30/25 INVOICE			
100-00-51420-213-000		PUBLISHING	179.03
	11/6-10/20	MIN&BILLS, 1/20 11/3 MIN&BILL	117484
400-00-51420-213-000		PUBLISHING	16.20
	11/6	AD JOINT REVIEW BOARD	117484
401-00-51420-213-000		PUBLICATION FEE	16.20
	11/6	AD JOINT REVIEW BOARD	117484
100-00-51440-390-000		ELECTION EXPENSES	45.60
	11/20	AD ELECTION NOTICE	117484
Total			257.03
35017	12/16/2025	U.S. Postal Service	Ⓞ
12/11/25 INVOICE			
100-00-51420-311-000		POSTAGE	106.00
	2026	PO BOX 344	
Total			106.00
35018	12/16/2025	VESTIS	Ⓞ
11/25/25 INVOICE			
100-00-53100-325-000		UNIFORMS	40.57
		UNIFORMS	6160409389
Total			40.57
35019	12/16/2025	VESTIS	Ⓞ
12/2/25 INVOICE			
100-00-53100-325-000		UNIFORMS	40.57
		UNIFORMS	6160411536
Total			40.57
35020	12/16/2025	WM CORPORATE SERVICES INC	Ⓞ
12/2/25 INVOICE			
100-00-53620-390-000		GARBAGE-CONTRACT	6,961.30
	96	Gallon Cart Service-670	0175767-4172-6
100-00-53620-390-001		RECYCLING-CONTRACT	2,318.20
	96	Gallon Recycle Cart Service -670	0175767-4172-6
Total			9,279.50
Grand Total			31,823.26

1/08/2026

11:50 AM

Reprint Check Register - Full Report - Regular

Page: 7
ACCT

2822 GENERAL FUND

ALL Checks

Posted From: 12/01/2025
Thru: 12/31/2025

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	31,790.86
Total Expenditure from Fund # 400 - TID #3	16.20
Total Expenditure from Fund # 401 - TID #4	16.20
Total Expenditure from all Funds	31,823.26

3655 UTILITY CHECKING

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2235	12/02/2025	CANON FINANCIAL SERVICES INC	Ⓢ
11/11/25 INVOICE			
600-00-51420-290-000		LEASED OFFICE EQUIPMENT	170.52
		COPIER CONTRACT 42155967	
660-00-51420-290-000		LEASED OFFICE EQUIPMENT	170.52
		COPIER CONTRACT 42155967	
Total			341.04
2236	12/02/2025	CLARK DIETZ	Ⓢ
11/12/25 INVOICE			
600-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING 446880	
660-00-53300-218-000		ENGINEERING	666.67
		VILLAGE ENGINEERING 446880	
600-00-53300-218-000		ENGINEERING	322.50
		VERIZON WIRELESS MOUNT 446880	
660-00-53300-218-000		ENGINEERING	1,175.00
		KRIER COORDINATION 446880	
Total			2,830.84
2237	12/02/2025	LEAGUE OF WISCONSIN MUNICIPALITIES	Ⓢ
11/17/25 INVOICE			
600-00-51103-330-000		VB - League Dues	400.19
		2026 LEAGUE DUES 11/25 10431	
660-00-51103-330-000		LEAGUE DUES	400.18
		2026 LEAGUE DUES 11/25 10431	
Total			800.37
2238	12/02/2025	US CELLULAR	Ⓢ
11/8/25 INVOICE			
600-00-54600-221-000		TELEPHONE	18.18
		DPW cell & emergency cells 0768060532	
660-00-54600-221-000		TELEPHONE/INTERNET	18.18
		DPW cell & emergency cells 0768060532	
Total			36.36
2239	12/02/2025	VESTIS	Ⓢ
11/18/25 INVOICE			
600-00-53660-392-000		UNIFORMS	46.20
		UNIFORMS 6160407354	

3655 UTILITY CHECKING

ALL Checks

Posted From: 12/01/2025
Thru: 12/31/2025

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-53660-392-000		UNIFORMS	46.20
		UNIFORMS	
		6160407354	
		Total	92.40
2240	12/16/2025	AGSOURCE	Ⓢ
	11/25/25	INVOICE	
600-00-54610-397-000		TEST LAB-OUTSIDE SERVICES	63.00
		WATER CHLORIDE-WWTP	
		MAS000012326	
		Total	63.00
2241	12/16/2025	Computer Service Specialists, Inc.	Ⓢ
	11/14/25	INVOICE	
600-00-51422-391-000		TECHNOLOGY	346.67
		ONSITE WORK FOR BERTRAM FIBER INTERNET	
		205629	
660-00-51422-391-000		TECHNOLOGY	346.67
		ONSITE WORK FOR BERTRAM FIBER INTERNET	
		205629	
		Total	693.34
2242	12/16/2025	Computer Service Specialists, Inc.	Ⓢ
	12/1/25	INVOICE	
600-00-51422-391-000		TECHNOLOGY	200.00
		Server	
		205699	
600-00-51422-391-000		TECHNOLOGY	100.00
		Hyper V Host	
		205699	
600-00-51422-391-000		TECHNOLOGY	175.00
		Workstations	
		205699	
600-00-51422-391-000		TECHNOLOGY	16.67
		Network Equipment	
		205699	
600-00-51422-391-000		TECHNOLOGY	40.00
		COVE 500 SERVER BACKUP	
		205699	
660-00-51422-391-000		TECHNOLOGY	200.00
		Servers	
		205699	
660-00-51422-391-000		TECHNOLOGY	100.00
		Hyper V Host	
		205699	
660-00-51422-391-000		TECHNOLOGY	175.00
		Workstations	
		205699	
660-00-51422-391-000		TECHNOLOGY	16.67
		Network Equipment	
		205699	

1/08/2026

11:55 AM

Reprint Check Register - Full Report - Regular

Page: 3

ACCT

3655 UTILITY CHECKING

ALL Checks

Posted From: 12/01/2025

From Account:

Thru: 12/31/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-51422-391-000		TECHNOLOGY	40.00
		COVE 500 SERVER BACKUP	205699
Total			1,063.34
<hr/>			
2243	12/16/2025	CORE & MAIN LP	Ⓢ
11/26/25 INVOICE			
600-00-54620-390-000		HYDRANTS-S,M,R,E	366.68
		2-1/2: HOSE NOZZLE	Y149795
600-00-54620-390-000		HYDRANTS-S,M,R,E	39.42
		118 WAT HOSE NOZZLE O-RING	Y149795
600-00-54620-390-000		HYDRANTS-S,M,R,E	90.68
		119 WAT NST HOSE NOZZLE RETAINER	Y149795
600-00-54620-390-000		HYDRANTS-S,M,R,E	27.60
		11 WAT HOSE CAP GASKET	Y149795
600-00-54620-390-000		HYDRANTS-S,M,R,E	21.07
		FREIGHT	Y149795
Total			545.45
<hr/>			
2244	12/16/2025	HYDROCORP LLC	Ⓢ
11/25/25 INVOICE			
600-00-52410-390-000		CROSS CONNECTION CONTROL	139.00
		CROSS CONNECTION INSPECTION NOV 25	CI-09840
Total			139.00
<hr/>			
2245	12/16/2025	Lakeside International Trucks	Ⓢ
12/2/25 INVOICE			
600-00-54615-390-000		VEHICLES-S,M,R,E	488.03
		12/1/25 AIR PRESS TANK, MOUNTING CABLE	4099254P
Total			488.03
<hr/>			
2246	12/16/2025	Lakeside International Trucks	Ⓢ
12/1/25 INVOICE			
600-00-54615-390-000		VEHICLES-S,M,R,E	26.37
		FLEETRITE DESE B3	4099255P
Total			26.37
<hr/>			
2247	12/16/2025	MARTELLE WATER TREATMENT	Ⓢ
11/25/25 INVOICE			
600-00-54600-999-000		CHEMICALS FOR TREATMENT	2,768.30
		SODIUM HYPOCHLORITE BULK	30569

1/08/2026

11:55 AM

Reprint Check Register - Full Report - Regular

Page: 4
ACCT

3655 UTILITY CHECKING

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-54610-396-000		TEST LAB-CHEMICALS	50.00
		FUEL/DELIVERY/FREIGHT	30569
Total			2,818.30
<hr/>			
2248	12/16/2025	THE SOUNDER	Ⓢ
11/30/25 INVOICE			
600-00-51422-213-000		PUBLISHING	179.03
		11/6-10/20 MIN&BILLS, 1/20 11/3 MIN&BILL	117484
660-00-51422-213-000		PUBLISHING	179.04
		11/6-10/20 MIN&BILLS, 1/20 11/3 MIN&BILL	117484
Total			358.07
<hr/>			
2249	12/16/2025	VESTIS	Ⓢ
11/25/25 INVOICE			
600-00-53660-392-000		UNIFORMS	46.20
		UNIFORMS	6160409389
660-00-53660-392-000		UNIFORMS	46.20
		UNIFORMS	6160409389
Total			92.40
<hr/>			
2250	12/16/2025	VESTIS	Ⓢ
12/2/25 INVOICE			
600-00-53660-392-000		UNIFORMS	46.20
		UNIFORMS	6160411536
660-00-53660-392-000		UNIFORMS	46.20
		UNIFORMS	6160411536
Total			92.40
Grand Total			10,480.71

1/08/2026

11:55 AM

Reprint Check Register - Full Report - Regular

Page: 5
ACCT

3655 UTILITY CHECKING

ALL Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Amount

Total Expenditure from Fund # 600 - WATER FUND

6,804.18

Total Expenditure from Fund # 660 - WASTEWATER FUND

3,676.53

Total Expenditure from all Funds

10,480.71

1/08/2026

11:54 AM

Reprint Check Register - Full Report - Prev Yr

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
35031	1/06/2026	DEMPSEY LAW FIRM, LLP	Ⓢ
12/02/2025		Previous Year Expense	
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	

1/08/2026

11:54 AM

Reprint Check Register - Full Report - Prev Yr

Page: 2
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
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E COMPRESSOR REPAIR LABOR	430.00
100-00-53240-350-000		EQUIPMENT/STREET MACH-S,M,R,E START SWITCH REPLACEMENT PART	60.00
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 OVERPAYMENT PROPERTY TAXES	349.43
Total			349.43
35035	1/06/2026	MIDSTAR PRINTING	Ⓞ
12/16/25 INVOICE		Previous Year Expense	
100-00-51420-212-000		PRINTING BUSINESS CHECKS-GENERAL FUND	337.13
Total			337.13
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 12/19/25 ARMOR ALL	9.49
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 12/22/25 BAT 1 YR WTY	134.99
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 PROPERTY TAX OVERPAYMENT	3,624.57
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 11/25/25 HOTMIX, LABOR, EQUIPMENT	732.49

2822 GENERAL FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
100-00-53300-350-000	11/26/25	SNOW REMOVAL/SALT SALT BRINE	682.05
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 2025 4TH QTR CONTRACTED SERVICES	12,070.89
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 REMAINNG BALANCE ON 11/30/25 STATEMENT	231.98
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 12/23/25 INVOICE	1,800.00
Total			1,800.00
35045	1/06/2026	US CELLULAR 12/8/25 INVOICE	Ⓢ
Previous Year Expense			
100-00-53101-390-000		CELL PHONE-DPW DPW cell phone and emergency phones	18.17
Total			18.17
35046	1/06/2026	VESTIS 12/23/25 INVOICE	Ⓢ
Previous Year Expense			
100-00-53100-325-000		UNIFORMS UNIFORMS	40.57
Total			40.57
35047	1/06/2026	VESTIS 12/16/25 INVOICE	Ⓢ
Previous Year Expense			
100-00-53100-325-000		UNIFORMS UNIFORMS	40.57
Total			40.57

1/08/2026

11:54 AM

Reprint Check Register - Full Report - Prev Yr

Page: 4
ACCT

2822 GENERAL FUND

ALL Checks

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

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
35048	1/06/2026	VESTIS	Ⓞ
12/30/25 INVOICE		Previous Year Expense	
100-00-53100-325-000		UNIFORMS	40.57
		UNIFORMS	
Total			40.57
Grand Total			25,077.16

1/08/2026

11:54 AM

Reprint Check Register - Full Report - Prev Yr

Page: 5
ACCT

2822 GENERAL FUND

ALL Checks

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

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

25,077.16

Total Expenditure from all Funds

25,077.16

1/08/2026

11:54 AM

Reprint Check Register - Full Report - Prev Yr

Page: 1
ACCT

3655 UTILITY CHECKING

ALL Checks

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

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
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	

3655 UTILITY CHECKING

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
Total			36.36
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
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
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
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
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
2266	1/07/2026	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
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS E SHORE LIFT STATION	1,798.00
Total			1,798.00
2267	1/07/2026	CLARK DIETZ	Ⓢ
11/12/25 INVOICE		Previous Year Expense	
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS E SHORE LIFT STATION CONSTRUCTION	6,293.00
Total			6,293.00
2268	1/07/2026	CLARK DIETZ	Ⓢ
11/12/25 INVOICE		Previous Year Expense	
660-00-57400-300-000		CONTRACTED SERVICES-SAVINGS WWTP DESIGN	1,950.00
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 WWTP DESIGN	11,556.25
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 E SHORE LIFT STATION CONSTRUCTION	6,742.50
Total			6,742.50
Grand Total			59,268.71

1/08/2026

11:54 AM

Reprint Check Register - Full Report - Prev Yr

Page: 4
ACCT

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

5,681.90

Total Expenditure from Fund # 660 - WASTEWATER FUND

53,586.81

Total Expenditure from all Funds

59,268.71

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025

From Account:

