MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, November 20, 2023 at 6:00 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2556 793 1755** Password: **MjxbFwT5b98** which can be accessed by phone at **408-418-9388** or by logging on at **https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m145b715bb357e1c3ac525394e35e9775**

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.
Previously recorded Village Board Meeting Videos can be viewed at **https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ**.

AGENDA

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:**

III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

IV. **CONSENT AGENDA:**
   A. Minutes: October 16, 2023

V. **UNFINISHED BUSINESS**

VI. **NEW BUSINESS:**
   A. Resolution to Withdraw from State of Wisconsin's Service Award Program for Volunteer Firefighters
   B. Annual Contract Renewal with Munipal Property Insurance Company
   C. Resolution: 2024 Non-Union Merit Pool
   D. EMS Billing Agreement
   E. Kinderberg Park Playground Equipment - Discussion & Action
   F. ARPA Fund Review 2023 & 2024

VII. **REPORTS:**
   A. Accounts Payable
   B. Budget to Actual
   C. Payroll

VIII. **ADJOURNMENT:**

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Village Clerk at (262)250-4745 at least 2 days prior to the meeting.

MEETING: **REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, October 16, 2023 5:30 PM**

LOCATION: **Germantown Village Hall Board Room**
N112 W17001 Mequon Road

MINUTES

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

The General Government and Finance Committee meeting was called to order by Chairman Rick Miller at 5:43 PM.

II. **ROLL CALL:**

Present: Trustee Rick Miller, Trustee Jan Miller, and Trustee Kaminski.
Also Present: Village Administrator Steve Kreklow, Village Attorney Brian Sajdak, Support Service Manager Erin Hirn, Finance Director Matthew Uselding, Village Clerk Donna Cox.
Absent: Trustee Myers
Excused:

III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

Scott Hefle(Old Farm Rd), commented about Agenda Items C and E, and requests names be attached to Agenda Item submittals.

IV. **CONSENT AGENDA:**

A. Minutes: September 18, 2023

Motion: Approve as presented
Motioned By: Terri Kaminski
Seconded By: Jan Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski

No: None
Abstain: None

Motion Passed (Yes 3, No 0, Abstained 0)

V. NEW BUSINESS:

A. Resolution Approving the 2024 Germantown Municipal Employees Union Local 730 Contract

Support Service Manager Erin Hirn advised this contract was discussed before the Village Board previously, then brought back to the Union for review, and now before General Government and Finance for a reccomendation to the Village Board.

Motion: Approve Resolution approving the 2024 Germantown Municipal Employees Union Local 730 Contract
Motioned By: Jan Miller
Seconded By: Terri Kaminski

Yes: Rick Miller, Jan Miller, Terri Kaminski
No: None
Abstain: None

Motion Passed (Yes 3, No 0, Abstained 0)

B. Renewal of the Optum Transplant Contract for Employee Health Insurance

Hirn advised this is an annual contract for transplant claims made by employees.

Motion: Approve renewal of the Optum Transplant Contract for Employee Health Insurance as presented
Motioned By: Terri Kaminski
Seconded By: Rick Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski
No: None
Abstain: None

Motion Passed (Yes 3, No 0, Abstained 0)

C. Request to Increase the Deputy Village Clerk Position from Half-Time to Full-Time

Village Administrator Kreklow explained that historically the Clerk's office had two full-time Deputy Clerk positions and with the recent split of the Clerk and Finance Department, that left the Clerk Department staffed with one full-time Deputy Clerk and an unfulfilled part-time position. It is anticipated that the 2024 Elections will have a high voter turnout, therefore the recommendation to approve the increase of the part-time position to full-time.

Motion: Approve as presented
Motioned By: Terri Kaminski
Seconded By: Rick Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski
No: None
Abstain: None

Motion Passed (Yes 3, No 0, Abstained 0)

D. Discussion on Contract Report

Finance Director Matthew Uselding spoke on the functions of Munis, the new accounting software being implemented, and spoke about its ability to track contracts and provided greater details on its functions.

E. Discussion on Citizen Input Policies and Procedures

Village Attorney Brian Sajdak spoke about options for Public Comments being on the Agenda:

VI. REPORTS:

Finance Director Matthew Uselding presented the Accounts Payable, Budget to Actual, and Payroll reports.

A. Accounts Payable

B. Budget to Actual

C. Payroll

VII. ADJOURNMENT:

The meeting was adjourned at 7:00 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 20, 2023

PLACEMENT: Resolution

ITEM TITLE: Resolution to Withdraw from State of Wisconsin's Service Award Program for Volunteer Firefighters

SUBMITTED BY:

SUMMARY EXPLANATION:

The Length of Service Award Program (LOSA) was established in the State of Wisconsin to attract and retain quality volunteer emergency service personnel by providing a retirement savings account that receives contributions from the State of Wisconsin as well as the local municipality. Erin Hirn along with Chief John Delain have been working with Attorneys from Von Briesen and Roper for the last year to determine the legality of remaining on the program, as the Village does not currently maintain volunteers for it's fire station. The Village has been participating since 2002, and since then, it has transitioned to more full-time staff as well as paid on-call staff who are treated as employees instead of volunteers.

In 2022, the Horton Group provided a Q & A pamphlet which is included in this packet, that specified aspects of the program which led to a deeper dive into the qualifications of the Village of Germantown. After discussion with our legal council, it was determined that the village does not qualify for the program and therefore must withdraw. The attorneys spoke with the IRS to make sure it complies with tax regulations. Once the money is transferred from VFIS/Glatfelter Specialty Benefits, who is holding the funds, it will be placed in a special fund account and automatically have the current enrolled participates 100% vested and will distribute accordingly. If approved, I will be mailing a notification of this transition to those who remain on the program.

ATTACHMENT:

1. Resolution to Unenroll from SAP
2. SAP- Questions + Answers (2022)

RECOMMENDATION:

Approve the attached resolution and place it on the agenda of the next village board meeting on November 6, 2023.

ACTION BY Committee:

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. __-2023

VILLAGE OF GERMANTOWN'S WITHDRAWAL FROM STATE OF WISCONSIN'S SERVICE AWARD PROGRAM FOR VOLUNTEER FIREFIGHTERS

WHEREAS, the Village of Germantown has been enrolled in the State of Wisconsin's Service Award Program ("SAP"), formerly known as the Length of Service Award ("LOSA") Program, since December 16, 2002 following the passage of Resolution No. R45-02; and

WHEREAS, Glatfelter Specialty Benefits, VFIS is the program administrator, as that term is defined under Wisconsin Administrative Code Adm. § 95.03(13), for the SAP; and

WHEREAS, the Village has concluded it is not eligible to participate in the State of Wisconsin SAP; and

WHEREAS, due to this conclusion, the Village has decided to terminate its participation in the State of Wisconsin SAP, pursuant to Wisconsin Administrative Code Adm. § 95.15, at which time the accounts of all Village participants will be treated as set forth in Wisconsin Administrative Code Adm. § 95.06(1)(e) and as otherwise set forth in the terms and conditions between the Village and Glatfelter Specialty Benefits, VFIS.

NOW THEREFORE BE IT RESOLVED that, pursuant to Wisconsin Administrative Code Adm. § 95.15, the Village Board of the Village of Germantown does hereby terminate its participation in the State of Wisconsin SAP, effective immediately.

BE IT FURTHER RESOLVED, that the accounts of all Village of Germantown participants in the State of Wisconsin SAP are hereby fully vested as of the date of the Village of Germantown's termination of its participation in the State of Wisconsin SAP.

BE IT FURTHER RESOLVED, that the Village of Germantown shall direct Glatfelter Specialty Benefits, VFIS as to the timing and tax reporting of the distributions of the accounts of all Village of Germantown participants in the State of Wisconsin SAP.

BE IT FURTHER RESOLVED, that the Village Board of the Village of Germantown directs the Village Clerk/Treasurer to promptly provide the Wisconsin Department of Administration and Glatfelter Specialty Benefits, VFIS with a fully executed copy of this Resolution for purposes of effectuating such termination.

Adopted: ________________

Vote: Ayes: ____ Nays: _____

____
Dean M. Wolter, Village President

ATTEST:

____
Donna Cox, Village Clerk

SERVICE AWARD PROGRAM

Questions & Answers

Presented By:

HORTON®

VFIS®

The Horton Group

SERVICE AWARD PROGRAM
QUESTIONS & ANSWERS

GENERAL INFORMATION

A1. WHY WAS THE SERVICE AWARD PROGRAM (SAP) DEVELOPED?

Attracting and retaining quality volunteer emergency service personnel is a critical problem nationally as well as in Wisconsin.

Recognizing this fact, the State enacted legislation to enable Wisconsin communities to use tax monies to fund contributions to a Length of Service Award Program – now known as Service Award Program (SAP).

The purpose of the Program is to help Municipalities/Counties attract and retain a group of competent volunteers by recognizing their value through a series of tangible benefits.

A2. WHAT DOES THE LAW ALLOW?

The governing statute and administrative rule permit Participating Municipalities/Counties to invest funds to provide benefits for Volunteer Fire Fighters and Emergency Medical Technicians (VFF-EMT). A Sponsor means any local government unit that duly adopts a Service Award Program.

A Program Administrator, an approved non-governmental vendor, provides and administers a Program. The state of Wisconsin has recognized VFIS as an approved administrator for the Service Award Program.

A3. WHAT ARE THE BASIC PROVISIONS OF THE LEGISLATION?

A. Eligibility – VFF and EMT of Participating Municipalities/Counties are eligible to participate. A VFF is a person that renders fire fighting or rescue services. An EMT means all emergency medical service personnel, including first responder, licensed or certified, however, these volunteers may not receive compensation under a contract of employment as an VFF or EMT.

B. Credit - To receive credit, a VFF-EMT must provide qualifying Service under their Program. Service includes fire fighting, emergency medical or rescue services provided to a Sponsor. Each Sponsor will develop standards for credit to qualify for annual contributions. For example, Service activities may include:

1) Training courses;
2) Drills;
3) Sleep-in or standby;
4) Completion of a one-year elected or appointed position in the organization;
5) Election as a delegate to an emergency credited Service convention;
6) Attendance at official meetings of the Sponsoring Agency;
7) Participation in emergency responses; or
8) Miscellaneous activities including participation in inspections and other non-emergency fire, first aid or rescue activities not otherwise listed.

C. Prior Service Credit – A participating Sponsor may also make contributions for years of service performed prior to the effective date of the Program.

D. Annual Contribution –

1) The Sponsor will determine the amount it will contribute on behalf of each eligible VFF-EMT it sponsors under a Program. The State will match a Sponsor’s annual contribution per VFF-EMT up to a maximum amount to be determined each year by the Service Award Program Board.
2) The minimum contribution per year of Prior Service credit is $100, and is not matched by the State. This contribution may be a different amount than that paid for credited Service performed after the municipality began participating in a Program.

E. Vesting -

1) A VFF-EMT that has provided 15 years of credited Service to a Sponsor and attained age 60 shall be fully (100%) vested.
2) Upon completion of 10 years of credited Service, a VFF-EMT is partially (50%) vested. Vesting shall increase 10% for each year of credited service more than 10 and less than 15.
3) For vesting purposes, credit for Service performed by a VFF-EMT may include Prior Service, if purchased by the Sponsor.

F. Forfeiture and Leave of Absence -

1) A Sponsor may grant a leave of absence. If a leave of absence is granted, an unvested Account will not be closed.
2) A forfeited Account will be distributed among all other open VFF-EMT Accounts sponsored by that municipality at the time of the forfeiture.
3) Forfeitures may not be distributed to a frozen Account. An Account is considered frozen when a partially or fully vested member does not receive a contribution. The monies are not forfeited so the Account must be frozen.

G.Portability and Reinstatement -

1) Non-Vested (less than 10 years of Service) – providing a VFF-EMT does the following within 12 months of termination:
   - i.) rejoins the original Service Award Program, Service will resume for vesting purposes based on the years of Service earned before termination of Service.
   - ii.) begins participation with another Sponsor having a SAP program,
     - The former SAP Account will be frozen and additional years of Service earned under the new SAP will be credited for vesting purposes.
     - The Account established under the new SAP will credit vesting based on the years of Service earned under the former Service Award Program.
   - iii.) notifies the Program Administrator or VFIS of the situation indicated above in i.) or ii.).
2) Partially or Fully Vested - providing a VFF-EMT:
   - i.) rejoins the original Service Award Program at any time prior to benefit distribution, Service will resume for vesting purposes based on the years of Service earned before termination of Service.
   - ii.) begins participation with another municipality having a Service Award Program within 12 months of termination:
     - The former SAP Account will be frozen and additional years of Service earned under the new SAP will be credited for vesting purposes.
     - The Account established under the new SAP will credit vesting based on the years of Service earned under the former Service Award Program.
   - iii.) notifies the Program Administrator of the situation indicated above in i.) or ii.).

A4. HOW DO WE START, AMEND OR TERMINATE A PROGRAM?

A Municipality/County may elect to participate in a Program by adopting a resolution or ordinance stating that it shall abide by all statutes, administrative rules, regulations and procedures pertaining to a Service Award Program. Documents are either prepared by the Sponsor's attorney or by the Program Administrator and approved by the Sponsor's attorney. Documents are then signed by the Sponsor.

A Sponsor may amend a Program in compliance with all applicable statues and rules, and the requirements of the Program Administrator and the State Board (Board).

A Sponsor may terminate a Program by adopting and filing a resolution to that effect with the Board. A termination must comply with all applicable statues and rules, and the requirements of the Program Administrator and the Board. If the Program is terminated, all contributed funds are disbursed to participating SAP members.

A5. WHEN DOES THE SPONSOR MAKE THE CONTRIBUTION?

A Sponsor's contributions must be paid for a calendar year by January 31 of the following year in order to receive a matching contribution from the State.

Prior Service contributions may be paid over a number of years not to exceed fifteen, and may include interest in such payments to reflect the fact that they are being added for Prior Service over a number of years in lieu of a lump sum payment.

A6. WHEN DOES A VFF-EMT BEGIN RECEIVING THEIR ACCOUNT VALUE?

A. Age 60 with 15 years of Service:

A length of service award is eligible to commence whether or not the VFF-EMT is active. Additional credit for continuing Service may be awarded annually.

B. Attainment of age 53 and termination from a SAP:

A partially vested VFF-EMT may request their vested length of service award benefit.

C. Attainment of age 60 and active with a SAP:

A partially vested VFF-EMT may request the vested amount of his/her benefit, or may defer payment and continue to accumulate vesting credit for additional years of service earned.

D. Upon entitlement, the Sponsor/Member must notify their Program Administrator.

The form of benefit distribution will be determined by the Sponsor and approved by the Service Award Program Board.

A7. WHAT IF A VFF-EMT DIES PRIOR TO RECEIVING THEIR SERVICE AWARD?

If a VFF-EMT is active under a Program at the time of death, a lump sum benefit will be paid to the designated beneficiary.

A8. WHAT IF A VFF-EMT BECOMES DISABLED PRIOR TO RECEIVING THEIR SERVICE AWARD?

If a VFF-EMT becomes permanently disabled (as determined by the Wisconsin Workers' Compensation program) while actively on duty performing service, he or she may apply to the Program Administrator for distribution of his/her Account.

PLAN ADMINISTRATION

B1. WHO IS THE LOCAL PLAN ADMINISTRATOR?

A. The Local Plan Administrator means the person or group of local public officials or employees, including the local governing body, appointed by the Participating Municipality/County to act as the agreement representative with respect to the Program Administrator and to perform the agreement duties, if any, that are not to be performed by that vendor under the terms of a length of service award plan agreement. The Local Plan Administrator assumes fiduciary responsibility for the Program.

B. VFIS is a Program Administrator as defined in legislation but is not the Local Plan Administrator. VFIS is a vendor that provides services to the Plan as described below.

C. VFIS may agree to provide various perfunctory record-keeping activities for the SAP program under the general supervision and direction of the Local Plan Administrator as set forth in greater detail in a Service Fee Agreement.

C1. HOW WILL RECORD KEEPING WORK?

The Local Plan Administrator will notify VFIS of any changes, with enrollment form for new participants and a list of participants who are to be dropped, and advise VFIS by copy of check that a deposit has been made. VFIS will then prepare the necessary reports and prepare certificates for each participant. The annual administrative fees will equal $800 plus $20 per active participant. The frozen account distribution fee shall be $100 per account distribution. After this Service Fee Agreement has been in effect for two full years, VFIS reserves the right to revise the annual fee schedule. An origination fee of $500 will also apply.

D1. DISCLAIMER

VFIS and The Horton Group and their employees, agents and representatives do not provide legal or taxation advice. Any entity considering the adoption of a Service Award Program should consult with a lawyer prior to adopting a plan.

This document only provides an overview of Program features for information purposes, and it is not a comprehensive restatement of the administrative rule or statute governing the Service Award Program.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 20, 2023

PLACEMENT: Action Item

ITEM TITLE: Annual Contract Renewal with Munipal Property Insurance Company

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village of Germantown property insurance which covers buildings, personal property, and property in the open (PITO) are covered by a subgroup of Cities and Villages Mutual called Municipal Property Insurance Company. The premium for 2024 has been quoted at **9%** higher than the current term, 5% are increases in property values due to inflation and 4% is a rate change due to higher claims frequency and severity across Wisconsin. The annual premium comes to $75,151 and the specific coverage is found in the attachment.

ATTACHMENT:

1. Village of Germantown Proposal

RECOMMENDATION:

Recommend to the Village Board for approval

ACTION BY Committee:

MUNICIPAL PROPERTY INSURANCE COMPANY
9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

MPIC Quote

Proposal #: 48-10568-25-001
Agent: Ben Rank

Item I. Named Insured and Principal

Address:
Village of Germantown
N112 W16877 Mequon Rd
Germantown, WI 53022

Contact: Erin Hirn
Phone: No

Item II. Policy Period:

This Policy takes effect at 12:01 A.M., 1/1/2024, and expires at 12:01 A.M., 1/1/2025.
These effective and expiration times are based upon the local times at the principal address of the first named insured stated in Item I. above.

Item III. Coverages:

Coverage	**Valuation**	**Deductible**	**% Ded**	**TIV**	**Rate**	**Annual Premium**
Building	Replacement Cost	$5,000		$64,932,735	.0757	$49,160
Personal Property	Replacement Cost	$5,000		$9,838,080	.0757	$7,444
Property in the Open	Replacement Cost	$5,000		$14,636,685	.0757	$11,085
Contractors Equipment > $25,000	New Replacement Cost	$1,000		$2,975,745	.22	$6,547
Contractors Equipment < $25,000	See Endorsement	$1,000		$675,498		$0
Business Income Schedule **Attached**	Standard	$5,000		$2,500,000	.0326	$815
Employee Tools Schedule **Attached**	See Endorsement	$1,000		$60,000	.125	$100

Total Annual Premium **$75,151** **Billed to Insured**

Item IV. Forms and Endorsements made part of this policy at time of issue:

Form (Edition Date)	Description
MPIC 002Q(1123)	Declaration Pages
MPIC 002ENDT(1123)	Variable Coverage Schedules
MPIC 004(1123)	Statement Of Values
MPIC 004P(1123)	Statement Of Values - PITO
MPIC 004CE(1123)	Statement Of Values - Contractors Equipment
MPIC 001(1123)	Policy Form
MPIC 006(0419)	Joint Loss Agreement
MPIC 007(1123)	Loss Payable Endorsement
MPIC 008(0419)	TRIA Cap on Losses Endorsement
MPIC 101(0522)	Business Income Endorsement
MPIC 206(1123)	Employee Tools
MPIC 300(0120)	Contractors Equipment New Replacement Cost
MPIC 509(0918)	Broad Form Coverage of Computer-Related Losses Endorsement
MPIC 510(0119)	Tax Lien Property Endorsement
MPIC 511(0419)	Leased Property Endorsement
MPIC 900(0620)	MPIC Claim Reporting Information
MPIC 901(0620)	Loss Reporting Form

DECLARATIONS
MUNICIPAL PROPERTY INSURANCE COMPANY
Variable Coverage Schedules

Business Income

Blanket Business Income	$2,500,000
Total	**$2,500,000**

Employee Tools

Matt Kolbow - Public Works -	$20,000
Travis Koller - Public Works -	$20,000
Mitchell Cook - Public Works -	$20,000
Total	**$60,000**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
002		***SALT SHED Hwy DEPT STRG***					
	001	SALT SHED Hwy DEPT STRG Division Rd West of Village, Germantown,WI 53022	1980	1	3,300	$190,575	$9,765
		SALT SHED Hwy DEPT STRG (002) Total				**$190,575**	**$9,765**
003		***KINDERBERG Park***					
	001	Mechanical N106W15060 Buckthorn Dr., Germantown,WI 53022	2004	1	140	$11,760	$15,855
	002	Park Bldg N106W15060 BUCKTHORN DR., GERMANTOWN,WI 53022	1999	1	1,624	$481,215	$5,250
	003	Tennis N106W15060 BUCKTHORN DR./ DONGES BAY RD, GERMANTOWN,WI 53022	2003	1	48	$5,670	$3,150
		Property in the Open					$682,500
		KINDERBERG Park (003) Total				**$498,645**	**$706,755**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
004		***DHEINSVILLE Hist. Park***					
	001	Bast Bell Museum N128 W18780 HOLY HILL RD, GERMANTOWN,WI 53022	1999	2	4,280	$755,580	$0
	002	DHEINSVILLE Hist. Park N128 W18780 Holy Hill Rd, Germantown,WI 53022		0	0	$13,965	$212,835
	003	DHEINSVILLE Hist. Park N128 W18780 Holy Hill Rd, Germantown,WI 53022	1950	1	441	$44,415	$2,730
	004	Festhalle Park Shelter N128 W18780 HOLY HILL RD, GERMANTOWN,WI 53022	2021	1	11,200	$782,775	$0
	005	Wolf N128 W18780 HOLY HILL RD, GERMANTOWN,WI 53022	1854	2	1,962	$507,150	$0
		Property in the Open					$345,450
		DHEINSVILLE Hist. Park (004) Total				**$2,103,885**	**$561,015**
005		***WELL HOUSE #4***					
	001	WELL HOUSE #4 N106 W16730 OLD FARM RD, GERMANTOWN,WI 53022	1980	1	736	$577,920	$0
		WELL HOUSE #4 (005) Total				**$577,920**	**$0**
006		***Municipal Bldg***					
	001	Municipal Bldg Annex N112 W16877 MEQUON RD, GERMANTOWN,WI 53022	1982	1	7,671	$1,802,220	$176,925
	002	Police Dept. Garage N112 W16877 MEQUON RD, GERMANTOWN,WI 53022	1980	1	20,974	$7,502,040	$1,353,240
	003	Police Impound N112 W16877 Mequon Rd, Germantown,WI 53022		0	0	$152,040	$0
		Property in the Open					$10,920
		Municipal Bldg (006) Total				**$9,456,300**	**$1,541,085**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
007		***GERMANTOWN Comm. Library***					
	001	GERMANTOWN Comm. Library N11 W16957 MEQUON RD, GERMANTOWN,WI 53022	2000	1	28,571	$8,791,335	$4,483,920
		Property in the Open					$84,000
		GERMANTOWN Comm. Library (007) Total				**$8,791,335**	**$4,567,920**
008		***WELL HOUSE #11***					
	001	WELL HOUSE #11 N112 W13575 MEQUON RD, GERMANTOWN,WI 53022	2010	1	3,568	$2,420,145	$157,500
		WELL HOUSE #11 (008) Total				**$2,420,145**	**$157,500**
009		***Village HALL***					
	001	Village HALL N112 W17001 MEQUON RD, GERMANTOWN,WI 53022	1999	1	15,500	$4,664,100	$726,600
		Village HALL (009) Total				**$4,664,100**	**$726,600**
010		***Survive Alive House - Fire St. #2***					
	001	Survive Alive House - Fire St. #2 N115 W18700 EDISON DR., GERMANTOWN,WI 53022	2003	2	3,415	$695,310	$145,425
		Survive Alive House - Fire St. #2 (010) Total				**$695,310**	**$145,425**
011		***Fire Station #2***					
	001	Fire St. #2 N115W18752 EDISON DR., GERMANTOWN,WI 53022	2001	1	11,080	$2,769,375	$497,175
	002	Training station N115W18752 EDISON DR., GERMANTOWN,WI 53022	2001	2	976	$357,735	$0
		Fire Station #2 (011) Total				**$3,127,110**	**$497,175**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
012		***TREATMENT PLANT***					
	001	TREATMENT PLANT N116 W17230 MAIN ST, GERMANTOWN,WI 53022	1956	1	1,500	$302,295	$105,000
		TREATMENT PLANT (012) Total				**$302,295**	**$105,000**
013		***Main St LIFT STATION***					
	001	Main St LIFT STATION N116 W17235 MAIN ST, GERMANTOWN,WI 53022	1986	1	1,566	$1,814,610	$0
		Main St LIFT STATION (013) Total				**$1,814,610**	**$0**
014		***Lift Station #6***					
	001	Lift Station #6 N112 W16877 MEQUON RD. CTY LINE RD, GERMANTOWN,WI 53022	1975	1	150	$912,870	$0
		Lift Station #6 (014) Total				**$912,870**	**$0**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
015		***Wastewater Utility/DPW***					
	001	DPW BUILDING #2 N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	1980	1	11,520	$631,365	$145,950
	002	DPW BUILDING #3 N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	1960	1	5,225	$330,435	$52,500
	003	DPW BUILDING #4 N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	2001	1	9,600	$650,895	$178,500
	004	DPW BUILDING #5 (ADD01) N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	2010	1	5,525	$371,910	$115,500
	005	DPW MAIN BUILDING #1 N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	1960	2	9,830	$2,117,745	$264,600
	006	Wastewater Utility/DPW N122 W17177 Fond Du Lac Ave., Germantown,WI 53022	1950	1	800	$92,400	$29,715
		Wastewater Utility/DPW (015) Total				**$4,194,750**	**$786,765**
016		***METERING STATION***					
	001	METERING STATION N96W12401 CTY LINE RD, GERMANTOWN,WI 53022	1993	1	100	$161,385	$0
		METERING STATION (016) Total				**$161,385**	**$0**
017		***ALT BAUER Park***					
	001	ALT BAUER Park W165N10749 Wagon Trl, Germantown,WI 53022	2003	1	48	$5,250	$230,895
		Property in the Open					$317,625
		ALT BAUER Park (017) Total				**$5,250**	**$548,520**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
018		***FRIEDENFELD Park***					
	001	FRIEDENFELD Park W140 N11492 COUNTRY AIRE DR., GERMANTOWN,WI 53022	2002	1	720	$44,730	$0
	002	FRIEDENFELD Park W140 N11492 Country Aire Dr., Germantown,WI 53022	2005	1	0	$8,190	$1,365
		Property in the Open					$152,250
		FRIEDENFELD Park (018) Total				**$52,920**	**$153,615**
019		***WELL HOUSE #2***					
	001	GENERATOR BUILDING (ADD01) W158 N11371 POTOMAC CIR., GERMANTOWN,WI 53022	2000	1	0	$125,370	$0
	002	WELL HOUSE #2 W158 N11371 POTOMAC CIR., GERMANTOWN,WI 53022	1970	1	704	$370,545	$0
		WELL HOUSE #2 (019) Total				**$495,915**	**$0**
020		***SPASSLAND Park***					
	001	SPASSLAND Park - Shelter/Restroom W160 N9998 COLONIAL DR., GERMANTOWN,WI 53022	2013	1	832	$231,105	$78,750
		Property in the Open					$377,790
		SPASSLAND Park (020) Total				**$231,105**	**$456,540**
021		***Fire Department Office***					
	001	Fire Dept. - Office W162 N11810 PARK AVE., GERMANTOWN,WI 53022	1950	1	1,650	$266,595	$0
	002	Storage Bldg W162 N11810 Park Ave., Germantown,WI 53022	1980	1	270	$9,975	$3,255
		Fire Department Office (021) Total				**$276,570**	**$3,255**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
022		***Fire Station #1***					
	001	FIRE Dept. - Storage W162 N11862 Park Ave., Germantown,WI 53022	1980	1	270	$9,975	$3,255
	002	FIRE Dept.- Fire Station #1 W162 N11862 PARK AVE., GERMANTOWN,WI 53022	1950	1	8,640	$1,588,545	$68,250
	003	FIRE Dept.- Restroom W162 N11862 Park Ave., Germantown,WI 53022	1997	1	576	$136,080	$2,730
	004	Maintenance Garage W162 N11862 Park Ave., Germantown,WI 53022	1950	1	1,050	$88,200	$183,645
		Fire Station #1 (022) Total				**$1,822,800**	**$257,880**
023		***Pavillion 2 - Gehl Performing Arts***					
		Pavillion 2 - Gehl Performing Arts (023) Total				**$0**	**$0**
024		***Sr CITIZENS ACTIVITY Cr***					
	001	Sr CITIZENS ACTIVITY Cr W162 N11960 PARK AVE., GERMANTOWN,WI 53022	1978	1	9,769	$2,470,440	$234,675
		Sr CITIZENS ACTIVITY Cr (024) Total				**$2,470,440**	**$234,675**
025		***OLD FARM PKG LIFT STATION***					
	001	OLD FARM PKG LIFT STATION W172 N10591 DIVISION RD, GERMANTOWN,WI 53022	1986	1	1,400	$1,827,945	$0
		OLD FARM PKG LIFT STATION (025) Total				**$1,827,945**	**$0**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
026		***Wastewater Utility***					
	001	Salt Dome W172 N12217 Division Rd, Germantown,WI 53022	1999	1	5,281	$277,305	$7,665
	002	Storage W172 N12217 Division Rd, Germantown,WI 53022	1980	1	897	$37,695	$10,815
	003	Telephone Bldg W172 N12217 Division Rd, Germantown,WI 53022		0	0	$86,835	$86,835
		Wastewater Utility (026) Total				**$401,835**	**$105,315**
027		***WELL HOUSE #3***					
	001	WELL HOUSE #3 W180 N11625 RIVER LN., GERMANTOWN,WI 53022	2006	1	3,485	$2,521,890	$178,500
		WELL HOUSE #3 (027) Total				**$2,521,890**	**$178,500**
028		***Village Comm. Bldg***					
	001	Village Comm. Bldg W188 N11590 Maple Rd, Germantown,WI 53022	2002	1	144	$37,800	$24,465
		Village Comm. Bldg (028) Total				**$37,800**	**$24,465**
029		***LIFT STATION #3***					
	001	LIFT STATION #3 W188 N9811 APPLETON AVE., GERMANTOWN,WI 53022	1988	1	0	$354,480	$0
		LIFT STATION #3 (029) Total				**$354,480**	**$0**
030		***LIFT STATION #7***					
	001	LIFT STATION #7 W191 N10900 KLIENMANN DR., GERMANTOWN,WI 53022	2005	1	0	$627,480	$0
		LIFT STATION #7 (030) Total				**$627,480**	**$0**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
032		***WELL HOUSE #5***					
	001	WELL HOUSE #5 W168N11283 WESTERN AVE., GERMANTOWN,WI 53022	1970	1	576	$401,310	$0
		WELL HOUSE #5 (032) Total				**$401,310**	**$0**
033		***WIEDENBACH Park***					
		Property in the Open					$115,500
		WIEDENBACH Park (033) Total				**$0**	**$115,500**
034		***HAUPT STRASSE Park***					
		Property in the Open					$400,050
		HAUPT STRASSE Park (034) Total				**$0**	**$400,050**
035		***SCHOEN LAUFEN Park***					
		Property in the Open					$21,000
		SCHOEN LAUFEN Park (035) Total				**$0**	**$21,000**
039		***WATER TOWER #3***					
	001	WATER TOWER #3 N112 W13575 MEQUON RD., GERMANTOWN,WI 53022	2003	1	0	$5,224,275	$0
		WATER TOWER #3 (039) Total				**$5,224,275**	**$0**
040		***ELEV WATERSPHEROID TANK #1***					
	001	WATER TOWER #1 W188 N11600 MAPLE RD, GERMANTOWN,WI 53022	1991	1	0	$2,364,495	$0
		ELEV WATERSPHEROID TANK #1 (040) Total				**$2,364,495**	**$0**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
041		***TANK, WATER ELEVATED #2***					
	001	WATER TOWER #2 N101 W15201 STARLITE DR., GERMANTOWN,WI 53022	1989	1	0	$2,388,225	$0
		TANK, WATER ELEVATED #2 (041) Total				**$2,388,225**	**$0**
042		***Wrenwood Life Station***					
	001	Wrenwood Life Station N114W14421 WRENWOOD CT, GERMANTOWN,WI 53022	2020	1	900	$866,565	$0
		Wrenwood Life Station (042) Total				**$866,565**	**$0**
043		***Booster Auxiliary Water Pump Station***					
	001	Booster Auxiliary Water Pump Station GOLDENDALE RD, GERMANTOWN,WI 53022	2018	1	0	$219,240	$0
		Booster Auxiliary Water Pump Station (043) Total				**$219,240**	**$0**
045		***Firemans Park***					
	001	Firemen's Park Shelter W162 N11862 Park Ave, GERMANTOWN,WI 53022	2020	1	4,140	$1,194,585	$30,345
	002	Pavillion 2 - Gehl Performing Arts W162 N11862 PARK AVE., GERMANTOWN,WI 53022	2020	1	628	$484,680	$10,500
		Firemans Park (045) Total				**$1,679,265**	**$40,845**
046		***Village Wide***					
		Property in the Open					$12,129,600
		Village Wide (046) Total				**$0**	**$12,129,600**

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - $89,407,500

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
047		***WELL HOUSE #7***					
	001	WELL HOUSE #6 W168N11301 WESTERN AVE., GERMANTOWN,WI 53022	1970	1	960	$751,695	$0
		WELL HOUSE #7 (047) Total				**$751,695**	**$0**

Building Subtotal	$64,932,735
Contents Subtotal	$9,838,080
Property in the Open Subtotal	$14,636,685
Building, Contents and PITO Total	$89,407,500

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
003	***KINDERBERG Park***		
	Basketball Court		$31,500
	Park Shelter		$31,500
	Playground		$189,000
	Splash Pad		$157,500
	Tennis Courts (4)		$273,000
	KINDERBERG Park (003) Total		**$682,500**
004	***DHEINSVILLE Hist. Park***		
	Archery		$4,200
	Festhalle		$325,500
	Park Gazebo		$15,750
	DHEINSVILLE Hist. Park (004) Total		**$345,450**
006	***Municipal Bldg***		
	Autel Evo Nano + MDA2 Drone, Serial # 2AGNTMDA2409A		$945
	Autel Robotics Evo II Enterprise 640T Drone, Serial # H9R92143496		$9,975
	Municipal Bldg (006) Total		**$10,920**
007	***GERMANTOWN Comm. Library***		
	Village Electronic Message Center (Sign)		$84,000
	GERMANTOWN Comm. Library (007) Total		**$84,000**
017	***ALT BAUER Park***		
	Basketball Court		$31,500
	Basketball Court		$31,500
	Fence around tennis courts		$31,500
	Pedestrian bridge		$7,875
	Playground		$78,750
	Tennis Courts (2)		$136,500
	ALT BAUER Park (017) Total		**$317,625**
018	***FRIEDENFELD Park***		
	Fence around baseball field		$73,500
	Playground		$78,750