Thru: 12/31/2025

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3778	12/02/2025	SPECIAL ASSESSMENTS LTRS	
W4838		COUNTY RD RR #3 SPECIAL ASSESS LTR	
100-00-42000-000-000		Special Assessments	20.00
W4838		COUNTY RD RR #3 SPECIAL ASSESS LTR	
		Total	20.00
3779	12/02/2025	BERTRAM COMMUNICATIONS LLC	
11/27/25		Lease Agreement Payment	
100-00-48900-000-000		MISCELLANEOUS REVENUES	200.00
11/27/25		Lease Agreement Payment	
		Total	200.00
3794	12/03/2025	TAX DEPOSITS	
59176747237		OMITTED RE TAX BILL 2024	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,194.51
59176747237		OMITTED RE TAX BILL 2024	
		Total	2,194.51
3795	12/04/2025	SPECIAL ASSESSMENTS LTRS	
59176745644		Special Assessment Letter	
100-00-42000-000-000		Special Assessments	20.00
59176745644		Special Assessment Letter	
		Total	20.00
3796	12/08/2025	ROW PERMIT	
214-216		BUTLER ST 2025-12ROW	
100-00-44180-000-000		STREET OPENING PERMITS	200.00
214-216		BUTLER ST 2025-12ROW	
100-00-44180-000-000		STREET OPENING PERMITS	200.00
210		BUTLER ST 2025-13ROW	
		Total	400.00
3797	12/09/2025	BUILDING PERMITS	
177 E SHORE DR		ELEC INVOICE # 25-0021	
100-00-44300-000-000		BUILDING PERMITS	70.00
177 E SHORE DR		ELEC INVOICE # 25-0021	
		Total	70.00
3798	12/09/2025	Sheboygan County - Clerk of Circuit Court	
		Municipal Forfeitures-Oct & Nov 2025	

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-45110-000-000		COURT PENALTIES & COSTS	789.18
		Municipal Forfeitures-Oct & Nov 2025	
		Total	789.18
3799	12/09/2025	ROW PERMIT	
		120 ERVALICE CT ROW 2025-14ROW	
100-00-44180-000-000		STREET OPENING PERMITS	200.00
		120 ERVALICE CT ROW 2025-14ROW	
		Total	200.00
3800	12/12/2025	TAX DEPOSITS	
		12/12/2025	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,788.36
		Batch 176001	
		Total	2,788.36
3801	12/15/2025	TAX DEPOSITS	
		12/15/2025	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	16,309.44
		Batch 176003	
		Total	16,309.44
3802	12/16/2025	TAX DEPOSITS	
		Batch 176004	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	151,022.23
		Batch 176004	
		Total	151,022.23
3803	12/17/2025	TAX DEPOSITS	
		12/17/2025	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	58,011.42
		Batch 176006	
		Total	58,011.42
3804	12/17/2025	Dog Licenses	
		12/17/2025	
100-00-44210-000-000		DOG LICENSES	42.00
		Batch 176002	
		Total	42.00

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3805	12/18/2025	CITATIONS	
	12/18/2025		
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 4086	
Total			25.00
3806	12/18/2025	TAX DEPOSITS	
	12/18/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	50,973.82
		Batch 176007	
Total			50,973.82
3807	12/19/2025	TAX DEPOSITS	
	12/19/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	55,758.97
		Batch 176009	
Total			55,758.97
3808	12/19/2025	Dog Licenses	
	12/19/25		
100-00-44210-000-000		DOG LICENSES	30.00
		Batch 176008	
Total			30.00
3809	12/17/2025	Dog Licenses	
	12/17/2025		
100-00-44210-000-000		DOG LICENSES	6.00
		Batch 176005	
Total			6.00
3810	12/19/2025	TAX DEPOSITS	
	176010		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	85,086.90
		Batch 176010	
Total			85,086.90
3811	12/22/2025	TAX DEPOSITS	
	12/22/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	211,181.46
		Batch 176013	

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			211,181.46
3812	12/22/2025	TAX DEPOSITS	
Batch 176012			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	138,673.23
Batch 176012			
Total			138,673.23
3813	12/23/2025	CITATIONS	
CITATION 6721			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 6721			
Total			25.00
3814	12/23/2025	CITATIONS	
CITATION 6144			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
CITATION 6144			
Total			25.00
3815	12/23/2025	TAX DEPOSITS	
Batch 176014-Taxes Credit Card			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	335.93
Batch 176014-Taxes Credit Card			
Total			335.93
3816	12/23/2025	Dog Licenses	
561 WESTERN AVE- NALA 6811			
100-00-44210-000-000		DOG LICENSES	6.00
561 WESTERN AVE- NALA 6811			
100-00-44210-000-000		DOG LICENSES	6.00
561 WESTERN AVE-JACK 6812			
Total			12.00
3817	12/23/2025	Dog Licenses	
303 ALLEN ST- LOKI 6813			
100-00-44210-000-000		DOG LICENSES	6.00
303 ALLEN ST- LOKI 6813			
Total			6.00

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3818	12/23/2025	Dog Licenses	
307 HOFF- OREO 6814			
100-00-44210-000-000		DOG LICENSES	6.00
307 HOFF- OREO 6814			
Total			6.00
<hr/>			
3819	12/23/2025	Dog Licenses	
625 1ST ST- FINN 6815			
100-00-44210-000-000		DOG LICENSES	6.00
625 1ST ST- FINN 6815			
Total			6.00
<hr/>			
3820	12/23/2025	TAX DEPOSITS	
Taxes Batch-176015			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	98,411.04
Taxes Batch-176015			
Total			98,411.04
<hr/>			
3821	12/17/2025	TAX DEPOSITS	
12/17/2025			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	3,331.91
Taxes Batch-176016			
Total			3,331.91
<hr/>			
3822	12/26/2025	TAX DEPOSITS	
Taxes Batch-176017			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	2,414.05
Taxes Batch-176017			
Total			2,414.05
<hr/>			
3823	12/26/2025	TAX DEPOSITS	
Taxes Batch-176018			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	43,618.89
Taxes Batch-176018			
Total			43,618.89
<hr/>			
3824	12/26/2025	TAX DEPOSITS	
12/26/2025			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	163,455.12
Taxes Batch-176019			

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	31,144.18
		Tax Batch 176019	
Total			194,599.30
<hr/>			
	3825 12/26/2025	CITATIONS	
		CITATION 6161	
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 6161	
Total			25.00
<hr/>			
	3826 12/26/2025	Dog Licenses	
		78 E SHORE DR-EMILY 6816	
100-00-44210-000-000		DOG LICENSES	6.00
		78 E SHORE DR-EMILY 6816	
100-00-44210-000-000		DOG LICENSES	6.00
		78 E SHORE DR-BUDDY 6817	
Total			12.00
<hr/>			
	3827 12/26/2025	Dog Licenses	
		317 W LAKE DR-HITCH 6818	
100-00-44210-000-000		DOG LICENSES	6.00
		317 W LAKE DR-HITCH 6818	
100-00-44210-000-000		DOG LICENSES	6.00
		317 W LAKE DR-JASMINE 6819	
Total			12.00
<hr/>			
	3828 12/26/2025	SHEBOYGAN COUNTY FINANCE DEPT	
		2025 DOG REIMBURSEMENT-DOG LISTING	
100-00-44210-000-000		DOG LICENSES	37.00
		2025 DOG REIMBURSEMENT-DOG LISTING	
Total			37.00
<hr/>			
	3829 12/26/2025	TAX DEPOSITS	
		Taxes Batch-176021	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	26,511.03
		Taxes Batch-176021	
Total			26,511.03
<hr/>			
	3830 12/26/2025	TAX DEPOSITS	
		Taxes Batch-176022	

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	11,304.94
		Taxes Batch-176022	
		Total	11,304.94
3831	12/29/2025	TAX DEPOSITS	
	12/29/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	357,306.31
		Taxes Batch-176025	
		Total	357,306.31
3832	12/29/2025	TAX DEPOSITS	
	12/29/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	52,732.60
		Taxes Batch-176023	
		Total	52,732.60
3833	12/29/2025	Street Permit	
	12/29/2025		
100-00-44170-000-000		STREET PERMITS	5.00
		175 E Shore Dr - 140112	
		Total	5.00
3834	12/28/2025	Dog Licenses	
	12/29/2025		
100-00-44210-000-000		DOG LICENSES	30.00
		Batch 176024	
		Total	30.00
3835	12/30/2025	TAX DEPOSITS	
	12/29/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	88,318.30
		Taxes Batch-176026	
		Total	88,318.30
3836	12/29/2025	JOB ORDERS - GENERAL	
	Job Order - 2025-33		
100-00-46137-000-000		CONCESSIONS	296.23
		Job Order - 2025-33	
100-00-48520-000-000		DONATIONS - MUSIC IN THE PARK	137.14
		8/28/25 MIP BOY SCOUT 863-15%	

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-46138-000-000		GRILL USE	25.00
		JOB ORDER 2025-33	
Total			458.37
3837	12/29/2025	CITATIONS	
		CITATION 6066	
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 6066	
Total			25.00
3841	12/29/2025	BM LAKEVIEW PARK	
		11/14/25-12/24/25 BOAT LAUNCH	
100-00-46130-000-000		BOAT LAUNCH	167.00
		11/14/25-12/24/25 BOAT LAUNCH	
Total			167.00
3842	12/30/2025	TAX DEPOSITS	
		Taxes Batch-176028	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	143,080.49
		Taxes Batch-176028	
Total			143,080.49
3843	12/31/2025	TAX DEPOSITS	
		Taxes Batch-176029	
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	22,091.12
		Taxes Batch-176029	
Total			22,091.12
3844	12/31/2025	Dog Licenses	
		609 SPRING CT-NELI 6825	
100-00-44210-000-000		DOG LICENSES	6.00
		609 SPRING CT-NELI 6825	
100-00-44210-000-000		DOG LICENSES	6.00
		609 SPRING CT-NORA 6826	
100-00-44210-000-000		DOG LICENSES	6.00
		405 S SPRING ST-LEO 6827	
Total			18.00
3845	12/31/2025	Dog Licenses	
		520 HOFF ST-ABBY 6828	

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
100-00-44210-000-000		DOG LICENSES	6.00
		520 HOFF ST-ABBY 6828	
Total			6.00
<hr/>			
3846	12/31/2025	TAX DEPOSITS	
Taxes Batch-176030			
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	87,161.75
		Taxes Batch-176030	
Total			87,161.75
<hr/>			
3854	12/31/2025	MISC REV	
12/08/2025			
100-00-48900-000-000		MISCELLANEOUS REVENUES	475.00
		CC - rewards credit	
Total			475.00
<hr/>			
3855	12/31/2025	RLSD/CRO REIMBURSEMENT/PAYROLL	
12/12/25			
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
<hr/>			
3856	12/31/2025	CITATIONS	
12/15/2025			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION	
Total			25.00
<hr/>			
3857	12/31/2025	CITATIONS	
12/18/2025			
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		CITATION 52519851	
Total			25.00

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
3858	12/31/2025	CITATIONS	
	12/18/2025		
100-00-45130-000-000		PARKING VIOLATIONS	50.00
		CITATION 6742	
Total			50.00
3859	12/31/2025	INTEREST-MONTHLY BANK INT	
	12/31/2025		
100-00-48100-000-000		INTEREST INCOME	2,000.80
		Interest 2822 Dec 2025	
400-00-48100-000-000		INTEREST ON INVESTMENT	428.74
		Interest 2822 Dec 2025	
401-00-48100-000-000		INTEREST ON INVESTMENT	428.75
		Interest 2822 Dec 2025	
Total			2,858.29
3860	12/31/2025	COLLINS STATE BANK	
	12/31/2025		
100-00-41110-000-000		PROPERTY TAXES-GENERAL FUND	-0.06
		deposit difference	
Total			-0.06
3864	12/31/2025	RANDOM LAKE FIRE DEPT DONATIONS	
	12/30/2025		
100-00-59960-000-000		AEMT POSITION	26,844.60
		Transfer from Fire/Ambulance for overage	
Total			26,844.60
UTILITY	12/18/2025	Utility Receipts - SEWER - 12/18/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	21.95
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.09
Total			22.04
UTILITY	12/18/2025	Utility Receipts - WATER - 12/18/2025	
600-00-13100-600-000		Customer A/R - water	77.53

1/08/2026

11:51 AM

Reprint Receipt Register - Full Report

Page: 11
ACCT

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.43
		Total	77.96
		Grand Total	1,938,351.50

2822 GENERAL FUND

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	1,937,394.01
Total Revenue from Fund # 400 - TID #3	428.74
Total Revenue from Fund # 401 - TID #4	428.75
Total Revenue from Fund # 600 - WATER FUND	77.96
Total Revenue from Fund # 660 - WASTEWATER FUND	22.04
Total Revenue from all Funds	1,938,351.50

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
394	12/04/2025	JOB ORDERS - UTILITY	
		Badger Daylighting Oct 25 2025-50	
600-00-46451-000-000		Unmetered Sales	86.09
		Badger Daylighting Oct 25 2025-50	
		Total	86.09
396	12/12/2025	JOB ORDERS - UTILITY	
	08/13/2025		
660-00-46451-000-000		UNMETERED SALES	13,000.00
		Krier Foods - JO 2025-29	
		Total	13,000.00
397	12/15/2025	JOB ORDERS - UTILITY	
	12/10/2025		
660-00-46451-000-000		UNMETERED SALES	44.20
		Five Star - 2025-37	
		Total	44.20
398	12/31/2025	INTEREST-MONTHLY BANK INT	
	12/31/2025		
600-00-48100-000-000		Interest on Investments	406.08
		Interest 3655 Dec 2025	
660-00-48100-000-000		INTEREST ON INVESTMENT	406.07
		Interest 3655 Dec 2025	
		Total	812.15
UTILITY	12/01/2025	Utility Receipts - SEWER - 12/01/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,024.30
		Total	1,024.30
UTILITY	12/01/2025	Utility Receipts - WATER - 12/01/2025	
600-00-13100-600-000		Customer A/R - water	496.29
		Total	496.29
UTILITY	12/02/2025	Utility Receipts - SEWER - 12/02/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.44

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			0.44
<hr/>			
UTILITY	12/02/2025	Utility Receipts - WATER - 12/02/2025	
600-00-13100-600-000		Customer A/R - water	21.80
Total			21.80
<hr/>			
UTILITY	12/02/2025	Utility Receipts - SEWER - 12/02/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	117.44
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.53
Total			117.97
<hr/>			
UTILITY	12/02/2025	Utility Receipts - WATER - 12/02/2025	
600-00-13100-600-000		Customer A/R - water	132.44
600-00-13100-600-000		Customer A/R - water	0.75
Total			133.19
<hr/>			
UTILITY	12/02/2025	Utility Receipts - SEWER - 12/02/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	99.33
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.47
Total			100.80
<hr/>			
UTILITY	12/02/2025	Utility Receipts - WATER - 12/02/2025	
600-00-13100-600-000		Customer A/R - water	59.43
600-00-13100-600-000		Customer A/R - water	0.89
Total			60.32
<hr/>			
UTILITY	12/02/2025	Utility Receipts - SEWER - 12/02/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	83.52

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.34
Total			83.86
<hr/>			
UTILITY	12/02/2025	Utility Receipts - WATER - 12/02/2025	
600-00-13100-600-000		Customer A/R - water	136.08
600-00-13100-600-000		Customer A/R - water	0.27
Total			136.35
<hr/>			
UTILITY	12/02/2025	Utility Receipts - SEWER - 12/02/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	214.19
Total			214.19
<hr/>			
UTILITY	12/02/2025	Utility Receipts - WATER - 12/02/2025	
600-00-13100-600-000		Customer A/R - water	121.40
Total			121.40
<hr/>			
UTILITY	12/02/2025	Utility Receipts - SEWER - 12/02/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,112.69
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.37
Total			1,116.06
<hr/>			
UTILITY	12/02/2025	Utility Receipts - WATER - 12/02/2025	
600-00-13100-600-000		Customer A/R - water	494.82
600-00-13100-600-000		Customer A/R - water	1.20
Total			496.02
<hr/>			
UTILITY	12/03/2025	Utility Receipts - SEWER - 12/03/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,088.15

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			1,088.15
<hr/>			
UTILITY	12/03/2025	Utility Receipts - WATER - 12/03/2025	
600-00-13100-600-000		Customer A/R - water	436.45
Total			436.45
<hr/>			
UTILITY	12/03/2025	Utility Receipts - SEWER - 12/03/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	309.44
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.65
Total			311.09
<hr/>			
UTILITY	12/03/2025	Utility Receipts - WATER - 12/03/2025	
600-00-13100-600-000		Customer A/R - water	93.64
600-00-13100-600-000		Customer A/R - water	0.49
Total			94.13
<hr/>			
UTILITY	12/04/2025	Utility Receipts - SEWER - 12/04/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,898.02
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.82
Total			1,898.84
<hr/>			
UTILITY	12/04/2025	Utility Receipts - WATER - 12/04/2025	
600-00-13100-600-000		Customer A/R - water	1,295.23
600-00-13100-600-000		Customer A/R - water	0.78
Total			1,296.01
<hr/>			
UTILITY	12/04/2025	Utility Receipts - SEWER - 12/04/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	52.51

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			52.51
UTILITY	12/04/2025	Utility Receipts - WATER - 12/04/2025	
600-00-13100-600-000		Customer A/R - water	30.18
Total			30.18
UTILITY	12/04/2025	Utility Receipts - SEWER - 12/04/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	87.07
Total			87.07
UTILITY	12/04/2025	Utility Receipts - WATER - 12/04/2025	
600-00-13100-600-000		Customer A/R - water	35.74
Total			35.74
UTILITY	12/04/2025	Utility Receipts - SEWER - 12/04/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	204.00
Total			204.00
UTILITY	12/04/2025	Utility Receipts - WATER - 12/04/2025	
600-00-13100-600-000		Customer A/R - water	98.22
Total			98.22
UTILITY	12/04/2025	Utility Receipts - SEWER - 12/04/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	177.28
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.50
Total			177.78
UTILITY	12/04/2025	Utility Receipts - WATER - 12/04/2025	
600-00-13100-600-000		Customer A/R - water	97.00

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	0.22
Total			97.22
UTILITY 12/05/2025 Utility Receipts - SEWER - 12/05/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,344.82
Total			1,344.82
UTILITY 12/05/2025 Utility Receipts - WATER - 12/05/2025			
600-00-13100-600-000		Customer A/R - water	740.03
Total			740.03
UTILITY 12/05/2025 Utility Receipts - SEWER - 12/05/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.38
Total			1.38
UTILITY 12/05/2025 Utility Receipts - WATER - 12/05/2025			
600-00-13100-600-000		Customer A/R - water	8.83
Total			8.83
UTILITY 12/05/2025 Utility Receipts - SEWER - 12/05/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	194.45
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.27
Total			194.72
UTILITY 12/05/2025 Utility Receipts - WATER - 12/05/2025			
600-00-13100-600-000		Customer A/R - water	139.66
600-00-13100-600-000		Customer A/R - water	0.26
Total			139.92

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/05/2025	Utility Receipts - SEWER - 12/05/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	93.84
		Total	93.84
<hr/>			
UTILITY	12/05/2025	Utility Receipts - WATER - 12/05/2025	
600-00-13100-600-000		Customer A/R - water	37.01
		Total	37.01
<hr/>			
UTILITY	12/05/2025	Utility Receipts - SEWER - 12/05/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	86.96
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.44
		Total	87.40
<hr/>			
UTILITY	12/05/2025	Utility Receipts - WATER - 12/05/2025	
600-00-13100-600-000		Customer A/R - water	57.39
600-00-13100-600-000		Customer A/R - water	0.29
		Total	57.68
<hr/>			
UTILITY	12/08/2025	Utility Receipts - SEWER - 12/08/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,323.30
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.04
		Total	1,323.34
<hr/>			
UTILITY	12/08/2025	Utility Receipts - WATER - 12/08/2025	
600-00-13100-600-000		Customer A/R - water	776.87
600-00-13100-600-000		Customer A/R - water	0.22
		Total	777.09
<hr/>			

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/08/2025	Utility Receipts - SEWER - 12/08/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	115.25
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.27
		Total	115.52
<hr/>			
UTILITY	12/08/2025	Utility Receipts - WATER - 12/08/2025	
600-00-13100-600-000		Customer A/R - water	133.58
600-00-13100-600-000		Customer A/R - water	0.49
		Total	134.07
<hr/>			
UTILITY	12/09/2025	Utility Receipts - SEWER - 12/09/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	84.32
		Total	84.32
<hr/>			
UTILITY	12/09/2025	Utility Receipts - WATER - 12/09/2025	
600-00-13100-600-000		Customer A/R - water	56.94
		Total	56.94
<hr/>			
UTILITY	12/09/2025	Utility Receipts - SEWER - 12/09/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,895.39
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.09
		Total	1,895.48
<hr/>			
UTILITY	12/09/2025	Utility Receipts - WATER - 12/09/2025	
600-00-13100-600-000		Customer A/R - water	1,315.84
600-00-13100-600-000		Customer A/R - water	0.23
		Total	1,316.07
<hr/>			

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/10/2025	Utility Receipts - SEWER - 12/10/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,132.86
		Total	1,132.86
<hr/>			
UTILITY	12/10/2025	Utility Receipts - WATER - 12/10/2025	
600-00-13100-600-000		Customer A/R - water	750.26
		Total	750.26
<hr/>			
UTILITY	12/10/2025	Utility Receipts - SEWER - 12/10/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	99.99
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.89
		Total	100.88
<hr/>			
UTILITY	12/10/2025	Utility Receipts - WATER - 12/10/2025	
600-00-13100-600-000		Customer A/R - water	102.55
600-00-13100-600-000		Customer A/R - water	0.79
		Total	103.34
<hr/>			
UTILITY	12/10/2025	Utility Receipts - SEWER - 12/10/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	35.11
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.27
		Total	35.38
<hr/>			
UTILITY	12/10/2025	Utility Receipts - WATER - 12/10/2025	
600-00-13100-600-000		Customer A/R - water	48.82
600-00-13100-600-000		Customer A/R - water	0.26
		Total	49.08
<hr/>			

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/12/2025	Utility Receipts - SEWER - 12/12/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	15,217.99
		Total	15,217.99
<hr/>			
UTILITY	12/12/2025	Utility Receipts - WATER - 12/12/2025	
600-00-13100-600-000		Customer A/R - water	15,060.56
		Total	15,060.56
<hr/>			
UTILITY	12/10/2025	Utility Receipts - SEWER - 12/10/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	45.12
		Total	45.12
<hr/>			
UTILITY	12/10/2025	Utility Receipts - WATER - 12/10/2025	
600-00-13100-600-000		Customer A/R - water	28.96
		Total	28.96
<hr/>			
UTILITY	12/11/2025	Utility Receipts - SEWER - 12/11/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	272.31
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.90
		Total	273.21
<hr/>			
UTILITY	12/11/2025	Utility Receipts - WATER - 12/11/2025	
600-00-13100-600-000		Customer A/R - water	109.50
600-00-13100-600-000		Customer A/R - water	0.36
		Total	109.86
<hr/>			
UTILITY	12/11/2025	Utility Receipts - SEWER - 12/11/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	688.36

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.18
Total			688.54
<hr/>			
UTILITY	12/11/2025	Utility Receipts - WATER - 12/11/2025	
600-00-13100-600-000		Customer A/R - water	462.66
600-00-13100-600-000		Customer A/R - water	0.10
Total			462.76
<hr/>			
UTILITY	12/12/2025	Utility Receipts - SEWER - 12/12/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	562.51
Total			562.51
<hr/>			
UTILITY	12/12/2025	Utility Receipts - WATER - 12/12/2025	
600-00-13100-600-000		Customer A/R - water	281.61
Total			281.61
<hr/>			
UTILITY	12/10/2025	Utility Receipts - SEWER - 12/10/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	112.68
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.56
Total			113.24
<hr/>			
UTILITY	12/10/2025	Utility Receipts - WATER - 12/10/2025	
600-00-13100-600-000		Customer A/R - water	65.69
600-00-13100-600-000		Customer A/R - water	0.35
Total			66.04
<hr/>			
UTILITY	12/12/2025	Utility Receipts - SEWER - 12/12/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,737.93

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.44
Total			1,738.37
UTILITY 12/12/2025 Utility Receipts - WATER - 12/12/2025			
600-00-13100-600-000		Customer A/R - water	1,084.62
600-00-13100-600-000		Customer A/R - water	0.29
Total			1,084.91
UTILITY 12/15/2025 Utility Receipts - SEWER - 12/15/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,742.87
Total			1,742.87
UTILITY 12/15/2025 Utility Receipts - WATER - 12/15/2025			
600-00-13100-600-000		Customer A/R - water	845.48
Total			845.48
UTILITY 12/15/2025 Utility Receipts - SEWER - 12/15/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	6,745.40
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.94
Total			6,748.34
UTILITY 12/15/2025 Utility Receipts - WATER - 12/15/2025			
600-00-13100-600-000		Customer A/R - water	20,446.57
600-00-13100-600-000		Customer A/R - water	1.57
Total			20,448.14
UTILITY 12/11/2025 Utility Receipts - SEWER - 12/11/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	272.72

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			272.72
<hr/>			
UTILITY	12/11/2025	Utility Receipts - WATER - 12/11/2025	
600-00-13100-600-000		Customer A/R - water	182.12
Total			182.12
<hr/>			
UTILITY	12/15/2025	Utility Receipts - SEWER - 12/15/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	769.96
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.83
Total			770.79
<hr/>			
UTILITY	12/15/2025	Utility Receipts - WATER - 12/15/2025	
600-00-13100-600-000		Customer A/R - water	340.66
600-00-13100-600-000		Customer A/R - water	0.35
Total			341.01
<hr/>			
UTILITY	12/15/2025	Utility Receipts - SEWER - 12/15/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	574.58
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.48
Total			577.06
<hr/>			
UTILITY	12/15/2025	Utility Receipts - WATER - 12/15/2025	
600-00-13100-600-000		Customer A/R - water	655.49
600-00-13100-600-000		Customer A/R - water	7.30
Total			662.79
<hr/>			
UTILITY	12/15/2025	Utility Receipts - SEWER - 12/15/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	298.96

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.88
Total			299.84
UTILITY 12/15/2025 Utility Receipts - WATER - 12/15/2025			
600-00-13100-600-000		Customer A/R - water	135.96
600-00-13100-600-000		Customer A/R - water	0.36
Total			136.32
UTILITY 12/16/2025 Utility Receipts - SEWER - 12/16/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	447.14
Total			447.14
UTILITY 12/16/2025 Utility Receipts - WATER - 12/16/2025			
600-00-13100-600-000		Customer A/R - water	269.46
Total			269.46
UTILITY 12/16/2025 Utility Receipts - SEWER - 12/16/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	365.80
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.00
Total			366.80
UTILITY 12/16/2025 Utility Receipts - WATER - 12/16/2025			
600-00-13100-600-000		Customer A/R - water	146.45
600-00-13100-600-000		Customer A/R - water	0.38
Total			146.83
UTILITY 12/16/2025 Utility Receipts - SEWER - 12/16/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	142.13