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	FRIEDENFELD Park (018) Total		**$152,250**
020	***SPASSLAND Park***		
	Basketball Courts (2)		$63,000
	Disc Golf Nets		$1,890
	Disc Golf Pads		$18,900
	Fence around tennis courts		$31,500
	Park Shelter		$31,500
	Playground		$94,500
	Tennis Courts (2)		$136,500
	SPASSLAND Park (020) Total		**$377,790**
033	***WIEDENBACH Park***		
	Basketball Court		$31,500
	Fishing Pier		$5,250
	Playground		$78,750
	WIEDENBACH Park (033) Total		**$115,500**
034	***HAUPT STRASSE Park***		
	Ball field lighting		$43,050
	Fencing around ball field		$63,000
	Fencing around Pickleball courts		$31,500
	Pickleball Courts		$136,500
	Picnic Shelter		$21,000
	Playground		$78,750
	Skate Park		$26,250
	HAUPT STRASSE Park (034) Total		**$400,050**
035	***SCHOEN LAUFEN Park***		
	Picnic Shelter		$21,000
	SCHOEN LAUFEN Park (035) Total		**$21,000**
046	***Village Wide***		
	1,444 Fire Hydrants @ $8,000 each		$12,129,600
	Village Wide (046) Total		**$12,129,600**

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
PROPERTY IN THE OPEN TOTAL			***$14,636,685***

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
1974 HYSTER A091 RUBBER TIRE ROLLER, S/N:A-091-C-2298-U		$69,809
1980 KLAUER VP-3D SNOWBLOWER, S/N:3277		$109,027
1990 JOHN DEERE 624E END LOADER W/PLOW 7 WING, S/N:DW624EH531195		$195,646
1991 CHILTON CHILTON TRAILER 6000 LBS, S/N:14DBE1620MV000239		$8,560
1991 KLAUER MP3D ROTARY SNOW REMOVER, S/N:3487		$89,727
1992 TRAMAC BRN125 HYDRAULIC HAMMER		$19,724
1994 FELLING FT7W FELLING FT7W TANDEM TRAILER, S/N:1F9FS1428S1072313		$8,560
1996 CASE BUCKET FOR CASE LOADER		$21,436
1996 FELLING FT10W FELLING FT10W TANDEM, S/N:1F9FS1422T1072700		$8,560
1996 INGERSALL RAND P1852JD AIR COMPRESSOR, S/N:268068UHG327		$17,315
1998 CH & E T216 TRASH PUMP, S/N:5107139		$16,813
1998 GENIE PLATFORM, AERIAL WORK		$10,571
1998 WACKER PT6LT PUMP TRASH 6", S/N:1W9PS0519WM203044		$20,010
1999 CASE 621C CASE LOADER, S/N:JEE0092744		$133,929
1999 PACE AMERICAN CA16864 ENCLOSED 7000 LBS GRAY TRAILER PUMPS, S/N:40LUB1426YP060388		$9,630
1999 PACE AMERICAN CS612SA ENCLOSED SINGLE AXLE TRAILER VOTING EQUIPMENT, S/N:40LFB1214XP055143		$5,350
1999 PACE AMERICAN SC8520TA3 ENCLOSED TRAILER 20FT. WATER BREAK, S/N:40LWB2024XP052034		$16,132
1999 TORO 5020 SAND PRO, S/N:08886-90465		$19,294
2000 CATERPILLAR XQ225 PORTABLE GENERATOR, S/N:E36HVA04		$95,279
2000 FELLING FT-10LE FT-10LE TANDEM TRAILER		$8,560
2000 JOHN DEERE 250 SKIDSTEER LOADER, S/N:KV0250E251509		$39,426
2001 PROTECH SHORING BOX		$7,862
2002 HAULMARK CB6X10DS2 ENCLOSED SINGLE AXLE TRAILER RED, S/N:16HCB10152H090683		$5,350
2002 LIEBHERR A904 BACKHOE EXCAVATOR, S/N:WLHZ0666ZZK013392		$202,947
2002 ROTOBEC 5609 MUL-C-3 BRUSH GRAPPLE ATTACHMENT, S/N:4J09-034		$9,145
2002 SEFAC 120M65BL TRUCK LIFT, S/N:PME412065...B		$31,442
2003 BEHNKE DT81X12E602 DUMP TRAILER 12,000LBS, S/N:4L5ST16293F005059		$10,089
2003 PROSPAN SHORING		$9,861
2004 PACE AMERICAN WS58HD ENCLOSE SINGLE AXLE TRAILER WATER CONFINED EQ., S/N:40LFB08124P104112		$5,350
2004 REX 98000 HYDRAULIC VALVE TURNER, S/N:11404		$7,597
2004 UEMSI SRX-C EASEMENT ATTACHMENT-HOSE REEL		$16,813
2005 CATERPILLAR BML02523 BACKHOE LOADER W/ATTACHMENTS, S/N:CAT0430DKBML02523		$80,709
2005 MANITOWOC MW12CF TRUCK LIFT, S/N:10003		$6,614
2005 TRACKLESS MT5T TRACKLESS MT5T, S/N:3176		$139,100
2006 JOHN DEERE SO42569A 60" TRANCHER W/ROCK CHAIN, S/N:KVTR60X100151		$7,597
2007 PIPE HUNTER 2834V5 VALVE EXERCISER		$50,645
2007 SUMMA S75T SIGN MAKING SYSTEM-CUTTER		$10,130
2007 TRAFFTECH PRA39 SIGN MAKING SYSTEM-ROLLER		$6,329
2008 BRADCO 4425 TREE MOVER/PLANTER		$17,919

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2008 CON-COR RSC CC3700 DIAMOND CONCRETE SAW, S/N:138089		$21,505
2008 JOUN DEERE 1445 TRACTOR/SNOWBLOWER, S/N:TC1445D080476		$23,893
2008 SEILER INSTRUMENT 92720168 S6 ROBOTIC TOTAL STATION SURVEY		$52,566
2008 TOYOTA 8FDU30 FORKLIFT, S/N:10184		$21,719
2010 SEILER INSTRUMENT R6301-5- TRIMBLE GPS ROVER #1		$20,483
2010 SEILER INSTRUMENT R6301-50 TRIMBLE GPS ROVER #2		$20,483
2011 PANTHER TP12KC-D 12 K LIFT, S/N:2011JUL0056		$8,407
2012 JOHN DEERE 6430 COMFORTGAURD TRACTOR/MOWER, S/N:1L06430KCCK720233		$83,861
2012 JOHN DEERE-BROOKS 644K 664K WHEEL LOADER-BROOK, S/N:1DW644KZCCE647364		$325,377
2013 PJ C5 7 X 18 FLATBED UTILITY TRAILER, S/N:3CVC51822D2506997		$4,588
2013 STALKER RADAR MESSAGE CENTER, S/N:1P91F1018DG301233		$18,890
2013 TAKEUCHI TB153FR MINI-EXCAVATOR, S/N:158301673		$76,937
2013 WACKER RD27-120 VIBRATING ASPHALT COMPACTER, S/N:20002085		$34,779
2014 CRAFCO SS125D DIESEL MELTER CRACK FILLING MACHINE, S/N:1C9SY1017E1418339		$42,569
2014 ELLIS 1600 MITRE BAND SAW, S/N:16141 0383		$3,638
2014 SCOTCHMAN 12012-24M IRONWORKER 120 TON PUNCH, S/N:51084M0714		$32,850
2015 MACLEAN 9Z4327 MV4 Z-MISC MV4 TRACKLESS MOWER W/PLOW, S/N:1324		$155,019
2015 POWERLINER PL6950 PAINT STRIPPER, S/N:1539700009		$8,239
2016 JOHN DEERE 5075M UTILITY TRACTOR/SWEEPER & 8FT BROOM, S/N:1LV5075MCGG400163		$72,628
2016 MILLERMATIC 350P WELDER, CABLE & SPOOLGUN, S/N:MF480033T		$5,454
2016 VERMEER 150012VP BRUSH CHIPPER, S/N:1VR2161V2G1006731		$60,097
2017 BLUE DIAMOND CP 24-160230 BLUE DIAMOND COLD PLANER, S/N:40686		$22,470
2017 KUBOTA ZD1211R KUBOTA ZD1211R, S/N:20124		$14,980
2017 KUBOTA ZD1211R KUBOTA ZD1211R, S/N:20125		$14,980
2017 KUBOTA SVL-75 SVL752HFWC TRACK LOADER SKID STEER, S/N:32190		$88,810
2017 SCHULTE SMR-800 SCHULTE MULTIRAKE SMR-800, S/N:R500100656609		$11,770
2017 TOWMASTER T-12DT TILT BED TRAILER, S/N:4KNTT1629HL161435		$8,662
2018 RSS RT508 COMPOST REVOLVER SCREENER, S/N:RT20170146		$74,900
2018 TOWMASTER T-40TA TILT BED TRAILER, S/N:4KNTT2429JL160073		$26,750
2019 B&B ENTERPRISES 1315 SHORT TANDEM 1000 GALLON TANK TRAILER, S/N:4L5TT1725KF049285		$7,490
2019 WANCO WTSP WANCO SOLAR ARROW BAORD, S/N:5F11S1010K1005742		$5,350
2020 FALCON 4 TON HOT BOX TRAILER/W TACK SPRAYER , S/N:1F9P41720LM339163		$53,500
2020 MACLEAN MV4.1 MACLEAN MV4.1, S/N:1442		$175,480

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2021 TAKEUCHI TB290 TAKEUCHI TB290 EXCAVATOR, S/N:185107907		$112,350
2021 BOBCAT ZT7000 BAGGER MOWER 999701200157	PUBLIC WORKS	$17,441
2021 BOBCAT ZT7000 MOWER 999701200159	PUBLIC WORKS	$13,589
2021 CARRY-ON TRAILER VIN:4YMBC0819MM024371	LIBRARY	$2,675
2021 FURUKAWA ROCK DRILL F6-FSP KENT F-6 BREAKER 5252, S/N:F6-15252		$12,840
2021 HITACHI ZW180-6 WHEEL LOADER RYUPD860LH8405575	PUBLIC WORKS	$177,620
2021 KUBOTA LX3310 HSD W/LOADER KBUB8BHCHM1M14596	PUBLIC WORKS	$46,010
2021 KUBOTA LX3310 LOADER WITH SNOWBLOWER SERIAL #KBUB8BHCHM1M14596	PUBLIC WORKS	$45,956
2022 80X18 7K ALUMINUM DELUXE 5LEB1UG23N1217035	PUBLIC WORKS	$7,490
2022 ORANGE LINE TANDEM 7,000 LBS. TRAILER, MODEL #TU60-16BK4AR2B, VIN #7RD1U1925P4227530		$5,895
2022 STANLEY HYD. POWER UNIT HP8BA 3379	PUBLIC WORKS	$14,017
2022 TOWMASTER TANDEM TRAILER VIN# 4KNBT272916133	PUBLIC WORKS	$10,679
2023 BOBCAT ZT7000, B5TY11242, ZERO TURN MOWER	PUBLIC WORKS	$14,500
2023 KUBOTA RTV, MODEL # RTV-X1100CWL-H, SER. # 82771		$22,200
CONTRACTOR’S EQUIPMENT ≥ $25,000		**$2,975,745**
CONTRACTOR’S EQUIPMENT < $25,000		**$675,498**
CONTRACTOR’S EQUIPMENT TOTAL		**$3,651,243**

MUNICIPAL PROPERTY INSURANCE COMPANY

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MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562

Policy Provisions

Read the entire policy carefully to determine rights, duties, and what is and what is not “covered.” Several provisions in this policy restrict coverage.

Throughout this policy, the words “you” and “your” refer to the Named Insured shown on the Declarations page. The words “we”, “us” and “our” refer to Municipal Property Insurance Company. Other words and phrases that appear in quotation marks have special meaning. Refer to Section IX, Definitions, and Section IV. Definition of "Contractors Equipment".

In consideration of the provisions of this policy, the payment of premium, receipt of a statement of values, “Property in the Open” schedule and/or contractors equipment detail, we insure those named on the Declaration page for the coverages defined in this policy, during the policy term stated on the Declarations Page.

SECTION I – PERILS “COVERED” Coverage: This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

SECTION II – DEDUCTIBLE

The amount shown as deductible on the Declarations page shall be deducted from the claim for each “occurrence”.

If more than one coverage under this policy applies to the same “occurrence”, then the deductible will be calculated as follows: we will determine which coverage accounts for the largest proportion of the loss, and only the deductible associated with the largest portion of the loss will apply, unless otherwise stated.

SECTION III – AMOUNT OF COVERAGE

With regard to “buildings”, personal property regardless of its location, and “Property in the Open”:

The amount of coverage shall be limited as stated in Sections IV, V and VII.

Unless limited by other provisions of this policy or by endorsement, ”buildings”, personal property, and “Property in the Open”, are subject to an “occurrence” limit of 125% of the Total Insured Value shown on the Statement of Values.

SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE

Subject to the terms, conditions, limitations and exclusions in the policy, this policy covers:

A. “Buildings” and structures listed on the Statement of Values.

B. Non-Owned Property. “Buildings” and structures listed on the Statement of Values for which you may be contractually liable in the event of damage or destruction and which are in your care, custody or control and being used for a legitimate governmental purpose.

C. Personal property you own or are legally responsible for insuring.

D. “Property in the Open”. The amount we will pay for “Property in the Open” is limited to $10,000 per “occurrence”. However, this $10,000 limitation per “occurrence” does not apply to items listed separately on the Statement of Values “Property in the Open” detail list.

A. Leased property improvements and betterments at locations listed on the Statement of Values. In the event improvements or betterments made by you are damaged or destroyed during the term of this policy by an insured peril, our liability will be determined as follows:

   1. If you elect to repair or replace a damaged improvement or betterment, actual repair or replacement must be made as soon as reasonably possible after the loss or damage occurs, but not to exceed two (2) years unless the time is extended in writing by us.

   2. If the improvements or betterments are not repaired or replaced, we will pay a fraction of the original cost of the improvement. The fraction will be proportional to the remaining term of the lease as of the date of loss.

B. The cost of removing debris when “covered” property is destroyed or damaged by an insured peril. However, unless otherwise provided for in this policy, debris removal does not apply to costs:

   1. To extract "pollutants" or “contaminants” from land or water; or

   2. To remove, restore or replace land or water containing or affected by “pollutants” or “contaminants”; or

   3. For asbestos cleanup, removal or abatement.

C. The cost to repair or replace foundations of “buildings”, structures, machinery or boilers, provided that those foundations are beneath the basement level or underground.

   The most we will pay for any “occurrence” under this section is $250,000.

D. The cost of excavation, grading or filling related to an “occurrence”, the most we will pay under this coverage is $50,000.

E. Lawns, trees, shrubs, and plants if within 100 feet of an insured “building”. The amount we will pay is limited to $500 for any one tree, shrub, or plant and $1,000 for lawn damage up to a maximum of $25,000 per “occurrence”

F. “Contractors Equipment", as defined in Section X., that you own or are legally responsible for insuring up to a limit of $25,000 for each item including its attachment(s). Equipment not listed in Section X. is considered personal property and is “covered” the same way as your other personal property. See Section IV.C.

   Coverage, in excess of the $25,000 per item, is provided only if the equipment is scheduled and a premium for the coverage is shown on the Declarations page, unless the equipment is newly acquired during the current policy period, provided your interest is not covered under any other policy of insurance.

G. “Valuable Records” that are your property or property of others in your care, custody, or control.

   We will also pay for:

   1. Expenses necessary to research and recreate lost “valuable records”; and

   2. Expenses necessary for transcribing or copying lost “valuable records” from available secondary sources.

      We will not pay for losses caused by errors, omissions, or negligence in processing or copying.

H. Employees’ Personal Property. We will cover personal property owned by your employees while on your premises if that employee’s property is not covered by other insurance. The maximum coverage for property owned by any one employee is $500. The coverage limit for each “occurrence” is $10,000.

I. Personal property owned by someone other than you or your employees, if the personal property is not covered by other insurance, while it is in your care, custody, or control and while it is on the premises described in the Statement of Values. The coverage limit per "occurrence" for all such property is $10,000.

J. "Extra Expense". Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to a maximum of $10,000,000 (unless a higher limit has been established by endorsement) under this "extra expense" coverage subject to the following:

We will pay "Extra Expense" to allow you to continue "operations" at:

1. Your insured premises; or

2. Replacement premises; or

3. Temporary premises you use while your insured premises are being restored.

Costs to relocate, or to equip and operate the premises in N.2 or N.3, are covered.

Adjustment of any loss under this coverage will reflect the salvage value of property that you obtained for use while your property was being restored and that you retain after the resumption of normal "operations".

K. "Buildings" or structures acquired by you during the policy period at any location, provided your interest is not covered under any other policy of insurance.

L. Remodeling and repairs to existing buildings listed on the Statement of Values, unless the work involves an increase in square footage or a change in the footprint of the building or foundation.

M. Underground fiber optic cable. We will pay for the repair or replacement of underground fiber optic cable within 1,000' of a covered "building" when loss of or damage to the cable is caused by a "covered" peril.

N. Refrigerated Property. We will pay for loss or damage you sustain from spoilage of refrigerated or perishable property you own or are legally responsible to insure, if the spoilage is due to:

1. Contamination by a refrigerant; or

2. Temperature change due to:

    a. Mechanical breakdown or failure of refrigeration systems;

    b. Burning out of electric motors;

    c. Blowing of fuses or circuit breakers;

    d. The breakdown or malfunction of the equipment or apparatus connecting or controlling refrigeration systems, electrical motors, or electrical power; or

    e. Complete or partial lack of power to operate the refrigeration systems.

O. Ordinance or Law Coverage.

Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to $10,000,000 (unless a higher limit has been established by endorsement) for the increased cost to repair, rebuild or reconstruct "covered" property caused by enforcement of or compliance with a building, zoning or land use ordinance or law subject to the following:

1. We will also pay for loss or damage to the undamaged portion of a “covered” “building” or structure caused by enforcement of or compliance with any ordinance or law that:
    a. Requires the demolition of parts of the same “building” or structure not damaged by an insured peril;
    b. Regulates the construction or repair of “buildings” or structures, or establishes zoning or land use requirements at the described premises; and
    c. Is in force at the time of loss or damage.
2. The following conditions apply to this coverage and must be met before we will make payment:
    a. You must actually repair or replace the “covered” property; and
    b. You must repair or replace the property as soon as reasonably possible after the loss or damage. Unless we consent to writing, this time period may not exceed two years.
3. If the property is repaired or rebuilt, it must be intended for similar occupancy as the current property, unless otherwise required by zoning or land use ordinance or law.
4. The most we will pay under this coverage is the increased cost of construction at the same site, unless an ordinance or law requires relocation to another site, in which case the most we will pay is the increased cost of construction at the new site.
5. If the property is repaired or replaced on the same or another site, we will not pay more for loss or damage to "covered" property, including loss caused by enforcement of or compliance with an ordinance or law, than the amount you actually spend to repair or rebuild the "building" or structure to the minimum standards required by the ordinance or law. In no event will we pay more than the following:
    a For a "historical building":
        1) The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or
        2) The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style.
    b For all other "covered" "buildings" or structures, the cost of repairing or rebuilding at the same site a "building" or structure of the same height, square footage, style and quality as the "covered" property at the time of the loss or damage.
6. If the property is not repaired or replaced, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the “actual cash value” of the “covered” property at the time of the loss or damage.
7. We will not pay for the cost of compliance with any ordinance or law that requires:
    a. Repairing, remediating, or tearing down property due to “contaminants” or “pollutants” or resulting from the presence or spread of “fungus”, wet or dry rot, viruses, bacteria, or other microorganisms; or,
    b. Testing for, monitoring, or cleaning up “pollutants”, “contaminants”, wet or dry rot, “fungus”, viruses, bacteria, or other microorganisms.

P. Limited Coverage for Unscheduled “Buildings”

For unscheduled "buildings” not on the Statement of Values, coverage will be provided up to $1,000,000 for a covered loss.

It is a condition of this coverage that the “buildings” be scheduled when discovered. In addition, you must pay any unpaid premium on the unscheduled “buildings” back to policy inception.

This coverage does not apply when:

1. The insured intentionally left the "buildings” unscheduled; or
2. The insured could have discovered with reasonable diligence that the "buildings” had unintentionally been left unscheduled.

This provision does not apply to “buildings” or structures acquired by you during the policy period as coverage for these items is provided in Section IV.O.in this policy.

Q. Electronic data processing equipment, “electronic data” and “computer programs” consisting of the following:

1. Electronic data processing equipment owned by or leased to you, including its component parts and similar property of others for which you are legally liable;
2. Your “electronic data”, “computer programs” and similar property of others for which you are legally liable.
3. Accounts, bills, evidences of debt, valuable papers, records, abstracts, deeds, manuscripts or other documents that were converted to “electronic data”.
4. We will also pay for:
    a. Expenses necessary to research and recreate lost “electronic data”;
    b. Expense for copying lost “electronic data” from available secondary sources.
5. We will not cover:
    a. “Electronic data” or “computer programs” which cannot be replaced with others of the same kind or quality;
    b. Losses caused by errors, omissions, or negligence in processing or copying; or,
    c. Accounts that are your records of accounts receivables.

R. Fire Department Charges.

We will reimburse you for charges of fire departments involved in containing a fire or other “covered” loss to which this insurance applies. No deductible applies to this reimbursement.

S. Asbestos Cleanup, Abatement and Removal.

We will pay up to $5,000,000 for your expense to clean up, abate, or remove from “covered” property asbestos particles that are discharged, dispersed, or released, subject to the following conditions:

1. The discharge, dispersal, or release must occur as a result of a covered peril.

2. Covered damages before the cost of the asbestos cleanup, removal, or abatement must exceed the policy deductible.

3. The discharge, dispersal, or release must occur accidentally and begin and end within 72 hours.

4. The discharge, dispersal, or release must not be the result of planned building renovation, remodeling or demolition activities.

T. Service Dogs and Horses.

Service dogs and horses are considered to be destroyed if, because of injury, the dog or horse is not able to perform the dog's or horse's normal functions and there is no reasonable prospect that the dog or horse will be able to do so.

1. For service dogs and horses that are destroyed in the scope of their duties, we will pay for the cost to replace the dog or horse and the cost of any necessary training.

2. We will pay the cost of necessary treatment and care to enable the dog or horse to resume performing the dog's or horse's normal functions. We will not pay the cost of treatment and care to treat and prevent disease. This coverage does not apply to mortality, injury, or sickness from causes outside the scope of duties of the service dog or horse.

   The maximum amount we will pay per service dog or horse is the lesser of $50,000 or the total of the expenses related to the replacement of the dog or horse plus expenses for the care or treatment of the service dog or horse. A deductible of $1,000 will apply to this coverage on a per "occurrence" basis.

U. We will pay the reasonable and necessary expenses we require you to incur for the documentation of an "occurrence". The most we will pay for these expenses is $50,000.

This coverage does not apply to any expenses incurred by "you" for any insurance adjusters, consultants, attorneys retained by you or any work performed by their subsidiary or affiliate.

V. We will pay for reasonable and necessary architectural design and engineering fees associated with an "occurrence". The most we will pay for this coverage is $250,000.

W. Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.

1. The coverage described in Paragraph 2. below only applies when: a) the "fungus", wet or dry rot, virus, bacterium or other microorganism is the result of one or more of the "specified causes of loss", other than fire or lightning; b) the "specified causes of loss" occurs during the policy period; and c) you took all reasonable measures to protect the property from additional damage during and after the "occurrence".

2. We will pay for direct physical loss or damage caused by "fungus", wet or dry rot, virus, bacterium or other microorganism subject to the coverage limits specified in Paragraph 3 of this Limited Coverage. For purposes of this paragraph, the term "loss or damage" includes costs necessarily incurred to:

   a. Eradicate the "fungus", wet or dry rot, virus, bacterium or other microorganism;

   b. Access the part of the "building" or other property where the "fungus", wet or dry rot, virus, bacterium or other microorganism is located; and

   c. Test to ensure that the "fungus", wet or dry rot, virus, bacterium or other microorganism has been successfully eliminated.

3. We will pay no more than $25,000 for each "covered" loss under Paragraph 2. We will pay no more than $50,000 for the total of all occurrences of "covered" losses under Paragraph 2. During any annual policy period, regardless of the number of claims made. We will pay no more than $25,000 for a particular "specified causes of loss" which results in "fungus", wet rot, dry rot, virus, bacterium or other microorganism even if the "fungus", wet rot, dry rot, virus, bacterium or other microorganism remains present through multiple policy periods or reappears in subsequent policy periods.

4. This coverage does not increase the amount we will pay for loss or damage to "covered" property above the limits referenced in **Section III – Amount of Coverage.** We will not pay more than the limits set forth in **Section III - Amount of Coverage** even if loss or damage results from more than one cause, including "fungus", wet rot, dry rot, virus, bacterium or other microorganism.

   If there is a "covered" loss or damage not caused by "fungus", wet rot, dry rot, virus, bacterium or other microorganism, payment for that loss will not be limited by this coverage unless "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage. To the extent that "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage, payment for that increase is limited by the terms of Paragraph 3.

5. The following additional condition applies to losses "covered" under **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** when the policy includes the Business Income Endorsement: The "specified causes of loss" definition will apply to any loss arising from "fungus", wet or dry rot, virus, bacterium or other microorganism that is "covered" under Paragraph **B**. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** and under the Business Income Endorsement.

X. "Fine Arts". We will only provide coverage for "Fine Arts" subject to the following:

   1. We will not pay more than $50,000 for any one "Fine Arts" unless you insure those items for specific amounts by purchasing an Agreed Value Fine Arts Endorsement.

   2. The most we will pay for each item covered under this additional coverage shall not exceed the lesser of the following amounts:

      a. $50,000;

      b. The cost of replacing the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site; or

      c. The amount actually spent repairing your damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years from the date of the loss or damage, unless the time is extended in writing by us.

   3. **SECTION VII-Basis of Recovery** does not apply to this additional coverage.

Y. "Flood". We will provide coverage for loss due to "flood", subject to the following limitations:

   1. This Additional Coverage does not apply to loss at any property located in a designated flood plain, special flood hazard area (SFHA) or 100 year flood plain with a prefix of "A" or "V" – as specified and defined by the National Flood Insurance Program (NFIP).

      The most we will pay under this Coverage is $5,000,000 per policy period.

Z. “Pollutants” or “Contaminants”. We will pay no more than $2,000,000 for reasonable and necessary expenses incurred for removal, disposal or clean-up of actual "pollutants" or "contaminants" from land or water at an insured location and due to "specified causes of loss". The release, emission, leakage or spreading of "pollutants" or "contaminants" must be caused by a loss not otherwise excluded.

The most we will pay in each annual policy period under this coverage is $2,000,000 for all “specified causes of loss”.

All expenses must be reported to us within 180 days after the date of the "specified causes of loss" to be eligible for this coverage. We will not pay for costs of testing for "pollutants" or "contaminants" unless such testing is performed while the "pollutants" or "contaminants" are being removed from the land or water. We will not pay for costs of monitoring "pollutants" or "contaminants" or determining the extent of pollution or contamination.

AA. Emergency Response Equipment

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a $1,000 deductible per occurrence regardless of any other applicable deductible.

FF. We will pay not more than $5,000,000 per policy period for:

1. Earthquake, meaning a shaking or trembling of the earth's crust, caused by underground volcanic or tectonic forces or by breaking or shifting of rock beneath the surface of the ground from natural causes.
2. Volcanic Eruption, meaning the eruption, explosion or effusion of a volcano.
3. Landslide, meaning the rapid downward movement of a mass of rock, earth or artificial fill on a slope.
4. Mine Subsidence, meaning lateral or vertical ground movement caused by a failure initiated at the mine level of man-made underground mines, including but not limited to coal, clay limestone and fluorspar mines.

All Earthquake shocks, Volcanic Eruptions, Landslides or Mine Subsidence ground movements that occur within any 168-hour period will constitute a single Earthquake, Volcanic Eruption, Landslide or Mine Subsidence.

The following additional exclusions apply to this coverage:

1. This insurance for Earthquake, Volcanic Eruption, Landslide and Mine Subsidence does not apply to, or modify any limits or deductibles that apply to:
   a. The insurance otherwise provided for loss or damage by fire or explosion that results from an Earth Movement, other than Volcanic Eruption, and for loss or damage by fire, building glass breakage or “volcanic action” that results from a Volcanic Eruption; or
   b. Any other Insurance provided for loss or damage to which Earth Movement exclusion does not apply.
2. This insurance will not pay for loss or damage caused by or resulting from any Earthquake, Volcanic Eruption, Landslide or Mine Subsidence that begins before the inception of this insurance.
3. This insurance does not apply to the cost of restoring or remediating land or to loss resulting from the time required to restore or remediate land.

SECTION V – PROPERTY NOT “COVERED”

The following are not “covered” property unless specifically added or endorsed to this policy:

A. Land, water, crops, and standing or cut timber, wherever located.

B. Cost of excavation, grading or filling not related to an “occurrence”.

C. Underground and buried cables, pipes, flues or drains, underground storage tanks and tunnels including those that are part of your storm, water or sewer systems, located more than 1,000 feet, on the horizontal, from a “covered” “building” or structure, except underground and buried pipes, flues or drains that are:

   1. Part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station premises; or

   2. Part of a geothermal heating and cooling system.

D. Those portions of sidewalks, bridges (including roadway/vehicular bridges and railroad bridges), roadways, culverts, paved surfaces, and associated guard rails located more than 100 feet from a “covered” “building” or structure, except for bridges that are:

   1. Bridges used exclusively for pedestrian traffic.

E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden.

F. Railroads, meaning trackage, beds, ties and railroad bridges.

G. Aircraft, except for drones, and vehicles licensed for road use.

H. Animals and livestock, except for service dogs and horses.

I. “Money” and “securities”, including postage stamps and food stamps, deeds, evidence of debt, or accounts receivable.

J. Overhead or suspended transmission, distribution, or conductor lines of all types.

K. “Buildings” and structures, including property contained within a “building” or structure, “vacant” for more than sixty (60) consecutive days before the loss or damage occurs. However, this paragraph only applies to the perils of: vandalism; sprinkler leakage or “water damage”, unless you have used reasonable means to protect the sprinkler or plumbing system against freezing; building glass breakage; theft; or attempted theft. For all other perils “covered”, loss adjustment shall be on an "actual cash value" basis for the "vacant" building, personal property and “Property in the Open” within 1,000 feet of the "vacant" building.

SECTION VI – LOSSES EXCLUDED

A. We will not pay for loss or damage caused directly or indirectly by, based upon, or arising out of any of the following:

   1. Wear and tear; improper maintenance; extremes of temperatures unless you exercised due diligence with respect to maintaining the proper temperature for the property involved; dampness or dryness of atmosphere; deterioration; rust or corrosion; disease; inherent vice; inherent or latent defect; contamination; smog; smoke, vapor or gases from agricultural or industrial operations; error, omission, or deficiency in design, specifications, workmanship or materials; settling, cracking, shrinkage, bulging or expansion of pavements, sidewalks, foundations, walls, floors, roofs, or ceilings; insects, or birds; “malicious programming”; unless loss by a peril not excluded in this policy results, and then we will be liable for only such resulting loss.

   2. Unexplained or mysterious disappearance of any property or shortage disclosed upon taking inventory.

3. Dishonest or criminal act committed by you or any “employee(s)” acting alone or in collusion with others whether or not occurring during the hours of employment. However, if a criminal act results in a "specified causes of loss”, we will pay for the loss or damage caused by that "specified causes of loss”.

4. Release, emission, leakage or spreading of "pollutants" or "contaminants", subject to the following:

    a. This exclusion does not apply:

        1) If the release, emission, leakage or spreading of "pollutants" or "contaminants" is caused by a "specified causes of loss"; or

        2) To chemical damage to glass;

    b. When a release, emission, leakage or spreading of "pollutants" or "contaminants" results in a "specified causes of loss", the loss or damage caused by that "specified causes of loss" is a "covered" loss.

5. An "occurrence", condition, or explosion within any steam boiler, steam generator, steam turbine, steam engine, or steam piping that you own, lease, or operate. However, we will pay for loss or damage resulting from:

    a. Fire;

    b. Combustion explosion; or

    c. Explosion of fuels or gases within the furnace of a fired vessel or the adjoining flues or passages.

6. Hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment; except when such condition results from a fire or explosion. However, if a loss by a peril not otherwise excluded in this policy results, we will be liable for only such resulting loss.

7. Electrical or mechanical breakdown including rupture or bursting caused by centrifugal force. However, if a loss by a peril not otherwise excluded in this policy results, we will then be liable for only such resulting loss.

    EXCEPTION: If mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision.

8. Animal or insect nesting, infestation, or waste.

9. Any loss arising out of any act committed:

    a. By or at the direction of an insured; and

    b. With the intent to cause a loss.

10. Interruption of utility services related to overhead transmission lines or satellites

B. Loss or damage based upon or arising out of any of the following causes is excluded, whether such cause is direct or indirect. This exclusion applies even when another cause contributes concurrently or in any sequence to the loss or damage.

    1. Nuclear reaction, nuclear radiation, or radioactive contamination. However, we will pay for loss or damage due to fire caused by nuclear reaction, nuclear radiation, or radioactive contamination.

    2. Wet rot, dry rot, or “fungus”. But we will pay for loss or damage caused by:

    a. “specified causes of loss” that resulted from wet rot, dry rot or “fungus”;

    b. fire; or

    c. lightning.

    For causes of loss other than fire or lightning, coverage is governed by **SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE** Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium and Other Microorganism.**

3. Virus, Bacterium, or other microorganism, except to the extent that coverage is provided in Item AA. **Limited Coverage For “Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.**

4. “Flood”, including spray from any “flood”, whether driven by wind or not, unless otherwise provided under **SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE.**

5. Water below the surface of the ground including water which exerts pressure on or flows, seeps or leaks through sidewalks, driveways, foundations, walls, basements, or other floors, or through doors, windows, or any other openings in such sidewalks, driveways, foundations, walls, or floors; unless loss by fire, sprinkler leakage or explosion (not excluded in this policy) results, then we will pay for only such resulting loss.

    EXCEPTION: We will provide coverage for sewer, septic system or sump pump backup that is contained within a “building” or structure.

6. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in hindering or defending against any of these.

7. Failure by you to take all reasonable measures to prevent further property damage during and after a loss.

SECTION VII – BASIS OF RECOVERY

Replacement of property “covered” by Section IV of this policy shall be based upon “replacement cost” (without deduction for depreciation) of those items to which this policy applies unless otherwise limited by other provisions of this policy, by endorsement or the following:

A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:

    1. The policy limits of your coverage under this agreement.

    2. The amount incurred to repair or replace the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site.

    3. The amount incurred to repair or replace the damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.

    4. The “actual cash value” of the property at the time of loss or damage unless it is repaired or replaced subject to the following.

        a. If you do not provide us with written notice of your intent to repair or replace the damaged “covered” property within 180 days of the date of loss, then you will receive “actual cash value”.

        b. If you receive a settlement on an “actual cash value” basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged “covered” property; or

    c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the “actual cash value” of the property at the time of loss or damage.

B. With respect to a “historical building”, our liability for “covered” loss or damage shall not exceed the lesser of the following amounts:

  1. The policy limits of your coverage under this agreement.

  2. If the “historical building” is a total loss:

     a. The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or

     b. If an ordinance or law requires relocation to a different site, the cost of repairing or replacing at the new site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure.

  3. The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style. We will not pay for expenses incurred more than two (2) years after the loss unless the time is extended in writing by us.

  4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

     a. If you do not provide us with written notice of your intent to repair or replace the damaged “covered” property within 180 days of the date of loss, then you will receive “actual cash value.”

     b. If “you” receive a settlement on an “actual cash value” basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged “covered” property; or.

     c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the “actual cash value” of the property at the time of loss or damage.

C. The most we will pay for diminution of value to property caused by “cosmetic damage” from a “covered” peril, shall not be more than 5% of the “actual cash value” of the damage, subject to the following:

  1. No payment shall be made under this provision if any other payment is made for any other damage associated with the insured property.

  2. Payments made under this provision shall only be paid one time per insured building, regardless of the number of occurrences during the policy period.

  3. Any payment for damages under this provision, in any prior policy period, precludes all future payments under this provision.

SECTION VIII – CONDITIONS

This policy is subject to the following conditions:

A. **Other Insurance**. If there is other insurance covering loss to the property from any peril(s) insured against under this policy, we will not be liable under this policy until such other insurance has been exhausted. We shall not be liable for payment of deductibles under other policies.

B. **Cancellation and Nonrenewal.** You may cancel this policy at any time by giving us written notice or returning the policy to us and stating at what future date coverage is to stop.

We may cancel or not renew this policy by written notice to you at the address shown on the declarations. If the notice is mailed, it will be by first class mail. Proof of delivery of mailing is sufficient proof of notice.

If this policy is in effect for less than 60 days, we may cancel you for any reason.

If this policy has been in effect 60 days or more or if it is a renewal of a policy issued by us, we may cancel or not renew only at the anniversary date unless:

1. The premium has not been paid when due;
2. We discover material misrepresentation made by you or with your knowledge in obtaining the policy, continuing the policy, or presenting a claim under the policy,
3. There has been a substantial change in risk assumed that we could not have reasonably foreseen or contemplated in writing the policy; or
4. There have been substantial breaches of contractual duties, conditions or warranties.

If we cancel this policy, we will give you notice at least ten days before cancellation is effective.

If we cancel or non-renew this policy at the anniversary date, we will give you at least 60 days advance notice.

Your return premium, if any, will be calculated on a pro rata basis and refunded at the time of cancellation or as soon as practical. Payment or tender of the unearned premium is not a condition of cancellation.

C. **Renewal.** If we decide to renew or amend this policy at the anniversary date with terms less favorable to you or at a higher premium, we will give you notice of the altered terms at least 60 days prior to the renewal or anniversary date. Our notice will be delivered or mailed by first class mail.

A notice is not needed if it involves a premium increase and the premium increase:

1. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or
2. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in classification or the units of exposure, or increased policy coverage.

D. **Change in Use or Occupancy**. If your use or occupancy of any “building” or structure “covered” by this policy changes, you must notify “us” of such change in use or occupancy at renewal.

E. **Appraisal.** In the event that you and we disagree as to the value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser within twenty days of such demand. These two appraisers will then select a competent and disinterested umpire; and failing for fifteen days to agree upon such umpire, then, on request of you or we, such umpire shall be selected by a judge of a court of record in the state in which the property covered is located.

The appraisers will appraise the loss, stating separately the value and damage. Failing to agree, they will submit their differences to the umpire. A decision agreed to, in writing and filed with us, by any two will be binding. Each party will:

1. Pay its chosen appraiser; and

2. Bear the other expenses of appraisal and umpire equally.

If there is an appraisal, we still retain our right to deny the claim.

F. **Options.** In the event of a loss or damage to “covered” property we will, at our option, decide whether to:

1. Pay based on the cost to repair or replace the damaged “covered” property; and/or

2. Retain salvage rights to the damaged “covered” property.

G. **Abandonment.** There may be no abandonment of any property to us.

H. **When Losses Will Be Paid.** We will pay for covered loss or damage within 30 days after we receive the Sworn Statement in Proof of Loss, provided you have complied with all of the terms of this policy, and (1) we have reached agreement with you on the amount of loss; or (2) a valid Appraisal Award has been rendered.

I. **Loss Payable.** Loss will be adjusted with and payable to you except with regard to loss of property in which others have an insurable interest identified in this policy as owner(s), mortgagee(s), or loss payee(s), at which time the loss will be adjusted with you and payable to you and such other owner(s), mortgagee(s), or loss payee(s) as designated.

J. **Subrogation.** Upon payment to you by us, we acquire all rights of recovery you have or may have against any party, to the extent of such payment. We will not be entitled to recover until you have been made whole. Any waiver of subrogation made by you on or after the effective date of this policy to insure your property through us is not binding on us and will not affect our rights of recovery against any party to the extent of any payment by us to you.

K. **Liberalization.** Any change we make to this coverage form during the policy period, or the 45 days preceding it, that expands the coverage provided by this policy and that does not require the payment of additional premiums will be included in the policy.

L. **Suit Against Us.** No suit to recover any loss may be brought against us unless:

1. The terms of the property coverage have been fully complied with; and

2. The suit is commenced within one year after the loss.

If any applicable law makes this limitation invalid, then suit must begin with the shortest period permitted by the law.

M. **Assignment.** Assignment of this policy will not be valid except with the written consent by us.

N. **Premium Adjustment:**

Only endorsements adding or deleting a coverage components, during the policy period, resulting in a net premium adjustment will be charged or credited to the insured. These premium adjustments will be charged or credited on a pro-rata basis from the effective date of the endorsement.

O. **No Benefit To Bailee**:

No one, other than the policyholder, who has custody of the "covered" property is entitled to the benefits of this policy.

P. **Inspections and Surveys.** You grant us the right to have rating, advisory, rate services or similar organizations make insurance inspections and surveys and create reports or recommendations on our behalf. The decision to make any inspections and surveys or to issue reports or recommendations is at our sole discretion. The activities of these organizations are for our benefit in establishing premiums but may incidentally indicate possible improvements to your business activities.

These inspections and surveys are not intended to benefit you, your employees, or the public and should not be relied upon in lieu of conducting your own health and safety inspections. Neither we nor any organization performing an inspection or survey on our behalf warrants that conditions on your premises are safe or healthful or that they comply with applicable laws, regulations, or safety standards.

Q. **Duties In The Event Of Loss or Damage**

You must see that the following are done in the event of loss or damage to "covered" property:

1. Notify the police if a law may have been broken.

2. Give us prompt notice of the loss or damage including a description of the property involved.

3. As soon as possible, give us a description of how, when and where the loss or damage occurred.

4. Take all reasonable steps to protect the "covered" property from further damage, and keep a record of your expenses necessary to protect the "covered" property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a "covered" peril. Also, if feasible, set the damaged property aside and in the best possible order for examination.

5. At our request, give us complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.

6. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.

7. Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.

8. Cooperate with us in the investigation or settlement of the claim.

9. We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

SECTION IX – DEFINITIONS

A. “Actual cash value” means the cost (new) to replace the structure with one of like kind and quality less physical depreciation and obsolescence as determined by Wisconsin's Broad Evidence Rule.

B. “Builders risk property” means:

1. “Buildings”, structures or “Property in the Open” in the course of construction;

2. “Building materials”;

3. Foundation of a “building”, structure or “Property in the Open” in the course of construction;

4. Addition to an existing “building”, structure or “Property in the Open”;

5. Temporary structures built or assembled on the premises", including cribbing, scaffolding, signs, fences, and construction forms used in the course of construction or alterations or repairs of the "builders risk property"; and

6. Underground and buried pipes, flues or drains but not including those that are part of your storm, water or sewer systems.

C. "Building" or "buildings" means:

1. Any structure that exhibits two or more of the following characteristics;

   a. Structural walls and roof covering

   b. Some form of permanent foundation (post, block, slab or sub-grade)

   c. Permanent utility services (electrical service, heating ventilation or air conditioning or plumbing)

2. Completed additions;

3. Permanently installed fixtures, machinery and equipment;

4. Communication towers 100 feet or greater in height;

5. Electrical substations, including control structures, transformers, distribution equipment and related structures located within the substation area;

6. Lift stations, wells or pumping locations;

7. Permanent water storage tanks and towers;

8. Wastewater lagoons, including: plastic, synthetic, clay or other lagoon liners, lagoon riprap and soil/subsoil embankments;

9. Gas reduction or odorizing stations; or

10. Underground and buried pipes, flues or drains that are part of a geothermal heating or cooling system, or part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station, but not including those that are part of your storm, water or sewer systems.

D. "Building materials" means unattached materials and supplies, fixtures and machinery, and equipment used to service the "buildings", structures or "Property in the Open" that are intended for use in the construction or occupancy of the "buildings", structures or "Property in the Open". "Building materials" also includes "building materials" in the custody of the contractor or subcontractor intended for use in the construction or occupancy of the "building", structure or "Property in the Open" if not covered by other insurance.

E. "Computer program(s)" means a sequence of instructions that performs a specific task when executed by a computer or device connected to it.

F. "Contaminants" means mixture or contact with an impure or a foreign substance which, when introduced to the property, injures the property's usefulness.

G. "Cosmetic Damage" means the disfiguring, blemishing, tarnishing, denting or other outward damage that changes the appearance of insured property, but does not impair its ability to function as intended.

H. "Covered" means insured by us under this policy.

I. “Electronic data” means facts, information, documents, records or “computer programs” stored on, used on, or transmitted to or from electronic devices, equipment or media.

J. “Employee(s)” means any partner, member, officer, manager, employee (including leased employees), director, trustee, or official.

K. “Extra Expense” means the excess (if any) of the total cost incurred during a reasonable time period while the property is being restored, chargeable to your “operations”, over and above the total cost that would normally have been incurred to conduct your “operations” during the same period had no damage or destruction occurred.

L. “Fine Arts” means works of art, museum collections, limited production collectibles, historical value items, antiques or rare articles, including etchings, pictures, photographs (negatives and positives), lithographs, gallery proofs, original records, statues, sculptures, and similar property.

M. “Flood” means a general and temporary condition of partial or complete inundation of 2 or more acres of normally dry land area or of 2 or more properties (at least 1 of which is the policyholder's property) from:

   1. Overflow of inland or tidal waters; or

   2. Unusual and rapid accumulation or runoff of surface waters from any source; or

   3. Mudflow; or

   4. Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined above.

N. "Fungus" means mold, mildew, or any other type of fungus, including mycotoxins, spores, odors or byproducts arising out of the current or past presence of a fungus.

O. “Historical building” means any “building” or structure listed by the Wisconsin State Historical Society on the Wisconsin State and National register of historic places.

P. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system. that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system.

Q. “Money” means currency (electronic and government issued), coins, bank notes, bullion, travelers checks, registered checks and money orders (including those held for sale to the public).

R. “Occurrence” means an accident, including continuous or repeated exposure to substantially the same general harmful conditions within a 72-hour period, which results in property damage during the policy period.

S. “Operations” means the performance of your functions and duties at the insured premises.

T. “Property in the Open” means mobile or permanently affixed personal property designed to be left exposed to the elements and outside of a covered building.

U. “Pollutants” means largely undesirable substances, irritants, “contaminants”, chemicals or waste products that interfere with human comfort or health or that adversely affect the air, soil, water or other natural resources.

V. “Replacement Cost” means the cost to repair or replace (new) the property with like kind and quality.

W. “Securities” means all negotiable and non-negotiable instruments or contracts representing either “money” or other property and includes revenue stamps, food stamps, and other stamps in current use; tokens and tickets.

X. “Sinkhole collapse” means the abrupt settlement, systematic weakening or collapse of the land supporting a covered “building” that results from simultaneous movement of soil, sediment or rock into subterranean voids created by the effect of water on a limestone or similar rock formation. "Sinkhole collapse" does not include collapse of the land into manmade underground cavities or ordinary settling or cracking of the covered “building” or its foundation.

Y. “Specified causes of loss” means the following: upset, collision, impact, or overturn of aircraft or vehicles; civil commotion; explosion; fire; hail; leakage from fire extinguishing equipment; lightning; riot; “sinkhole collapse”; smoke; vandalism; volcanic action; “water damage”; weight of snow, ice or sleet; windstorm. It also means falling objects, not including loss or damage to “Property in the Open” or to the interior of a “building” or its contents if the exterior of the “building” remains undamaged by the falling objects.

Z. “Vacant” means:

1. Unoccupied or unused “building” for more than sixty (60) consecutive days

2. If you are a tenant of a unit or suite leased to you that does not house sufficient personal property to allow you to conduct your normal business “operations”.

3. If you are an owner or general lessee of a “building”, less than 31 % of the total square footage of your “building” is used by an owner, a lessee, or a sub-lessee to conduct its normal business “operations”.

“Buildings”, units, suites or structures under construction or renovation are not considered “vacant”.

A suspension of “operations” or period of inactivity during part of each year which is usual and incidental to the described occupancy of the “building”, unit, suite or structure shall not be deemed “vacant”.

Change of occupancy shall be recognized by us only if formal action changing the occupancy of the “building”, unit, suite or structure was taken by your governing board prior to the loss.

AA. “Valuable Records” means inscribed, printed, or written documents; manuscripts or records, including abstracts, books, deeds, drawings, films, maps, and mortgages. “Valuable Records” does not mean your accounts receivables, “money” or “securities”.

BB. “Water damage” means the accidental escape of water or steam from a plumbing system, HVAC system, or appliance on your insured premises as a direct result of the breakdown or failure of that system or appliance. “Water damage” does not include accidental discharge or overflow of water from a sump system.

This policy is made and accepted subject to the foregoing provisions together with such other provisions and agreements as may be added by endorsement.

SECTION X. DEFINITION OF "CONTRACTORS EQUIPMENT"

The following items are "Contractors Equipment" and must be scheduled to have coverage in excess of the $25,000 provided in **Section IV.J**:

- Airport Equipment
  - Aircraft Servicing Equipment
  - Fire Fighting Equipment
  - Snow Removal
- Equipment
- Asphalt/Concrete Plants
- All-Terrain Vehicles
- Augerminer
- Back Hoes
- Boats/Motors
- Booster Heaters
- Boring Machines
- Brush Burners
- Cement Mixers
- Chippers
- Choppers
- Compaction Equipment Pneumatic
  - Rollers
  - Steel Wheel Rollers
  - Tamping Compactors
  - Vibratory Compactors
- Concrete Saws
- Conveyors
- Core Drill
- Cranes
- Crack Melter
- Crushing & Aggregate
- Discs
- Ditchers
- Draglines
- Drones
- Earth Moving Equipment
  - Crawler Loaders
  - Loader - Backhoes
  - Motor Graders
  - Motor Scrapers
  - Rubber-Tired Loaders
  - Wheel Tractors
- End Loader Type
- Equipment Derricks
- Equipment Excavating
- Excavators
- Farm Equipment
  - Balers
  - Combines
  - Cultivators
  - Harvesters
  - Haybines
  - Planters
  - Spreaders
  - Forklifts
- Golf Carts
- Grinders
- Hauling Equipment (off Highway)
  - End Dumps
  - Hoisting Machines
  - Honey Wagons
- Hydraulic Breaker
- Lake Treatment Equipment
  - Barges
  - Lake Sprayers
  - Weed Harvesting Equipment
- Leaf Suckers
- Lifts
- Loaders
- Mowers
- Mulchers
- Painting Machines
- Paving Equipment
  - Base Plants
  - Finishers
  - Distributors
  - Mixers
  - Profilers
  - Plants
  - Rippers
  - Screeners
  - Spreaders
  - Surge Bins
  - Scarafiers
  - Asphalt Heaters
  - Tar Kettles
  - Tumblers
  - Transit Mixers
- Personal Watercraft
- Pile Driving Equipment
- Pipeline Equipment
- Plow Blades
- Plow Wings
- Portable Equipment
  - Compactors
  - Compressors
  - Excavators
  - Generators
  - Pumps
  - Scales
  - Stages
  - Tanks
  - Turbines
  - Water Blaster
- Pulvi-Mixers
- Railroad Equipment
  - Railroad Cars
  - Railroad Engines
  - Track Service Vehicles
- Road Equipment
  - Flushers
  - Graders
  - Oilers
  - Scrapers
  - Rollers
  - Sweepers
  - Spreaders
  - Shoulder Machines
- Robots
- Rock Pickers
- Road Wideners
- Sand Blasters
- Seeders
- Sewer Jetters
- Sewer Rodders
- Shovels
- Sludge Trucks
- Sludge Injectors
- Snow Grooming Equipment
- Snow Blowers
- Snowmobiles
- Sprayers
- Street Sweepers
- Stump Cutters
- Stump Pullers
- Surge Bins
- Tractors (including riding lawnmowers)
- Trailers
- Tree Movers/Planters
- Valve Operator
- *Vehicles
- Water Wagons
- Welders
- Windrow Eliminators
- Windrower

Attachments related to the operation of the property listed above need not be scheduled. They are covered as part of the basic power unit.

*Vehicles designed for road use, but not licensed, because of specialized use. Attachments to vehicles licensed for road use such as wing blades, snowblades, and sanders are Contractors Equipment.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date: 1/1/2024

MUNICIPAL PROPERTY INSURANCE COMPANY

JOINT LOSS AGREEMENT ENDORSEMENT

This endorsement applies in the event of damage to or destruction of property at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

1. Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
2. The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

We shall, upon written request of you, pay you one-half of the amount of the loss which is in disagreement, but in no event more than we would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by you and the insurers, is limited to the minimum amount remaining payable under either this or the Boiler and Machinery Policy(ies);

1. The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;
2. The payments by the insurers hereunder and acceptance of the same by you signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by us, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and judgement upon such award may be entered in any court of competent jurisdiction;
3. You agree to cooperate in connection with such arbitration but not to intervene therein;
4. The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
5. Acceptance by you of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of you against any of the insurers.

MUNICIPAL PROPERTY INSURANCE COMPANY

LOSS PAYABLE ENDORSEMENT

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

Loss, if any, shall be adjusted with the Named Insured and shall be payable to the Named Insured and the Loss Payee, as indicated below, as their interests may appear:

Name and address of Loss Payee:

Per schedule on Declarations Page, MPIC-002LP(11/23)

Named Insured:

Per Declarations Page attached.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date:1/1/2024

MUNICIPAL PROPERTY INSURANCE COMPANY
CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed $100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds $100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.

MUNICIPAL PROPERTY INSURANCE COMPANY

BUSINESS INCOME ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Coverage

1. **“Business Income”**

   a. We will pay for the actual loss of “Business Income” you sustain due to the necessary "suspension" of your "operations" during the "period of restoration". The "suspension" must be caused by direct physical loss of or damage to property, or loss of utility services except related to overhead power lines or satellites, at premises which are described in the Statement of Values and for which a “Business Income” Coverage limit is shown in the Declarations. The loss or damage must be caused by or result from a "covered" peril. With respect to loss of or damage to “Property in the Open” or personal property in a vehicle, the described premises include the area within 1000 feet of the site at which the described premises are located.

   With respect to the requirements set forth in the preceding paragraph, if you occupy only part of the site at which the described premises are located, your premises includes:

   i. The portion of the building which you rent, lease or occupy; and

   ii. Any area within the building or on the site at which the described premises are located, if that area services, or is used to gain access to, the described “premises.”

   b. We will only pay for loss of “Business Income” that you sustain during the “period of restoration” and that occurs within 12 consecutive months after the date of direct physical loss or damage or the date of loss of utility services.

2. **Perils Covered, Losses Excluded and Property Not Covered**

   a. See the applicable Section of the policy.

   b. Additionally, “Business Income” losses resulting from an insureds inability or failure to generate or distribute electricity are excluded.

3. **Additional Coverage - Interruption of Computer Operations**

   Coverage for “Business Income” does not apply when a "suspension" of "operations" is caused by destruction or corruption of electronic data, or any loss or damage to electronic data, except as provided under the Additional Coverage – Interruption of Computer Operations or under the Coverage of Computer-Related Losses Endorsement.

1. **Additional Coverages**

   a. **Expenses To Reduce Loss**

   In the event of a covered loss of “Business Income”, we will pay necessary expenses you incur, except the cost of extinguishing a fire, to avoid further loss of “Business Income”. The total of our payment for “Business Income” loss and Expenses to Reduce Loss will not be more than the “Business Income” loss that would have been payable under this endorsement if the Expenses To Reduce Loss had not been incurred. This coverage does not increase the Coverage limit.

   b. **Civil Authority**

   In this coverage – Civil Authority, the described premises are premises to which this endorsement applies, as shown in the Declarations. When a "covered" peril causes damage to property other than property at the described premises, we will pay for the actual loss of “Business Income” you sustain caused by action of civil authority that prohibits access to the described premises, provided that both of the following apply:

   i. Access to the area immediately surrounding the damaged property is prohibited by civil authority as a result of the damage, and the described premises are within that area but are not more than one mile from the damaged property; and

   ii. The action of civil authority is taken in response to dangerous physical conditions resulting from the damage or continuation of the "covered" peril that caused the damage, or the action is taken to enable a civil authority to have unimpeded access to the damaged property.

   Civil Authority Coverage will begin at the time of the first action of civil authority that prohibits access to the described premises and will apply for a period of up to four consecutive weeks from the date on which such coverage began.

   c. **Alterations And New Buildings**

   We will pay for the actual loss of “Business Income” you sustain due to direct physical loss or damage at the described premises caused by or resulting from any "covered" peril to:

   i. New buildings or structures, whether complete or under construction;

   ii. Alterations or additions to existing buildings or structures; and

   iii. Machinery, equipment, supplies or building materials located on or within 1000 feet of the described premises and:

      1. Used in the construction, alterations or additions; or

      2. Incidental to the occupancy of new buildings.

   If such direct physical loss or damage delays the start of "operations", the "period of restoration" will begin on the date "operations" would have begun if the direct physical loss or damage had not occurred.

   d. **Extended “Business Income”**

If the necessary "suspension" of your "operations" produces a “Business Income” loss payable under this policy, we will pay for the actual loss of “Business Income” you incur during the period that:

i. Begins on the date property is actually repaired, rebuilt or replaced and "operations" are resumed; and

ii. Ends on the earlier of:

   1. The date you could restore your "operations", with reasonable speed, to the level which would generate the “Business Income” amount that would have existed if no direct physical loss or damage had occurred; or

   2. 30 consecutive days after the date determined in **i.** above.

However, Extended "Business Income” does not apply to loss of “Business Income” incurred as a result of unfavorable business conditions caused by the impact of the "covered" peril in the area where the described premises are located.

Loss of “Business Income” must be caused by direct physical loss or damage at the described premises caused by or resulting from any "covered" peril. This coverage does not apply to loss of utility services.

e. **Interruption of Computer Operations**

i. Under this Additional Coverage, "electronic data" has the meaning described under **E. Definitions**

ii. Subject to all of the provisions of this coverage, you may extend the insurance that applies to “Business Income” to apply to a "suspension" of "operations" caused by an interruption in computer operations due to destruction or corruption of "electronic data" due to a "covered" peril.

iii. With respect to the coverage provided under this coverage, the perils "covered" are subject to the following:

   1. Coverage under this Additional Coverage – Interruption of Computer Operations is limited to the "specified causes of loss".

   2. There is no coverage for an interruption related to manipulation of a computer system (including electronic data) by any employee, including a temporary or leased employee, or by an entity retained by you or for you to inspect, design, install, maintain, repair or replace that system, unless otherwise provided for in this policy.

iv. The most we will pay under this Additional Coverage – Interruption of Computer Operations is $2,500 for all loss sustained in any one policy year, regardless of the number of interruptions or the number of premises, locations or computer systems involved. If loss payment relating to the first interruption does not exhaust this amount, then the balance is available for loss sustained as a result of subsequent interruptions in that policy year. A balance remaining at the end of a policy year does not increase the amount of insurance in the next policy year. With respect to any interruption which begins in one policy year and continues or results in additional loss in a subsequent policy year(s), all loss is deemed to be sustained in the policy year in which the interruption began.

v. This Additional Coverage – Interruption in Computer Operations does not apply to loss sustained after the end of the "period of restoration", even if the amount of insurance stated in **iv.** above has not been exhausted.

2. **Coverage Extension**

You may extend the insurance provided by this endorsement as follows: **NEWLY ACQUIRED LOCATIONS**

a. You may extend your “Business Income” Coverage to apply to property at any location you acquire other than fairs or exhibitions.

b. The most we will pay for loss under this Extension is $100,000 at each location.

c. Insurance under this Extension for each newly acquired location will end effective the date you terminate this insurance or at the first renewal of this policy that follows acquisition of the newly acquired location.

B. Limits of Insurance

The most we will pay for loss in any one occurrence is the applicable Coverage limit shown in the Declarations. Payments under the following Additional Coverages will not increase the applicable Coverage limit:

1. Alterations And New Buildings;

2. Civil Authority;

3. Extended “Business Income”; or

4. Expenses To Reduce Loss.

The amounts of insurance stated in the Interruption of Computer Operations Additional Coverage and the Newly Acquired Locations Coverage Extension apply in accordance with the terms of those coverages and are separate from the Coverage limit(s) shown in the Declarations for any other Coverage.

C. Loss Conditions

The following loss conditions also apply to “Business Income” losses:

1. **“Business Income” Appraisal** If we and you disagree on the amount of Net Income and operating expense or the amount of loss, either may make written demand for an appraisal of the loss per the procedures established in the Item entitled Appraisal in the CONDITIONS section of the policy.

2. **“Business Income” Loss Determination**

a. The amount of “Business Income” loss will be determined based on:

i. The Net Income of the business before the direct physical loss or damage occurred;

ii. The likely Net Income of the business if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses;

iii. The operating expenses, including payroll, necessary to resume "operations" with the same quality of service that existed just before the direct physical loss or damage; and

iv. Other relevant sources of information, including:

1. Your financial records and accounting procedures;

2. Bills, invoices and other vouchers; and

3. Deeds, liens or contracts.

b. We will reduce the amount of your “Business Income” loss to the extent you can resume your "operations", in whole or in part, by using damaged or undamaged property (including merchandise or stock) at the described premises or elsewhere.

c. If you do not resume "operations", or do not resume "operations" as quickly as possible, we will pay based on the length of time it would have taken to resume "operations" as quickly as possible.

D. **Additional Business Income Exclusion.** We will not pay for:

1. Any increase in “Business Income” loss, caused by or resulting from:

a. Delay in rebuilding, repairing or replacing the property or resuming “operations”, due to interference at the location of the rebuilding, repair or replacement by strikers or other persons: or

b. “Suspension”, lapse or cancellation of any license, lease or contract. But if the “suspension”, lapse or cancellation is directly caused by the “suspension” of “operations”, we will cover such loss that affects your “Business Income” during the “period of restoration”.

2. Any other consequential loss.

E. **Definitions.** The following definitions are added to the DEFINITIONS SECTION of the policy.

1. “Business Income” means the:

a. Net Income (Net Profit or Loss before income taxes) that would have been earned or incurred if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses; and,

b. Continuing normal operating expenses incurred, including payroll.

2. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of

related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

3. "Period of restoration" means the period of time that:

    a. In the event of a direct physical loss or damage,

        i. Begins at the time of direct physical loss or damage caused by or resulting from any "covered" peril at the described premises and

        ii. Ends on the earlier of:

            1. The date when the property at the described premises should be repaired, rebuilt or replaced with reasonable speed and to a similar level of quality; or

            2. The date when business is resumed at a new permanent location.

    b. In the event of a loss of utility services,

        i. Begins at the time of the loss of utility services; and

        ii. Ends on the date that utility services are restored with reasonable speed.

    "Period of restoration" does not include any increased period required due to the enforcement of any ordinance or law that:

        i. Regulates the construction, use or repair, or requires the tearing down, of any property; or
        ii. Requires any insured or others to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants".

    The expiration date of this policy will not cut short the "period of restoration."

4. "Specified causes of loss" means the following: Fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; volcanic action; falling objects; weight of snow, ice or sleet; water damage; “virus”. Sinkhole collapse means the sudden sinking or collapse of land into underground empty spaces created by the action of water on limestone or dolomite. Sinkhole collapse does not include the cost of filling sinkholes; or, sinking or collapse of land into manmade underground cavities.

5. "Suspension" means:

    a. The slowdown or cessation of your business activities; or

    b. That a part or all of the described premises is rendered untenantable**.**

6. “Virus” means a harmful code or similar instruction introduced into or enacted on a computer system (including electronic data) or a network to which it is connected, designed to damage or destroy any part of the system or disrupt its normal operation.

MUNICIPAL PROPERTY INSURANCE COMPANY

EMPLOYEE TOOLS ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

With respect to employee tools covered by this endorsement, the following is changed:

I. **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE** is amended to include the following:

HH. Employee Tools as scheduled on the declarations page under Employee Tools are "covered" property, subject to the maximum liability per employee listed and to the occurrence deductible listed on the declarations page.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date: 1/1/2024

MUNICIPAL PROPERTY INSURANCE COMPANY

CONTRACTORS EQUIPMENT

NEW REPLACEMENT COST COVERAGE ENDORSEMENT

Property "Covered"

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

Perils "Covered": This endorsement insures against all sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

Losses Excluded: See Section **VI** of the policy. Except exclusion **VI (B)** does not apply to “contractors Equipment”.

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

Basis of Recovery:

(1) Replacement Cost – See Section **VII** of basic policy. The recovery basis for property of others shall be "actual cash value" unless you have agreed to the “replacement cost” basis in a written contract.

For “contractors equipment” on the statement of value, we will pay the current “replacement cost” at the time of the loss even if the value shown was higher or lower than the current value at the time of loss.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date:1/1/2024

MUNICIPAL PROPERTY INSURANCE COMPANY
BROAD FORM COVERAGE OF COMPUTER-RELATED LOSSES ENDORSEMENT

This endorsement modifies coverage provided under:

Municipal Property Insurance Company Policy MPIC-001

We will pay up to the amount stated on the Declarations Page, unless otherwise limited in this endorsement, for the cost to recover or replace your "electronic data" due to loss caused by the following

A. Impairment of computer services through inside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by an employee, contractor, or other authorized person to whom you have granted permission to access your computer system.

B. Impairment of computer services through outside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by any person to whom you have not granted permission to access your computer system.

C. Loss of communications services. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery' caused by the loss of "electronic data" due to an interruption in communications services to the described premises. The interruption must result from direct physical loss or damage caused by a "covered" peril to communications transmission lines, including fiber optic transmission lines, but excluding overhead transmission lines.

This coverage does not apply to losses caused by the following:

A. Governmental action relating to, or seizure of, the affected property.

B. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in defending against any of these.

C. Nuclear reaction, nuclear radiation, or radioactive contamination.

The following definitions apply to this coverage:

A. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

B. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system. It does not mean physical loss or damage to computers or computer systems.

C. "Period of recovery" means the period of time that:

   a. Begins at the time of direct loss of or damage to "electronic data" caused by or resulting from any peril "covered" by this endorsement; and
   b. Ends on the earlier of:
      i. The date when your operations are restored, with reasonable speed and diligence, to the condition that would have existed in the absence of the loss of "electronic data"; or
      ii. Sixty days after the date when, with reasonable speed and diligence, your computer system is restored to the functionality that existed prior to the loss.
   c. The expiration date of this policy will not cut short the "period of recovery."

Coverage Limitation

A. For occurrences from the restriction of access or withholding of “electronic data” or computer systems, MPIC will pay up to a maximum of $25,000 for all occurrences during the policy period.

MUNICIPAL PROPERTY INSURANCE COMPANY

Tax Lien Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

E. The most we will pay for a loss of property acquired through any statutory taking process is “actual cash value”. The “actual cash value” settlement amount will be inclusive of all applicable sub limits.

MUNICIPAL PROPERTY INSURANCE COMPANY

Leased Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

D. The most we will pay for a loss of leased property is "actual cash value", unless the insured is contractually responsible for a different amount.

MPIC CLAIM REPORTING INFORMATION

Thank you for selecting the Municipal Property Insurance Company (MPIC) to be your property insurance carrier. We look forward to working with you should you have a claim. In the event you experience damage or circumstances that may result in a claim for damages, please provide notice to MPIC as promptly as possible, using the attached Loss Reporting Form.

Report a claim to us:

Fax, e-mail or mail the **Loss Reporting Form** (Word) to:

Fax: 612-766-3099

E-mail: **claims@mpicwi.com**

Mail:
MPIC
9701 Brader Way, Ste. 301
Middleton, WI 53562

You may also call Jerry Parker at the following number:

Toll-Free Phone: 877-278-4165

Also, please note the following specific **Section VII - Basis of Recovery** and **SECTION VIII - Conditions** policy provisions that apply to loss reporting and recovery.

Section VII – Basis Of Recovery

A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:

2. The amount incurred to repair or replace the damaged property at the time of the loss with property of like kind and quality to be used for the same purpose on the same site.

3. The amount incurred to repair or replace the damage property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.

4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

Section VIII - Conditions

Q. **Duties In The Event Of Loss or Damage**

1. You must see that the following are done in the event of loss or damage to “covered” property:

b. Give us prompt notice of the loss or damage. Include a description of the property involved.

d. Take all reasonable steps to protect the “covered” property from further damage, and keep a record of your expenses necessary to protect the “covered” property, for consideration in the settlement of the claim. Also, if feasible, set the damage property aside and in the best possible order for examination.

f. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing, and analysis, and permit us to make copies of your books and records.

h. Cooperate with us in the investigation or settlement of the claim.

LOSS REPORTING FORM

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 BRADER WAY, SUITE 301
MIDDLETON, WI 53562
CONTACT: JERRY PARKER
PHONE: (877) 278-4165
FAX: (612) 766-3099
EMAIL: CLAIMS@MPICWI.COM

Instructions: Complete this form online or email or mail to MPIC. If available, attach a copy of the police report. This form may be reproduced.

Major losses should be reported by phone. Call MPIC at:

Phone: (877) 278-4165

Complete this section:

Policy Number:
Name as it Appears on Policy:

Contact Person (for this claim):
Phone Number:

Fax Number:
Email Address:

Address:
City:
State: WI
Zip Code:

Date of Loss (if unsure, use date discovered):
Time of Loss:
Estimated Amount of Loss (attach copy of estimate if available):

Kind of Loss (check one):

- ☐ Fire
- ☐ Lightning
- ☐ Wind
- ☐ Hail
- ☐ Glass Breakage
- ☐ Vandalism (Other than Glass)
- ☐ Water Damage
- ☐ Damage by Vehicle
- ☐ Collision – Vehicle
- ☐ Comprehensive – Vehicle
- ☐ Other – Describe

Type of Property:

- ☐ Building
- ☐ Contents
- ☐ Contractors Equipment
- ☐ Other – Describe
- ☐ Property in the Open
- ☐ Money
- ☐ Vehicle

Location of Loss:

Description of Loss and Damage:

Remarks:

Print Name:
Title:

Signature:
Date:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 20, 2023

PLACEMENT: Action Item

ITEM TITLE: Resolution: 2024 Non-Union Merit Pool

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

In the 2024 budget that has been brought before you, there is a suggested 3% merit adjustment included for base increase and the performance review evaluation process would be used in the final wage increase determination. The request is to review and approve the merit increases based on the review process as follows:

Evaluation Score	**Max Base Pay Increase**
0-1.5	0.00%
1.6-2.5	1.00%
2.6-3.5	2.00%
3.6-4.5	3.00%
4.6-5	4.00%

ATTACHMENT:

1. Resolution for Merit Increase 2024

RECOMMENDATION:

Recommendation to the Village Board of the Merit Pool allotment.