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.34
Total			142.47
<hr/>			
UTILITY 12/16/2025 Utility Receipts - WATER - 12/16/2025			
600-00-13100-600-000		Customer A/R - water	162.19
600-00-13100-600-000		Customer A/R - water	0.27
Total			162.46
<hr/>			
UTILITY 12/16/2025 Utility Receipts - SEWER - 12/16/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	593.41
Total			593.41
<hr/>			
UTILITY 12/16/2025 Utility Receipts - WATER - 12/16/2025			
600-00-13100-600-000		Customer A/R - water	270.10
Total			270.10
<hr/>			
UTILITY 12/17/2025 Utility Receipts - SEWER - 12/17/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,408.34
660-00-13100-000-142		CUSTOMER A/R - SEWER	20.69
Total			1,429.03
<hr/>			
UTILITY 12/17/2025 Utility Receipts - WATER - 12/17/2025			
600-00-13100-600-000		Customer A/R - water	671.18
600-00-13100-600-000		Customer A/R - water	8.16
Total			679.34
<hr/>			
UTILITY 12/16/2025 Utility Receipts - SEWER - 12/16/2025			
660-00-13100-000-142		CUSTOMER A/R - SEWER	334.81

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.35
Total			338.16
<hr/>			
UTILITY	12/16/2025	Utility Receipts - WATER - 12/16/2025	
600-00-13100-600-000		Customer A/R - water	119.90
600-00-13100-600-000		Customer A/R - water	1.20
Total			121.10
<hr/>			
UTILITY	12/16/2025	Utility Receipts - SEWER - 12/16/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	194.08
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.94
Total			196.02
<hr/>			
UTILITY	12/16/2025	Utility Receipts - WATER - 12/16/2025	
600-00-13100-600-000		Customer A/R - water	97.81
600-00-13100-600-000		Customer A/R - water	0.98
Total			98.79
<hr/>			
UTILITY	12/18/2025	Utility Receipts - SEWER - 12/18/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	603.73
660-00-13100-000-142		CUSTOMER A/R - SEWER	6.06
Total			609.79
<hr/>			
UTILITY	12/18/2025	Utility Receipts - WATER - 12/18/2025	
600-00-13100-600-000		Customer A/R - water	250.14
600-00-13100-600-000		Customer A/R - water	2.51
Total			252.65

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/19/2025	Utility Receipts - SEWER - 12/19/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	226.30
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.28
		Total	228.58
<hr/>			
UTILITY	12/19/2025	Utility Receipts - WATER - 12/19/2025	
600-00-13100-600-000		Customer A/R - water	118.82
600-00-13100-600-000		Customer A/R - water	1.20
		Total	120.02
<hr/>			
UTILITY	12/17/2025	Utility Receipts - SEWER - 12/17/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	254.73
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.23
		Total	257.96
<hr/>			
UTILITY	12/17/2025	Utility Receipts - WATER - 12/17/2025	
600-00-13100-600-000		Customer A/R - water	106.61
600-00-13100-600-000		Customer A/R - water	1.40
		Total	108.01
<hr/>			
UTILITY	12/19/2025	Utility Receipts - SEWER - 12/19/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	22,935.93
660-00-13100-000-142		CUSTOMER A/R - SEWER	700.47
		Total	23,636.40
<hr/>			
UTILITY	12/19/2025	Utility Receipts - WATER - 12/19/2025	
600-00-13100-600-000		Customer A/R - water	17,717.47

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
600-00-13100-600-000		Customer A/R - water	545.32
Total			18,262.79

UTILITY 12/18/2025 Utility Receipts - SEWER - 12/18/2025

660-00-13100-000-142		CUSTOMER A/R - SEWER	274.69
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.44
Total			278.13

UTILITY 12/18/2025 Utility Receipts - WATER - 12/18/2025

600-00-13100-600-000		Customer A/R - water	109.90
600-00-13100-600-000		Customer A/R - water	1.43
Total			111.33

UTILITY 12/22/2025 Utility Receipts - SEWER - 12/22/2025

660-00-13100-000-142		CUSTOMER A/R - SEWER	469.69
660-00-13100-000-142		CUSTOMER A/R - SEWER	7.27
Total			476.96

UTILITY 12/22/2025 Utility Receipts - WATER - 12/22/2025

600-00-13100-600-000		Customer A/R - water	1,104.60
600-00-13100-600-000		Customer A/R - water	4.71
Total			1,109.31

UTILITY 12/22/2025 Utility Receipts - SEWER - 12/22/2025

660-00-13100-000-142		CUSTOMER A/R - SEWER	83.93
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.84
Total			84.77

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/22/2025	Utility Receipts - WATER - 12/22/2025	
600-00-13100-600-000		Customer A/R - water	35.37
600-00-13100-600-000		Customer A/R - water	0.35
		Total	35.72
<hr/>			
UTILITY	12/22/2025	Utility Receipts - SEWER - 12/22/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	241.88
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.95
		Total	244.83
<hr/>			
UTILITY	12/22/2025	Utility Receipts - WATER - 12/22/2025	
600-00-13100-600-000		Customer A/R - water	125.99
600-00-13100-600-000		Customer A/R - water	1.57
		Total	127.56
<hr/>			
UTILITY	12/23/2025	Utility Receipts - SEWER - 12/23/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	133.34
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.34
		Total	134.68
<hr/>			
UTILITY	12/23/2025	Utility Receipts - WATER - 12/23/2025	
600-00-13100-600-000		Customer A/R - water	64.83
600-00-13100-600-000		Customer A/R - water	0.65
		Total	65.48
<hr/>			
UTILITY	12/23/2025	Utility Receipts - SEWER - 12/23/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	197.73

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.97
Total			199.70

UTILITY 12/23/2025 Utility Receipts - WATER - 12/23/2025

600-00-13100-600-000		Customer A/R - water	99.73
600-00-13100-600-000		Customer A/R - water	1.00
Total			100.73

UTILITY 12/26/2025 Utility Receipts - SEWER - 12/26/2025

660-00-13100-000-142		CUSTOMER A/R - SEWER	279.31
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.80
Total			282.11

UTILITY 12/26/2025 Utility Receipts - WATER - 12/26/2025

600-00-13100-600-000		Customer A/R - water	132.16
600-00-13100-600-000		Customer A/R - water	1.32
Total			133.48

UTILITY 12/23/2025 Utility Receipts - SEWER - 12/23/2025

660-00-13100-000-142		CUSTOMER A/R - SEWER	473.14
660-00-13100-000-142		CUSTOMER A/R - SEWER	6.39
Total			479.53

UTILITY 12/23/2025 Utility Receipts - WATER - 12/23/2025

600-00-13100-600-000		Customer A/R - water	150.85
600-00-13100-600-000		Customer A/R - water	1.70
Total			152.55

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/24/2025	Utility Receipts - SEWER - 12/24/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1.93
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.02
		Total	1.95
<hr/>			
UTILITY	12/24/2025	Utility Receipts - WATER - 12/24/2025	
600-00-13100-600-000		Customer A/R - water	27.83
600-00-13100-600-000		Customer A/R - water	0.22
		Total	28.05
<hr/>			
UTILITY	12/26/2025	Utility Receipts - SEWER - 12/26/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	177.68
		Total	177.68
<hr/>			
UTILITY	12/26/2025	Utility Receipts - WATER - 12/26/2025	
600-00-13100-600-000		Customer A/R - water	122.32
		Total	122.32
<hr/>			
UTILITY	12/26/2025	Utility Receipts - SEWER - 12/26/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	129.19
		Total	129.19
<hr/>			
UTILITY	12/26/2025	Utility Receipts - WATER - 12/26/2025	
600-00-13100-600-000		Customer A/R - water	64.33
		Total	64.33
<hr/>			
UTILITY	12/29/2025	Utility Receipts - SEWER - 12/29/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	850.81

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660-00-13100-000-142		CUSTOMER A/R - SEWER	2.59
Total			853.40
<hr/>			
UTILITY	12/29/2025	Utility Receipts - WATER - 12/29/2025	
600-00-13100-600-000		Customer A/R - water	398.69
600-00-13100-600-000		Customer A/R - water	1.50
Total			400.19
<hr/>			
UTILITY	12/29/2025	Utility Receipts - SEWER - 12/29/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	130.45
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.94
Total			131.39
<hr/>			
UTILITY	12/29/2025	Utility Receipts - WATER - 12/29/2025	
600-00-13100-600-000		Customer A/R - water	105.25
600-00-13100-600-000		Customer A/R - water	0.50
Total			105.75
<hr/>			
UTILITY	12/30/2025	Utility Receipts - SEWER - 12/30/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	410.69
660-00-13100-000-142		CUSTOMER A/R - SEWER	0.66
Total			411.35
<hr/>			
UTILITY	12/30/2025	Utility Receipts - WATER - 12/30/2025	
600-00-13100-600-000		Customer A/R - water	263.95
600-00-13100-600-000		Customer A/R - water	0.32
Total			264.27

1/08/2026

11:56 AM

Reprint Receipt Register - Full Report

Page: 23
ACCT

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
<hr/>			
UTILITY	12/30/2025	Utility Receipts - SEWER - 12/30/2025	
660-00-13100-000-142		CUSTOMER A/R - SEWER	1,299.52
660-00-13100-000-142		CUSTOMER A/R - SEWER	3.41
		Total	1,302.93
<hr/>			
UTILITY	12/30/2025	Utility Receipts - WATER - 12/30/2025	
600-00-13100-600-000		Customer A/R - water	704.21
600-00-13100-600-000		Customer A/R - water	2.09
		Total	706.30
<hr/>			
		Grand Total	160,767.52

1/08/2026

11:56 AM

Reprint Receipt Register - Full Report

Page: 24
ACCT

3655 UTILITY CHECKING

ALL Receipts

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Amount

Total Revenue from Fund # 600 - WATER FUND

71,945.29

Total Revenue from Fund # 660 - WASTEWATER FUND

88,822.23

Total Revenue from all Funds

160,767.52

1/08/2026 12:06 PM

Reprint Retirement Detail Report - Hours
With All Pay Frequencies

Page: 1
PAYRL

Check Date From: 12/11/2025
Thru: 12/11/2025

From Dept:
Thru Dept:

Name	Contrib%	Regular	Overtime	Shift	Total
COENEN, LYNN	6.95	5.00	0.00	0.00	5.00
DAHM, JERIOD N	6.95	81.59	29.24	0.00	110.83
FERTNIG, CASEY	6.95	49.52	0.00	0.00	49.52
JAYCOX, CARISSA M	6.95	80.00	0.05	0.00	80.05
LEDERER, PETER	6.95	125.00	0.00	0.00	125.00
PAULUS, ERIC R	6.95	51.16	0.00	0.00	51.16
SIEGEL, TYLER C	6.95	80.33	19.25	0.00	99.58
SULLIVAN, CAMRIN R	6.95	80.00	0.00	0.00	80.00
WAALA, STEPHANIE S	6.95	161.00	0.00	0.00	161.00
WILLIAMSON, JACOB N	15.01	78.60	0.00	0.00	78.60
		-----	-----	-----	-----
Totals:		792.20	48.54	0.00	840.74

1/08/2026 12:06 PM

Reprint Retirement Detail Report - Hours
With All Pay Frequencies

Page: 2
PAYRL

Check Date From: 12/11/2025
Thru: 12/11/2025

From Dept:
Thru Dept:

	Contrib%	Regular	Overtime	Shift	Total
9 at contribution percent =	6.95	713.60	48.54	0.00	762.14
1 at contribution percent =	15.01	78.60	0.00	0.00	78.60
		-----	-----	-----	-----
Totals:		792.20	48.54	0.00	840.74

Check Date From: 12/23/2025
Thru: 12/23/2025

From Dept:
Thru Dept:

Name	Contrib%	Regular	Overtime	Shift	Total
DAHM, JERIOD N	6.95	82.86	12.81	0.00	95.67
FERTNIG, CASEY	6.95	53.48	0.00	0.00	53.48
JAYCOX, CARISSA M	6.95	80.00	0.00	0.00	80.00
LEDERER, PETER	6.95	80.00	0.00	0.00	80.00
PAULUS, ERIC R	6.95	46.16	0.00	0.00	46.16
SIEGEL, TYLER C	6.95	80.57	11.51	0.00	92.08
SULLIVAN, CAMRIN R	6.95	80.00	0.00	0.00	80.00
WAALA, STEPHANIE S	6.95	80.00	0.00	0.00	80.00
WILLIAMSON, JACOB N	15.01	82.38	0.00	0.00	82.38
		-----	-----	-----	-----
Totals:		665.45	24.32	0.00	689.77

1/08/2026 12:06 PM

Reprint Retirement Detail Report - Hours
With All Pay Frequencies

Page: 2
PAYRL

Check Date From: 12/23/2025
Thru: 12/23/2025

From Dept:
Thru Dept:

	Contrib%	Regular	Overtime	Shift	Total
8 at contribution percent =	6.95	583.07	24.32	0.00	607.39
1 at contribution percent =	15.01	82.38	0.00	0.00	82.38
		-----	-----	-----	-----
Totals:		665.45	24.32	0.00	689.77

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
------------	---------------------	----------------------------	---------------------------	-------------------------	----------------------------	---

GENERAL FUND

TAXES

100-00-41110-000-000	PROPERTY TAXES - GENERAL FUND	687,489	687,489	100.00%	687,489	0.00%
100-00-41110-000-000	PROPERTY TAXES - DEBT SERVICE	248,180	248,180	100.00%	270,159	8.86%
100-00-41110-000-000	ANNEXATION FEE (NEW 2025 ONLY)	125	125	100.00%	167	33.25%
100-00-41120-000-000	TAX INCREMENT-TID	169,944	169,944	100.00%	169,944	0.00%
100-00-41310-000-000	MUNICIPAL UTILITY TAX	70,000	70,000	100.00%	70,000	0.00%
TAXES TOTAL		1,175,738	1,175,738	100.00%	1,197,758	1.87%