ACTION BY Committee:

VILLAGE OF
GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. -2023

A Resolution in Support of the 2024 Compensation Plan for Non-Represented Employees

WHEREAS, The Village of Germantown has created a performance evaluation system to determine non-union employee annual increase, and,

WHEREAS, The Village of Germantown is dedicated to promote the hard work of its staff and approves $146,000 to be used for base pay increases for the 85 non-unionized employees, and,

WHEREAS, The Village of Germantown Trustees have been presented with a merit pay chart, as shown below, which will be utilized during the evaluation process to determine potential base pay increase and one-time bonus increases.

NOW THEREFORE BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby give its support of the 2024 Compensation Plan for Non-Represented Employees.

Evaluation Score	Max Base Pay Increase
0-1.5	0.00%
1.6-2.5	1.00%
2.6-3.5	2.00%
3.6-4.5	3.00%
4.6-5	4.00%

Introduced by: Adopted:

Vote: Ayes: _ Nays: _

Dean M. Wolter, Village President

ATTEST:

Donna Cox, Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 20, 2023

PLACEMENT: Action Item

ITEM TITLE: EMS Billing Agreement

SUBMITTED BY: John Delain, FIRE CHIEF

SUMMARY EXPLANATION:

ATTACHMENT:

1. Germantown Proposal

RECOMMENDATION:

ACTION BY Committee:

Paramedic Billing Services

Letter of Transmittal

August 9, 2023

To: Chief John Delain and the Management Team at the Village of Germantown Fire Department

It was great meeting with you this morning in Germantown. On behalf of our entire organization, we are pleased to offer the enclosed proposal for Ambulance and Fire Billing Services.

The Germantown Fire Department serves as a model agency in the State of Wisconsin for providing high quality EMS services. We believe our organization can support your commitment to excellence by providing the highest quality billing & collection services.

Paramedic Billing Services, Inc. serves eighty-eight municipalities and fire protection districts throughout the States of Illinois, Wisconsin, Indiana, and Michigan as our parent company, Superior Air-Ground Ambulance Service, Inc., just past its fiftieth-fifth year in business. Our company prides itself on being a progressive innovative organization uniquely positioned to meet the needs of an ever-changing business environment.

We have long anticipated that our customers would grow to rely on technology in EMS field data collection and have invested millions of dollars in our infrastructure and technology over the past several years. As part of the evaluation process, we encourage a tour of our operation and state-of-the-art corporate facility upon request so that you can see firsthand our services in live operation. We are located in Elmhurst, IL, 15 miles west of the City of Chicago. As the EMS industry transitions to electronic PCR's (Patient Care Reports), our clients are being phased into online reporting and remote data access*, giving them the ability to monitor our work and provide their community with the highest degree of accountability.*

Through our firm's affiliation with Superior Air-Ground Ambulance, Inc. (we have shared ownership) we are uniquely positioned to watch trends develop in private industry, while providing the specialized services and staffing required for EMS billing for our clientele in the public sector.

Although investment in infrastructure and systems remain vital to growth and development, the real strength of our organization is our people. Our diverse and highly experienced team is what allows us to provide the highest level of customer service and support.

Our personnel directly assigned to the implementation of the contract will be: Samantha Rovik, Carol Vicich and Tom Deegan. All members of our team have experience not only with bringing new clients on line, but with implementing billing systems for organizations new to EMS billing services. Clients who have never billed in the past rely on our expertise for Medicare and other complex enrollments.

395 W. Lake Street, Elmhurst, IL 60126 Ph. (630) 530-2988

Paramedic Billing Services

We thank you, the Village of Germantown for opportunity to submit this proposal for the Ambulance Billing contract. It is our goal that through the enclosed material you will find our organization is best qualified to work on behalf of your organization. Please feel free to contact me at 630-903-2240 to request any additional information or if you have any additional questions.

The undersigned is authorized to enter into the proposed contract on behalf of Paramedic Billing Services, Inc.

Respectfully,

Tom Deegan

Tom Deegan
Client Liaison
Paramedic Billing Services, Inc.

395 W. Lake Street, Elmhurst, IL 60126 Ph. (630) 530-2988

Table of Contents

EMS Billing Expertise

Company History

Paramedic Billing Services, Inc. (PBS) was founded in 1990 to meet the needs of municipal and fire protection district clients seeking expert EMS billing services. Through its parent company, Superior Air-Ground Ambulance Service, Inc. (Superior), our organization has over 50 years of ambulance billing experience. Superior began providing Emergency Medical Services to accident victims in DuPage County, IL (2nd largest county in the state of Illinois) in 1959, making it the first emergency ambulance service in DuPage County, IL. Today, Superior is the largest privately owned ambulance company in the Midwest. Superior conducts all ambulance billing in house, processing approximately 245,000 claims per year. Being dependent on collection performance, Superior has developed efficiencies in the ambulance billing process and is poised to watch trends in the industry. PBS is physically located within the same Accounts Receivable division of Superior, having the advantage of shared knowledge, technology, and resources. PBS processes over 95,000 claims per year on behalf of its 75 plus municipal and fire district clients. Last year PBS collected over $35,000,000 in Gross Revenue. Combined, Superior and PBS **process approximately 400,000 ambulance transport claims per year**, from transports conducted throughout 4 states; Illinois, Michigan, Indiana, and Wisconsin.

Corporate Office

Trained Staff

Jonathan Moloney, Director:

Jon Moloney is the Revenue Cycle Director for Paramedic Billing Services. Jon has 12 years revenue cycle experience. His background focuses on leveraging technology for process automation and compliance controls. He's worked in all areas of revenue cycle over the course of his tenure with the company and is an active member of the American Ambulance Association.

Dana Gentile, Processing Supervisor:

Dana Gentile is the Processing Supervisor for Paramedic Billing Services with over 5 years of revenue cycle experience. She has been in the Supervisor role overseeing multiple departments for over 3 years. Her focus has been on maintaining and improving workflows to generate a constant flow of revenue in addition to creating multiple reports focused on efficiencies within the internal departments. She has her medical billing and coding certificate from the American Academy of Professional Coders as well as from the National Academy of Ambulance Compliance.

Samantha Rovik, Manager of Customer Success for Paramedic Billing Services:

Samantha Rovik is the Manager of Customer Success for Paramedic Billing Services. She has over 6 years of customer relations, account management, and project management experience. Her background focuses on proper and efficient implementation of services through exceptional communication and attention to detail.

Tom Deegan, Client Liaison:

Tom is a retired Fire Chief from the Schiller Park Fire Department. He brings his career of expertise in the Fire & EMS service to PBS where is able to provide clients with practical solutions, but also understands and can identify their needs. While Tom primarily focusses on client support, he is also plays an integral role in creating customized and creative service delivery models across all lines of our businesses.

Carol Vicich, Customer Service Representative:

Carol Vicich is the Client Liaison for Paramedic Billing Services. Carol has over 40 years of Customer Relations experience spanning front line Customer Service Representative to Customer Service Manager for a national corporation. She is driven to provide the best possible customer assistance to all members of our client's organization in an effort to maximize client satisfaction, understand the medical billing aspect as it relates to their daily routine and client longevity.

More About Our Staff

PBS has 35 dedicated employees who specialize in emergency transport billing of municipalities and fire protection districts. Several of these employees are Certified EMT Paramedics, while all our coders are **Certified Ambulance Coders (CAC)** through the **National Academy of Ambulance Coding**. Of our highly trained EMS billing personnel, we typically only see a 1% turnover rate. PBS has several divisions which handle various billing activities such as processing claim denials. PBS has written procedures for each step of the billing process, which all staff are trained on. We perform regular reporting to the Village of Germantown standards.

The Billing Process:

PBS has several specialized areas within the billing department which concentrate on various processes in the billing steps. All billing staff are cross-trained in each area of the billing process to ensure continuity of processing. Below is a description of the billing process:

- *Patient Care reports received (methods vary)*
- *File is assigned to Billing Representative assigned to the Village of Germantown.*
- *Each trips is put through a "prebilling" process in which patient demographics are reviewed for accuracy and insurance information is researched.*
- *Phone calls are made if necessary to obtain billing information.*
- *Each trip is reviewed for medical necessity and proper signatures where required.*
- *Trips are coded and set in que for bill to go out within 72 hours from receipt.*
- *Insurance claims are submitted electronically in HIPAA 5010 format.*
- *Patient invoices are sent out through our invoice vendor.*
- *Medicare claims pay within 15 business days.*
- *Commercial Insurance carriers can pay anywhere from 30-60 days.*
- *Medicaid claims can pay anywhere from 60 plus days.*
- *Unresolved patient pay accounts turned over to external collections (if applicable).*

Insurance Verification:

PBS utilizes a sophisticated verification and eligibility tool known as Payor Logic. Payor Logic allows our billers to submit batch files to the top 10 payors (Medicare, Medicaid, BCBS, etc.) with the push of one button. The batches returned not only include insurance information, but also patient demographic information. We use this to cross-reference addresses and phone numbers for the patients. This feature has dramatically cut down on bad address return mail.

Accurint is another tool used by PBS which allows us to located patients social security numbers as well as updated address and phone number information.

Standard Private Pay Schedule:

Private pay (uninsured/after insurance balances) accounts follow the billing schedule listed below:

- 1st Notice – Message requesting payment or insurance information.
- 2nd Notice – Message requesting payment of insurance information.
- 3rd Notice – Message requesting payment or insurance information.
- Internal Collection Letter – Last notice before being turned over to agency.

Note: *This is the standard private billing cycle. All billing guidelines and parameters are directed by the Village of Germantown.*

Patient Complaint/Dispute Handling:

These are handled on a case-by-case basis. If the patient is complaining about the charges (i.e. "too expensive" or "I'm a resident") we politely inform them of the costs associated with EMS (i.e. fuel, supplies, etc.). We also explain that we bill according to the established ordinance of fees.

Claims follow-up:

Claims that are not paid in a timely manner (varies by payor) are worked by our Follow-Up Department. Phones calls or online tools are used to determine why the claims were not paid. It is at this time that decisions are made to resubmit with additional information or bill to another source for payment.

Denial Handling:

Denials are handled according to the type of denial they are. For example, if an insurance company is requesting additional information, PBS resubmits the claim with the requested additional information. If a claim was denied with no additional information as to why, PBS calls the patient to verify if there has been a change to their policy or we bill the next appropriate party.

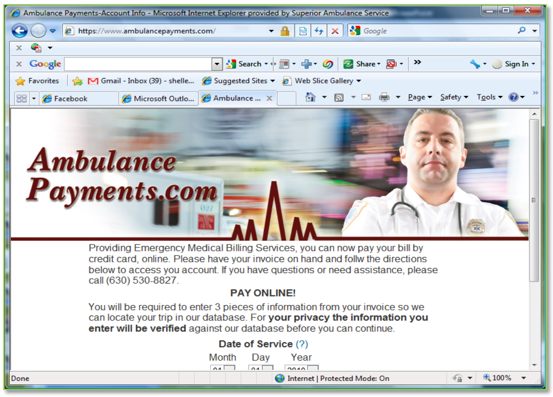
Convenient Payment Options:

PBS offers a variety of payment options including **checks** and **credit card by phone** and **online credit card processing**, which provides for immediate revenue recovery. There is no additional cost to the Village of Germantown for this service.

All payments from third party payers will be sent directly to a lockbox bank account in the name of the Village of Germantown. If the Village of Germantown currently has a lockbox bank account they wish to use, PBS will only request that the Village of Germantown provide an account of these receipts to PBS so that we can post the payments to the patients account.

Each month, PBS provides standard and customized reporting of monthly payment transaction activity to allow the Village of Germantown to reconcile their bank statement.

Convenient Payment Options



Providing Emergency Medical Billing Services, you can now pay your bill by credit card, online. Please have your invoice on hand and follw the directions below to access you account. If you have questions or need assistance, please call (630) 530-8827.

PAY ONLINE!

You will be required to enter 3 pieces of information from your invoice so we can locate your trip in our database. For **your privacy the information you enter will be verified** against our database before you can continue.

Date of Service (?)

Month Day Year

Monthly Reporting:

PBS will provide the Village of Germantown with the following **standard** monthly reports:

- **Trips by Incident** – list of trips billed for the previous month. To be used to reconcile with PCRs created.
- **Balance Report** – List of all payments posted for the previous month. To be used to reconcile with your bank statement. **PBS should be notified immediately if any there are any discrepancies.**
- **Missing Information Report –** List of any trips that are not able to be billed due to missing information (patient name, missing narrative, missing drop-off location, etc.)
- **Missing Signature Report** – List of any Medicare trips that did not have a valid signature for billing. To be used as informational and training purposes. These trips are billed privately to the patient asking them to complete and return the signature form included with our invoice. **Once a valid signature is received, the claim is billed to Medicare.**

PBS offers other monthly reports upon request:

- Aging
- Charge Credit Report
- Trail Balance Report

PBS will provide custom reporting to our clients at no additional cost upon request.

External Collections:

PBS works with the desired third-party collection agency as directed by its clients. PBS can work with the Village of Germantown's agency to send the necessary information for their collection pursuits.

In the event the Village of Germantown decides to utilize PBS' contracted collection agency, we utilize Wakefield & Associates, Inc. that files and performs all follow-up on any account that is not paid within 120 day billing cycle or any accounts that require liens.

Paramedic Billing Services, Inc. may charge a court appearance fee equal to the cost for time and materials per occurrence for staff required to appear on behalf of the Provider.

Wakefield & Associates charges 18% of what is collected on balances of any amount. PBS then collects their commission and the Village of Germantown receives the remaining.

Wakefield & Associates, Inc.
10800 E Bethany Dr., Suite 450
Aurora, CO 80014-2697
Ph. (303) 537-2900

Payment Posting & Refunds:

All funds from ambulance transports will be maintained in a bank account controlled solely by the Village of Germantown. Insurance remittances will be downloaded from our clearinghouse so the payments can be posted to the proper accounts. It would be most helpful if PBS is granted viewing only access to your account and this will allow for prompt posting of payments.

All payments that happen to come to us, along with credit card payments, checks over the phone and collection agency payments will be turned over to the Village of Germantown each month, less any commissions owed or refunds. Each month, PBS provides standard and customized reporting of monthly transaction activity for the Village of Germantown.

Claim payment and posting is conducted through an automated electronic remittance process where payments are automatically posted to patients accounts. Any refunds due are posted as a credit to the patient's account and a check will be prepared and remitted to the appropriate party.

Each month a Balance Report is issued which shows all deposits and where the deposits were made. This report can be easily reconciled against the monthly bank statement.

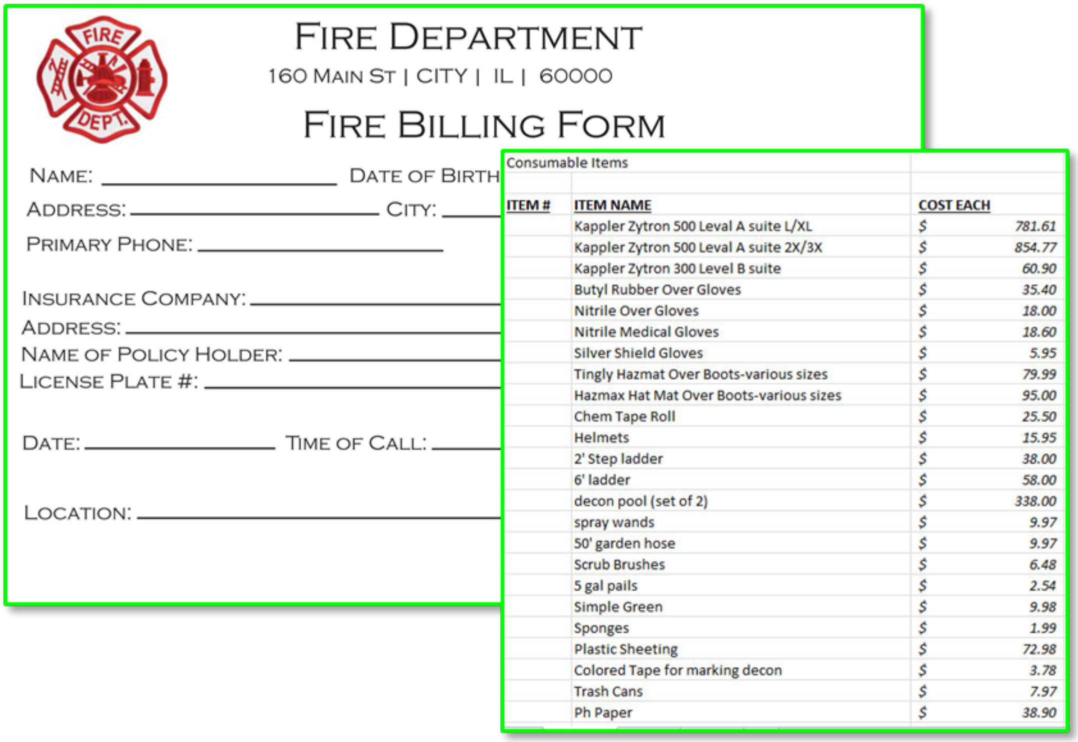
Fire Billing:

PBS has been providing Fire related billing services to its municipal and district clients since 1990. PBS will follow the billing guidelines as permissible by Wisconsin state law. If the Village of Germantown decides to engage PBS with fire billing, PBS will work with the Village of Germantown, as it does all other clients, to determine a fair and usual and customary rate structure for the Village of Germantown (unless one is already established) to charge recipients of fire related billing services. PBS will also guide the Village of Germantown through the required documentation, ordinance specifications, and necessary information gathering for billing as needed.

This service is provided at the same commission rate we charge our clients for ambulance billing. **Some of our competitors charge as much as 22% for this same service.**

PBS bills for the following fire related services: Vehicle Fires, Structures Fires, Water Incidents, HAZMAT, False Alarms, Pipeline Incidents, Power Line incidents, Fire Investigations, Special Rescue, Spiller Pay, and more.

PBS would also work with the Village of Germantown to customize and integrate Fire billing reporting capabilities.



FIRE DEPARTMENT

160 MAIN ST | CITY | IL | 60000

FIRE BILLING FORM

NAME: ____________ DATE OF BIRTH

ADDRESS: ____________ CITY: ____

PRIMARY PHONE: ____________

INSURANCE COMPANY: ____________

ADDRESS: ____________

NAME OF POLICY HOLDER: ____________

LICENSE PLATE #: ____________

DATE: ____________ TIME OF CALL: ____

LOCATION: ____________

Consumable Items

ITEM #	ITEM NAME	COST EACH
	Kappler Zytron 500 Leval A suite L/XL	$ 781.61
	Kappler Zytron 500 Leval A suite 2X/3X	$ 854.77
	Kappler Zytron 300 Level B suite	$ 60.90
	Butyl Rubber Over Gloves	$ 35.40
	Nitrile Over Gloves	$ 18.00
	Nitrile Medical Gloves	$ 18.60
	Silver Shield Gloves	$ 5.95
	Tingly Hazmat Over Boots-various sizes	$ 79.99
	Hazmax Hat Mat Over Boots-various sizes	$ 95.00
	Chem Tape Roll	$ 25.50
	Helmets	$ 15.95
	2' Step ladder	$ 38.00
	6' ladder	$ 58.00
	decon pool (set of 2)	$ 338.00
	spray wands	$ 9.97
	50' garden hose	$ 9.97
	Scrub Brushes	$ 6.48
	5 gal pails	$ 2.54
	Simple Green	$ 9.98
	Sponges	$ 1.99
	Plastic Sheeting	$ 72.98
	Colored Tape for marking decon	$ 3.78
	Trash Cans	$ 7.97
	Ph Paper	$ 38.90

Customer Service:

PBS prides itself on providing the highest level of customer service, not only to its clients but the patients they transport. We have several **bi-lingual personnel that speak primarily Spanish and Polish,** and patients can call our Billing Department during our convenient **hours of: Monday – Thursday: 8:00AM – 5:30PM, Friday: 8:00AM – 5:00PM, Central Time.**

PBS records all customer services lines, so that if, at any time, the client or Patient should have an inquiry into the manner in which the call was handled, that specific call can retrieved, reviewed, and or made accessible by the Village of Germantown.

Patients have the capability to submit billing inquiries through our PBS Billing email as well.

Compliance Program:

PBS has a Full-Time Compliance Officer, Kim Godden that ensures full compliance of not only the claim submission and denial process but also that PBS and its clients operate in compliance with the laws that apply. PBS, through its parent company, has a living Compliance Program. As part of the Compliance Program, not only are staff trained in compliance standards, but regular audits are performed to ensure compliance procedures are being followed. Based on the results of these audits, PBS continually utilizes this information for ongoing training and process refinements. The company has made available a compliance hotline phone number and email in the event that any concerns arise. Additionally, PBS follows strict guidelines pertaining to the "Red Flag Rules". A written copy is available upon request.

Auditing & SSAE 18:

As PBS is affiliated, through common ownership, with multiple service delivery organizations, we conduct several annual specialized audits, by multiple auditors, which insure our billing practices, technical securities, and accounting practices are not only performed at an optimal level, but remain in compliance of all laws at all times. In addition, our firm has completed its SSAE 18 (SOC I Type II) audit certification this year.

Records Management, Disaster Recovery, and HIPAA

Technology:

PBS utilizes technology in many of its corporate functions as a means to enhance the billing experience with its clients and patients. The following is a description of how technology is integrated within our business structure.

Data Protection:

Paramedic Billing Services, Inc. (PBS) is fully compliant with the HIPAA regulations as it pertains to patient information and data. PBS has also implemented a Red Flag Rules Policy which protects the patient data from Identity Theft.

System Protection & Recovery:

About Our Server Room:

All of our servers which store data, software, and files are located in a designated room secured by a biometric security system. All hardware is powered by a redundant uninterrupted power supply system and dual generator back up. Our climate controlled room has an independent heating and cooling system with dual smoke and heat sensors.

Disaster Recovery Policies & Procedures:

The major goals of this plan are the following:
- To minimize interruptions to the normal operations.
- To limit the extent of disruption and damage.
- To establish alternative means of operation in advance.
- To provide for smooth and rapid restoration of service.

Applications:

- Zoll and Tritech ERP (RightCAD, Rescuenet and Billing)

    - Runs in a clustered environment
    - Backup to SAN and then onto tapes nightly
    - Location: Hillside, IL
    - Tapes are kept offsite
    - Restore from backup
- Email and other MS productivity tools
    - Runs on Windows
    - Location: Hillside, IL and Cloud
    - Restore from Backup
    - Virus Protection
    - Individual PC's – AV software installed
    - NOC Outsourced to Sentinel for continuous monitoring
    - Phone System:
        - Redundancy built in so that Illinois, Michigan and Indiana are failover for each other.

Document Management:

PBS does not utilize a specific system to manage its electronic files, also known as a content management system. Our content is managed by full-time IT staff who ensure the integrity of the files are maintained.

System Maintenance & Recovery:

We have full time IT staff which conduct nightly, off-site back-ups of all data and files. Our network has dual fiber and copper circuits so that in the event one fails, we always have a constant redundant connection. We also maintain virtualization of servers for high availability and have implemented an off-site replication system.

What sets PBS apart from the others…..

Benchmarking: PBS will work with the Village of Germantown in order to determine goals and specific achievable benchmarks that the Village of Germantown wishes to achieve. These benchmarks are typically determined by the Village of Germantown and PBS will collaboratively work together with the Village of Germantown to determine finite strategies to achieve and surpass these benchmarks. Reporting of these benchmarks is determined between the Department and PBS and PBS will adhere to the agreed upon reporting types and frequency.

Monitoring: Once the Benchmarks are established between PBS and the Village of Germantown, PBS will create protocols in which a billing account representative will follow to insure proper monitoring of the Department's account. PBS utilizes basic account monitoring protocols which we follow for clients and on top of that, we conduct extra monitoring which follows the established benchmarks. The monitoring strategies are different and customized to meet the need of each client based on their requirements. If certain red flags arise as a result of the account monitoring, PBS will contact a designated representative at the Village of Germantown immediately, in order to resolve any possible issue which caused the alert.

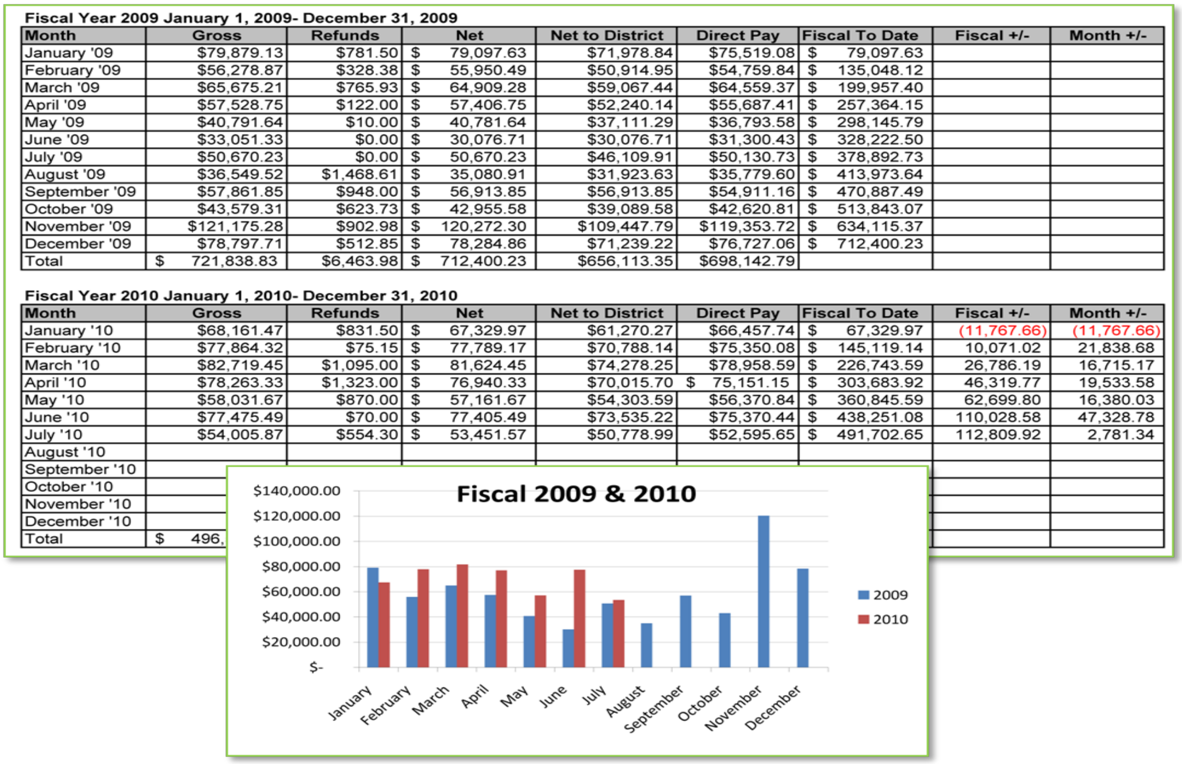
Basic Monitoring: PBS regularly monitors all of the following criteria, which cause fluctuations in revenue:

- Frequency in which PBS receives PCR's from the Village of Germantown.
- All license expirations.
- Payer Mix fluctuations
- Call Count Fluctuations
- Monthly Income fluctuations.
- Income Per call fluctuations.

Sample Custom Monitoring*:* The following are examples of Custom Monitoring as established to meet the Village of Germantown's benchmarks:
Year to Year compare of Income, per Month and per year.

- Payer Mix fluctuations on a rolling basis to determine if economy is playing a part in income fluctuations.
- Monitoring of Income after certain changes to billing are made, such as a rate increase as established by the Department.
- Monitoring of Income after changes are made to the method of recovering balances after insurance portion has been collected.

Sample Custom Reports:

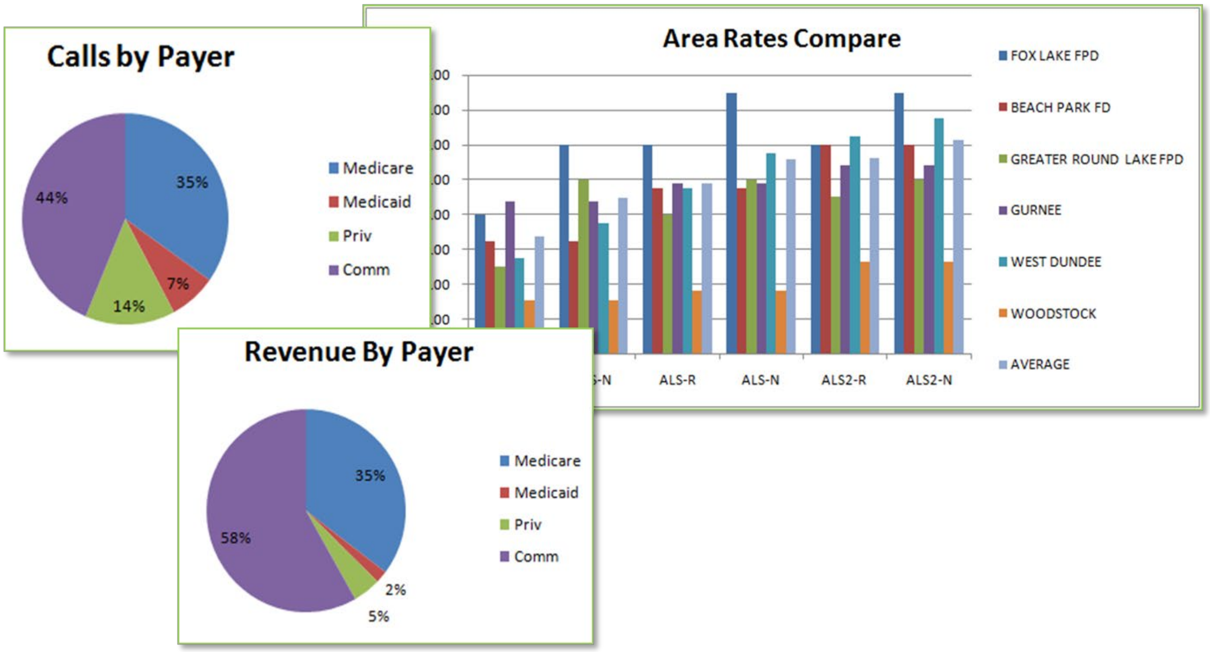


Fiscal Year 2009 January 1, 2009- December 31, 2009

Month	Gross	Refunds	Net	Net to District	Direct Pay	Fiscal To Date	Fiscal +/-	Month +/-
January '09	$79,879.13	$781.50	$ 79,097.63	$71,978.84	$75,519.08	$ 79,097.63		
February '09	$56,278.87	$328.38	$ 55,950.49	$50,914.95	$54,759.84	$ 135,048.12		
March '09	$65,675.21	$765.93	$ 64,909.28	$59,067.44	$64,559.37	$ 199,957.40		
April '09	$57,528.75	$122.00	$ 57,406.75	$52,240.14	$55,687.41	$ 257,364.15		
May '09	$40,791.64	$10.00	$ 40,781.64	$37,111.29	$36,793.58	$ 298,145.79		
June '09	$33,051.33	$0.00	$ 30,076.71	$30,076.71	$31,300.43	$ 328,222.50		
July '09	$50,670.23	$0.00	$ 50,670.23	$46,109.91	$50,130.73	$ 378,892.73		
August '09	$36,549.52	$1,468.61	$ 35,080.91	$31,923.63	$35,779.60	$ 413,973.64		
September '09	$57,861.85	$948.00	$ 56,913.85	$56,913.85	$54,911.16	$ 470,887.49		
October '09	$43,579.31	$623.73	$ 42,955.58	$39,089.58	$42,620.81	$ 513,843.07		
November '09	$121,175.28	$902.98	$ 120,272.30	$109,447.79	$119,353.72	$ 634,115.37		
December '09	$78,797.71	$512.85	$ 78,284.86	$71,239.22	$76,727.06	$ 712,400.23		
Total	$ 721,838.83	$6,463.98	$ 712,400.23	$656,113.35	$698,142.79			

Fiscal Year 2010 January 1, 2010- December 31, 2010

Month	Gross	Refunds	Net	Net to District	Direct Pay	Fiscal To Date	Fiscal +/-	Month +/-
January '10	$68,161.47	$831.50	$ 67,329.97	$61,270.27	$66,457.74	$ 67,329.97	(11,767.66)	(11,767.66)
February '10	$77,864.32	$75.15	$ 77,789.17	$70,788.14	$75,350.08	$ 145,119.14	10,071.02	21,838.68
March '10	$82,719.45	$1,095.00	$ 81,624.45	$74,278.25	$78,958.59	$ 226,743.59	26,786.19	16,715.17
April '10	$78,263.33	$1,323.00	$ 76,940.33	$70,015.70	$ 75,151.15	$ 303,683.92	46,319.77	19,533.58
May '10	$58,031.67	$870.00	$ 57,161.67	$54,303.59	$56,370.84	$ 360,845.59	62,699.80	16,380.03
June '10	$77,475.49	$70.00	$ 77,405.49	$73,535.22	$75,370.44	$ 438,251.08	110,028.58	47,328.78
July '10	$54,005.87	$554.30	$ 53,451.57	$50,778.99	$52,595.65	$ 491,702.65	112,809.92	2,781.34
August '10								
September '10								
October '10								
November '10								
December '10								
Total	$ 496,							



Increased Yield!:

As a result of PBS's unique billing efficiencies, we have a proven track record of yielding overall higher collections for our clients. Coupled with our high level of customer service, not only to our clients, but also to their patients, we are able to provide the highest value service to our customers.

Most clients who have chosen PBS to provide their professional billing services have seen significant increases to their yield, or overall bottom line. Although the service is typically commission based, this does **not equal savings and in some cases, actually results in an overall loss.**

Client Education:

PBS provides various types and means of continuing client education and training. Client training of specific software or process procedures can be done on-site or via remote webinar formats. We also provide annual seminars to our clients to inform them of any changes in Medicare, legislation, and overall industry changes. These seminars are primarily performed by the premier law firm, Werfel & Werfel, PLLC, for the AAA Ambulance Association. Our seminars are tailored around the various changes in the EMS industry.

Sample Agenda:

- Identification of key data elements on electronic patient care reports.
- Definitions you can use – what is :
  - BLS level care
  - ALS level care
  - ALS 2 (Critical Care) level care
- Determining appropriate mileage and documentation.
- Patient/Guardian Signatures relevant to the new "Lifetime Signature" rules.
- Potential for Stimulus Grant monies for development of advanced security systems and your electronic patient care reporting programs.
- "Interoperability" of electronic patient data systems: field to hospital.
- New and/or pending legislation.