SPECIAL ASSESSMENTS

100-00-42000-000-000	SPECIAL ASSESSMENTS	500	890	178.00%	750	50.00%
SPECIAL ASSESSMENTS TOTAL		500	890	178.00%	750	50.00%

More sales of proeprties in 2025 than estimated

INTERGOVERNMENTAL REVENUES

100-00-43410-000-000	STATE SHARED REVENUE	154,863	154,050	99.47%	159,287	2.86%
100-00-43411-000-000	EXPENDITURE RESTRAINT	0	813	100.00%	0	0.00%
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	33,479	33,479	100.00%	38,187	14.06%
100-00-43425-000-000	STATE AID- exempt computer	2,796	2,796	100.00%	2,796	0.01%
100-00-43427-000-000	PERSONAL PROPERTY AID	3,615	3,615	100.00%	3,615	0.00%
100-00-43428-000-000	PERSONAL PROPERTY AID - ACT 12	20,113	20,113	100.00%	20,113	0.00%
100-00-43430-000-000	STATE AID - transportation	119,809	119,809	100.00%	108,498	-9.44%
100-00-43435-000-000	STATE AID - VIDEO SERVICE AID	3,759	3,759	100.00%	3,759	-0.01%
100-00-43440-000-000	STATE AID - RECYCLING	3,650	3,632	99.49%	3,632	-0.51%
100-00-43700-000-000	GRANTS - NON STATE	600	1,635	272.50%	1,000	66.67%
INTERGOVERNMENTAL REVENUES TOTAL		342,684	343,700	100.30%	340,887	-0.52%

Annual Safety grant came in more than expected

LICENSES AND PERMITS

100-00-44110-000-000	ESTABLISHMENT LICENSES	4,600	5,520	120.00%	4,600	0.00%
100-00-44120-000-000	OPERATOR'S LICENSES	2,000	1,605	80.25%	2,000	0.00%
100-00-44130-000-000	OTHER LICENSES-TOBACCO/VEND	1,000	1,467	146.70%	1,500	50.00%
100-00-44170-000-000	STREET PERMIT	50	180	360.00%	150	200.00%
100-00-44180-000-000	STREET OPENING PERMITS	600	2,600	433.33%	600	0.00%
100-00-44190-000-000	CABLE FRANCHISE FEE	7,200	6,145	85.35%	7,000	-2.78%
100-00-44200-000-000	SHORT TERM RENTALS	900	900	100.00%	900	0.00%
100-00-44210-000-000	DOG LICENSES	500	282	56.47%	400	-20.00%

Lakefront Cafe sold to Artfully, new license issued

Less applicants than normal

More golf cart permits issued

More temp street parking permits issued than previously

More construction let to more curb cutting

Based on Charter/Spectrum users in the village, went down when Bertram went online

County wide has seen a decrease

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
100-00-44220-000-000	CAT LICENSES	100	54	54.00%	100	0.00%
100-00-44300-000-000	BUILDING PERMITS	12,000	34,266	285.55%	12,000	0.00%
100-00-44410-000-000	ZONING & APPEALS FILING	400	740	185.00%	490	22.50%
100-00-44910-000-000	FIREWORKS PERMIT	100	200	200.00%	100	0.00%
100-00-44920-000-000	AMPLIFIED SOUND PERMIT	150	60	40.00%	150	0.00%
	LICENSES AND PERMITS TOTAL	29,600	54,020	182.50%	29,990	1.32%

More appeals applications this year than previously
School district did fireworks for homecoming
Never received from Music in the Park, will look into

FINES, FORFEITS AND PENALTIES

100-00-45110-000-000	COURT PENALTIES & COSTS	750	2,578	343.73%	1,500	100.00%
100-00-45120-000-000	LICENSE PENALTIES	50	-	0.00%	50	0.00%
100-00-45130-000-000	PARKING VIOLATIONS	2,500	725	29.00%	1,000	-60.00%
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	500	-	0.00%	500	0.00%
	FINES, FORFEITS AND PENALTIES TOTAL	3,800	3,303	86.92%	3,050	-19.74%

People not paying fines in timely manner, and then sent additional fees from county
Not as much winter parking put in place

PUBLIC CHARGES FOR SERVICES

100-00-46100-000-000	CLERK/TREASURER FEES	50	31	61.50%	50	0.00%
100-00-46115-000-000	JOB ORDERS	2,000	4,159	207.95%	2,000	0.00%
100-00-46120-000-000	LIBRARY - CHARGE FOR SERVICE	6,250	6,250	100.00%	6,250	0.00%
100-00-46125-000-000	BMLP PARKING	20,000	18,481	92.41%	20,000	0.00%
100-00-46130-000-000	BOAT LAUNCH	20,000	17,729	88.65%	17,000	-15.00%
100-00-46135-000-000	PAVILION RENTAL	2,000	2,185	109.25%	2,000	0.00%
100-00-46136-000-000	TENT/BOUNCE HOUSE	100	-	0.00%	0	-100.00%
100-00-46137-000-000	CONCESSIONS	10,000	9,868	98.68%	10,000	0.00%
100-00-46150-000-000	PUBLICATION FEE	150	195	130.00%	175	16.67%
100-00-46155-000-000	MIP - CHARGE FOR SERVICES	1,500	1,500	100.00%	1,500	0.00%
	PUBLIC CHARGES FOR SERVICES TOTAL	62,050	60,398	97.34%	58,975	-4.96%

Minimal records requests
DPW contracted more jobs than previously
Visitor numbers down
Visitor numbers down
Party rentals up
Additional publications for liquor licenses

MISCELLANEOUS REVENUE

100-00-48100-000-000	INTEREST INCOME	3,000	24,901	830.05%	5,000	66.67%
100-00-48300-000-000	SALE OF PROPERTY	0	660	100.00%	0	0.00%
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	1,000	1,188	118.80%	1,000	0.00%
100-00-48900-000-000	MISCELLANEOUS REVENUE	1,000	53	5.26%	1,000	0.00%
100-00-48955-000-000	PATRONAGE DIVIDENDS	50	123	246.98%	100	100.00%

Estimates
Estimates

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
	MISCELLANEOUSE REVENUES TOTAL	5,050	65,414	1295.33%	7,100	40.59%

OTHER FINANCING SOURCES

100-00-49150-000-000	PROCEEDS FROM FIRE/AMB	28,088.03	26,845	95.57%	32,544	15.87%
100-00-49370-000-000	FUND BAL APPL-GENERAL FUND	24,064	-	0.00%	24,000	100.00%
	OTHER FINANCING SOURCES	52,152	26,845	51.47%	56,544	8.42%
	TOTAL REVENUES	1,671,574	1,730,308	103.51%	1,695,054	1.40%

EXPENDITURES

TRUSTEES

100-00-51100-110-000	PRESIDENT-WAGES	1,584	1,188	74.97%	1,584	0.00%	With changing of president this was not fully used
100-00-51100-120-000	TRUSTEE-WAGES	2,650	3,145	118.69%	2,650	0.00%	More meetings that budgetted
100-00-51100-121-000	COMMITTEE WAGES	7,560	14,490	191.67%	10,000	32.28%	More meetings that budgetted
100-00-51100-131-000	FICA	1,114	1,755	157.45%	1,114	-0.04%	More meetings that budgetted
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	1,800	1,517	84.29%	1,800	0.00%	
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXP	1,000	850	84.98%	1,000	0.00%	
	TRUSTEES TOTAL	15,708	22,944	146.07%	18,148	15.53%	

FINANCE

100-00-51130-000-000	BANK FEE	1,200	1,200	100.00%	1,200	0.00%
	FINANCE TOTAL	1,200	1,200	100.00%	1,200	0.00%

LEGAL

100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	15,000	26,797	178.64%	32,000	113.33%	More issues that anticipated
100-00-51310-000-000	CODIFICATION/MAINTENANCE	3,000	2,880	96.00%	3,000	0.00%	
	LEGAL TOTAL	18,000	29,677	164.87%	35,000	94.44%	

CLERK/TREASURER

100-00-51420-110-000	CLERK TREAS WAGE (80%)	65,145	63,235	97.07%	68,324	4.88%	
100-00-51420-120-000	DEPUTY CLERK/TREAS (20%)	10,562	13,996	132.51%	11,287	6.86%	New payroll system recalibrating portions per fund
100-00-51420-121-000	CLERKS OFFICE-PT	300	183	61.16%	300	0.00%	Summer help didn't help much at the office
100-00-51420-131-000	FICA	7,173	5,886	82.06%	7,523	4.88%	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026	
100-00-51420-132-000	RETIREMENT	5,276	5,368	101.74%	5,732	8.64%	
100-00-51420-133-000	HEALTH INSURANCE/DENTAL	1,284	1,371	106.79%	1,284	0.00%	Reallocation of fund distributions
100-00-51420-133-001	HEALTH REIMBURSEMENT ACCOUNT	2,000	1,993	99.66%	2,000	0.00%	
100-00-51420-134-000	LIFE/DIS INSURANCE	72	88	122.24%	70	-2.53%	Rates increases in June
100-00-51420-135-000	UNEMPLOYMENT COMP	1,000	-	0.00%	0	-100.00%	
100-00-51420-136-000	HRA SERVICE FEES	240	292	121.46%	240	0.00%	Library no longer does HRA so other entities portions went up
100-00-51420-210-000	SUPPORT- WEBSITE	2,103	2,436	115.85%	2,000	-4.88%	New website and upfront fees
100-00-51420-211-000	SUPPORT - SOFTWARE	3,000	4,828	160.94%	4,300	43.33%	Added Google accounts, increase monthly costs
100-00-51420-212-000	PRINTING	1,000	1,195	119.53%	1,000	0.00%	Had to do a second printing of Golf Cart Permits
100-00-51420-213-000	PUBLISHING	7,500	8,979	119.72%	8,000	6.67%	More meeting notices than previously
100-00-51420-290-000	LEASED OFFICE EQUIP/MAINT	2,400	1,861	77.54%	1,750	-27.08%	
100-00-51420-311-000	POSTAGE	3,000	2,717	90.55%	3,000	0.00%	
100-00-51420-320-000	EDUCATION/TRAINING	2,000	1,650	82.52%	2,000	0.00%	
100-00-51420-321-000	DUES/MEMBERSHIPS/ADMIN FEES	500	459	91.80%	400	-20.00%	
100-00-51420-330-000	MILEAGE CLERK'S OFFICE	2,000	1,757	87.85%	2,000	0.00%	
100-00-51420-390-000	CLERKS OFFICE - SUPPLIES/EXPENSES	2,500	1,249	49.97%	2,000	-20.00%	
100-00-51420-810-000	OFFICE EQUIPMENT	2,500	2,334	93.34%	2,000	-20.00%	
100-00-51422-390-000	TECHNOLOGY - S,M,R,E	3,100	6,732	217.15%	8,000	158.06%	IT company prices went up with server upgrade
CLERK/TREASURER TOTAL		124,655	128,609	103.17%	133,210	6.86%	

ELECTION

100-00-51440-120-000	ELECTION INSPECTORS	3,000	1,534	51.13%	3,000	0.00%	Less elections
100-00-51440-213-000	PUBLISHING - ELECTIONS	250	7	2.98%	500	100.00%	
100-00-51440-310-000	ELECTION SUPPLIES	1,500	158	10.54%	1,500	0.00%	
100-00-51440-390-000	ELECTION EXPENSES	1,200	896	74.71%	1,500	25.00%	
100-00-51440-810-000	ELECTION EQUIPMENT	750	990	132.00%	750	0.00%	
ELECTION TOTAL		6,700	3,586	53.52%	7,250	8.21%	

ACCOUNTING/ AUDITING

100-00-51510-210-000	ACCOUNTING/AUDIT	20,000	26,419	132.10%	13,925	-30.38%	No longer in contract so cost was more than normal
100-00-51510-211-000	ACCOUNTING SUBSIDY	3,000	1,817	60.55%	5,000	66.67%	
ACCOUNTING AUDITING TOTAL		23,000	28,236	122.76%	18,925	-17.72%	

ASSESSMENT COST

100-00-51520-000-000	ANNEXATION FEE	292	167	57.06%	292	0.00%	
----------------------	----------------	-----	-----	--------	-----	-------	--

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
100-00-51530-210-000	ASSESSOR SERVICES	7,800	7,800	100.00%	8,300	6.41%
100-00-51530-393-000	STATE MANUFACTURING FEE	1,200	1,226	102.13%	1,200	0.00%
	ASSESSOR TOTAL	9,292	9,192	98.93%	9,792	5.38%

VILLAGE HALL

100-00-51600-220-000	ELECTRIC & GAS - VILLAGE HALL	4,000	3,211	80.29%	4,000	0.00%
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HALL	400	605	151.31%	400	0.00%
100-00-51600-222-000	SEWER/WATER - VILLAGE HALL	1,400	925	66.05%	1,250	-10.71%
100-00-51600-230-000	MAINTENANCE	5,855	5,707	97.48%	5,000	-14.60%
	VILLAGE HALL TOTAL	11,655	10,448	89.65%	10,650	-8.62%

Unknown cell phone bill being paid, since then has been cancelled

MISCELLANEOUS GOVERNMENT

100-00-51930-510-000	INSURANCE-LIABILITY/PROP (70%)	22,818	23,377	102.45%	27,557	20.77%
100-00-51930-520-000	INSURANCE-VEHICLE (87%)	15,866	14,134	89.09%	14,557	-8.25%
100-00-51930-530-000	INSURANCE-BOND/OTHER	500	500	100.00%	500	0.00%
100-00-51931-000-000	INSURANCE-WORKERS COMP (46.5%)	11,275	16,718	148.27%	13,202	17.09%
100-00-51980-000-000	MISCELLANEOUS	0	1,060	100.00%	200	100.00%
	MISC. GOV. TOTAL	50,459	55,789	110.56%	56,016	11.01%