David Werfel, Esq, Medicare Consultant

Documentation Training:

PBS is happy to provide patient care report training to the Village of Germantown's paramedics upon request. Below is an overview of the topics covered by our trainer.

KNOWLEDGE AND ATTITUDE

- Explain the components of the written report and list the information that should be included in the written report.
- Identify the various sections of the written report.
- Describe what information is required in each section of the prehospital care report and how it should be entered.
- Define the special considerations concerning patient refusal.
- Describe the legal implications associated with the written report.
- Discuss all state and/or local record and reporting requirements.
- Explain the rationale for patient care documentation.
- Explain the rationale for the EMS system gathering data.
- Explain the rationale for using medical terminology correctly.
- Explain the importance of obtaining a signature on all transports.
- Explain accurate and synchronous clock so that information can be used in trending.

Ground Emergency Medical Transportation Program (GEMT:

Our staff are experts in the Ground Emergency Medical Transportation (GEMT) program and provide guidance and staff to help the Department participate in this program, and support and reporting throughout the year. This program has provided significant additional revenue for several Fire Departments.

Integration & Technology:

PBS will immediately identify, strategize, and implement the most efficient integration between the Village of Germantown, hospital, and PBS billing softwares.

IMAGETREND

FH FIREHOUSE Software®

ZOLL

TRITECH SOFTWARE SYSTEMS

NEMSIS Gold Compliant Software

ESO™ SOLUTIONS

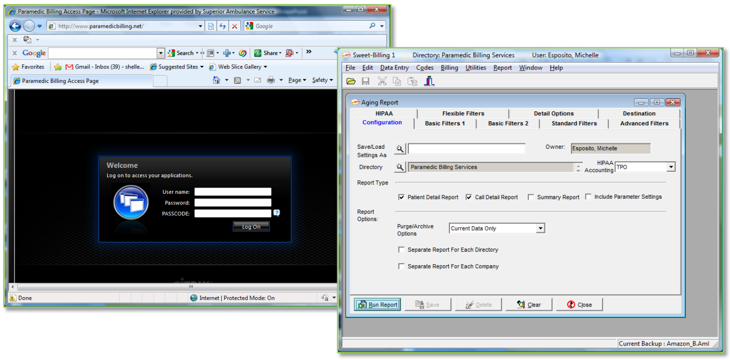
PBS has developed several innovative concepts and processes to maximize our client's level of reimbursement while minimizing their time spent preparing EMS reports for billing. PBS works with each client individually to identify areas to innovate that are beneficial to the Village of Germantown. PBS will work with the Department to identify these opportunities. Examples of how PBS has implemented technological and billing strategy innovations are summarized below:

Streamlining the ePCR Process over multiple platforms: PBS has a client whom utilizes a particular software for both their Fire and EMS reporting. This software has no usable export format which would be used for billing purposes. However, there was a functioning export between the fire department and the hospital which collected all the EMS data. So, PBS worked with the client to set up a 2 step process in which the data was exported from their software to the hospital and from there, the EMS data could be exported in a raw data file to PBS for billing. The patient demographic and insurance information was already being transmitted electronically from the system hospital on a regular basis.

Remote Access to Reports:

PBS provides its clients with 24 hour a day, 7 days a week, access to our billing system. This allows the Village of Germantown the ability to monitor our productivity at any time.

24 Hour Remote Access to Financial Reports



Save/Load Settings As:

Owner: Esposito, Michelle

Directory: Paramedic Billing Services

HIPAA Accounting: TPO

Report Type

☑ Patient Detail Report ☑ Call Detail Report ☐ Summary Report ☐ Include Parameter Settings

Report Options:

Purge/Archive Options: Current Data Only

☐ Separate Report For Each Directory

☐ Separate Report For Each Company

24 Hour Secure File Transfer:

All files containing PHI can be transmitted via a Sharefile login that will be dedicated to the Village of Germantown to upload patient information.

Affiliate Companies & Services:

Paramedic Billing Services, Inc. is a subsidiary of Metro Paramedic Services, Inc. who is sister company to NORCOMM Public Safety Services, Municipal Management Services, Superior Air-Ground Ambulance Service, Inc. and Air Med. Through our affiliate organizations, we are positioned to offer municipalities Public Private Partnerships which offer cost savings through packaging of multiple services. Upon request, we would be happy to provide additional detailed information regarding our other services.

Account Set-up and Transition:

For a new client PBS would promptly set up a meeting with the client's personnel to determine and collaboratively establish an efficient and seamless transition plan. PBS will also anticipate that all patients transported up to 23:59 pm on the date prior to PBS's start date will be billed and actively pursued by the Village of Germantown's existing billing agency. Any patients transported on the start date at 00:00 am and after will be billed and perused by PBS.

Other less critical integration steps:

- **Establish Billing Rates & Billing Process:** PBS will work with the Village of Germantown to establish how it wishes to bill its residents and non-residents and at what rates. Also, a collection agency will be established and process configured between PBS, the Village of Germantown, and the collection agency.
- **Internal Billing System Configuration:** This is where PBS integrates the information established in the previous step to create the proper billing schedules within our billing system.
- **Village of Germantown Personnel Training:** PBS will train the Village of Germantown staff on the export process and any other necessary billing processes.
- **Overall Process Integration:** This is inclusive of all of the above steps, including the establishment of reporting specifications – reports to send, how to send the reports, who will be receiving which reports, frequency of reporting.

Summary of Pricing and Services:

PBS is pleased to offer the Village of Germantown a commission rate of 4.0% on all receivables on EMS and Fire Billing. **As I mentioned when we met I can offer a 3.0% commission to the first 3 agencies from Washington County who come to the PBS family for billing.** PBS is confident that it can recover more revenue while providing a high level of service and performance to the Village of Germantown.

The Village of Germantown will receive the following services, summarized below:

- **FREE Electronic Data Import:** PBS will handle processes related to exporting and importing XML files into the billing software.
- **Payor Applications:** PBS will handle all payor application and Medicare revalidations.
- **On-line Credit Card Processing:** Patients can make on-line credit card payments at no cost to the Village of Germantown.
- **Lock Box –** Should the Village of Germantown choose to use a lock box through PBS, PBS will be responsible for any lock box and bank fees. These vary based on volume.
- **Hospital Data:** PBS will obtain patient insurance information directly from the destination hospital.
- **Pre-Bill:** PBS will provide a "Pre-Billing" billing process in which all documentation provided is verified for completeness. For instance, if patient information is incorrect or missing, PBS will search through online and other means to insure accuracy which cuts down on claim denials or invoice returns and thus a loss in attainable revenue.
- **FIRE Billing (optional):** Perform all Fire billing per the Village of Germantown's ordinance.
- **Phone Calls:** PBS will make phone calls to patients to retrieve insurance information where not provided or located.
- **24/7 FREE Access to Reports: The Village of Germantown** will be provided FREE and secure web-based file sharing access. PBS provides monthly reports to the Village of Germantown that can be downloaded at any time by the Village of Germantown.
- **External Collections:** Claims are sent to PBS's external collection agency or an agency chosen by the Village of Germantown. PBS receives a percentage of what is recovered.
- **24/7 Access to our Billing System:** This allows the Village of Germantown to ensure PBS is fully accountable and maintaining performance standards. Designated the Village of Germantown personnel will have the ability to monitor billing activities.
- **Training:** PBS provides a minimum of 1 yearly educational seminar to its clients. These are typically performed by the premier Medicare attorney's for the American Ambulance Association. These seminars and any other industry updates or training is provided to the Village of Germantown at no additional cost.
- **Custom reporting:** If the Village of Germantown has a report not currently created by PBS, PBS works with each client to create their desired report(s) at no additional charge.

GERMANTOWN PARK & RECREATION

Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337

(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date:	November 20, 2023
To:	General Government Finance and Village Board
From:	Gil Standridge, Park and Recreation Director
RE:	Support in the purchase of an Explorer Dome

Under Capitol Outlay, 40-552-570-8210, I have $300,000 budgeted for Playground Equipment to replace the old equipment at Kinderberg Park. Monies not spent in 2023 are expected to roll over to 2024. With that being said, John Hill, representative of Kompan playground equipment has presented Parks and Recreation with a great opportunity that I hope this Finance Committee and Village Board will support.

Kompan has four (4) Explorer Domes left in stock for 2023 and they're having an end of year close out sale. Please see the design in your packet. The domes are top of the line play equipment for children from one year old up to adults. This piece of equipment is normally priced at $85,170, and with freight and installation that cost increases to $112,874. However, Mr. Hill can sell this piece of equipment, including freight to the Village of Germantown for $43,061.90, which is a significant savings in the amount of $69,812.10 minus installation.

Recently my staff and I went to Cedar Creek Park in Cedarburg, Wisconsin, where they have a similar size dome, a Performer Dome, but a step down from the one being proposed here and from the one shown in your packet. The Director of Parks and Recreation in Cedarburg advised that during the playground season (warmer months) this is their most popular used piece of equipment. They have had it for around three years now with no maintenance issues to report. If purchased, Germantown Parks and Recreation staff would ask that DPW store the equipment over the winter months and have installed at the beginning of Spring for permanent placement.

A Parks and Recreation Commission meeting was scheduled for 11/15/2023 at 5:30 PM with this item being on the agenda with Staff recommending support. However due to not having a quorum, the meeting had to be cancelled.

In previous meetings Commissioners of the Park and Recreation Committee supported equipment that is inclusive, can be used by children and adults with all abilities and meets ADA requirements. This Dome meets all these criteria.

I am seeking support from GGF and the Village Board to purchase the Dome as shown in this packet.

Thanks in advance for your consideration.

Kind Regards,

Gil Standridge

Parks and Recreation Director

Sales Proposal

Germantown Parks & Recreation Department
Gil Standridge
N112W17001 Mequon Road
P.O. Box 337
Germantown, WI 53022

Quote No.	SP130080-1
Customer No.	C125828
Document Date	11/09/2023
Expiration Date	12/31/2023
Sales Representative	John Hill
E-Mail	JohHil@Kompan.com

Customer Ref.	Dome & Freight Only
Project Name	US299876 Special Offer Explorer Dome- Germantown

No.	Description	Qty	Unit	Unit Price	Net Price
	Special Offer Explorer Dome- Green or Blue				
COR863002-0403 	Explorer Dome - Green In-ground -40cm (expansion bolts)	1	Pieces	85,170.00	85,170.00
	Special offer on COR863002 Explorer Dome, either -0403 Green or -0402 Blue; Kompan will ship immediately and customer must be willing to take possession when it arrives. Offer is valid until November 30, 2023 or as supply lasts				
FREIGHT	Freight	1	Pieces	8,061.90	8,061.90

Subtotal	**93,231.90**
Project Discount Amount	-50,170.00
Total USD	**43,061.90**

Payment Terms 50% Prepayment , 50% Net 30 days

Sales Proposal

Quote No.	SP130080-1
Customer No.	C125828
Document Date	11/09/2023
Expiration Date	12/31/2023

Germantown Parks & Recreation Department
Gil Standridge
N112W17001 Mequon Road
P.O. Box 337
Germantown, WI 53022

Sales Representative	John Hill
E-Mail	JohHil@Kompan.com

Customer Ref.	Dome & Freight Only
Project Name	US299876 Special Offer Explorer Dome- Germantown

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.

Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.

Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within the Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative.

Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn.

KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of ARRA of 2009.

Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

KOMPAN Authorized Signature:

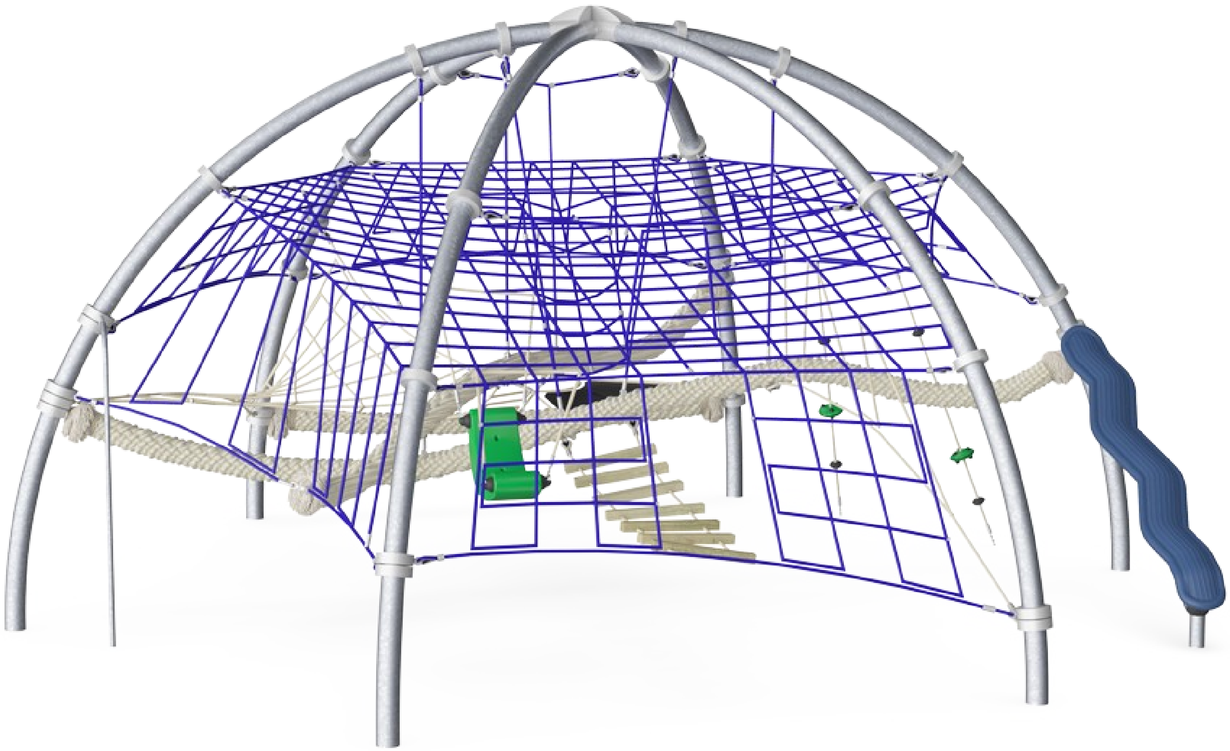
Accepted By (signature): ____

Accepted By (please print): ____

Date: ____

Explorer Dome

COR863002-0402



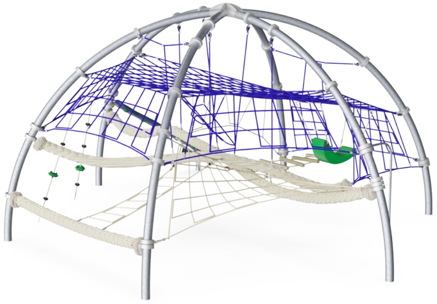
Item no. COR863002-0402

General Product Information	
Dimensions LxWxH	26'8"x23'2"x13'4"
Age group	5 - 12
Play capacity (users)	52
Item color	●

9 1 19 1

5 1 10 17

8



It's a jungle of fun! Amazing meandering nets, ropes and wobbly play items make the play of older children unstoppable. The spacious top net is a desired meeting point for huge groups of children. The ways to climb and reach the multiple play levels are many: via nets, wacky tubes, rope ladders, play shells or coconut ropes. This rich variety of climbing, crawling and balancing make children come back again and again to refine and improve their previous attempts at climbing the nets. The multitude of twisted, bouncing balancing and climbing events intensely support children's motor skill ABC's: agility, balance and coordination. Spatial awareness is stimulated due to the transparency of the structure. This also makes social interaction easy. Socializing, turn-taking and empathy are social-emotional skills for life. In the Explorer Dome they come to use repeatedly.

Explorer Dome

COR863002-0402

The PP rope in coconut style has a diameter of 15cm. The internal steel wire core has thimbles at both ends, which serve as attachments for the rope to existing connecting elements.

Corocord aluminium clamps are used as connectors between steel posts and rope. Two aluminium castings are bolted together. The height of the clamps is thus variable.

The large components are made of 100% recyclable PE. The play shell displayed is moulded in one piece with minimum 5mm wall thickness to ensure high durability in all climates around the world.

Corocord ropes with 19mm diameter or more are special 'Hercules' - type with galvanized six-stranded steel wires. Each strand is tightly wrapped with PES yarn, which is melted onto each individual strand. The ropes are highly wear-and vandalism-resistant and can be replaced at site if needed.

Corocord 'S' clamps are used as universal connections in Corocord products. 8mm stainless steel rods with rounded edges are pressed around the ropes with a special hydraulic press, making them the ideal connector: safe, durable and vandalism-proof, all while allowing the typical movement of rope play structures.

Through the KOMPAN Variant Team, you can choose between additional 7 rope colors and customize your solution. The assortment is a wide span of colors ranking from elegant and expressive black or a natural, neutral hemp color, to a range of attractive and eye-catching signal colors.

Item no. COR863002-0402

Installation Information

Max. fall height		9'10"
Safety surfacing area		1095ft²
Total installation time		53.7
Excavation volume		5.36yd³
Concrete volume		2.3yd³
Footing depth (standard)		2'4"
Shipment weight		3960lbs
Anchoring options	In-ground	✓

Warranty Information

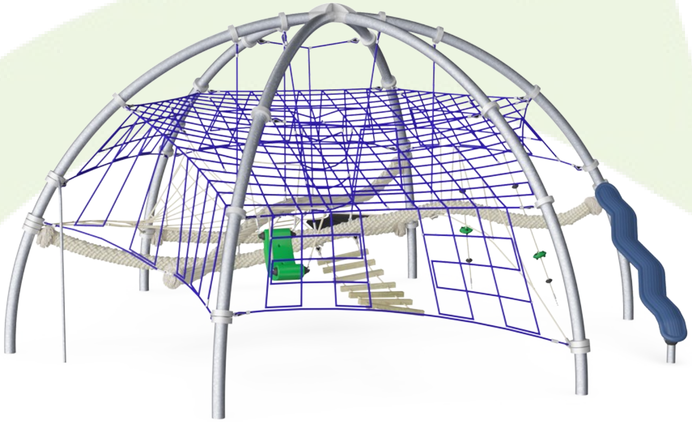
Corocord Rope	10 Years
S-Clamps	10 Years
Aluminum clamps	10 Years
Hollow PE Parts	10 Years
Spare parts guaranteed	10 Years

Elevated activities **0**	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	**0**	**1**	**1**
Required	**0**	**1**	**1**

IPEMA CERTIFIED TO ASTM F1487

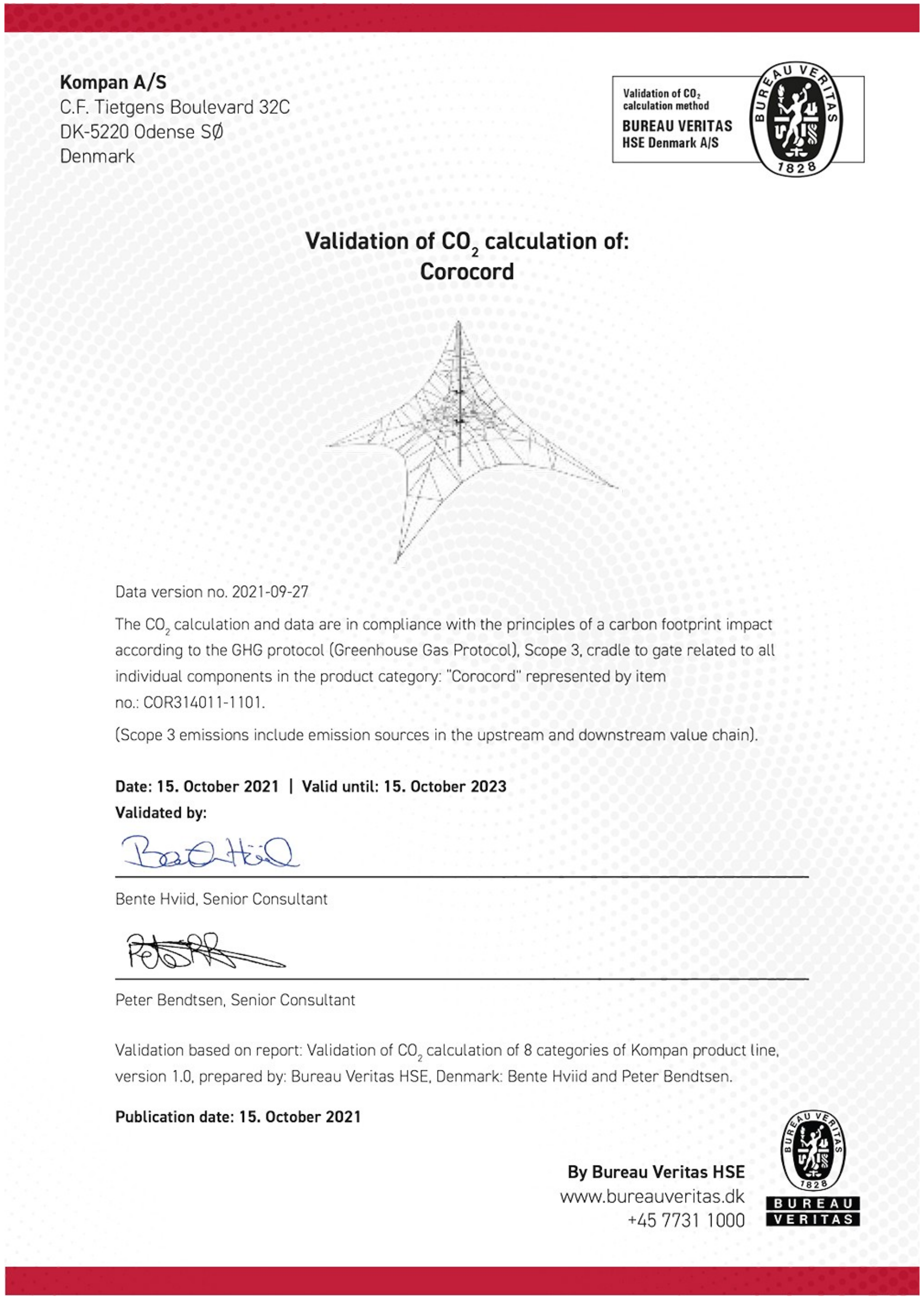
Explorer Dome

COR863002-0402



Cradle to Gate A1-A3	Total CO_2 emission	CO_2e/kg	Recycled materials
	kg CO_2e	kg CO_2e/kg	%
COR863002-0402	5,114.50	3.80	39.20

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3))



Kompan A/S
C.F. Tietgens Boulevard 32C
DK-5220 Odense SØ
Denmark

Validation of CO_2 calculation method
BUREAU VERITAS
HSE Denmark A/S

Validation of CO_2 calculation of:
Corocord

Data version no. 2021-09-27

The CO_2 calculation and data are in compliance with the principles of a carbon footprint impact according to the GHG protocol (Greenhouse Gas Protocol), Scope 3, cradle to gate related to all individual components in the product category: "Corocord" represented by item no.: COR314011-1101.

(Scope 3 emissions include emission sources in the upstream and downstream value chain).

Date: 15. October 2021 | Valid until: 15. October 2023

Validated by:

Bente Hviid, Senior Consultant

Peter Bendtsen, Senior Consultant

Validation based on report: Validation of CO_2 calculation of 8 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Bente Hviid and Peter Bendtsen.

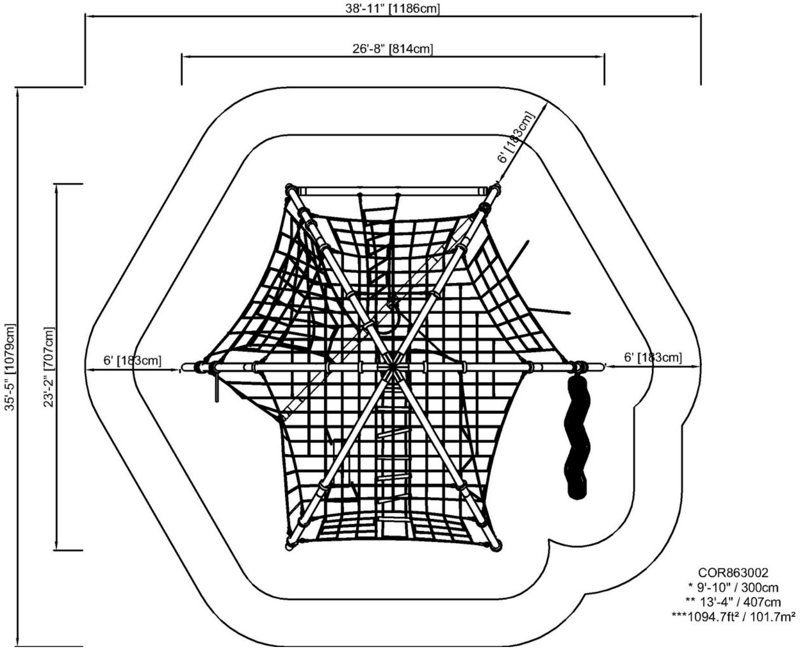
Publication date: 15. October 2021

By Bureau Veritas HSE
www.bureauveritas.dk
+45 7731 1000

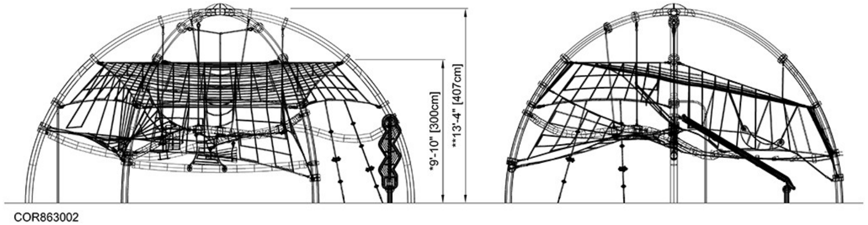
Explorer Dome

COR863002-0402

* Max fall height | ** Total height | *** Safety surfacing area



* Max fall height | ** Total height



[Click to see TOP VIEW](#)

[Click to see SIDE VIEW](#)

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 20, 2023

PLACEMENT: Presentation

ITEM TITLE: ARPA Fund Review 2023 & 2024

SUBMITTED BY: Jan Miller, Trustee

SUMMARY EXPLANATION:

Review of 2023 & 2024 ARPA Funds

ATTACHMENT:

1. 1074_001

RECOMMENDATION:

Review Only

ACTION BY Committee:

COMMITTEE AGENDA ITEM
REQUEST FORM

I, Trustee Jan Miller______________ **hereby request that the following items(s) be placed on the next agenda of the** _General Government and Finance_ **Committee for consideration and action:**

ITEM REQUESTED:

October 16, 2023 Meeting
ARPA Fund Review 2023 & 2024. Review these funds that are required to be used up in 2024.
The ARPA Fund update was missing in our 2024 Budget.

DISCUSSION/REASON:

ARPA Funds expire on 12/31/2024.

Dated the 11___ **day of** October____, **20**23__

J Miller
Signature of Trustee 1

Signature of Trustee 2

Received: __________

By: __________

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  120                             NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

100856 00000 PUBLIC ADMINISTR                                                  3,377.43             .00             .00
                              C-148-23

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45408460 542800              3,377.43  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:SERVICE FOR OCT. 16-27 2023

CONDITIONS THAT PREVENT POSTING INVOICE      100856/510

* w9hld

100856 00000 PUBLIC ADMINISTR                                                  6,000.86             .00             .00
                              C-127-23

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45408460 542800              6,000.86  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:SERVICE FOR SEPT 19-28 2023

CONDITIONS THAT PREVENT POSTING INVOICE      100856/511

* w9hld
           2 APPROVED UNPAID INVOICES             TOTAL                        9,378.29



           2 INVOICE(S)                          REPORT POST TOTAL             9,378.29
```

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 120 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 10	45408460	45 -408-400-460-0000-000-542800-	TID 8 WM Contra	9,378.29	2,583,794.69
			REPORT TOTALS	9,378.29	

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
CLERK: THANKE

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB        DEBIT            CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
2023 10      91
API 45408460-542800                                         TID 8 WM Contracted Serv Const          3,377.43
      10/30/2023 120        100856            510             SERVICE FOR OCT. 16-27 2023
API 45408460-542800                                         TID 8 WM Contracted Serv Const          6,000.86
      10/30/2023 120        100856            511             SERVICE FOR SEPT 19-28 2023
                                                                   GENERAL LEDGER TOTAL             9,378.29               .00


API 45408000-211000                                         Accounts Payable                                         9,378.29
      10/30/2023 INV ENTRY  B  120
                                                           SYSTEM GENERATED ENTRIES TOTAL                .00         9,378.29

                                                             JOURNAL 2023/10/91     TOTAL           9,378.29         9,378.29

2023 10      91
API 45408000-300060                                         Expenditures                            9,378.29
      10/30/2023 INV ENTRY  B  120
```

INVOICE ENTRY PROOF LIST

```
FUND BALANCE SEG                      YEAR PER    JNL  EFF DATE                                        DEBIT              CREDIT
    ACCOUNT                                                    ACCOUNT DESCRIPTION
45   408         TID       /          2023 10      91  10/30/2023
    45408000-211000                                            Accounts Payable                                              9,378.29
    45408000-300060                                            Expenditures                            9,378.29
                                                                                   408 TOTAL           9,378.29              9,378.29

                                                                                  FUND TOTAL           9,378.29              9,378.29

                                          ** END OF REPORT - Generated by TEESA HANKE **
```

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  123                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

101294 00000 DNR PROCESSING C                                                    5.00             .00             .00
                              MUNICIPALFEE2023

CASH 99000000 2023/11    INV 11/03/2023  SEP-CHK: N      DISC: .00                     60720000 531970                  5.00  1099:
ACCT 111000   DEPT 7200  DUE 12/03/2023  DESC:FEE

CONDITIONS THAT PREVENT POSTING INVOICE      101294/634

* w9hld
           1 APPROVED UNPAID INVOICES             TOTAL                          5.00


           1 INVOICE(S)                          REPORT POST TOTAL               5.00
```

```
Report generated: 11/03/2023 11:03
User:             THANKE
Program ID:       apinvent
```

CLERK: THANKE BATCH: 123

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 11	60720000	60 -000-700-720-0000-000-531970-	Sewer MNT Gener	5.00	1,031.29
			REPORT TOTALS	5.00	

INVOICE ENTRY PROOF LIST

```
CLERK: THANKE

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                  T OB            DEBIT            CREDIT
      EFF DATE    JNL DESC    REF 1  REF 2      REF 3        LINE DESC
2023 11       99
API 60720000-531970                                          Sewer MNT General Plant Mats                   5.00
      11/03/2023 123         101294             634            FEE
                                                                      GENERAL LEDGER TOTAL                  5.00               .00


API 60000000-211000                                          Accounts Payable                                                 5.00
      11/03/2023 INV ENTRY   B  123
                                                            SYSTEM GENERATED ENTRIES TOTAL                   .00              5.00

                                                              JOURNAL 2023/11/99     TOTAL                  5.00              5.00

2023 11       99
API 60000000-300060                                          Expenditures                                   5.00
      11/03/2023 INV ENTRY   B  123
```

INVOICE ENTRY PROOF LIST

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2023 11	99	11/03/2023		
60000000-211000			Accounts Payable		5.00
60000000-300060			Expenditures	5.00	
			FUND TOTAL	5.00	5.00

** END OF REPORT - Generated by TEESA HANKE **

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  124                                NEW INVOICES

VENDOR REMIT NAME              INVOICE       PO        VOUCHER  CHECK RUN      NET AMOUNT    EXCEEDS PO BY         PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

100496 00000 JACKSON CONCRETE                                                      521.00              .00              .00
                              0138247-IN

CASH 99000000 2023/11    INV 11/03/2023  SEP-CHK: N      DISC: .00                         60710000 531950            521.00  1099:
ACCT 111000    DEPT 7100  DUE 12/03/2023  DESC:

100496 00000 JACKSON CONCRETE                                                      400.00              .00              .00
                              0142843-IN

CASH 99000000 2023/11    INV 11/03/2023  SEP-CHK: N      DISC: .00                         60710000 531950            400.00  1099:
ACCT 111000    DEPT 7100  DUE 12/03/2023  DESC:

100496 00000 JACKSON CONCRETE                                                      943.00              .00              .00
                              0139921-IN

CASH 99000000 2023/11    INV 11/03/2023  SEP-CHK: N      DISC: .00                         60710000 531950            943.00  1099:
ACCT 111000    DEPT 7100  DUE 12/03/2023  DESC:

100496 00000 JACKSON CONCRETE                                                      342.00              .00              .00
                              0140250-IN

CASH 99000000 2023/11    INV 11/03/2023  SEP-CHK: N      DISC: .00                         60710000 531950            342.00  1099:
ACCT 111000    DEPT 7100  DUE 12/03/2023  DESC:

100496 00000 JACKSON CONCRETE                                                      713.00              .00              .00
                              0138001-IN

CASH 99000000 2023/11    INV 11/03/2023  SEP-CHK: N      DISC: .00                         60710000 531950            713.00  1099:
ACCT 111000    DEPT 7100  DUE 12/03/2023  DESC:
           5 APPROVED UNPAID INVOICES             TOTAL                          2,919.00


           5 INVOICE(S)                          REPORT POST TOTAL               2,919.00
```

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 124 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 11	60710000	60 -000-700-710-0000-000-531950-	Sewer OP Sampli	2,919.00	-2,919.00
			REPORT TOTALS	2,919.00	

Report generated: 11/03/2023 12:14
User: THANKE
Program ID: apinvent

INVOICE ENTRY PROOF LIST

CLERK: THANKE

```
YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB            DEBIT            CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
2023 11     101
API 60710000-531950                                         Sewer OP Sampling Mat & Exp       Y           521.00
      11/03/2023 124        100496            635
API 60710000-531950                                         Sewer OP Sampling Mat & Exp       Y           400.00
      11/03/2023 124        100496            636
API 60710000-531950                                         Sewer OP Sampling Mat & Exp       Y           943.00
      11/03/2023 124        100496            637
API 60710000-531950                                         Sewer OP Sampling Mat & Exp       Y           342.00
      11/03/2023 124        100496            638
API 60710000-531950                                         Sewer OP Sampling Mat & Exp       Y           713.00
      11/03/2023 124        100496            639
                                                                     GENERAL LEDGER TOTAL            2,919.00               .00


API 60000000-211000                                         Accounts Payable                                          2,919.00
      11/03/2023 INV ENTRY  B  124
                                                           SYSTEM GENERATED ENTRIES TOTAL                 .00          2,919.00

                                                             JOURNAL 2023/11/101    TOTAL            2,919.00          2,919.00

2023 11     101
API 60000000-300060                                         Expenditures                             2,919.00
      11/03/2023 INV ENTRY  B  124
```

INVOICE ENTRY PROOF LIST

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2023 11	101	11/03/2023		
60000000-211000			Accounts Payable		2,919.00
60000000-300060			Expenditures	2,919.00	
			FUND TOTAL	2,919.00	2,919.00

** END OF REPORT - Generated by TEESA HANKE **

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                              NEW INVOICES
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

100017 00000 ADVANTAGE POLICE                                                  248.00             .00             .00
                              23-0421