Estimates

PUBLIC SAFETY

100-00-52100-380-000	SERVICE CONTRACT-LAW ENFORCEMENT	48,284	48,284	100.00%	48,284	0.00%
100-00-52101-210-000	LEGAL-PROFESIONAL SERVICES	5,000	13,466	269.32%	7,500	50.00%
100-00-52200-350-000	SERVICE CONTRACT-FIRE	43,810	45,648	104.20%	70,874	61.78%
100-00-52200-501-000	SUPPLEMENTAL RETIREMENT FUND	25,000	23,162	92.65%	0	-100.00%
100-00-52300-110-000	WAGES - AEMT	56,011	56,545	100.95%	58,812	5.00%
100-00-52300-131-000	FICA-AEMT	5,293	3,748	70.80%	5,558	5.00%
100-00-52300-132-000	RETIREMENT-AEMT	8,374	8,759	104.60%	5,833	-30.34%
100-00-52300-133-000	HEALTH/DENTAL-AEMT	0	26,305	100.00%	0	0.00%
100-00-52300-134-000	LIFE/DISABILITY-AEMT	54	70	129.72%	0	-100.00%
100-00-52300-135-000	HEALTH REIMBURSEMENT ACCT-AEMT	192	1,260	656.42%	0	-100.00%
100-00-52300-136-000	HEALTH SERVICE FEES	80	146	182.03%	0	-100.00%
100-00-52300-311-000	SAFETY EQUIPMENT-AEMT	200	190	95.00%	0	-100.00%
100-00-52500-000-000	BUILDING INSP	10,000	21,301	213.01%	12,000	20.00%
100-00-52500-390-000	OFFICE SUPPLIES/EXP-BLDG INSP	3,000	3,375	112.52%	200	-93.33%
100-00-52500-391-000	MAINTENANCE-SIREN	300	-	0.00%	1,500	400.00%
100-00-52900-000-000	DIGGERS HOTLINE	1,000	425	42.50%	1,000	0.00%

More issues arose

Offset by line below

Covered by revenue reimbursement

More building permits, offset by revenues

New laptop cost more then expected

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026	
PUBLIC SAFETY TOTAL		206,598	252,683	122.31%	211,561	2.40%	
PUBLIC WORKS							
100-00-53100-110-000	WAGES - DPW DIRECTOR	29,480	37,899	128.56%	30,348	2.94%	More meetings attended than budgetted
100-00-53100-120-000	WAGES - DPW PERSONNEL	65,508	53,889	82.26%	72,234	10.27%	
100-00-53100-122-000	WAGES-PART-TIME	10,500	23,273	221.65%	8,000	-23.81%	Extended one of the part-time helpers until October
100-00-53100-129-000	OVERTIME	10,000	6,164	61.64%	4,960	-50.40%	
100-00-53100-131-000	FICA	9,763	14,323	146.71%	10,919	11.84%	Part time employee overages
100-00-53100-132-000	RETIREMENT	7,180	7,164	99.78%	7,743	7.84%	
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	42,718	37,229	87.15%	45,480	6.47%	
100-00-53100-134-000	LIFE/DISABILITY INS	196	366	186.69%	236	20.61%	Increase in rates in June
100-00-53100-135-000	HEALTH REIMBURSEMENT ACCOUNT	3,160	1,900	60.12%	3,160	0.00%	
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	350	430	122.86%	350	0.00%	Cost of testing increased
100-00-53100-137-000	DUES/MEMBERSHIPS	100	100	100.00%	100	0.00%	
100-00-53100-138-000	HRA SERVICE FEES	160	194	121.44%	160	0.00%	Library no longer does HRA so other entities portions went up
100-00-53100-310-000	SAFETY SUPPLIES/EXP	600	189	31.48%	600	0.00%	
100-00-53100-311-000	SAFETY REIMBURSEMENT-BOOTS	333	215	64.58%	333	-0.10%	
100-00-53100-320-000	EDUCATION	1,000	306	30.59%	500	-50.00%	
100-00-53100-325-000	UNIFORMS	1,300	1,730	133.05%	1,000	-23.08%	Ended former suppliers contract
100-00-53100-350-000	OFFICE SUPPLIES/EXPENSE	300	26	8.58%	50	-83.33%	
100-00-53101-390-000	TELEPHONE	300	200	66.64%	300	0.00%	
100-00-53230-221-000	UTILITIES	10,000	2,936	29.36%	5,000	-50.00%	
100-00-53230-222-000	WATER/SEWER	3,000	1,154	38.47%	1,500	-50.00%	
100-00-53230-230-000	SHOP - S,M,R,E	5,500	4,058	73.79%	7,500	36.36%	
100-00-53240-350-000	EQUIPMENT - S,M,R,E	16,000	14,964	93.52%	16,000	0.00%	
100-00-53240-360-000	VEHICLE - S,M,R,E	10,000	8,182	81.82%	10,000	0.00%	
100-00-53240-391-000	GAS & OIL	10,000	8,613	86.13%	10,000	0.00%	
100-00-53300-218-000	ENGINEERING	8,000	21,734	271.68%	8,000	0.00%	Unbudgetted Financial Plan from 2024 budget
100-00-53300-230-000	STREETS & STREET SIGN MAINT	33,479	13,877	41.45%	38,187	14.06%	
100-00-53300-350-000	SNOW REMOVAL/SALT	20,000	7,527	37.64%	15,000	-25.00%	
100-00-53420-220-000	STREET LIGHTING - MAINT/ELEC	50,000	50,119	100.24%	50,000	0.00%	
100-00-53430-125-000	SIDEWALK-MAINTENANCE	3,000	-	0.00%	4,000	33.33%	
100-00-53440-390-000	STORMSEWER-S,M,R,E,	7,000	3,018	43.12%	0	-100.00%	
100-00-53620-390-000	GARBAGE CONTRACT	77,933	75,930	97.43%	83,451	7.08%	
100-00-53620-390-001	RECYCLING CONTRACT	25,978	25,286	97.34%	27,817	7.08%	
100-00-53640-390-000	YARD WASTE COLLECTION	10,000	5,843	58.43%	10,000	0.00%	
100-00-53650-390-000	RADIO - SUPPLIES & EXENSES	800	775	96.89%	500	-37.50%	
PUBLIC WORKS TOTAL		473,638	429,612	90.70%	473,428	-0.04%	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
CULTURE, RECREATION AND EDU.						
100-00-55110-230-000	LIBRARY - MAINT, SUPPLIES, EXP	2,000	2,429	121.47%	2,000	0.00%
100-00-55110-380-000	LIBRARY - CONTRACT	49,504	49,504	100.00%	50,989	3.00%
100-00-55170-220-000	MEMORIAL PLOT - ELECTRICITY	350	312	89.18%	300	-14.29%
100-00-55170-390-000	MEMORIAL PLOT - SUPPLIES & EXPENSE	75	-	0.00%	500	566.67%
100-00-55180-220-000	HOLIDAY - ELECTRICITY	425	240	56.47%	400	-5.88%
100-00-55180-390-000	HOLIDAY - SUPPLIES & EXPENSE	200	213	106.25%	400	100.00%
100-00-55210-220-000	KIRCHER PARK - ELECTRICITY	2,000	1,893	94.63%	2,000	0.00%
100-00-55210-222-000	KIRCHER PARK - SEWER & WATER	600	390	65.03%	500	-16.67%
100-00-55210-230-000	KIRCHER PARK - MAINT. SUPP & EXP	3,000	1,507	50.22%	1,500	-50.00%
100-00-55211-220-000	BERTRAM PARK - ELECTRICITY	2,000	1,468	73.39%	1,500	-25.00%
100-00-55211-222-000	BERTRAM PARK - SEWER & WATER	1,500	1,461	97.39%	1,500	0.00%
100-00-55211-230-000	BERTRAM PARK - S, M, R,E	600	142	23.62%	500	-16.67%
100-00-55213-220-000	JESSE BAY PARK/CARROLL STREET	350	207	59.26%	200	-42.86%
100-00-55214-220-000	JACOBY PARK - ELECTRICITY	250	-	0.00%	0	-100.00%
100-00-55214-230-000	JACOBY PARK SIGN - S,M,R,E	250	-	0.00%	200	-20.00%
100-00-55215-230-000	ORTH DR	1,000	-	0.00%	0	-100.00%
100-00-55216-230-000	BUTLER ST ENTRY - S, M, R, E	250	229	91.45%	200	-20.00%
100-00-55220-120-000	BMLP - WAGES	20,000	13,766	68.83%	18,000	-10.00%
100-00-55220-131-000	BMLP - FICA	1,890	1,052	55.64%	1,500	-20.63%
100-00-55220-220-000	BMLP - ELECTRICITY	2,000	534	26.72%	1,200	-40.00%
100-00-55220-222-000	BMLP - SEWER & WATER	2,500	3,790	151.60%	2,500	0.00%
100-00-55220-230-000	BMLP - S, M, R, E	5,000	3,307	66.14%	3,000	-40.00%
100-00-55220-240-000	BMLP - CONCESSIONS	10,000	8,822	88.22%	10,000	0.00%
100-00-55220-241-000	BMLP - CONCESSIONS - ELECTRIC	0	1,428	100.00%	1,200	100.00%
100-00-55220-242-000	BMLP - CONCESSIONS - SEWER/WAT	0	279	100.00%	300	100.00%
100-00-55220-243-000	BMLP - CONCESSIONS - S,M,R,E	0	901	100.00%	500	100.00%
100-00-55240-230-000	PARKS - SUPP., MAINT., & REPAIRS	5,000	4,923	98.47%	7,143	42.86%
CULTURE, RECREATION AND EDU. TOTAL		110,744	120,049	108.40%	108,032	-2.45%
PROJECTS AND DEVELOPMENTS						
100-00-56200-000-000	ECONOMIC DEVELOPMENT (SHEB CTY)	7,000	-	0.00%	7,000	0.00%
100-00-56250-000-000	COMMUNITY BETTERMENT	3,500	3,456	98.73%	6,643	89.80%
100-00-56300-390-000	GOOSE ABATEMENT	2,000	249	12.44%	400	-80.00%
100-00-56310-000-000	LAKE WEED TREATMENT	8,000	-	0.00%	5,000	-37.50%

Unbudgetted furnace repairs

Increase in water and sewer rates, maybe not budgettted for

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
100-00-56330-000-000	SHORT TERM RENTAL TO CHAMBER	900	-	0.00%	900	0.00%
100-00-56950-120-000	WAGES - PLANNING/BOZA COMM	200	-	0.00%	420	110.00%
100-00-56990-390-000	TAX INCREMENT - TID	169,944	169,944	100.00%	169,944	0.00%
PROJECTS & DEVELOPMENT TOTAL:		191,544	173,649	90.66%	190,307	-0.65%

CAPITAL OUTLAY

100-00-57220-000-000	LAKEVIEW PARK	0	-	0.00%	10,000	100.00%
100-00-57300-000-000	STREETS	143,873		0.00%	108,498	-24.59%
STREET IMPROVEMENTS TOTAL		143,873	-	0.00%	118,498	-17.64%

FUND BALANCE

AEMT		28,088	-	0.00%	32,544	15.87%
General Savings				0.00%	334	100.00%
Lake Treatment		8,240	-	0.00%		-100.00%
FUND BALANCE TOTAL		36,328	-	0.00%	32,878	-9.50%

DEBT SERVICE

	see Debt tab for Principal	173,695	173,695	100.00%	180,079	3.68%
	see Debt tab for Interest	74,485	74,528	100.06%	90,080	20.94%
		248,180	248,223	100.02%	270,159	8.86%

EXPENSE SUB-TOTAL:		1,671,574	1,513,895	90.57%	1,695,054	1.40%
---------------------------	--	------------------	------------------	---------------	------------------	--------------

Revenue	\$1,671,573.69	\$1,730,307.75	103.51%	\$1,695,054.33
Expense	\$1,671,573.69	\$1,513,894.78	90.57%	\$1,695,054.33
Difference	\$0.00	\$216,412.97	12.95%	\$0.00

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
------------	---------------------	----------------------------	---------------------------	-------------------------	-------------------------	--

WASTEWATER FUND

INTERGOVERNMENTAL REVENUES

660-00-43410-000-000	STATE SHARED REVENUE - UTILITY AID	3,043	3,001	98.60%	2,881	-5.3%
	TOTAL	3,043	3,001	98.60%	2,881	0.00%

PUBLIC CHARGES FOR SERVICES

660-00-44300-000-000	PERMITS	7,616	27,885	366.14%	15,000	97.0%	More home hookups than previously
660-00-46450-000-000	METERED SALES	12,000	21	0.18%	0	-100.0%	
660-00-46450-200-000	METERED SALES - RESIDENTIAL	330,000	401,463	121.66%	380,000	15.2%	Rate increase
660-00-46450-300-000	METERED SALES - COMMERCIAL	45,000	54,407	120.91%	55,000	22.2%	Rate increase
660-00-46450-400-000	METERED SALES - INDUSTRIAL	339,000	347,833	102.61%	330,000	-2.7%	Rate increase
660-00-46450-450-000	METERED SALES - PUBLIC AUTHORITY	2,200	24,944	1133.80%	20,000	809.1%	Rate increase
660-00-46450-455-000	METERED SALES - MULTI FAMILY	38,000	47,058	123.84%	50,000	31.6%	Rate increase
660-00-46452-000-000	DELINQUENT CHARGE	1,500	4,910	327.33%	3,000	100.0%	Rate increase led to fee increase
	PUBLIC CHARGES FOR SERVICE TOTAL	775,316	908,520	117.18%	853,000	10.02%	

MISCELLANEOUS REVENUES

660-00-48100-000-000	INTEREST ON INVESTMENTS	1,000	8,586	858.56%	1,000	0.0%	
660-00-48170-000-000	NSF-SERVICE CHARGE	0		0.00%	0	0.0%	
660-00-48900-000-000	MISCELLANEOUS	0	9,427	100.00%	0	0.0%	Reimbursement of insurance claim
	MISCELLANEOUS REVENUE TOTAL	1,000	18,013	1801.30%	1,000	0.00%	

	REVENUE TOTAL	779,359	929,534	119.27%	856,881	9.95%	
--	----------------------	----------------	----------------	----------------	----------------	--------------	--

GENERAL GOVERNMENT

660-00-51100-110-000	VILLAGE PRESIDENT SALARY	1,583	1,187	75.01%	1,583	0.0%	
660-00-51100-120-000	VILLAGE BOARD WAGES	2,650	3,212	121.21%	2,650	0.0%	More meetings than budgetted
660-00-51100-131-000	VILLAGE BOARD FICA	400	335	83.74%	400	0.0%	
660-00-51103-330-000	LEAGUE DUES	381	400	104.94%	400	4.9%	
660-00-51130-000-000	BANK FEE	0	0	#DIV/0!	0	0.0%	
660-00-51190-210-000	ENGINEERING	0	0	#DIV/0!	0	0.0%	
660-00-51300-210-000	LEGAL COUNSELING	250	24,328	9731.09%	10,000	3900.0%	Plant disturbance
660-00-51420-120-000	CLERK/TREASURER-WAGES (10%)	8,143	7,940	97.50%	8,541	4.9%	
660-00-51420-214-000	DEPUTY CLERK/TREASURER-WAGES (40%)	21,524	19,709	91.57%	22,573	4.9%	
660-00-51420-290-000	LEASED OFFICE EQUIPMENT	2,400	1,861	77.54%	2,400	0.0%	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026	
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	2,500	2,489	99.54%	2,500	0.0%	
660-00-51421-311-000	C/T-POSTAGE	2,500	2,678	107.13%	3,000	20.0%	Additional mailings for Boundary Agreement
660-00-51421-330-000	MILEAGE EXPENSE	600	0	0.00%	600	0.0%	
660-00-51422-213-000	PUBLISHING	500	334	66.82%	500	0.0%	
660-00-51422-390-000	COMPUTERS/SOFTWARE	4,300	6,860	159.54%	5,500	27.9%	Added Google accounts, increase monthly costs
660-00-51422-391-000	TECHNOLOGY	3,300	6,732	203.99%	8,000	142.4%	IT increase in costs with server upgrade
660-00-51510-210-000	ACCOUNTING/AUDIT	6,804	12,191	179.17%	5,570	-18.1%	No contract in place, cost more than previously
660-00-51516-390-000	DNR USER FEES	0	0	0.00%	1,000	0.0%	
660-00-51540-390-000	LIABILITY/PROP INS (15%)	4,890	5,009	102.45%	5,905	20.8%	
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COVER	2,786	2,785	99.96%	2,786	0.0%	
660-00-51931-390-000	WORKERS COMPENSATION (26.75%)	5,745	3,459	60.22%	6,831	18.9%	
660-00-51931-520-000	INSURANCE-VEHICLE	1,185	1,056	89.09%	1,088	-8.2%	
660-00-51950-000-000	RETIREMENT	2,062	1,972	95.62%	2,240	8.6%	
660-00-51960-000-000	INSURANCE-HEALTH, DENTAL	905	934	103.23%	905	0.0%	Reallocation of fund distributions
660-00-51965-000-000	LIABILITY/DISABILITY INSURANCE	26	32	126.96%	25	-1.6%	Increase in June
660-00-51970-000-000	FICA	2,804	2,076	74.06%	2,940	4.9%	
660-00-51975-000-000	HEALTH REIMBURSEMENT ACCT	1,000	936	93.62%	1,000	0.0%	
660-00-51980-000-000	MISCELLANEOUS	100	2	2.34%	100	0.0%	
GENERAL GOVERNMENT TOTAL:		79,337	108,518	136.78%	99,037	24.83%	

PUBLIC WORKS

660-00-53100-110-000	WAGES - DPW DIRECTOR	28,898.55	24,102	83.40%	29,749.07	2.9%	
660-00-53100-120-000	WAGES - DPW PERSONNEL	96,998.75	50,514	52.08%	117,358.75	21.0%	
660-00-53100-129-000	OVERTIME	10,666.40	7,178	67.30%	7,733.20	-27.5%	
660-00-53100-131-000	FICA	12,905.27	5,730	44.40%	14,632.46	13.4%	
660-00-53100-132-000	RETIREMENT	9,491.18	5,685	59.89%	11,148.54	17.5%	
660-00-53100-133-000	HEALTH/DENTAL INSURANCE	60,056.00	28,774	47.91%	61,270.56	2.0%	
660-00-53100-134-000	LIFE/DISABILITY INS	218.93	211	96.41%	268.15	22.5%	
660-00-53100-135-000	HEALTH REIMBURSEMENT ACCOUNT	4,533.00	1,242	27.40%	4,533.00	0.0%	
600-00-53100-138-000	HRA SERVICE FEE	200.00	194	97.10%	200.00	0.0%	
660-00-53100-320-000	EDUCATION	1,000	56	5.59%	1,000	0.0%	
660-00-53230-221-000	SHOP - UTILITIES	2,000	1,432	71.59%	3,000	50.0%	
660-00-53230-222-000	SHOP - WATER/SEWER	600	1,154	192.36%	1,500	150.0%	Rate increases
660-00-53230-230-000	SHOP - S,M,R,E	1,100	-	0.00%	2,000	81.8%	
660-00-53300-218-000	ENGINEERING	8,000	14,622	182.77%	10,000	25.0%	Unbudgetted Financial Plan that was in 2024 budget
660-00-53660-321-000	DUES/MEMBERSHIPS	100		0.00%	100	0.0%	
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	500	282	56.32%	1,000	100.0%	
660-00-53660-392-000	UNIFORMS	1,300	1,741	133.92%	1,300	0.0%	Ended former suppliers contract

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026	
PUBLIC WORKS TOTAL		238,568	142,916	59.91%	266,794	11.83%	
HEALTH & HUMAN SERVICES							
660-00-54600-220-000	ELECTRIC	40,000	44,603	111.51%	45,000	12.5%	Rate increases
660-00-54600-221-000	TELEPHONE	4,000	3,545	88.62%	4,000	0.0%	
660-00-54600-222-000	SEWER/WATER	35,000	50,201	143.43%	37,500	7.1%	Rate increases
660-00-54600-223-000	GAS	10,000	11,625	116.25%	12,000	20.0%	Rate increases
660-00-54600-230-000	LIFT STATION	3,500	32,976	942.18%	7,000	100.0%	Unbudgetted purchase of property
660-00-54600-390-000	WWTP-SUPPLIES EXPENSES	70,000	97,924	139.89%	80,000	14.3%	Plant disturbance
660-00-54610-390-000	TEST LAB-S,M,R,E	1,000	845	84.53%	1,000	0.0%	
660-00-54610-395-000	TEST LAB-EQUIPMENT	2,500	232	9.29%	2,500	0.0%	
660-00-54610-396-000	TEST LAB-CHEMICALS	45,000	76,433	169.85%	60,000	33.3%	Plant disturbance
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	15,000	16,747	111.65%	16,000	6.7%	Plant disturbance
660-00-54615-390-000	VEHICLES-S,M,R,E	3,500	237	6.78%	3,500	0.0%	
660-00-54615-391-000	VEHICLES-GAS (20%)	3,500	2,586	73.88%	3,500	0.0%	
660-00-54630-390-000	METERS-SUPPLIES EXPENSES	5,000	558	11.17%	5,000	0.0%	
660-00-54650-230-000	RADIOS-S,M,R,E	500	0	0.00%	500	0.0%	
660-00-54700-390-000	SEWER REHABILITATION	25,000	13,617	54.47%	25,000	0.0%	
660-00-54800-331-000	EDUCATION	4,000	50	1.25%	4,000	0.0%	
660-00-54910-390-000	GENERATOR S,M,R,E			0.00%	5,000	100.0%	
HEALTH & HUMAN RESOURCES TOTAL		267,500	352,181	131.66%	311,500	16.45%	
CAPITAL OUTLAY							
660-00-57400-200-000	CONTRACTED SERVICES	12,000	20,508	170.90%	0	-100.0%	Plant disturbance
CAPITAL OUTLAY TOTAL		12,000	20,508	170.90%	-	-100.00%	
FUND BALANCE							
WWTP		120,790	-	0.00%	14,366	-88.1%	
FUND BALANCE TOTAL		120,790	-	0.00%	14,366	100.00%	
DEBT SERVICE							
660-00-58100-000-000	PRINCIPAL	48,650	48,650	100.00%	50,000	2.8%	
660-00-58200-000-000	INTEREST	12,515	14,048	112.25%	115,183	820.4%	Fee for E Shore Lift Station loan
DEBT SERVICE TOTAL		61,165	62,698	102.51%	165,183	170.06%	
TOTAL EXPENSES		779,359	686,821	88.13%	856,881	9.95%	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
Revenue		779,359.38	929,534.15	119.27%	856,880.61	
Expense		779,359.38	686,821.25	88.13%	856,880.61	
Difference		0.00	242,712.90	31.14%	0.00	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
------------	---------------------	----------------------------	---------------------------	-------------------------	-------------------------	--

WATER FUND

INTERGOVERNMENTAL REVENUES

600-00-43410-000-000	STATE SHARED REVENUE - UTILITY AID	3,043	3,001	98.60%	2,881	-5.35%
TOTAL		3,043	3,001	98.60%	2,881	0.00%

PUBLIC CHARGES FOR SERVICES

600-00-46450-000-000	METERED SALES	0	7	100.00%	0	0.00%	
600-00-46450-200-000	METERED SALES-RESIDENTIAL	160,000	161,210	100.76%	160,000	0.00%	Water rate increases
600-00-46450-300-000	METERED SALES-COMMERCIAL	18,500	19,246	104.03%	18,500	0.00%	Water rate increases
600-00-46450-400-000	METERED SALES-INDUSTRIAL	265,000	312,657	117.98%	265,000	0.00%	Water rate increases
600-00-46450-450-000	METERED SALES-PUBLIC AUTH	45,000	99,030	220.07%	90,000	100.00%	Water rate increases
600-00-46450-455-000	METERED SALES-MULTIFAMILY	15,000	13,077	87.18%	15,000	0.00%	
600-00-46451-000-000	UNMETERED SALES	1,250	1,343	107.44%	1,250	0.00%	Water rate increases
600-00-46452-000-000	DELINQUENT CHARGE	2,500	3,651	146.05%	2,500	0.00%	Higher rates equal higher fees
600-00-46453-000-000	PUBLIC FIRE PROTECTION	91,000	130,081	142.95%	95,000	4.40%	Broke down different user types which then reallocated what should be charged for type of user
TOTAL		598,250	740,302	123.74%	647,250	8.19%	

MISCELLANEOUS REVENUES

600-00-48100-000-000	INTEREST ON INVESTMENTS	1,000	17,693	1769.25%	1,000	0.00%	
600-00-48900-000-000	MISCELLANEOUS	875	1,225	140.00%	875	0.00%	More deduct meters sold than previously
TOTAL		1,875	18,918	1008.93%	1,875	0.00%	

PROCEEDS FROM WATER

REVENUE TOTAL		603,168	762,220	126.37%	652,006	8.10%
----------------------	--	----------------	----------------	----------------	----------------	--------------

GENERAL GOVERNMENT

600-00-51100-110-000	VILLAGE PRESIDENT SALARY	1,583	1,187	75.02%	1,583	0.00%	
600-00-51100-120-000	VILLAGE BOARD WAGES	2,650	3,078	116.18%	2,650	0.01%	Increase in meetings
600-00-51100-131-000	VILLAGE BOARD FICA	400	325	81.19%	400	0.00%	
600-00-51103-330-000	VB-LEAGUE DUES	382	400	104.76%	400	4.76%	Estimate
600-00-51300-210-000	LEGAL COUNSELING	750	183	24.33%	750	0.00%	
600-00-51420-120-000	C/T-WAGES (10%)	8,143	7,940	97.50%	8,541	4.89%	
600-00-51420-214-000	DEPUTY C/T -WAGES (40%)	21,524	19,709	91.57%	22,573	4.88%	
600-00-51420-290-000	LEASED OFFICE EQUIPMENT	2,400	1,861	77.54%	2,400	0.00%	
600-00-51420-390-000	OFFICE SUPPLIES/EXPENSE	2,500	2,489	99.54%	2,500	0.00%	
600-00-51421-311-000	C/T-POSTAGE	3,200	2,601	81.29%	2,700	-15.63%	
600-00-51421-330-000	MILEAGE EXPENSE	200	0	0.00%	200	0.00%	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026	
600-00-51422-213-000	PUBLISHING	1,000	708	70.82%	1,000	0.00%	
600-00-51422-390-000	COMPUTERS/SOFTWARE	4,300	6,860	159.54%	4,300	0.00%	Added Google accounts, increase monthly costs
600-00-51422-391-000	TECHNOLOGY	3,300	6,732	203.99%	8,000	142.42%	IT increase in costs with server upgrade
600-00-51510-210-000	ACCOUNTING/AUDIT	6,804	12,191	179.17%	8,355	22.80%	No contract in place, cost more than previously
600-00-51515-390-000	PSC ASSES-SUPPLIES/EXPENSE	1,000	686	68.63%	1,100	10.00%	
600-00-51516-390-000	DNR USER FEES	1,000	343	34.25%	1,100	10.00%	
600-00-51540-390-000	LIABILITY/PROP INS (15%)	4,890	5,009	102.45%	5,905	20.77%	
600-00-51931-390-000	WORKERS COMPENSATION (26.75%)	6,663	3,459	51.92%	6,831	2.53%	
600-00-51931-520-000	INSURANCE-VEHICLE	1,185	1,056	89.09%	1,088	-8.25%	
600-00-51950-000-000	RETIREMENT	2,062	1,972	95.63%	2,240	8.65%	
600-00-51960-000-000	INSURANCE-HEALTH, DENTAL	905	934	103.19%	905	-0.01%	Reallocation of fund distributions
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	26	33	127.58%	25	-1.60%	Increase in June
600-00-51970-000-000	FICA	2,804	2,077	74.07%	2,940	4.88%	
600-00-51975-000-000	HEALTH REIMBURSEMENT ACCT	1,000	1,027	102.69%	1,000	0.00%	Reallocation of fund distributions
600-00-51980-000-000	MISCELLANEOUS	100	17	16.90%	100	0.00%	
GENERAL GOVERNMENT TOTAL:		80,769	82,876	102.61%	89,586	10.92%	