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531450                248.00  1099:
ACCT 111000    DEPT 5410  DUE 11/29/2023  DESC:

100023 00000 AIRGAS USA LLC                                                    324.16             .00             .00
                              9142860549

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 531750                324.16  1099:
ACCT 111000    DEPT 6420  DUE 11/29/2023  DESC:8136828528

100023 00000 AIRGAS USA LLC                                                    361.57             .00             .00
                              5501681940

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10552000 531070                361.57  1099:
ACCT 111000    DEPT 5520  DUE 11/29/2023  DESC:OXYGEN

100066 00000 ASSOCIATED APPRA                                                7,083.33             .00             .00
                              171080

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10533000 541000              7,083.33  1099:
ACCT 111000    DEPT 5330  DUE 11/29/2023  DESC:NOVEMBER 2023

100094 00000 BAKER TILLY US L                                               12,725.00             .00             .00
                              BT2582453

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10532000 541600              6,362.50  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:AUDIT                                    50640000 541600              3,181.25  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100094/601

* w9hld
                                                                                       60740000 541600              3,181.25  1099:

100100 00000 BATTERIES PLUS L                                                  862.20             .00             .00
                              P66119616

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                862.20  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:

100100 00000 BATTERIES PLUS L                                                 -209.10             .00             .00
                              P63617214

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531370               -209.10  1099:
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:CREDIT
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100100 00000 BATTERIES PLUS L                                                  298.80              .00             .00
                              P66082050

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531370                298.80  1099:
ACCT 111000    DEPT      DUE 11/29/2023  DESC:

100100 00000 BATTERIES PLUS L                                                   22.73              .00             .00
                              P65507729

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     60720000 531930                 22.73  1099:
ACCT 111000    DEPT      DUE 11/29/2023  DESC:

100147 00000 BUILDERS HARDWAR                                                  190.40              .00             .00
                              SI037202

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551300                190.40  1099:
ACCT 111000    DEPT 5630 DUE 11/29/2023  DESC:COMPLETE ELECTRIC STRIKE/FACEPLATES

CONDITIONS THAT PREVENT POSTING INVOICE      100147/519

* w9hld

100155 00000 QUILL, LLC                                                         80.76              .00             .00
                              35210502

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531010                 80.76  1099:
ACCT 111000    DEPT      DUE 11/29/2023  DESC:ORDER#173254756

CONDITIONS THAT PREVENT POSTING INVOICE      100155/608

* w9hld

100155 00000 QUILL, LLC                                                        251.16              .00             .00
                              35212794

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531010                251.16  1099:
ACCT 111000    DEPT 5410 DUE 11/29/2023  DESC:ORDER#173254756

CONDITIONS THAT PREVENT POSTING INVOICE      100155/609

* w9hld

100199 00000 COMMUNITY MEMORI                                                   35.00              .00             .00
                              250051663300

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 541500                 35.00  1099:
ACCT 111000    DEPT 5410 DUE 11/29/2023  DESC:250051663300

CONDITIONS THAT PREVENT POSTING INVOICE      100199/542
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

100199 00000 COMMUNITY MEMORI                                                   35.00             .00            .00
                              450060566200

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 541500                35.00  1099:
ACCT 111000   DEPT 5410  DUE 11/29/2023  DESC:450060566200

CONDITIONS THAT PREVENT POSTING INVOICE      100199/543

* w9hld

100202 00000 COMPUTER EXPLORE                                                  748.00             .00            .00
                              458063

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490               748.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:AMY BELL LETS GET MOVING

100202 00000 COMPUTER EXPLORE                                                  340.00             .00            .00
                              458062

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490               340.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:ROCKFIELD CARS, CATAPULTS, BRIDGES

100202 00000 COMPUTER EXPLORE                                                  476.00             .00            .00
                              458064

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490               476.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:COUNTY LINE LEGO

100202 00000 COMPUTER EXPLORE                                                   60.00             .00            .00
                              458142

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490                60.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:SCHOOLS OUT STEAM

100202 00000 COMPUTER EXPLORE                                                  550.00             .00            .00
                              458141

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490               550.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:SCHOOLS OUT STREAM

100202 00000 COMPUTER EXPLORE                                                  229.50             .00            .00
                              458140

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490               229.50  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:MACARTHUR CARS, CATAPULTS, AND BRIDGES
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100211 00000 CORE & MAIN LP                                                    598.96             .00             .00
                              T717866

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531400                598.96  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:274P2615FIT

100213 00000 CORO MEDICAL                                                      325.00             .00             .00
                              PS-INV174215

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531070                325.00  1099:
ACCT 111000   DEPT 5410  DUE 11/29/2023  DESC:ZOLL STAT PADZ

CONDITIONS THAT PREVENT POSTING INVOICE      100213/545

* w9hld

100228 00000 CUMMINS SALES &                                                    45.32             .00             .00
                              F6-63374

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 45.32  1099:
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:HOSE-RADIATOR

CONDITIONS THAT PREVENT POSTING INVOICE      100228/537

* w9hld

100228 00000 CUMMINS SALES &                                                    92.40             .00             .00
                              F6-63336

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 92.40  1099:
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:HOSE RADIATOR

CONDITIONS THAT PREVENT POSTING INVOICE      100228/538

* w9hld

100262 00000 DIAMOND BUSINESS                                                  469.51             .00             .00
                              208958

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50640000 531900                234.76  1099:N
ACCT 111000   DEPT 6400  DUE 11/29/2023  DESC:707997                                   60730000 532050                234.75  1099:N

100262 00000 DIAMOND BUSINESS                                                3,003.38             .00             .00
                              208837

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50640000 531900              1,501.69  1099:N
ACCT 111000   DEPT       DUE 11/29/2023  DESC:707867                                   60730000 532050              1,501.69  1099:N
```

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100292 00000 ELLEN SULLIVAN                                                    280.00             .00             .00
                              1023SULLIVAN

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490                280.00  1099:
ACCT 111000    DEPT 5910  DUE 11/29/2023  DESC:CROCHET 101

100312 00000 EQUIPMENT RENTAL                                                  189.20             .00             .00
                              244121-1

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     60720000 531960                189.20  1099:
ACCT 111000    DEPT 7200  DUE 11/29/2023  DESC:HOT PRESSURE WASHER

100327 00000 FALLS AUTO PARTS                                                   26.96             .00             .00
                              673418

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 10.94  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:TOOLS/SUPPLIES                          10541000 552700                 10.69  1099:
                                                                                       50640000 552700                  5.33  1099:

100327 00000 FALLS AUTO PARTS                                                   93.58             .00             .00
                              672575

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50640000 552700                 93.58  1099:
ACCT 111000    DEPT 6400  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   74.06             .00             .00
                              717330

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 74.06  1099:
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   22.58             .00             .00
                              672934

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 22.58  1099:
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   89.24             .00             .00
                              673006

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 89.24  1099:
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES`

100327 00000 FALLS AUTO PARTS                                                   11.88             .00             .00
                              673016

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 11.88  1099:
ACCT 111000    DEPT 5630  DUE 11/29/2023  DESC:TOOLS/SUPPLIES
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100327 00000 FALLS AUTO PARTS                                                   14.66              .00             .00
                              673070

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 14.66  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                    3.67              .00             .00
                              673073

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                  3.67  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   34.92              .00             .00
                              673371

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 34.92  1099:
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   18.35              .00             .00
                              673521

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 18.35  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   33.26              .00             .00
                              673587

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 33.26  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                   62.04              .00             .00
                              673755

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50640000 552700                 62.04  1099:
ACCT 111000   DEPT 6400  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100327 00000 FALLS AUTO PARTS                                                  118.94              .00             .00
                              674118

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 94.97  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:TOOLS/SUPPLIES                           50640000 552700                 18.64  1099:
                                                                                       10565000 531480                  5.33  1099:

100327 00000 FALLS AUTO PARTS                                                   36.23              .00             .00
                              674130

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 36.23  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:TOOLS/SUPPLIES
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INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  121                        NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100339 00000 FERGUSON WATERWO                                              34,823.59             .00             .00
                              0395570

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50000000 182210             34,823.59  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:PILGRIM ROAD PLAN B

100339 00000 FERGUSON WATERWO                                               1,319.20             .00             .00
                              0396044

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50000000 182210              1,319.20  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:ITEM# N3KE12002020100

100339 00000 FERGUSON WATERWO                                               2,299.20             .00             .00
                              0396056

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50000000 182210              2,299.20  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:PIPE

100339 00000 FERGUSON WATERWO                                                 980.00             .00             .00
                              0396140

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50000000 182210                980.00  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:PIPE

100339 00000 FERGUSON WATERWO                                              10,803.28             .00             .00
                              0395869

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 553000             10,803.28  1099:
ACCT 111000   DEPT 6420  DUE 11/29/2023  DESC:16 BFV

100339 00000 FERGUSON WATERWO                                                 220.99             .00             .00
                              0396163

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 553000                220.99  1099:
ACCT 111000   DEPT 6420  DUE 11/29/2023  DESC:E111600

100339 00000 FERGUSON WATERWO                                                 150.40             .00             .00
                              0390167

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 531730                150.40  1099:
ACCT 111000   DEPT 6420  DUE 11/29/2023  DESC:DMJSSGU

100339 00000 FERGUSON WATERWO                                                 252.03             .00             .00
                              0396687

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 531770                252.03  1099:
ACCT 111000   DEPT 6420  DUE 11/29/2023  DESC:BRASS
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                             NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100339 00000 FERGUSON WATERWO                                                 400.00             .00             .00
                              0395870

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 531770                400.00  1099:
ACCT 111000   DEPT 6420  DUE 11/29/2023  DESC:2" CORP

100339 00000 FERGUSON WATERWO                                               3,351.00             .00             .00
                              0397065

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50000000 182210              3,351.00  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:CLAMPS

100360 00000 FOTH INFRASTRUCT                                               2,163.60             .00             .00
                              86581

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40561000 593900              2,163.60  1099:
ACCT 111000   DEPT 5610  DUE 11/29/2023  DESC:SEPTEMBER

CONDITIONS THAT PREVENT POSTING INVOICE      100360/513

* w9hld

100360 00000 FOTH INFRASTRUCT                                              18,771.07             .00             .00
                              86575

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50642000 531710             18,771.07  1099:
ACCT 111000   DEPT 6420  DUE 11/29/2023  DESC:WATER TOWER # 3 REHAB

CONDITIONS THAT PREVENT POSTING INVOICE      100360/514

* w9hld

100360 00000 FOTH INFRASTRUCT                                               1,371.80             .00             .00
                              86569

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45408460 542800              1,371.80  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:NO 8 ELEVATED STORAGE TANK

CONDITIONS THAT PREVENT POSTING INVOICE      100360/515

* w9hld

100360 00000 FOTH INFRASTRUCT                                               2,191.80             .00             .00
                              86580

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50000000 182480              2,191.80  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:GENERAL ENGINEERING SERVICES

CONDITIONS THAT PREVENT POSTING INVOICE      100360/516
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

100360 00000 FOTH INFRASTRUCT                                                5,467.80             .00             .00
                              86572

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45408460 543100              5,467.80  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:TID 8 WELL NO 12 PUMPING STATION/TREATMENT FACILIT

CONDITIONS THAT PREVENT POSTING INVOICE      100360/517

* w9hld

100360 00000 FOTH INFRASTRUCT                                                4,212.70             .00             .00
                              86578

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50622000 511000              4,212.70  1099:
ACCT 111000   DEPT 6220  DUE 11/29/2023  DESC:WELL 5 REHAB

CONDITIONS THAT PREVENT POSTING INVOICE      100360/532

* w9hld

100360 00000 FOTH INFRASTRUCT                                               12,826.50             .00             .00
                              86582

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10561000 541000             12,826.50  1099:
ACCT 111000   DEPT 5610  DUE 11/29/2023  DESC:WATER SYSTEM EVALUATION STUDY

CONDITIONS THAT PREVENT POSTING INVOICE      100360/533

* w9hld

100360 00000 FOTH INFRASTRUCT                                               24,520.86             .00             .00
                              86568

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45408460 543300             24,520.86  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:TID 8 WATER BOOSTER STATION

CONDITIONS THAT PREVENT POSTING INVOICE      100360/534

* w9hld

100407 00000 GRAEF                                                             798.68             .00             .00
                              0128712

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45409410 542700                798.68  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:STONECAST INSPECTION

CONDITIONS THAT PREVENT POSTING INVOICE      100407/613

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY     PO BALANCE CHK/WIRE


100407 00000 GRAEF                                                             609.07            .00            .00
                              0128780

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45409410 542700                609.07  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:KELLER PROPERTY INSPECTION

CONDITIONS THAT PREVENT POSTING INVOICE      100407/614

* w9hld

100411 00000 CODY FARNSWORTH                                                    63.34            .00            .00
                              1026FARNSWORTH

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531000                 63.34  1099:
ACCT 111000   DEPT 5410  DUE 11/29/2023  DESC:PIZZA

CONDITIONS THAT PREVENT POSTING INVOICE      100411/541

* w9hld

100488 00000 ITU ABSORBTECH I                                                   11.50            .00            .00
                              8210641

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 531040                 11.50  1099:N
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:HUCK TOWEL SERVICE, TREATED DUST MOP

100488 00000 ITU ABSORBTECH I                                                   65.03            .00            .00
                              8210643

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10565000 531000                 32.51  1099:N
ACCT 111000   DEPT 5650  DUE 11/29/2023  DESC:CUST ID# 114296-002                       60720000 531970                 32.52  1099:N

100496 00000 JACKSON CONCRETE                                                  400.00            .00            .00
                              0142843

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531350                400.00  1099:N
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:CONCRETE

100513 00000 JB'S JANITORIAL                                                   750.00            .00            .00
                              3061

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551300                450.00  1099:
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:29,31,28                                  10563000 551400                300.00  1099:

100513 00000 JB'S JANITORIAL                                                   650.00            .00            .00
                              3063

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10564000 551000                300.00  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:13,59,70,56                               10563000 551200                350.00  1099:
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                               NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100539 00000 JOHN HIGHT                                                         90.00             .00             .00
                              1031HIGHT

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490                 90.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:VOLLEYBALL

100555 00000 JULIE THOMPSON                                                    315.00             .00             .00
                              1026THOMPSON

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490                315.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:MISS JULIE

CONDITIONS THAT PREVENT POSTING INVOICE      100555/512

* w9hld

100693 00000 MENARDS                                                             5.48             .00             .00
                              53206

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                  5.48  1099:N
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:PAIL, SYPHON

100693 00000 MENARDS                                                            18.95             .00             .00
                              54364

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 18.95  1099:N
ACCT 111000   DEPT 5630  DUE 11/29/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                            99.90             .00             .00
                              54678

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531280                 99.90  1099:N
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:LED LIGHTS

100693 00000 MENARDS                                                            13.45             .00             .00
                              54407

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531280                 13.45  1099:N
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:

100693 00000 MENARDS                                                            18.99             .00             .00
                              54682

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10564000 551000                 18.99  1099:N
ACCT 111000   DEPT 5640  DUE 11/29/2023  DESC:
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100693 00000 MENARDS                                                           125.87             .00             .00
                              54611

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531280                 125.87  1099:N
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:

100738 00000 MOORE CONSTRUCTI                                            1,283,165.67             .00             .00
                              3344

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40561000 592710           1,283,165.67  1099:
ACCT 111000    DEPT 5610  DUE 11/29/2023  DESC:PROJECT# 22019

CONDITIONS THAT PREVENT POSTING INVOICE      100738/603

* w9hld

100753 00000 MUNSON INC                                                      3,944.00             .00             .00
                              0088604

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50622000 531780               3,944.00  1099:
ACCT 111000    DEPT 6220  DUE 11/29/2023  DESC:ROAD PATCH, PATCHING

100762 00000 NASSCO INC                                                      2,464.18             .00             .00
                              6346480

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 531040               2,464.18  1099:
ACCT 111000    DEPT 5630  DUE 11/29/2023  DESC:3362379-000

100790 00000 NORTHERN LAKE SE                                                  125.00             .00             .00
                              2318381

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50631000 531000                 125.00  1099:
ACCT 111000    DEPT 6310  DUE 11/29/2023  DESC:TOTAL COLIFORM BACTERIA, CHLORINE

100847 00000 PRIMADATA LLC                                                   2,994.74             .00             .00
                              64017

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50640000 531900               1,497.37  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:SEP POSTAGE                              60740000 531010               1,497.37  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100847/556

* w9hld

100847 00000 PRIMADATA LLC                                                     395.55             .00             .00
                              64070

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50640000 531900                 197.78  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:DELINQUENT LETTER (LIEN NOTICES)         60740000 531010                 197.77  1099:
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                           NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE      100847/557

* w9hld

100867 00000 RASMITH                                                        15,720.48            .00            .00
                              176191

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45406460 542800            15,720.48  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:DICKMAN CO WATER MAIN LOOP

CONDITIONS THAT PREVENT POSTING INVOICE      100867/615

* w9hld

100867 00000 RASMITH                                                         9,746.02            .00            .00
                              176190

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     45407460 542800             9,746.02  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:CAPSTONE 41 WATER MAIN

CONDITIONS THAT PREVENT POSTING INVOICE      100867/616

* w9hld

100887 00000 RICOH USA INC                                                     342.05            .00            .00
                              38599469

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531020               342.05  1099:
ACCT 111000    DEPT 5410  DUE 11/29/2023  DESC:700-3283461-500

CONDITIONS THAT PREVENT POSTING INVOICE      100887/544

* w9hld

100980 00000 STANDARD COFFEE                                                    76.57            .00            .00
                              12556811 102823

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10500000 531000                76.57  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:COFFEE

100981 00000 STARK PAVEMENT C                                                  770.37            .00            .00
                              05065347

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531350               770.37  1099:
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:

100993 00000 STRAIGHT LINE CO                                               19,109.16            .00            .00
                              SQUAD241030

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 552700            19,109.16  1099:
ACCT 111000    DEPT 5410  DUE 11/29/2023  DESC:SQUAD 24
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101072 00000 TRANSCENDENT TEC                                                1,799.00             .00             .00
                              M6996

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10522000 531300              1,799.00  1099:
ACCT 111000   DEPT 5220  DUE 11/29/2023  DESC:ANNUAL SOFTWARE MAINTENANCE

CONDITIONS THAT PREVENT POSTING INVOICE      101072/602

* w9hld

101081 00000 TYLER TECHNOLOGI                                                1,206.12             .00             .00
                              045-442164

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40522000 531300              1,206.12  1099:
ACCT 111000   DEPT 5220  DUE 11/29/2023  DESC:199081

CONDITIONS THAT PREVENT POSTING INVOICE      101081/548

* w9hld

101081 00000 TYLER TECHNOLOGI                                                2,608.00             .00             .00
                              045-441905

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40522000 531300              2,608.00  1099:
ACCT 111000   DEPT 5220  DUE 11/29/2023  DESC:174575

CONDITIONS THAT PREVENT POSTING INVOICE      101081/549

* w9hld

101081 00000 TYLER TECHNOLOGI                                                2,608.00             .00             .00
                              045-442634

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40522000 531300              2,608.00  1099:
ACCT 111000   DEPT 5220  DUE 11/29/2023  DESC:167115

CONDITIONS THAT PREVENT POSTING INVOICE      101081/550

* w9hld

101081 00000 TYLER TECHNOLOGI                                                  652.00             .00             .00
                              045-442633

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40522000 531300                652.00  1099:
ACCT 111000   DEPT 5220  DUE 11/29/2023  DESC:174575

CONDITIONS THAT PREVENT POSTING INVOICE      101081/553

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101081 00000 TYLER TECHNOLOGI                                                2,212.00             .00             .00
                              045-435162

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     40522000 531300              2,212.00  1099:
ACCT 111000   DEPT 5220  DUE 11/29/2023  DESC:167115

CONDITIONS THAT PREVENT POSTING INVOICE      101081/578

* w9hld

101098 00000 USA BLUEBOOK                                                      554.95             .00             .00
                              INV00131712

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50631000 531790                554.95  1099:N
ACCT 111000   DEPT 6310  DUE 11/29/2023  DESC:55 GALLON FLAT BOTTOM TRANSLUCENT TANK

101179 00000 WI DEPT OF JUSTI                                                  588.00             .00             .00
                              455TIME-0000015079

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 561500                588.00  1099:
ACCT 111000   DEPT 5610  DUE 11/29/2023  DESC:TIME ACCESS TR OFFCRSUPPT-QTRLY

CONDITIONS THAT PREVENT POSTING INVOICE      101179/606

* w9hld

101180 00000 WI DEPT OF REVEN                                               17,214.57             .00             .00
                              2023MUNICIPALFEE

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10533000 542000             17,214.57  1099:
ACCT 111000   DEPT 5330  DUE 11/29/2023  DESC:2023 MUNICIPAL FEE

CONDITIONS THAT PREVENT POSTING INVOICE      101180/551

* w9hld

101222 00000 WOLF & SONS INC                                                 2,001.27             .00             .00
                              608875

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531480              2,001.27  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:FUEL

101222 00000 WOLF & SONS INC                                                 2,441.43             .00             .00
                              601977

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531480              2,441.43  1099:
ACCT 111000   DEPT 5620  DUE 11/29/2023  DESC:FUEL
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101281 00000 MICHELLE CLAUSIN                                                  101.00             .00             .00
                              383522

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 463300                101.00  1099:
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101281/576

* w9hld

101282 00000 ANGIE OGLESBY                                                      65.00             .00             .00
                              382673

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 463300                 65.00  1099:
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101282/575

* w9hld

101283 00000 ZAC SCHUTTE                                                     2,965.60             .00             .00
                              REFUNDSCHUTTE2023

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     50650000 464200              2,965.60  1099:
ACCT 111000   DEPT       DUE 11/29/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101283/618

* w9hld

101284 00000 BELLATOR ACADAMY                                                  250.00             .00             .00
                              383459

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 463100                250.00  1099:
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:REFUNDABLE SECURITY DEPOSIT

CONDITIONS THAT PREVENT POSTING INVOICE      101284/573

* w9hld

101285 00000 JESSICA KEILEY                                                     61.00             .00             .00
                              383457

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 463300                 61.00  1099:
ACCT 111000   DEPT 5910  DUE 11/29/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101285/572

* w9hld
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    CLERK: THANKE  BATCH:  121                                 NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101286 00000 VERMONT SYSTEMS,                                                  393.75            .00             .00
                              VS010054

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531090                393.75  1099:
ACCT 111000    DEPT 5910  DUE 11/29/2023  DESC:SETUP/TRAINING

CONDITIONS THAT PREVENT POSTING INVOICE      101286/570

* w9hld

101287 00000 LACEY QUATSOE                                                      90.00            .00             .00
                              383502

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 463300                 90.00  1099:
ACCT 111000    DEPT 5910  DUE 11/29/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101287/569

* w9hld

101288 00000 ELLEN A'HEARN                                                     180.00            .00             .00
                              383510

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 463300                180.00  1099:
ACCT 111000    DEPT 5910  DUE 11/29/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101288/568

* w9hld

101289 00000 SOFT WATER, INC                                                   100.00            .00             .00
                              1284971 0929

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10563000 551900                100.00  1099:
ACCT 111000    DEPT 5630  DUE 11/29/2023  DESC:SERVICE CALL, REPAIR

CONDITIONS THAT PREVENT POSTING INVOICE      101289/567

* w9hld

101290 00000 JON O'CALLAGHAN                                                   571.20            .00             .00
                              1023JON

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10591000 531490                571.20  1099:
ACCT 111000    DEPT 5910  DUE 11/29/2023  DESC:BASKETBALL CAMP

CONDITIONS THAT PREVENT POSTING INVOICE      101290/566

* w9hld
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    CLERK: THANKE  BATCH:  121                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101291 00000 STERICYCLE, INC                                                   109.82             .00             .00
                              DA0922

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10552000 531070                109.82  1099:
ACCT 111000    DEPT 5520  DUE 11/29/2023  DESC:LATE PAYMENT

CONDITIONS THAT PREVENT POSTING INVOICE      101291/577

* w9hld

101292 00000 EAST COAST TACTI                                                7,140.00             .00             .00
                              PO 35588

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10541000 531000              7,140.00  1099:
ACCT 111000    DEPT 5410  DUE 11/29/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101292/610

* w9hld

101293 00000 DAN KIVELA                                                        119.22             .00             .00
                              KIVELABOOTS2023

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: N      DISC: .00                     10562000 531450                119.22  1099:
ACCT 111000    DEPT 5620  DUE 11/29/2023  DESC:BOOTS 2023

CONDITIONS THAT PREVENT POSTING INVOICE      101293/611

* w9hld

101295 00000 ZENITH TECH, INC                                                1,566.31             .00             .00
                              REFUND1123

CASH 99000000 2023/10    INV 10/30/2023  SEP-CHK: Y      DISC: .00                     50650000 464200              1,566.31  1099:
ACCT 111000    DEPT       DUE 11/29/2023  DESC:REFUND
         113 APPROVED UNPAID INVOICES             TOTAL                  1,546,969.76



         113 INVOICE(S)                          REPORT POST TOTAL       1,546,969.76
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

CLERK: THANKE   BATCH: 121   ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2023 10	10500000	10 -000-500-000-0000-000-531000-	Non-D Gen Suppl	76.57		-2,958.73
	10522000	10 -000-520-522-0000-000-531300-	IT Maintenance	1,799.00		14,851.71
	10532000	10 -000-530-532-0000-000-541600-	Treasurer Accou	6,362.50		-18,439.57
	10533000	10 -000-530-533-0000-000-541000-	Assessor Contra	7,083.33		9,471.22
	10533000	10 -000-530-533-0000-000-542000-	Assessor Munici	17,214.57		9,471.22
	10541000	10 -000-540-541-0000-000-531000-	PD General Supp	7,203.34		-155,687.53
	10541000	10 -000-540-541-0000-000-531010-	PD Office Suppl	331.92		-155,687.53
	10541000	10 -000-540-541-0000-000-531020-	PD Copy Machine	342.05		-155,687.53
	10541000	10 -000-540-541-0000-000-531070-	PD Medical Supp	325.00		-155,687.53
	10541000	10 -000-540-541-0000-000-531450-	PD Uniforms	248.00		-155,687.53
	10541000	10 -000-540-541-0000-000-541500-	PD Other Court	70.00		-155,687.53
	10541000	10 -000-540-541-0000-000-552700-	PD Maint & Repa	19,119.85		-155,687.53
	10541000	10 -000-540-541-0000-000-561500-	PD Communicatio	588.00		-155,687.53
	10552000	10 -000-550-552-0000-000-531070-	FP Medical Sup	471.39		87,665.17
	10561000	10 -000-560-561-0000-000-541000-	ENG Contracted	12,826.50		403,209.53
	10562000	10 -000-560-562-0000-000-531280-	HWY Beautificat	239.22		389,238.81
	10562000	10 -000-560-562-0000-000-531350-	HWY Material &	1,170.37		389,238.81
	10562000	10 -000-560-562-0000-000-531370-	HWY Materials &	89.70		389,238.81
	10562000	10 -000-560-562-0000-000-531400-	HWY Storm Water	598.96		389,238.81
	10562000	10 -000-560-562-0000-000-531450-	HWY Uniforms	119.22		389,238.81
	10562000	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	4,442.70		389,238.81
	10562000	10 -000-560-562-0000-000-552200-	HWY Maint & Rep	397.96		389,238.81
	10563000	10 -000-560-563-0000-000-531040-	BG Custodial Su	2,475.68		113,545.24
	10563000	10 -000-560-563-0000-000-551200-	BG Maint & Repa	350.00		113,545.24
	10563000	10 -000-560-563-0000-000-551300-	BG Maint & Repa	640.40		113,545.24
	10563000	10 -000-560-563-0000-000-551400-	BG Maint & Repa	300.00		113,545.24
	10563000	10 -000-560-563-0000-000-551900-	BG Maint & Repa	1,171.15		113,545.24
	10564000	10 -000-560-564-0000-000-551000-	Parks Building	318.99		79,886.65
	10565000	10 -000-560-565-0000-000-531000-	Recycling Gen S	32.51		175,438.09
	10565000	10 -000-560-565-0000-000-531480-	Recycling Gas &	5.33		175,438.09
	10591000	10 -000-590-591-0000-000-463100-	Park Facility R	250.00	REV	.00
	10591000	10 -000-590-591-0000-000-463300-	Recreation Fees	497.00	REV	.00
	10591000	10 -000-590-591-0000-000-531090-	Recreation Prin	393.75		51,528.73
	10591000	10 -000-590-591-0000-000-531490-	Recreation Prog	3,659.70		51,528.73
	40522000	40 -000-520-522-0000-000-531300-	IT Maintenance	9,286.12		147,717.49
	40561000	40 -000-560-561-0000-000-592710-	Public Works Ca	1,283,165.67		22,813,657.21
	40561000	40 -000-560-561-0000-000-593900-	RICHFIELD EXTEN	2,163.60		-21,143.47
	45406460	45 -406-400-460-0000-000-542800-	TID 6 WM Contra	15,720.48		-15,720.48
	45407460	45 -407-400-460-0000-000-542800-	TID 7 WM Contra	9,746.02		-9,746.02
	45408460	45 -408-400-460-0000-000-542800-	TID 8 WM Contra	1,371.80		2,582,422.89
	45408460	45 -408-400-460-0000-000-543100-	TID 8 WM Well 1	5,467.80		-109,414.19
	45408460	45 -408-400-460-0000-000-543300-	Contracted Serv	24,520.86		-284,835.56
	45409410	45 -409-400-410-0000-000-542700-	TID 9 AD Contra	1,407.75		799,397.86
	50000000	50 -000-000-000-0000-000-182210-	Transmission/Di	42,772.99	BAL	.00
	50000000	50 -000-000-000-0000-000-182480-	Structures & Im	2,191.80	BAL	.00
	50622000	50 -000-600-622-0000-000-511000-	Pump Maint Reg	4,212.70		14,293.31
	50622000	50 -000-600-622-0000-000-531780-	Pump Maint Sup	3,944.00		52,763.52
	50631000	50 -000-600-631-0000-000-531000-	WaterT OP Gen S	125.00		18,983.38
	50631000	50 -000-600-631-0000-000-531790-	WaterT OP Sup S	554.95		-24,251.10
	50640000	50 -000-600-640-0000-000-531900-	Cust. Supplies	3,431.60		-1,161.78
	50640000	50 -000-600-640-0000-000-541600-	Cust. Accountin	3,181.25		-27,089.50

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 121

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
	50640000	50 -000-600-640-0000-000-552700-	Cust. Maint & R	179.59		-8,809.99
	50642000	50 -000-600-642-0000-000-531710-	T&DM Maint Supp	18,771.07		727,316.83
	50642000	50 -000-600-642-0000-000-531730-	T&DM Maint Supp	150.40		143,060.30
	50642000	50 -000-600-642-0000-000-531750-	T&DM Maint Supp	324.16		13,453.19
	50642000	50 -000-600-642-0000-000-531770-	T&DM Maint Supp	652.03		11,282.10
	50642000	50 -000-600-642-0000-000-553000-	T&DM Maint Tran	11,024.27		45,434.70
	50650000	50 -000-600-650-0000-000-464200-	Metered Sales -	4,531.91	REV	.00
	60720000	60 -000-700-720-0000-000-531930-	Sewer MNT Lift	22.73		17,063.95
	60720000	60 -000-700-720-0000-000-531960-	Sewer MNT Colle	189.20		15,893.26
	60720000	60 -000-700-720-0000-000-531970-	Sewer MNT Gener	32.52		1,036.29
	60730000	60 -000-700-730-0000-000-532050-	Sewer Cust Cus	1,736.44		7,359.24
	60740000	60 -000-700-740-0000-000-531010-	Sewer Admin Off	1,695.14		3,543.44
	60740000	60 -000-700-740-0000-000-541600-	Sewer Admin Acc	3,181.25		-29,589.75
			REPORT TOTALS	1,546,969.76		

INVOICE ENTRY PROOF LIST

CLERK: THANKE

YEAR PER JNL: 2023 10 94

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10541000-531450	10/30/2023	121	100017		607	PD Uniforms		Y	248.00	
API	50642000-531750	10/30/2023	121	100023		562	T&DM Maint Supplies Of Meters	8136828528		324.16	
API	10552000-531070	10/30/2023	121	100023		571	FP Medical Sup & Exp	OXYGEN		361.57	
API	10533000-541000	10/30/2023	121	100066		612	Assessor Contracted Services	NOVEMBER 2023		7,083.33	
API	10532000-541600	10/30/2023	121	100094		601	Treasurer Accounting & Audit	AUDIT	Y	6,362.50	
API	50640000-541600	10/30/2023	121	100094		601	Cust. Accounting & Auditing	AUDIT	Y	3,181.25	
API	60740000-541600	10/30/2023	121	100094		601	Sewer Admin Accounting & Audit	AUDIT	Y	3,181.25	
API	10563000-551900	10/30/2023	121	100100		582	BG Maint & Repair - Library			862.20	
API	10562000-531370	10/30/2023	CRED MEMO	100100		583	HWY Materials & Supplies Signs	CREDIT			209.10
API	10562000-531370	10/30/2023	121	100100		584	HWY Materials & Supplies Signs			298.80	
API	60720000-531930	10/30/2023	121	100100		585	Sewer MNT Lift Stations Mats			22.73	
API	10563000-551300	10/30/2023	121	100147		519	BG Maint & Repair - PD Station	COMPLETE ELECTRIC STRIKE/FACEP		190.40	
API	10541000-531010	10/30/2023	121	100155		608	PD Office Supplies	ORDER#173254756	Y	80.76	
API	10541000-531010	10/30/2023	121	100155		609	PD Office Supplies	ORDER#173254756	Y	251.16	
API	10541000-541500	10/30/2023	121	100199		542	PD Other Court Costs	250051663300	Y	35.00	
API	10541000-541500	10/30/2023	121	100199		543	PD Other Court Costs	450060566200	Y	35.00	
API	10591000-531490	10/30/2023	121	100202		594	Recreation Program Sup & Exp	AMY BELL LETS GET MOVING		748.00	
API	10591000-531490	10/30/2023	121	100202		595	Recreation Program Sup & Exp	ROCKFIELD CARS, CATAPULTS, BRI		340.00	
API	10591000-531490	10/30/2023	121	100202		596	Recreation Program Sup & Exp	COUNTY LINE LEGO		476.00	
API	10591000-531490	10/30/2023	121	100202		597	Recreation Program Sup & Exp	SCHOOLS OUT STEAM		60.00	
API	10591000-531490	10/30/2023	121	100202		598	Recreation Program Sup & Exp	SCHOOLS OUT STREAM		550.00	
API	10591000-531490	10/30/2023	121	100202		599	Recreation Program Sup & Exp	MACARTHUR CARS, CATAPULTS, AND		229.50	
API	10562000-531400	10/30/2023	121	100211		560	HWY Storm Water Drainage Mat	274P2615FIT		598.96	
API	10541000-531070						PD Medical Supplies & Expenses		Y	325.00	

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YEAR PER     JNL
SRC ACCOUNT                                                  ACCOUNT DESC                  T OB          DEBIT             CREDIT
      EFF DATE    JNL DESC    REF 1   REF 2     REF 3        LINE DESC
      10/30/2023 121          100213            545            ZOLL STAT PADZ
API 10563000-551900                                          BG Maint & Repair - Library                  45.32
      10/30/2023 121          100228            537            HOSE-RADIATOR
API 10563000-551900                                          BG Maint & Repair - Library                  92.40
      10/30/2023 121          100228            538            HOSE RADIATOR
API 50640000-531900                                          Cust. Supplies Records& Collec              234.76
      10/30/2023 121          100262            554            707997
API 60730000-532050                                          Sewer Cust  Custer Supplies                 234.75
      10/30/2023 121          100262            554            707997
API 50640000-531900                                          Cust. Supplies Records& Collec            1,501.69
      10/30/2023 121          100262            555            707867
API 60730000-532050                                          Sewer Cust  Custer Supplies               1,501.69
      10/30/2023 121          100262            555            707867
API 10591000-531490                                          Recreation Program Sup & Exp                280.00
      10/30/2023 121          100292            535            CROCHET 101
API 60720000-531960                                          Sewer MNT Collection System                 189.20
      10/30/2023 121          100312            540            HOT PRESSURE WASHER
API 10562000-552200                                          HWY Maint & Repair - Equipment               10.94
      10/30/2023 121          100327            546            TOOLS/SUPPLIES
API 10541000-552700                                          PD Maint & Repair - Vehicles     Y           10.69
      10/30/2023 121          100327            546            TOOLS/SUPPLIES
API 50640000-552700                                          Cust. Maint & Repair - Vehicle   Y            5.33
      10/30/2023 121          100327            546            TOOLS/SUPPLIES
API 50640000-552700                                          Cust. Maint & Repair - Vehicle   Y           93.58
      10/30/2023 121          100327            620            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               74.06
      10/30/2023 121          100327            621            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               22.58
      10/30/2023 121          100327            622            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               89.24
      10/30/2023 121          100327            623            TOOLS/SUPPLIES`
API 10563000-551900                                          BG Maint & Repair - Library                  11.88
      10/30/2023 121          100327            624            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               14.66
      10/30/2023 121          100327            625            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment                3.67
      10/30/2023 121          100327            626            TOOLS/SUPPLIES
API 10563000-551900                                          BG Maint & Repair - Library                  34.92
      10/30/2023 121          100327            627            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               18.35
      10/30/2023 121          100327            628            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               33.26
      10/30/2023 121          100327            629            TOOLS/SUPPLIES
API 50640000-552700                                          Cust. Maint & Repair - Vehicle   Y           62.04
      10/30/2023 121          100327            630            TOOLS/SUPPLIES
API 10562000-552200                                          HWY Maint & Repair - Equipment               94.97
      10/30/2023 121          100327            631            TOOLS/SUPPLIES
API 50640000-552700                                          Cust. Maint & Repair - Vehicle   Y           18.64
      10/30/2023 121          100327            631            TOOLS/SUPPLIES
```

INVOICE ENTRY PROOF LIST

YEAR PER JNL

SRC	ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
API	10565000-531480					Recycling Gas & Oil		5.33	
	10/30/2023 121		100327		631	TOOLS/SUPPLIES			
API	10562000-552200					HWY Maint & Repair - Equipment		36.23	
	10/30/2023 121		100327		632	TOOLS/SUPPLIES			
API	50000000-182210					Transmission/Distribution Main		34,823.59	
	10/30/2023 121		100339		520	PILGRIM ROAD PLAN B			
API	50000000-182210					Transmission/Distribution Main		1,319.20	
	10/30/2023 121		100339		521	ITEM# N3KE12002020100			
API	50000000-182210					Transmission/Distribution Main		2,299.20	
	10/30/2023 121		100339		522	PIPE			
API	50000000-182210					Transmission/Distribution Main		980.00	
	10/30/2023 121		100339		523	PIPE			
API	50642000-553000					T&DM Maint Trans & Dist Mains		10,803.28	
	10/30/2023 121		100339		524	16 BFV			
API	50642000-553000					T&DM Maint Trans & Dist Mains		220.99	
	10/30/2023 121		100339		525	E111600			
API	50642000-531730					T&DM Maint Supplies Hydrants		150.40	
	10/30/2023 121		100339		528	DMJSSGU			
API	50642000-531770					T&DM Maint Supplies Services		252.03	
	10/30/2023 121		100339		529	BRASS			
API	50642000-531770					T&DM Maint Supplies Services		400.00	
	10/30/2023 121		100339		530	2" CORP			
API	50000000-182210					Transmission/Distribution Main		3,351.00	
	10/30/2023 121		100339		531	CLAMPS			
API	40561000-593900					RICHFIELD EXTENSION	Y	2,163.60	
	10/30/2023 121		100360		513	SEPTEMBER			
API	50642000-531710					T&DM Maint Supplies Reservoirs		18,771.07	
	10/30/2023 121		100360		514	WATER TOWER # 3 REHAB			
API	45408460-542800					TID 8 WM Contracted Serv Const		1,371.80	
	10/30/2023 121		100360		515	NO 8 ELEVATED STORAGE TANK			
API	50000000-182480					Structures & Improvements		2,191.80	
	10/30/2023 121		100360		516	GENERAL ENGINEERING SERVICES			
API	45408460-543100					TID 8 WM Well 12	Y	5,467.80	
	10/30/2023 121		100360		517	TID 8 WELL NO 12 PUMPING STATI			
API	50622000-511000					Pump Maint Reg Salary & Wages		4,212.70	
	10/30/2023 121		100360		532	WELL 5 REHAB			
API	10561000-541000					ENG Contracted Services		12,826.50	
	10/30/2023 121		100360		533	WATER SYSTEM EVALUATION STUDY			
API	45408460-543300					Contracted Services - Booster	Y	24,520.86	
	10/30/2023 121		100360		534	TID 8 WATER BOOSTER STATION			
API	45409410-542700					TID 9 AD Contracted Serv - Eng		798.68	
	10/30/2023 121		100407		613	STONECAST INSPECTION			
API	45409410-542700					TID 9 AD Contracted Serv - Eng		609.07	
	10/30/2023 121		100407		614	KELLER PROPERTY INSPECTION			
API	10541000-531000					PD General Supplies & Expenses	Y	63.34	
	10/30/2023 121		100411		541	PIZZA			
API	10563000-531040					BG Custodial Supplies & Exp		11.50	
	10/30/2023 121		100488		539	HUCK TOWEL SERVICE, TREATED DU			
API	10565000-531000					Recycling Gen Supplies & Exp		32.51	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL									
SRC	ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
	10/30/2023	121	100488		559		CUST ID# 114296-002			
API	60720000-531970						Sewer MNT General Plant Mats		32.52	
	10/30/2023	121	100488		559		CUST ID# 114296-002			
API	10562000-531350						HWY Material & Supplies Street		400.00	
	10/30/2023	121	100496		593		CONCRETE			
API	10563000-551300						BG Maint & Repair - PD Station		450.00	
	10/30/2023	121	100513		580		29,31,28			
API	10563000-551400						BG Maint & Repair - FD Station		300.00	
	10/30/2023	121	100513		580		29,31,28			
API	10564000-551000						Parks Building & Grounds Maint		300.00	
	10/30/2023	121	100513		581		13,59,70,56			
API	10563000-551200						BG Maint & Repair - Wolf/Bast		350.00	
	10/30/2023	121	100513		581		13,59,70,56			
API	10591000-531490						Recreation Program Sup & Exp		90.00	
	10/30/2023	121	100539		600		VOLLEYBALL			
API	10591000-531490						Recreation Program Sup & Exp		315.00	
	10/30/2023	121	100555		512		MISS JULIE			
API	10563000-551900						BG Maint & Repair - Library		5.48	
	10/30/2023	121	100693		536		PAIL, SYPHON			
API	10563000-551900						BG Maint & Repair - Library		18.95	
	10/30/2023	121	100693		565		TOOLS/SUPPLIES			
API	10562000-531280						HWY Beautification		99.90	
	10/30/2023	121	100693		588		LED LIGHTS			
API	10562000-531280						HWY Beautification		13.45	
	10/30/2023	121	100693		589					
API	10564000-551000						Parks Building & Grounds Maint		18.99	
	10/30/2023	121	100693		590					
API	10562000-531280						HWY Beautification		125.87	
	10/30/2023	121	100693		591					
API	40561000-592710						Public Works Campus Site Prep		1,283,165.67	
	10/30/2023	121	100738		603		PROJECT# 22019			
API	50622000-531780						Pump Maint Sup Struc & Imp		3,944.00	
	10/30/2023	121	100753		526		ROAD PATCH, PATCHING			
API	10563000-531040						BG Custodial Supplies & Exp		2,464.18	
	10/30/2023	121	100762		563		3362379-000			
API	50631000-531000						WaterT OP Gen Supplies & Exp		125.00	
	10/30/2023	121	100790		527		TOTAL COLIFORM BACTERIA, CHLOR			
API	50640000-531900						Cust. Supplies Records& Collec	Y	1,497.37	
	10/30/2023	121	100847		556		SEP POSTAGE			
API	60740000-531010						Sewer Admin Office Supplies		1,497.37	
	10/30/2023	121	100847		556		SEP POSTAGE			
API	50640000-531900						Cust. Supplies Records& Collec	Y	197.78	
	10/30/2023	121	100847		557		DELINQUENT LETTER (LIEN NOTICE			
API	60740000-531010						Sewer Admin Office Supplies		197.77	
	10/30/2023	121	100847		557		DELINQUENT LETTER (LIEN NOTICE			
API	45406460-542800						TID 6 WM Contracted Srv Const	Y	15,720.48	
	10/30/2023	121	100867		615		DICKMAN CO WATER MAIN LOOP			
API	45407460-542800						TID 7 WM Contracted Serv Const	Y	9,746.02	
	10/30/2023	121	100867		616		CAPSTONE 41 WATER MAIN			

Report generated: 11/03/2023 08:31
User: THANKE
Program ID: apinvent

INVOICE ENTRY PROOF LIST

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10541000-531020	10/30/2023	121	100887		544	PD Copy Machine	700-3283461-500	Y	342.05	
API	10500000-531000	10/30/2023	121	100980		552	Non-D Gen Supplies & Expenses	COFFEE	Y	76.57	
API	10562000-531350	10/30/2023	121	100981		564	HWY Material & Supplies Street			770.37	
API	10541000-552700	10/30/2023	121	100993		605	PD Maint & Repair - Vehicles	SQUAD 24	Y	19,109.16	
API	10522000-531300	10/30/2023	121	101072		602	IT Maintenance	ANNUAL SOFTWARE MAINTENANCE		1,799.00	
API	40522000-531300	10/30/2023	121	101081		548	IT Maintenance	199081		1,206.12	
API	40522000-531300	10/30/2023	121	101081		549	IT Maintenance	174575		2,608.00	
API	40522000-531300	10/30/2023	121	101081		550	IT Maintenance	167115		2,608.00	
API	40522000-531300	10/30/2023	121	101081		553	IT Maintenance	174575		652.00	
API	40522000-531300	10/30/2023	121	101081		578	IT Maintenance	167115		2,212.00	
API	50631000-531790	10/30/2023	121	101098		558	WaterT OP Sup Supervision/Eng	55 GALLON FLAT BOTTOM TRANSLUC	Y	554.95	
API	10541000-561500	10/30/2023	121	101179		606	PD Communication	TIME ACCESS TR OFFCRSUPPT-QTRL	Y	588.00	
API	10533000-542000	10/30/2023	121	101180		551	Assessor Municipal Fee	2023 MUNICIPAL FEE		17,214.57	
API	10562000-531480	10/30/2023	121	101222		586	HWY Gas & Oil	FUEL		2,001.27	
API	10562000-531480	10/30/2023	121	101222		587	HWY Gas & Oil	FUEL		2,441.43	
API	10591000-463300	10/30/2023	121	101281		576	Recreation Fees	REFUND		101.00	
API	10591000-463300	10/30/2023	121	101282		575	Recreation Fees	REFUND		65.00	
API	50650000-464200	10/30/2023	121	101283		618	Metered Sales - Commericial Cu	REFUND		2,965.60	
API	10591000-463100	10/30/2023	121	101284		573	Park Facility Rental	REFUNDABLE SECURITY DEPOSIT		250.00	
API	10591000-463300	10/30/2023	121	101285		572	Recreation Fees	REFUND		61.00	
API	10591000-531090	10/30/2023	121	101286		570	Recreation Printing & Pub	SETUP/TRAINING		393.75	
API	10591000-463300	10/30/2023	121	101287		569	Recreation Fees	REFUND		90.00	
API	10591000-463300	10/30/2023	121	101288		568	Recreation Fees	REFUND		180.00	
API	10563000-551900	10/30/2023	121	101289		567	BG Maint & Repair - Library	SERVICE CALL, REPAIR		100.00	
API	10591000-531490						Recreation Program Sup & Exp			571.20	

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YEAR PER     JNL
SRC ACCOUNT                                                        ACCOUNT DESC                    T OB             DEBIT              CREDIT
      EFF DATE    JNL DESC    REF 1   REF 2       REF 3            LINE DESC
      10/30/2023 121          101290              566                BASKETBALL CAMP
API 10552000-531070                                                FP Medical Sup & Exp                              109.82
      10/30/2023 121          101291              577                LATE PAYMENT
API 10541000-531000                                                PD General Supplies & Expenses    Y             7,140.00
      10/30/2023 121          101292              610
API 10562000-531450                                                HWY Uniforms                                      119.22
      10/30/2023 121          101293              611                BOOTS 2023
API 50650000-464200                                                Metered Sales - Commericial Cu                  1,566.31
      10/30/2023 121          101295              617                REFUND
                                                                            GENERAL LEDGER TOTAL        1,547,178.86              209.10


API 10000000-211000                                                Accounts Payable                                                 91,214.66
      10/30/2023 INV ENTRY  B  121
API 40000000-211000                                                Accounts Payable                                              1,294,615.39
      10/30/2023 INV ENTRY  B  121
API 45406000-211000                                                Accounts Payable                                                 15,720.48
      10/30/2023 INV ENTRY  B  121
API 45407000-211000                                                Accounts Payable                                                  9,746.02
      10/30/2023 INV ENTRY  B  121
API 45408000-211000                                                Accounts Payable                                                 31,360.46
      10/30/2023 INV ENTRY  B  121
API 45409000-211000                                                Accounts Payable                                                  1,407.75
      10/30/2023 INV ENTRY  B  121
API 50000000-211000                                                Accounts Payable                                                 96,047.72
      10/30/2023 INV ENTRY  B  121
API 60000000-211000                                                Accounts Payable                                                  6,857.28
      10/30/2023 INV ENTRY  B  121
                                                                  SYSTEM GENERATED ENTRIES TOTAL                 .00          1,546,969.76

                                                                    JOURNAL 2023/10/94     TOTAL        1,547,178.86          1,547,178.86

2023 10      94
API 10000000-300060                                                Expenditures                                   90,467.66
      10/30/2023 INV ENTRY  B  121
API 40000000-300060                                                Expenditures                                1,294,615.39
      10/30/2023 INV ENTRY  B  121
API 45406000-300060                                                Expenditures                                   15,720.48
      10/30/2023 INV ENTRY  B  121
API 45407000-300060                                                Expenditures                                    9,746.02
      10/30/2023 INV ENTRY  B  121
API 45408000-300060                                                Expenditures                                   31,360.46
      10/30/2023 INV ENTRY  B  121
API 45409000-300060                                                Expenditures                                    1,407.75
      10/30/2023 INV ENTRY  B  121
API 50000000-300060                                                Expenditures                                   46,551.02
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INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                 T OB            DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2       REF 3         LINE DESC
      10/30/2023 INV ENTRY  B  121
API 60000000-300060                                          Expenditures                              6,857.28
      10/30/2023 INV ENTRY  B  121
API 10000000-300080                                          Revenues                                    747.00
      10/30/2023 INV ENTRY  B  121
API 50000000-300080                                          Revenues                                  4,531.91
      10/30/2023 INV ENTRY  B  121
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INVOICE ENTRY PROOF LIST

FUND BALANCE SEG		YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
10 General Fund		2023 10	94	10/30/2023		
10000000-211000				Accounts Payable		91,214.66
10000000-300060				Expenditures	90,467.66	
10000000-300080				Revenues	747.00	
				FUND TOTAL	91,214.66	91,214.66
40 Capital		2023 10	94	10/30/2023		
40000000-211000				Accounts Payable		1,294,615.39
40000000-300060				Expenditures	1,294,615.39	
				TOTAL	1,294,615.39	1,294,615.39
				FUND TOTAL	1,294,615.39	1,294,615.39
45 406 TID	/	2023 10	94	10/30/2023		
45406000-211000				Accounts Payable		15,720.48
45406000-300060				Expenditures	15,720.48	
				406 TOTAL	15,720.48	15,720.48
45 407 TID	/	2023 10	94	10/30/2023		
45407000-211000				Accounts Payable		9,746.02
45407000-300060				Expenditures	9,746.02	
				407 TOTAL	9,746.02	9,746.02
45 408 TID	/	2023 10	94	10/30/2023		
45408000-211000				Accounts Payable		31,360.46
45408000-300060				Expenditures	31,360.46	
				408 TOTAL	31,360.46	31,360.46
45 409 TID	/	2023 10	94	10/30/2023		
45409000-211000				Accounts Payable		1,407.75
45409000-300060				Expenditures	1,407.75	
				FUND TOTAL	58,234.71	58,234.71
50 Water		2023 10	94	10/30/2023		
50000000-182210				Transmission/Distribution Main	42,772.99	
50000000-182480				Structures & Improvements	2,191.80	
50000000-211000				Accounts Payable		96,047.72
50000000-300060				Expenditures	46,551.02	
50000000-300080				Revenues	4,531.91	

INVOICE ENTRY PROOF LIST

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	96,047.72	96,047.72
60 Sewer	2023 10	94	10/30/2023		
60000000-211000			Accounts Payable		6,857.28
60000000-300060			Expenditures	6,857.28	
			FUND TOTAL	6,857.28	6,857.28

** END OF REPORT - Generated by TEESA HANKE **

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY         PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

100006 00000 A/E GRAPHICS INC                                                  256.36             .00             .00
                              675887

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10561000 531020                256.36  1099:
ACCT 111000    DEPT 5610  DUE 12/01/2023  DESC:

100042 00000 AMERICAN WATER W                                                  430.00             .00             .00
                              7002150095

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50611000 582800                430.00  1099:
ACCT 111000    DEPT 6110  DUE 11/15/2023  DESC:FIRST MEMBERSHIP RENEWAL

100069 00000 AT&T                                                               96.73             .00             .00
                              414 Z45-6338 852 5

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10541000 561400                 96.73  1099:
ACCT 111000    DEPT 5410  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      100069/800

* w9hld

100100 00000 BATTERIES PLUS L                                                   21.70             .00             .00
                              P66963159

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 531930                 21.70  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509503

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10564000 541000                 35.20  1099:
ACCT 111000    DEPT 5640  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509502

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551200                 35.20  1099:
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509497

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551500                 35.20  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509500

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551800                 35.20  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509499

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551600                 35.20  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509496

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551700                 35.20  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52509504

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 35.20  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52508711

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551400                 35.20  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   73.70             .00             .00
                              52509498

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551900                 73.70  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   73.70             .00             .00
                              52509495

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551100                 73.70  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   73.70             .00             .00
                              52509501

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551300                 73.70  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              52507532

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551300                 35.20  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100101 00000 BATZNER PEST CON                                                   81.40             .00             .00
                              52507546

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 552000                 81.40  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100130 00000 BRAKE & EQUIPMEN                                                  127.44             .00             .00
                              749642

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                127.44  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100156 00000 CARLIN SALES COR                                                1,078.48             .00             .00
                              3045765-00

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531000              1,078.48  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:MELTCO ICE MELT

100183 00000 CINTAS FIRE 6365                                                  260.19             .00             .00
                              OF36677494

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 552000                260.19  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:

100183 00000 CINTAS FIRE 6365                                                  248.69             .00             .00
                              OF36677420

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551100                248.69  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:

100183 00000 CINTAS FIRE 6365                                                  237.19             .00             .00
                              OF36677495

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551300                237.19  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:

100183 00000 CINTAS FIRE 6365                                                  323.44             .00             .00
                              OF36677533

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551400                323.44  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                               NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100183 00000 CINTAS FIRE 6365                                                   271.69             .00              .00
                              OF36677535

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                       10563000 551600              271.69  1099:
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100183 00000 CINTAS FIRE 6365                                                   800.69             .00              .00
                              OF36677534

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                       10563000 551900              800.69  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100223 00000 IDI                                                                141.00             .00              .00
                              IN585088

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       10543000 531610              141.00  1099:
ACCT 111000    DEPT 5430  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      100223/795

* w9hld

100281 00000 DULTMEIER SALES                                                    177.92             .00              .00
                              4091744

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                       10562000 552200              177.92  1099:N
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:

100309 00000 ENVIRONMENTAL IN                                                    89.00             .00              .00
                              281940

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       10541000 531010               89.00  1099:
ACCT 111000    DEPT 5410  DUE 12/01/2023  DESC:

100328 00000 FASTENAL COMPANY                                                   225.04             .00              .00
                              WIMI2175990

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                       10562000 552200              225.04  1099:N
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:

100339 00000 FERGUSON WATERWO                                                   882.00             .00              .00
                              0396954

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                       50642000 553000              882.00  1099:
ACCT 111000    DEPT 6420  DUE 11/15/2023  DESC:
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100350 00000 FLAG CENTER INC                                                 1,125.00             .00             .00
                              0113556-IN

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531280              1,125.00  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:FLAGS

CONDITIONS THAT PREVENT POSTING INVOICE      100350/715

* w9hld

100360 00000 FOTH INFRASTRUCT                                                1,085.51             .00             .00
                              86573

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50000000 182780              1,085.51  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:WELL HOUSE #7

CONDITIONS THAT PREVENT POSTING INVOICE      100360/723

* w9hld

100365 00000 FRIENDS OF GERMA                                                  186.64             .00             .00
                              1102FGL

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10570000 462900                186.64  1099:
ACCT 111000   DEPT 5700  DUE 12/01/2023  DESC:OCTOBER SALES

CONDITIONS THAT PREVENT POSTING INVOICE      100365/780

* w9hld

100379 00000 GERMANTOWN ACE H                                                   70.52             .00             .00
                              002941/3

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531280                 70.52  1099:N
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100379 00000 GERMANTOWN ACE H                                                    8.59             .00             .00
                              002919/3

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531280                  8.59  1099:N
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100386 00000 GERMANTOWN PROFE                                                  875.00             .00             .00
                              POLICEUNIONDUES1107

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10000000 212600                875.00  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:GERMANTOWN PRO POLICE

CONDITIONS THAT PREVENT POSTING INVOICE      100386/729
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

100397 00000 GLEN GERARD                                                        36.00             .00             .00
                              GERARD1106

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                 36.00  1099:
ACCT 111000    DEPT 5910  DUE 12/01/2023  DESC:LEARN MAGIC

100403 00000 GOSCHEY MECHANIC                                                  390.00             .00             .00
                              12383

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 531930                390.00  1099:
ACCT 111000    DEPT 7200  DUE 11/15/2023  DESC:OLD FARM

100403 00000 GOSCHEY MECHANIC                                                  735.00             .00             .00
                              12378

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551200                735.00  1099:
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:WOLF HOUSE

100418 00000 GUY FIORENTINI                                                    851.20             .00             .00
                              FIORENTINI1106

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                851.20  1099:N
ACCT 111000    DEPT 5910  DUE 12/01/2023  DESC:UKULELE MADNESS, BEGINNING GUITAR

100429 00000 HARWOOD ENGINEER                                                  405.00             .00             .00
                              019-1121.44-32

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10561000 541000                405.00  1099:
ACCT 111000    DEPT 5610  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      100429/747

* w9hld

100460 00000 HYQUIP INC - WAU                                                   92.31             .00             .00
                              00507079

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 92.31  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100463 00000 IAFF LOCAL 4854                                                   750.00             .00             .00
                              FFUNIONDUES1107

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10000000 212900                 30.00  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:UNION DUES                              10000000 212800                720.00  1099:
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                      NEW INVOICES

VENDOR REMIT NAME            INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100488 00000 ITU ABSORBTECH I                                                136.08            .00             .00
                              8214673

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040              136.08  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                 23.30            .00             .00
                              8214663

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040               23.30  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                206.10            .00             .00
                              8210640

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040              206.10  1099:N
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                 76.10            .00             .00
                              8210644

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040               76.10  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                 37.63            .00             .00
                              8210632

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040               37.63  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                166.30            .00             .00
                              8218611

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040              166.30  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                 22.65            .00             .00
                              8218613

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040               22.65  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                 65.03            .00             .00
                              8218615

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10565000 531000               32.52  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:                                        60720000 531970               32.51  1099:N
```

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100488 00000 ITU ABSORBTECH I                                                  887.00             .00             .00
                              A000081854

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 531970                887.00  1099:N
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100488 00000 ITU ABSORBTECH I                                                  100.55             .00             .00
                              8214671

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50611000 582800                100.55  1099:N
ACCT 111000    DEPT 6110  DUE 11/15/2023  DESC:CUST ID 114296-005

100488 00000 ITU ABSORBTECH I                                                   23.30             .00             .00
                              8198560

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10551000 532400                 23.30  1099:N
ACCT 111000    DEPT 5510  DUE 12/01/2023  DESC:

100513 00000 JB'S JANITORIAL                                                   300.00             .00             .00
                              3059

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10564000 541000                300.00  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100539 00000 JOHN HIGHT                                                         90.00             .00             .00
                              HIGHT1106

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                 90.00  1099:N
ACCT 111000    DEPT 5910  DUE 12/01/2023  DESC:VOLLEYBALL

100555 00000 JULIE THOMPSON                                                    539.00             .00             .00
                              THOMPSON1107

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                539.00  1099:N
ACCT 111000    DEPT 5910  DUE 12/01/2023  DESC:MISS JULIE

CONDITIONS THAT PREVENT POSTING INVOICE      100555/750

* w9hld

100564 00000 KATIE AUMANN                                                      423.50             .00             .00
                              AUMANN1106

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                423.50  1099:N
ACCT 111000    DEPT 5910  DUE 12/01/2023  DESC:DANCE IT OUT
```

```
Report generated: 11/10/2023 11:44
User:             THANKE
Program ID:       apinvent
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100568 00000 KELBE BROS EQUIP                                                   81.98              .00             .00
                              P26221

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10565000 531000                 81.98  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100579 00000 KHUSHBU DUDHWALA                                                   60.00              .00             .00
                              DUDHWALA1106

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                 60.00  1099:N
ACCT 111000   DEPT 5910  DUE 12/01/2023  DESC:HENNA

100605 00000 LAKESIDE INTERNA                                                  756.00              .00             .00
                              1405481P

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                756.00  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100605 00000 LAKESIDE INTERNA                                                  109.52              .00             .00
                              1406042P

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                109.52  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100605 00000 LAKESIDE INTERNA                                                  960.00              .00             .00
                              3108364P

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                960.00  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:PSP1064

100626 00000 LIESENER SOILS I                                                   34.00              .00             .00
                              0217787-IN

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50642000 531770                 34.00  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100662 00000 MAP AUTOMOTIVE -                                                  276.72              .00             .00
                              30-045402

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                276.72  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:

100662 00000 MAP AUTOMOTIVE -                                                  -20.00              .00             .00
                              30-046387

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                -20.00  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:CREDIT MEMO
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100662 00000 MAP AUTOMOTIVE -                                                  -27.00             .00             .00
                              30-045444

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                -27.00  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:CREDIT MEMO

100662 00000 MAP AUTOMOTIVE -                                                  139.00             .00             .00
                              30-045400

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50640000 552700                139.00  1099:
ACCT 111000    DEPT 6400  DUE 11/15/2023  DESC:BXT65850

100662 00000 MAP AUTOMOTIVE -                                                 -120.00             .00             .00
                              30-045438

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50640000 552700               -120.00  1099:
ACCT 111000    DEPT 6400  DUE 11/15/2023  DESC:CREDIT MEMO

100669 00000 MARTELLE WATER T                                                5,668.65             .00             .00
                              26064

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50631000 531660              5,668.65  1099:
ACCT 111000    DEPT 6310  DUE 11/15/2023  DESC:SALES ORDER# 14360

100693 00000 MENARDS                                                            19.94             .00             .00
                              55366

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531280                 19.94  1099:N
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:

100693 00000 MENARDS                                                            21.45             .00             .00
                              55352

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531000                 21.45  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100693 00000 MENARDS                                                            64.59             .00             .00
                              55216

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531000                 64.59  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100693 00000 MENARDS                                                            99.50             .00             .00
                              55233

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531000                 99.50  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                        NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE


100693 00000 MENARDS                                                            199.00             .00              .00
                               55219

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531000               199.00  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100693 00000 MENARDS                                                            105.89             .00              .00
                               54559

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531280               105.89  1099:N
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:

100693 00000 MENARDS                                                            131.55             .00              .00
                               51242

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10551000 531000               131.55  1099:N
ACCT 111000    DEPT 5510  DUE 12/01/2023  DESC:

100696 00000 MEQUON VACUUM CE                                                    83.89             .00              .00
                               400319

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040                83.89  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:

100742 00000 MOTION & CONTROL                                                    42.41             .00              .00
                               D16243-001

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                42.41  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:CUST# 482

CONDITIONS THAT PREVENT POSTING INVOICE      100742/653

* w9hld

100746 00000 MSI GENERAL                                                      4,099.15             .00              .00
                               23GBM-B00308REFUND

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10581000 442000             4,099.15  1099:
ACCT 111000    DEPT 5810  DUE 12/01/2023  DESC:REFUND OVERPAYMENT 23GBM-B00308

CONDITIONS THAT PREVENT POSTING INVOICE      100746/779

* w9hld

100775 00000 NEU'S BLDG CENTE                                                   146.03             .00              .00
                               4619244

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531790               146.03  1099:
ACCT 111000    DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES
```

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100775 00000 NEU'S BLDG CENTE                                                  223.95             .00             .00
                              4620075

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531790                223.95  1099:
ACCT 111000   DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                   77.96             .00             .00
                              4621452

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531690                 77.96  1099:
ACCT 111000   DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                   20.06             .00             .00
                              4621467

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531690                 20.06  1099:
ACCT 111000   DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                   78.95             .00             .00
                              4621985

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531690                 78.95  1099:
ACCT 111000   DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                  165.19             .00             .00
                              4623839

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60720000 531930                165.19  1099:
ACCT 111000   DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                   24.06             .00             .00
                              4623841

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 24.06  1099:
ACCT 111000   DEPT 5620  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                    5.16             .00             .00
                              4624822

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10562000 552200                  5.16  1099:
ACCT 111000   DEPT 5620  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                  161.88             .00             .00
                              4625296

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531690                161.88  1099:
ACCT 111000   DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100775 00000 NEU'S BLDG CENTE                                                   18.18             .00             .00
                              4625378

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50622000 531690                 18.18  1099:
ACCT 111000    DEPT 6220  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100775 00000 NEU'S BLDG CENTE                                                   56.45             .00             .00
                              4626536

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60720000 531930                 56.45  1099:
ACCT 111000    DEPT 7200  DUE 12/01/2023  DESC:TOOLS/SUPPLIES

100790 00000 NORTHERN LAKE SE                                                4,490.00             .00             .00
                              2318445

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50631000 531000              4,490.00  1099:
ACCT 111000    DEPT 6310  DUE 11/15/2023  DESC:CHEMICALS

100801 00000 O'REILLY AUTO PA                                                   23.49             .00             .00
                              4004-488845

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 23.49  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100819 00000 MESSERLI & KRAME                                                  332.49             .00             .00
                              12CV43A110723

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10000000 213100                332.49  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:GARNISHMENT - 12CV43A

CONDITIONS THAT PREVENT POSTING INVOICE      100819/709

* w9hld

100838 00000 POMP'S TIRE SERV                                                1,468.43             .00             .00
                              60319493

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200              1,468.43  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:

100838 00000 POMP'S TIRE SERV                                                   60.82             .00             .00
                              430145007

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 60.82  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:
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INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME              INVOICE        PO         VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100839 00000 PORT A JOHN                                                          205.00              .00             .00
                               1362581-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       16590000 532020              205.00  1099:
ACCT 111000    DEPT      DUE 12/01/2023  DESC:

100839 00000 PORT A JOHN                                                          190.00              .00             .00
                               1362579-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       16590000 532020              190.00  1099:
ACCT 111000    DEPT      DUE 12/01/2023  DESC:

100839 00000 PORT A JOHN                                                          190.00              .00             .00
                               1362578-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       16590000 532020              190.00  1099:
ACCT 111000    DEPT 5320 DUE 12/01/2023  DESC:

100839 00000 PORT A JOHN                                                          110.00              .00             .00
                               1362577-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       16590000 532020              110.00  1099:
ACCT 111000    DEPT 5320 DUE 12/01/2023  DESC:

100839 00000 PORT A JOHN                                                          205.00              .00             .00
                               1362580-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       16590000 532020              205.00  1099:
ACCT 111000    DEPT 5320 DUE 12/01/2023  DESC:

100839 00000 PORT A JOHN                                                           95.00              .00             .00
                               1362489-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                       16590000 532020               95.00  1099:
ACCT 111000    DEPT 5320 DUE 12/01/2023  DESC:

100857 00000 PUBLIC SERVICE C                                                     428.05              .00             .00
                               2309-I-02210

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                       50611000 582800              428.05  1099:
ACCT 111000    DEPT 6110 DUE 11/15/2023  DESC:09.01.23 09.30.23

CONDITIONS THAT PREVENT POSTING INVOICE      100857/716

* w9hld
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                          NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100867 00000 RASMITH                                                           170.00             .00             .00
                              177033

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60000000 180130                 170.00  1099:
ACCT 111000    DEPT       DUE 12/01/2023  DESC:PROJECT 1235302

CONDITIONS THAT PREVENT POSTING INVOICE      100867/745

* w9hld

100867 00000 RASMITH                                                        18,660.74             .00             .00
                              123503

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60000000 180140               4,655.00  1099:
ACCT 111000    DEPT       DUE 12/01/2023  DESC:PROJECT 1235303                         50000000 182210              10,892.50  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100867/746

* w9hld
                                                                                       60000000 180140               3,057.50  1099:
                                                                                       50000000 182210                  27.87  1099:
                                                                                       60000000 180140                  27.87  1099:

100887 00000 RICOH USA INC                                                     199.79             .00             .00
                              5068375718

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10541000 531020                 199.79  1099:
ACCT 111000    DEPT 5410  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      100887/794

* w9hld

100893 00000 ROAD EQUIPMENT P                                                  208.86             .00             .00
                              WM867460

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 208.86  1099:
ACCT 111000    DEPT 5320  DUE 11/15/2023  DESC:

100903 00000 RUDIG TROPHIES                                                    119.20             .00             .00
                              86788

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 532060                 119.20  1099:
ACCT 111000    DEPT 5910  DUE 12/01/2023  DESC:BLAKE OUTDOOR ALUM PLATE

100904 00000 RUEKERT & MIELKE                                               11,994.50             .00             .00
                              147279