PUBLIC SAFETY

600-00-52400-000-000	INSPECTON	100		0.00%	0	-100.00%	
600-00-52410-390-000	CROSS CONNECTION CONTROL	2,000	1,529	76.45%	2,000	0.00%	
PUBLIC SAFETY TOTAL:		2,100	1,529	72.81%	2,000	-4.76%	

PUBLIC WORKS

600-00-53100-110-000	WAGES - DPW DIRECTOR	28,899	22,713	78.60%	29,749	2.94%	
600-00-53100-120-000	WAGES - DPW PERSONNEL	44,645	30,469	68.25%	49,344	10.52%	
600-00-53100-129-000	OVERTIME	5,066	6,048	119.38%	3,333	-34.21%	?
600-00-53100-131-000	FICA	7,429	4,174	56.19%	7,789	4.85%	
600-00-53100-132-000	RETIREMENT	5,463	4,116	75.35%	5,935	8.62%	
600-00-53100-133-000	HEALTH/DENTAL INSURANCE	30,038	19,610	65.28%	31,423	4.61%	
600-00-53100-134-000	LIFE/DISABILITY INS	173	194	112.26%	210	21.65%	Increase in June
600-00-53100-135-000	HEALTH REIMBURSEMENT ACCOUNT	2,333	1,151	49.34%	2,334	0.04%	
600-00-53100-138-000	HRA SERVICE FEE	250	194	77.72%	250	0.00%	
600-00-53100-320-000	EDUCATION	2,000		0.00%	2,000	0.00%	
600-00-53230-221-000	SHOP - UTILITIES	2,000	1,432	71.59%	3,000	50.00%	
600-00-53230-222-000	SHOP - WATER/SEWER	600	1,154	192.37%	1,500	150.00%	Rate increases
600-00-53230-230-000	SHOP - S,M,R,E	1,100	-	0.00%	2,000	81.82%	
600-00-53300-218-000	ENGINEERING	8,000	30,629	382.87%	10,000	25.00%	Unbudgeted Financial Plan that was in 2024 budget
600-00-53600-321-000	DUES/MEMBERSHIPS	500		0.00%	500	0.00%	

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026	
600-00-53600-330-000	MILEAGE-WATER	100		0.00%	100	0.00%	
600-00-53600-331-000	TOOLS/SUPPLIES	250	199	79.42%	250	0.00%	
600-00-53600-345-000	LICENSES/FEES	500		0.00%	500	0.00%	
600-00-53660-390-000	SAFETY EQUIP-S,M,R,E	500	282	56.32%	1,200	140.00%	
600-00-53660-392-000	UNIFORMS	1,300	1,741	133.92%	1,300	0.00%	Ended former suppliers contract
600-00-53710-408-000	COST OF OPERATION-TAXES	70,000	70,000	100.00%	70,000	0.00%	
PUBLIC WORKS TOTAL		211,146	194,107	91.93%	222,716	5.48%	

HEALTH & HUMAN SERVICES

600-00-54600-220-000	ELECTRIC	60,000	42,995	71.66%	60,000	0.00%	
600-00-54600-221-000	TELEPHONE	800	741	92.67%	800	0.00%	
600-00-54600-223-000	GAS	2,000	1,303	65.13%	2,300	15.00%	
600-00-54600-230-000	MAINTENANCE REPAIR	1,500	881	58.73%	2,000	33.33%	
600-00-54600-390-000	SUPPLES EXPENSES	5,000	2,005	40.09%	2,500	-50.00%	
600-00-54600-999-000	CHEMICALS FOR TREATMENT	25,000	21,943	87.77%	25,000	0.00%	
600-00-54610-395-000	TEST LAB-EQUIPMENT	250	0	0.00%	250	0.00%	
600-00-54610-396-000	TEST LAB-CHEMICALS	1,000	0	0.00%	1,000	0.00%	
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	3,000	95	3.15%	3,000	0.00%	
600-00-54615-390-000	VEHICLES-S,M,R,E	2,000	903	45.15%	2,000	0.00%	
600-00-54615-391-000	VEHICLES-GAS (20%)	3,500	2,623	74.96%	3,500	0.00%	
600-00-54620-390-000	HYDRANTS-S,M,R,E	2,000	7,229	361.47%	6,000	200.00%	Unbudgeted repairs
600-00-54630-390-000	METERS-SUPPLIES EXPENSES	10,000	13,112	131.12%	10,000	0.00%	More homes being built, had to purchase more meters
600-00-54640-390-000	WATER MAIN BREAKS	17,500	228	1.30%	17,500	0.00%	
600-00-54650-230-000	RADIOS-S,M,R,E	500	0	0.00%	500	0.00%	
600-00-54660-230-000	WATER TOWER-S,M,R,E	8,500	8,035	94.53%	8,500	0.00%	
600-00-54800-331-000	CONTINUING EDUCATION	1,000	314	31.41%	1,000	0.00%	
600-00-54900-230-000	WELL HOUSE-M,R	3,000	6,301	210.03%	3,000	0.00%	Unbudgeted repairs
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	2,921	2,925	100.13%	3,000	2.71%	
600-00-54910-390-000	GENERATOR S.M.R.E	0	0	0.00%	5,000	100.00%	
HEALTH & HUMAN RESOURCES TOTAL		149,471	111,633	74.69%	156,850	4.94%	

FUND BALANCE

WATER				0.00%	21,766	100.00%
TOTAL	-	-	0.00%	21,766	100.00%	

DEBT SERVICE

Account No	Account Description	2025 Approved Budget	2025 YTD 12/31/2025	2025 Budget Variance	2026 Proposed Budget	Difference between 2025 and 2026
600-00-58100-000-000	PRINCIPAL	132,749.83	132,750	100.00%	134,831	1.57%
600-00-58200-000-000	INTEREST	26,933.00	26,977	100.17%	24,256	-9.94%
	TOTAL	159,683	159,727	100.03%	159,087	-0.37%

TOTAL EXPENSES		603,168	549,873	91.16%	652,006	8.10%
-----------------------	--	----------------	----------------	---------------	----------------	--------------

Revenue	603,168.38	762,219.77	126.37%	652,005.61
Expense	603,168.38	549,872.78	91.16%	652,005.61
Difference	0.00	212,346.99	35.21%	- .00

Village Financial Balances

	November Balances	December Balances	Differences	Notes	Ear marked	Available Balance
General Checking	\$ 441,067.92	\$ 2,270,224.81	\$ 1,829,156.89			\$ 2,270,224.81
LGIP General Savings	\$ 24,255.87	\$ 24,334.67	\$ 78.80			\$ 24,334.67
Restricted Savings						
Savings Public Funds	\$ 244.16	\$ 244.56	\$ 0.40			\$ 244.56
Engineering	\$ 4,555.23	\$ 4,562.75	\$ 7.52			\$ 4,562.75
Office Building	\$ 90,833.60	\$ 79,867.76	\$ (10,965.84)			\$ 79,867.76
Communications	\$ 5,623.32	\$ 5,632.60	\$ 9.28			\$ 5,632.60
Storm Sewer	\$ 755.24	\$ 756.49	\$ 1.25			\$ 756.49
Streets	\$ 175,161.70	\$ 171,865.87	\$ (3,295.83)			\$ 171,865.87
Lake Breeze Ln Land	\$ 2,227.04	\$ 3,230.72	\$ 1,003.68	2025 budget underage		\$ 3,230.72
Kircher Park	\$ 10,063.05	\$ 11,829.66	\$ 1,766.61	2025 budget underage		\$ 11,829.66
Bertram Park	\$ 5,601.47	\$ 6,410.72	\$ 809.25	2025 budget underage		\$ 6,410.72
BM-Lakeview Park	\$ 83,246.24	\$ 94,036.40	\$ 10,790.16	2025 budget underage		\$ 94,036.40
Lakeview Park CD ending 06/22/2026 (4.25%)	\$ 13,747.55	\$ 14,037.27	\$ 289.72	CD 6 month interest		\$ 14,037.27
BMLP - Music in the Park	\$ 14,534.46	\$ 14,292.05	\$ (242.41)			\$ 14,292.05
BMLP - MIP Grill Use	\$ 538.33	\$ 539.22	\$ 0.89			\$ 539.22
Lake Weed Treatment	\$ 11,286.64	\$ 11,305.27	\$ 18.63			\$ 11,305.27
Lake Weed CD ending 12/20/2026 (4.00%)	\$ 21,971.04	\$ 22,439.70	\$ 468.66	CD 6 month interest		\$ 22,439.70
Lake Weed CD ending 06/20/2026 (4.25%)	\$ 21,996.12	\$ 22,459.68	\$ 463.56	CD 6 month interest		\$ 22,459.68
Lake Trust	\$ 6,676.53	\$ 6,687.55	\$ 11.02			\$ 6,687.55
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	\$ 16,075.90	\$ -			\$ 16,075.90
Lake Trust CD ending 02/22/2027 (4.40%)	\$ 61,534.91	\$ 61,534.91	\$ -			\$ 61,534.91
Equipment	\$ 7,980.21	\$ 7,993.38	\$ 13.17			\$ 7,993.38
Community Betterment	\$ 5,802.72	\$ 22,632.48	\$ 16,829.76	Funds from CD transferred to savings account		\$ 22,632.48
Community Betterment CD ending 06/20/2026 (4.25%)	\$ 16,497.08	\$ 16,844.75	\$ 347.67	CD 6 month interest		\$ 16,844.75
Community Betterment CD ending 12/20/2025 (4.21%)	\$ 16,478.27	\$ -	\$ (16,478.27)	CD closed and transferred to new account		\$ -
Office Equipment	\$ 1,937.31	\$ 1,940.51	\$ 3.20			\$ 1,940.51
Ins Deductible	\$ 10,841.12	\$ 10,859.02	\$ 17.90			\$ 10,859.02
Fishing Pier	\$ 4,915.01	\$ 4,923.12	\$ 8.11			\$ 4,923.12
Jessie Bay Park	\$ 141.49	\$ 241.72	\$ 100.23	2025 budget underage		\$ 241.72
Burr Oak Park	\$ 113.64	\$ 113.83	\$ 0.19			\$ 113.83
Jacoby Memorial Park	\$ -	\$ 500.00	\$ 500.00	2025 budget underage		\$ 500.00
BMLP Concessions	\$ 245.33	\$ 245.73	\$ 0.40			\$ 245.73
Ice Rink	\$ 784.22	\$ 571.51	\$ (212.71)			\$ 571.51
Utilities						
Utility Checking	\$ 230,259.01	\$ 232,018.31	\$ 1,759.30			\$ 232,018.31
Water Operations	\$ 123,308.59	\$ 174,357.40	\$ 51,048.81			\$ 174,357.40
Water Tower Savings	\$ 124,654.99	\$ 126,050.84	\$ 1,395.85			\$ 126,050.84
Water Tower CD ending 06/20/2026 (4.25%)	\$ 164,991.96	\$ 168,469.13	\$ 3,477.17	CD 6 month interest		\$ 168,469.13
LGIP Water Tower Savings	\$ 153,448.95	\$ 153,947.43	\$ 498.48			\$ 153,947.43
Water Savings	\$ 95,494.12	\$ 105,585.39	\$ 10,091.27	Monthly transfer from operations		\$ 105,585.39
LGIP Water Depreciation	\$ 107,296.17	\$ 107,644.72	\$ 348.55			\$ 107,644.72
Sewer Operations	\$ 82,549.61	\$ 140,675.03	\$ 58,125.42			\$ 140,675.03
Sewer Savings	\$ 22,623.53	\$ 22,633.14	\$ 9.61		\$ 92,140.50	\$ (69,507.36)
Sewer Depreciation	\$ 24,031.59	\$ 24,041.80	\$ 10.21		\$ 280,806.35	\$ (256,595.48)
LGIP Sewer Depreciation	\$ 168.52	\$ 169.07	\$ 0.55			
LGIP Sewer Construction	\$ 181,999.12	\$ 182,590.35	\$ 591.23			
Fire/Ambulance						
Fire/Ambulance Checking	\$ 45,539.48	\$ 21,911.83	\$ (23,627.65)			\$ 21,911.83
Library						
Library Checking	\$ 147,208.78	\$ 130,484.77	\$ (16,724.01)			\$ 130,484.77
Library CD ending 04/05/2026 (4.21%)	\$ 12,825.53	\$ 12,825.53	\$ -			\$ 12,825.53