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60740000 541000              11,994.50  1099:
ACCT 111000    DEPT 7400  DUE 11/15/2023  DESC:PROJECT 2306
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                                NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE


100904 00000 RUEKERT & MIELKE                                                3,836.25              .00             .00
                              146445

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60740000 541000              3,836.25  1099:
ACCT 111000    DEPT 7400  DUE 11/15/2023  DESC:

100904 00000 RUEKERT & MIELKE                                                1,143.75              .00             .00
                              148842

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50612000 531780              1,143.75  1099:
ACCT 111000    DEPT 6120  DUE 11/15/2023  DESC:

100904 00000 RUEKERT & MIELKE                                                  999.71              .00             .00
                              148844

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50612000 531780                999.71  1099:
ACCT 111000    DEPT 6120  DUE 11/15/2023  DESC:

100904 00000 RUEKERT & MIELKE                                                  500.00              .00             .00
                              145107

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50641000 531790                500.00  1099:
ACCT 111000    DEPT 6410  DUE 11/15/2023  DESC:

100904 00000 RUEKERT & MIELKE                                                  594.75              .00             .00
                              148843

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60740000 541000                594.75  1099:
ACCT 111000    DEPT 7400  DUE 12/01/2023  DESC:PROJECT 2306

100911 00000 SAFEBUILT LLC LO                                               28,848.42              .00             .00
                              0105579-IN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10581000 541000             28,848.42  1099:
ACCT 111000    DEPT 5810  DUE 12/01/2023  DESC:OCTOBER 2023

CONDITIONS THAT PREVENT POSTING INVOICE      100911/748

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                               NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100933 00000 SECURIAN FINANCI                                                  3,645.11             .00             .00
                              SECUR1107

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10521000 521400                 33.96  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:POLICY# 002832L                          10531000 521400                 22.92  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100933/738

* w9hld
                                                                                       10532000 521400                 31.52  1099:
                                                                                       10582000 521400                 64.21  1099:
                                                                                       10541000 521400                447.77  1099:
                                                                                       10563000 521400                 72.34  1099:
                                                                                       10551000 521400                240.64  1099:
                                                                                       10562000 521400                109.52  1099:
                                                                                       10545000 521400                  2.62  1099:
                                                                                       10581000 521400                  9.88  1099:
                                                                                       10570000 521400                124.86  1099:
                                                                                       10591000 521400                 91.21  1099:
                                                                                       10564000 521400                 72.34  1099:
                                                                                       10592000 521400                 30.78  1099:
                                                                                       10561000 521400                  9.43  1099:
                                                                                       45406410 521400                   .75  1099:
                                                                                       45407410 521400                  7.00  1099:
                                                                                       45409410 521400                 11.08  1099:
                                                                                       60720000 521400                 11.08  1099:
                                                                                       50650000 521400                 65.22  1099:
                                                                                       10565000 521400                231.46  1099:
                                                                                       10565000 521400                  4.48  1099:
                                                                                       10000000 211700                113.60  1099:
                                                                                       10000000 211700              1,836.44  1099:

100947 00000 SHEBOYGAN WARNIN                                                  5,785.00             .00             .00
                              123

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10545000 541000              5,785.00  1099:N
ACCT 111000    DEPT 5450  DUE 12/01/2023  DESC:BATTERIES

100947 00000 SHEBOYGAN WARNIN                                                    157.50             .00             .00
                              122

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10545000 541000                157.50  1099:N
ACCT 111000    DEPT 5450  DUE 12/01/2023  DESC:

101028 00000 TERMINAL SUPPLY                                                   1,182.92             .00             .00
                              79574-00

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200              1,182.92  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:ORDER#854334
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101077 00000 TRUCK COUNTRY OF                                                  295.17             .00             .00
                              X207062950:01

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200               295.17  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

101081 00000 TYLER TECHNOLOGI                                                1,200.00             .00             .00
                              045-443067

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     40522000 531300             1,200.00  1099:
ACCT 111000   DEPT 5220  DUE 12/01/2023  DESC:167115

CONDITIONS THAT PREVENT POSTING INVOICE      101081/781

* w9hld

101081 00000 TYLER TECHNOLOGI                                                1,304.00             .00             .00
                              045-443504

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     40522000 531300             1,304.00  1099:
ACCT 111000   DEPT 5220  DUE 12/01/2023  DESC:167115

CONDITIONS THAT PREVENT POSTING INVOICE      101081/782

* w9hld

101098 00000 USA BLUEBOOK                                                    1,782.37             .00             .00
                              INV00170451

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50631000 531000             1,782.37  1099:N
ACCT 111000   DEPT 6310  DUE 11/15/2023  DESC:CUST# 859536

101104 00000 VERIZON WIRELESS                                                  372.48             .00             .00
                              9946907824

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10551000 561400               372.48  1099:
ACCT 111000   DEPT 5510  DUE 11/15/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101104/650

* w9hld

101123 00000 WACHTEL TREE SCI                                                1,856.00             .00             .00
                              127029

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10564000 552100             1,856.00  1099:
ACCT 111000   DEPT 5320  DUE 11/15/2023  DESC:
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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE


101149 00000 WAUKESHA COUNTY                                                   100.00             .00             .00
                              GARNACCT80619981107

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10000000 213100                100.00  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:GARNISHMENT - ACCT#8061998

CONDITIONS THAT PREVENT POSTING INVOICE      101149/730

* w9hld

101162 00000 WERNER ELECTRIC                                                 1,853.28             .00             .00
                              S7243937.001

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50622000 531690              1,853.28  1099:
ACCT 111000    DEPT 6220  DUE 11/15/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101162/741

* w9hld

101163 00000 WESOLOWSKI, REID                                                1,908.00             .00             .00
                              322

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10541000 541400              1,908.00  1099:N
ACCT 111000    DEPT 5410  DUE 12/01/2023  DESC:MUNICIPAL COURT

101163 00000 WESOLOWSKI, REID                                                3,846.00             .00             .00
                              321

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10510000 541100              3,846.00  1099:N
ACCT 111000    DEPT 5100  DUE 12/01/2023  DESC:GENERAL LEGAL

101175 00000 WI DEPT OF JUSTI                                                   21.00             .00             .00
                              202310g3442

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10591000 531490                 21.00  1099:
ACCT 111000    DEPT 5910  DUE 11/15/2023  DESC:ACCT# 3442

CONDITIONS THAT PREVENT POSTING INVOICE      101175/646

* w9hld

101175 00000 WI DEPT OF JUSTI                                                   49.00             .00             .00
                              202310L6701T

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10541000 561500                 49.00  1099:
ACCT 111000    DEPT 5410  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101175/797
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

101222 00000 WOLF & SONS INC                                                 2,403.87             .00             .00
                              615747

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531400              2,403.87  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:FUEL

101222 00000 WOLF & SONS INC                                                21,016.28             .00             .00
                              397035

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10541000 531480             21,016.28  1099:
ACCT 111000   DEPT 5410  DUE 12/01/2023  DESC:FUEL

101235 00000 YES EQUIPMENT &                                                 1,139.29             .00             .00
                              INV00448561

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200              1,139.29  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101235/742

* w9hld

101296 00000 MOBILITY REPAIR                                                   429.02             .00             .00
                              PLR3391608

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10541000 552700                429.02  1099:
ACCT 111000   DEPT 5410  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101296/772

* w9hld

101299 00000 TRAVIS BROUGHTON                                                  125.00             .00             .00
                              1030ITZIN

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60720000 531970                125.00  1099:
ACCT 111000   DEPT 7200  DUE 12/01/2023  DESC:BOOTS

CONDITIONS THAT PREVENT POSTING INVOICE      101299/792

* w9hld

101299 00000 TRAVIS BROUGHTON                                                  252.24             .00             .00
                              WWOASTATECONFTB

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60740000 582800                252.24  1099:
ACCT 111000   DEPT 7400  DUE 12/01/2023  DESC:WWOA STATE CONFERENCE

CONDITIONS THAT PREVENT POSTING INVOICE      101299/793
```

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                             NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


* w9hld

101300 00000 MAPLE METAL PROD                                                  232.00             .00             .00
                              19203

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     60720000 552700                232.00  1099:
ACCT 111000   DEPT 5320  DUE 12/01/2023  DESC:VILLAG

CONDITIONS THAT PREVENT POSTING INVOICE      101300/791

* w9hld

101301 00000 GERMANTOWN K9 FU                                                  250.00             .00             .00
                              383815

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 463100                250.00  1099:
ACCT 111000   DEPT 5910  DUE 12/01/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101301/790

* w9hld

101302 00000 JFTCO, INC                                                      2,757.93             .00             .00
                              SIMK0053953

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50640000 552700              2,757.93  1099:
ACCT 111000   DEPT 6400  DUE 12/01/2023  DESC:1260520

CONDITIONS THAT PREVENT POSTING INVOICE      101302/789

* w9hld

101303 00000 VINTON CONSTUCTI                                                2,656.20             .00             .00
                              REFUNDNAVARRE

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     50650000 464200              2,656.20  1099:
ACCT 111000   DEPT 5320  DUE 12/01/2023  DESC:REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101303/788

* w9hld

101304 00000 SCENIC PIT, LLC                                                   180.00             .00             .00
                              4491

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10562000 531350                180.00  1099:
ACCT 111000   DEPT 5620  DUE 12/01/2023  DESC:CLEAN DIRT WITH ROCKS

CONDITIONS THAT PREVENT POSTING INVOICE      101304/787
```

Report generated: 11/10/2023 11:44
User: THANKE
Program ID: apinvent

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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

101305 00000 DR. MONICA FRYDA                                                  140.00             .00             .00
                              1106FRYDACH

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10591000 531490                140.00  1099:
ACCT 111000   DEPT 5910  DUE 12/01/2023  DESC:PELVIC FLOOR

CONDITIONS THAT PREVENT POSTING INVOICE      101305/786

* w9hld

101306 00000 GANNETT WISCONSI                                                2,477.73             .00             .00
                              0005875502

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10510000 531140              2,477.73  1099:
ACCT 111000   DEPT 5100  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101306/801

* w9hld

101306 00000 GANNETT WISCONSI                                                  633.59             .00             .00
                              0005717677

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10510000 531140                633.59  1099:
ACCT 111000   DEPT 5100  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101306/802

* w9hld

101306 00000 GANNETT WISCONSI                                                1,797.18             .00             .00
                              0005804629

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10510000 531140              1,797.18  1099:
ACCT 111000   DEPT 5320  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101306/803

* w9hld

101306 00000 GANNETT WISCONSI                                                1,043.96             .00             .00
                              0005738331

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10510000 531140              1,043.96  1099:
ACCT 111000   DEPT 5320  DUE 12/01/2023  DESC:

CONDITIONS THAT PREVENT POSTING INVOICE      101306/804

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  126                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100153 00000 CAPITAL DATA                           1                        4,552.50             .00             .00
                              61795

CASH 99000000 2023/11    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10522000 531300              2,276.25  1099:
ACCT 111000   DEPT 5220  DUE 12/07/2023  DESC:Managed Services, Logic Monitor, Solarwi 60730000 531300              1,138.13  1099:
                                                                                       50640000 581800              1,138.12  1099:

100153 00000 CAPITAL DATA                           3                        2,775.00             .00             .00
                              61813

CASH 99000000 2023/11    INV 11/01/2023  SEP-CHK: N      DISC: .00                     10561000 531000              2,775.00  1099:
ACCT 111000   DEPT 5220  DUE 12/07/2023  DESC:Requested computer for Engineering Department
         149 APPROVED UNPAID INVOICES             TOTAL                    175,052.15


HELD INVOICES

100076 00000 AURORA EAP AUROR                       2                          664.20             .00             .00


CASH 99000000 2023/11    INV 10/31/2023  SEP-CHK: N      DISC: .00                     70800000 521500                664.20  1099:
ACCT 111000   DEPT 5210  DUE 12/07/2023  DESC:EAP Program

CONDITIONS THAT PREVENT POSTING INVOICE      100076/547

* Invoice must be approved or voided to post.
* Blank Invoice number
* W9hld
           1 HELD INVOICES                        TOTAL                        664.20



         149 INVOICE(S)                          REPORT POST TOTAL         175,052.15
```

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 126

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2023 11	10000000	10 -000-000-000-0000-000-211700-	Life Insurance	1,950.04	BAL	.00
	10000000	10 -000-000-000-0000-000-212600-	Police Union Du	875.00	BAL	.00
	10000000	10 -000-000-000-0000-000-212800-	Firefighter Uni	720.00	BAL	.00
	10000000	10 -000-000-000-0000-000-212900-	Volunteer Firef	30.00	BAL	.00
	10000000	10 -000-000-000-0000-000-213100-	Garnishment Ded	432.49	BAL	.00
	10510000	10 -000-510-000-0000-000-531140-	VB Official Not	5,952.46		-5,829.38
	10510000	10 -000-510-000-0000-000-541100-	VB Legal Servic	3,846.00		-14,317.00
	10521000	10 -000-520-521-0000-000-521400-	Admin Life Insu	33.96		-105.06
	10522000	10 -000-520-522-0000-000-531300-	IT Maintenance	2,276.25		14,821.91
	10531000	10 -000-530-531-0000-000-521400-	Clerk Life Insu	22.92		-53.23
	10532000	10 -000-530-532-0000-000-521400-	Treasurer Life	31.52		237.73
	10541000	10 -000-540-541-0000-000-521400-	PD Life Insuran	447.77		1,498.39
	10541000	10 -000-540-541-0000-000-531010-	PD Office Suppl	89.00		-187,232.93
	10541000	10 -000-540-541-0000-000-531020-	PD Copy Machine	199.79		-187,232.93
	10541000	10 -000-540-541-0000-000-531480-	PD Gas & Oil	21,016.28		-187,232.93
	10541000	10 -000-540-541-0000-000-541400-	PD Legal Fees-C	1,908.00		-187,232.93
	10541000	10 -000-540-541-0000-000-552700-	PD Maint & Repa	429.02		-187,232.93
	10541000	10 -000-540-541-0000-000-561400-	PD Telephone	96.73		-187,232.93
	10541000	10 -000-540-541-0000-000-561500-	PD Communicatio	49.00		-187,232.93
	10543000	10 -000-540-543-0000-000-531610-	DT Investigativ	141.00		-15,137.29
	10545000	10 -000-540-545-0000-000-521400-	EM Life Insuran	2.62		-12.12
	10545000	10 -000-540-545-0000-000-541000-	EM Contracted S	5,942.50		403.66
	10551000	10 -000-550-551-0000-000-521400-	Fire Admin Life	240.64		-500.14
	10551000	10 -000-550-551-0000-000-531000-	Fire Admin Gen	131.55		266,283.57
	10551000	10 -000-550-551-0000-000-532400-	Fire Admin Surv	23.30		266,283.57
	10551000	10 -000-550-551-0000-000-561400-	Fire Admin Tele	372.48		266,283.57
	10561000	10 -000-560-561-0000-000-521400-	ENG Life Insura	9.43		408.39
	10561000	10 -000-560-561-0000-000-531000-	ENG Gen Supplie	2,775.00		401,943.21
	10561000	10 -000-560-561-0000-000-531020-	ENG Copy Machin	256.36		401,943.21
	10561000	10 -000-560-561-0000-000-541000-	ENG Contracted	405.00		401,943.21
	10562000	10 -000-560-562-0000-000-521400-	HWY Life Insura	109.52		-179.03
	10562000	10 -000-560-562-0000-000-531280-	HWY Beautificat	1,329.94		371,817.75
	10562000	10 -000-560-562-0000-000-531350-	HWY Material &	180.00		371,817.75
	10562000	10 -000-560-562-0000-000-531400-	HWY Storm Water	2,403.87		371,817.75
	10562000	10 -000-560-562-0000-000-552200-	HWY Maint & Rep	7,128.56		371,817.75
	10563000	10 -000-560-563-0000-000-521400-	BG Life Insuran	72.34		1,286.10
	10563000	10 -000-560-563-0000-000-531000-	BG General Supp	1,463.02		107,422.96
	10563000	10 -000-560-563-0000-000-531040-	BG Custodial Su	752.05		107,422.96
	10563000	10 -000-560-563-0000-000-551100-	BG Maint & Repa	322.39		107,422.96
	10563000	10 -000-560-563-0000-000-551200-	BG Maint & Repa	770.20		107,422.96
	10563000	10 -000-560-563-0000-000-551300-	BG Maint & Repa	346.09		107,422.96
	10563000	10 -000-560-563-0000-000-551400-	BG Maint & Repa	358.64		107,422.96
	10563000	10 -000-560-563-0000-000-551500-	BG Maint & Repa	35.20		107,422.96
	10563000	10 -000-560-563-0000-000-551600-	BG Maint & Repa	306.89		107,422.96
	10563000	10 -000-560-563-0000-000-551700-	BG Maint & Repa	35.20		107,422.96
	10563000	10 -000-560-563-0000-000-551800-	BG Maint & Repa	35.20		107,422.96
	10563000	10 -000-560-563-0000-000-551900-	BG Maint & Repa	909.59		107,422.96
	10563000	10 -000-560-563-0000-000-552000-	BG Maint & Repa	341.59		107,422.96
	10564000	10 -000-560-564-0000-000-521400-	Parks Life Insu	72.34		318.42
	10564000	10 -000-560-564-0000-000-541000-	Parks Contracte	335.20		77,231.56
	10564000	10 -000-560-564-0000-000-552100-	Parks Street Tr	1,856.00		77,231.56

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 126 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
	10565000	10 -000-560-565-0000-000-521400-	Recycling Life	235.94		-171.26
	10565000	10 -000-560-565-0000-000-531000-	Recycling Gen S	114.50		175,323.59
	10570000	10 -000-570-000-0000-000-462900-	Library Fines &	186.64	REV	.00
	10570000	10 -000-570-000-0000-000-521400-	Library Life In	124.86		-71.31
	10581000	10 -000-580-581-0000-000-442000-	Building Permit	4,099.15	REV	.00
	10581000	10 -000-580-581-0000-000-521400-	Inspection Life	9.88		15.11
	10581000	10 -000-580-581-0000-000-541000-	Inspection Cont	28,848.42		-270,567.45
	10582000	10 -000-580-582-0000-000-521400-	Planning Life I	64.21		7.68
	10591000	10 -000-590-591-0000-000-463100-	Park Facility R	250.00	REV	.00
	10591000	10 -000-590-591-0000-000-521400-	Recreation Life	91.21		262.87
	10591000	10 -000-590-591-0000-000-531490-	Recreation Prog	2,160.70		41,573.13
	10591000	10 -000-590-591-0000-000-532060-	Recreation Othe	119.20		41,573.13
	10592000	10 -000-590-592-0000-000-521400-	Senior Life Ins	30.78		58.27
	16590000	16 -000-590-000-0000-000-532020-	Athletic Club E	995.00		3,730.00
	40522000	40 -000-520-522-0000-000-531300-	IT Maintenance	2,504.00		145,213.49
	45406410	45 -406-400-410-0000-000-521400-	TID 6 AD Life I	.75		-9.93
	45407410	45 -407-400-410-0000-000-521400-	Life Insurance	7.00		-67.72
	45409410	45 -409-400-410-0000-000-521400-	TID 9 AD Life I	11.08		-87.27
	50000000	50 -000-000-000-0000-000-182210-	Transmission/Di	10,920.37	BAL	.00
	50000000	50 -000-000-000-0000-000-182780-	General Plant	1,085.51	BAL	.00
	50611000	50 -000-600-611-0000-000-582800-	SoS OP Misc. Ex	958.60		5,941.93
	50612000	50 -000-600-612-0000-000-531780-	SoS MNT Maint S	2,143.46		9,158.55
	50622000	50 -000-600-622-0000-000-531690-	Pump Maint Sup	2,210.31		50,183.23
	50622000	50 -000-600-622-0000-000-531790-	Pump Maint Sup	369.98		50,183.23
	50631000	50 -000-600-631-0000-000-531000-	WaterT OP Gen S	6,272.37		12,711.01
	50631000	50 -000-600-631-0000-000-531660-	WaterT OP Chemi	5,668.65		-8,198.49
	50640000	50 -000-600-640-0000-000-552700-	Cust. Maint & R	2,776.93		-11,706.92
	50640000	50 -000-600-640-0000-000-581800-	Cust. Misc Cust	1,138.12		-9,654.69
	50641000	50 -000-600-641-0000-000-531790-	T&DO Maint Supp	500.00		14,724.83
	50642000	50 -000-600-642-0000-000-531770-	T&DM Maint Supp	34.00		11,248.10
	50642000	50 -000-600-642-0000-000-553000-	T&DM Maint Tran	882.00		44,552.70
	50650000	50 -000-600-650-0000-000-464200-	Metered Sales -	2,656.20	REV	.00
	50650000	50 -000-600-650-0000-000-521400-	Water Admin Lif	65.22		-65.22
	60000000	60 -000-000-000-0000-000-180130-	Cwip - Priv Pro	170.00	BAL	.00
	60000000	60 -000-000-000-0000-000-180140-	CWIP - Glenwood	7,740.37	BAL	.00
	60720000	60 -000-700-720-0000-000-521400-	Sewer MNT Life	11.08		871.98
	60720000	60 -000-700-720-0000-000-531930-	Sewer MNT Lift	633.34		16,430.61
	60720000	60 -000-700-720-0000-000-531970-	Sewer MNT Gener	1,044.51		-13.22
	60720000	60 -000-700-720-0000-000-552700-	Sewer MNT Maint	232.00		4,102.95
	60730000	60 -000-700-730-0000-000-531300-	Sewer Cust IT	1,138.13		-11,328.25
	60740000	60 -000-700-740-0000-000-541000-	Sewer Admin Con	16,425.50		-10,426.13
	60740000	60 -000-700-740-0000-000-582800-	Sewer Admin Mis	252.24		-4,448.02
			REPORT TOTALS	175,052.15		

INVOICE ENTRY PROOF LIST

CLERK: THANKE

YEAR PER JNL: 2023 11 118

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10561000-531020	11/07/2023	126	100006		744	ENG Copy Machine			256.36	
API	50611000-582800	11/07/2023	126	100042		722	SoS OP Misc. Expense	FIRST MEMBERSHIP RENEWAL		430.00	
API	10541000-561400	11/07/2023	126	100069		800	PD Telephone		Y	96.73	
API	60720000-531930	11/07/2023	126	100100		707	Sewer MNT Lift Stations Mats			21.70	
API	10564000-541000	11/07/2023	126	100101		678	Parks Contracted Services			35.20	
API	10563000-551200	11/07/2023	126	100101		679	BG Maint & Repair - Wolf/Bast			35.20	
API	10563000-551500	11/07/2023	126	100101		680	BG Maint & Repair - Fire Co			35.20	
API	10563000-551800	11/07/2023	126	100101		681	BG Maint & Repair - DPW			35.20	
API	10563000-551600	11/07/2023	126	100101		682	BG Maint & Repair - SVA			35.20	
API	10563000-551700	11/07/2023	126	100101		683	BG Maint & Repair - Firemans			35.20	
API	10563000-551900	11/07/2023	126	100101		684	BG Maint & Repair - Library			35.20	
API	10563000-551400	11/07/2023	126	100101		685	BG Maint & Repair - FD Station			35.20	
API	10563000-551900	11/07/2023	126	100101		686	BG Maint & Repair - Library			73.70	
API	10563000-551100	11/07/2023	126	100101		687	BG Maint & Repair Village Hall			73.70	
API	10563000-551300	11/07/2023	126	100101		688	BG Maint & Repair - PD Station			73.70	
API	10563000-551300	11/07/2023	126	100101		689	BG Maint & Repair - PD Station			35.20	
API	10563000-552000	11/07/2023	126	100101		690	BG Maint & Repair - Snr Center			81.40	
API	10562000-552200	11/07/2023	126	100130		700	HWY Maint & Repair - Equipment			127.44	
API	10563000-531000	11/07/2023	126	100156		740	BG General Supplies & Expenses	MELTCO ICE MELT		1,078.48	
API	10563000-552000	11/07/2023	126	100183		669	BG Maint & Repair - Snr Center			260.19	
API	10563000-551100	11/07/2023	126	100183		673	BG Maint & Repair Village Hall			248.69	
API	10563000-551300	11/07/2023	126	100183		674	BG Maint & Repair - PD Station			237.19	
API	10563000-551400	11/07/2023	126	100183		675	BG Maint & Repair - FD Station			323.44	
API	10563000-551600						BG Maint & Repair - SVA			271.69	

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
      11/07/2023 126        100183            676
API 10563000-551900                                         BG Maint & Repair - Library                    800.69
      11/07/2023 126        100183            677
API 10543000-531610                                         DT Investigative Supplies         Y            141.00
      11/07/2023 126        100223            795
API 10562000-552200                                         HWY Maint & Repair - Equipment                 177.92
      11/07/2023 126        100281            656
API 10541000-531010                                         PD Office Supplies                Y             89.00
      11/07/2023 126        100309            796
API 10562000-552200                                         HWY Maint & Repair - Equipment                 225.04
      11/07/2023 126        100328            739
API 50642000-553000                                         T&DM Maint Trans & Dist Mains                  882.00
      11/07/2023 126        100339            725
API 10562000-531280                                         HWY Beautification                           1,125.00
      11/07/2023 126        100350            715             FLAGS
API 50000000-182780                                         General Plant                                1,085.51
      11/07/2023 126        100360            723             WELL HOUSE #7
API 10570000-462900                                         Library Fines & Fees                           186.64
      11/07/2023 126        100365            780             OCTOBER SALES
API 10562000-531280                                         HWY Beautification                              70.52
      11/07/2023 126        100379            658
API 10562000-531280                                         HWY Beautification                               8.59
      11/07/2023 126        100379            659
API 10000000-212600                                         Police Union Dues Deductions                   875.00
      11/07/2023 126        100386            729             GERMANTOWN PRO POLICE
API 10591000-531490                                         Recreation Program Sup & Exp                    36.00
      11/07/2023 126        100397            754             LEARN MAGIC
API 60720000-531930                                         Sewer MNT Lift Stations Mats                   390.00
      11/07/2023 126        100403            647             OLD FARM
API 10563000-551200                                         BG Maint & Repair - Wolf/Bast                  735.00
      11/07/2023 126        100403            708             WOLF HOUSE
API 10591000-531490                                         Recreation Program Sup & Exp                   851.20
      11/07/2023 126        100418            752             UKULELE MADNESS, BEGINNING GUI
API 10561000-541000                                         ENG Contracted Services                        405.00
      11/07/2023 126        100429            747
API 10562000-552200                                         HWY Maint & Repair - Equipment                  92.31
      11/07/2023 126        100460            702
API 10000000-212900                                         Volunteer Firefighter Union Du                  30.00
      11/07/2023 126        100463            731             UNION DUES
API 10000000-212800                                         Firefighter Union Dues                         720.00
      11/07/2023 126        100463            731             UNION DUES
API 10563000-531040                                         BG Custodial Supplies & Exp                    136.08
      11/07/2023 126        100488            660
API 10563000-531040                                         BG Custodial Supplies & Exp                     23.30
      11/07/2023 126        100488            661
API 10563000-531040                                         BG Custodial Supplies & Exp                    206.10
      11/07/2023 126        100488            662
API 10563000-531040                                         BG Custodial Supplies & Exp                     76.10
      11/07/2023 126        100488            663
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INVOICE ENTRY PROOF LIST

YEAR PER JNL

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10563000-531040	11/07/2023	126	100488		664	BG Custodial Supplies & Exp			37.63	
API	10563000-531040	11/07/2023	126	100488		665	BG Custodial Supplies & Exp			166.30	
API	10563000-531040	11/07/2023	126	100488		666	BG Custodial Supplies & Exp			22.65	
API	10565000-531000	11/07/2023	126	100488		667	Recycling Gen Supplies & Exp			32.52	
API	60720000-531970	11/07/2023	126	100488		667	Sewer MNT General Plant Mats			32.51	
API	60720000-531970	11/07/2023	126	100488		706	Sewer MNT General Plant Mats			887.00	
API	50611000-582800	11/07/2023	126	100488		724	SoS OP Misc. Expense	CUST ID 114296-005		100.55	
API	10551000-532400	11/07/2023	126	100488		785	Fire Admin Survive Alive Exp			23.30	
API	10564000-541000	11/07/2023	126	100513		691	Parks Contracted Services			300.00	
API	10591000-531490	11/07/2023	126	100539		749	Recreation Program Sup & Exp	VOLLEYBALL		90.00	
API	10591000-531490	11/07/2023	126	100555		750	Recreation Program Sup & Exp	MISS JULIE		539.00	
API	10591000-531490	11/07/2023	126	100564		751	Recreation Program Sup & Exp	DANCE IT OUT		423.50	
API	10565000-531000	11/07/2023	126	100568		705	Recycling Gen Supplies & Exp			81.98	
API	10591000-531490	11/07/2023	126	100579		753	Recreation Program Sup & Exp	HENNA		60.00	
API	10562000-552200	11/07/2023	126	100605		697	HWY Maint & Repair - Equipment			756.00	
API	10562000-552200	11/07/2023	126	100605		698	HWY Maint & Repair - Equipment			109.52	
API	10562000-552200	11/07/2023	126	100605		710	HWY Maint & Repair - Equipment	PSP1064		960.00	
API	50642000-531770	11/07/2023	126	100626		695	T&DM Maint Supplies Services			34.00	
API	10562000-552200	11/07/2023	126	100662		694	HWY Maint & Repair - Equipment			276.72	
API	10562000-552200	11/07/2023	CRED MEMO	100662		712	HWY Maint & Repair - Equipment	CREDIT MEMO			20.00
API	10562000-552200	11/07/2023	CRED MEMO	100662		713	HWY Maint & Repair - Equipment	CREDIT MEMO			27.00
API	50640000-552700	11/07/2023	126	100662		717	Cust. Maint & Repair - Vehicle	BXT65850	Y	139.00	
API	50640000-552700	11/07/2023	CRED MEMO	100662		718	Cust. Maint & Repair - Vehicle	CREDIT MEMO			120.00
API	50631000-531660	11/07/2023	126	100669		721	WaterT OP Chemicals	SALES ORDER# 14360	Y	5,668.65	
API	10562000-531280						HWY Beautification			19.94	

INVOICE ENTRY PROOF LIST

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YEAR PER     JNL
SRC ACCOUNT                                                        ACCOUNT DESC                  T OB           DEBIT             CREDIT
      EFF DATE    JNL DESC    REF 1   REF 2         REF 3          LINE DESC
      11/07/2023 126          100693                732
API 10563000-531000                                                BG General Supplies & Expenses                  21.45
      11/07/2023 126          100693                733
API 10563000-531000                                                BG General Supplies & Expenses                  64.59
      11/07/2023 126          100693                734
API 10563000-531000                                                BG General Supplies & Expenses                  99.50
      11/07/2023 126          100693                735
API 10563000-531000                                                BG General Supplies & Expenses                 199.00
      11/07/2023 126          100693                736
API 10562000-531280                                                HWY Beautification                             105.89
      11/07/2023 126          100693                737
API 10551000-531000                                                Fire Admin Gen Sup & Expenses                  131.55
      11/07/2023 126          100693                756
API 10563000-531040                                                BG Custodial Supplies & Exp                     83.89
      11/07/2023 126          100696                657
API 10562000-552200                                                HWY Maint & Repair - Equipment                  42.41
      11/07/2023 126          100742                653              CUST# 482
API 10581000-442000                                                Building Permits                             4,099.15
      11/07/2023 126          100746                779              REFUND OVERPAYMENT 23GBM-B0030
API 50622000-531790                                                Pump Maint Sup Supervision/Eng                 146.03
      11/07/2023 126          100775                758              TOOLS/SUPPLIES
API 50622000-531790                                                Pump Maint Sup Supervision/Eng                 223.95
      11/07/2023 126          100775                759              TOOLS/SUPPLIES
API 50622000-531690                                                Pump Maint Sup Pumping Equip                    77.96
      11/07/2023 126          100775                760              TOOLS/SUPPLIES
API 50622000-531690                                                Pump Maint Sup Pumping Equip                    20.06
      11/07/2023 126          100775                761              TOOLS/SUPPLIES
API 50622000-531690                                                Pump Maint Sup Pumping Equip                    78.95
      11/07/2023 126          100775                762              TOOLS/SUPPLIES
API 60720000-531930                                                Sewer MNT Lift Stations Mats                   165.19
      11/07/2023 126          100775                763              TOOLS/SUPPLIES
API 10562000-552200                                                HWY Maint & Repair - Equipment                  24.06
      11/07/2023 126          100775                764              TOOLS/SUPPLIES
API 10562000-552200                                                HWY Maint & Repair - Equipment                   5.16
      11/07/2023 126          100775                765              TOOLS/SUPPLIES
API 50622000-531690                                                Pump Maint Sup Pumping Equip                   161.88
      11/07/2023 126          100775                766              TOOLS/SUPPLIES
API 50622000-531690                                                Pump Maint Sup Pumping Equip                    18.18
      11/07/2023 126          100775                767              TOOLS/SUPPLIES
API 60720000-531930                                                Sewer MNT Lift Stations Mats                    56.45
      11/07/2023 126          100775                768              TOOLS/SUPPLIES
API 50631000-531000                                                WaterT OP Gen Supplies & Exp                 4,490.00
      11/07/2023 126          100790                719              CHEMICALS
API 10562000-552200                                                HWY Maint & Repair - Equipment                  23.49
      11/07/2023 126          100801                701
API 10000000-213100                                                Garnishment Deductions                         332.49
      11/07/2023 126          100819                709              GARNISHMENT - 12CV43A
API 10562000-552200                                                HWY Maint & Repair - Equipment               1,468.43
      11/07/2023 126          100838                655
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INVOICE ENTRY PROOF LIST

YEAR PER JNL

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10562000-552200	11/07/2023	126	100838		704	HWY Maint & Repair - Equipment			60.82	
API	16590000-532020	11/07/2023	126	100839		773	Athletic Club Expenditures			205.00	
API	16590000-532020	11/07/2023	126	100839		774	Athletic Club Expenditures			190.00	
API	16590000-532020	11/07/2023	126	100839		775	Athletic Club Expenditures			190.00	
API	16590000-532020	11/07/2023	126	100839		776	Athletic Club Expenditures			110.00	
API	16590000-532020	11/07/2023	126	100839		777	Athletic Club Expenditures			205.00	
API	16590000-532020	11/07/2023	126	100839		778	Athletic Club Expenditures			95.00	
API	50611000-582800	11/07/2023	126	100857		716	SoS OP Misc. Expense	09.01.23 09.30.23		428.05	
API	60000000-180130	11/07/2023	126	100867		745	Cwip - Priv Prop Infiltr Inflo	PROJECT 1235302		170.00	
API	60000000-180140	11/07/2023	126	100867		746	CWIP - Glenwood Park Relay	PROJECT 1235303		4,655.00	
API	50000000-182210	11/07/2023	126	100867		746	Transmission/Distribution Main	PROJECT 1235303		10,892.50	
API	60000000-180140	11/07/2023	126	100867		746	CWIP - Glenwood Park Relay	PROJECT 1235303		3,057.50	
API	50000000-182210	11/07/2023	126	100867		746	Transmission/Distribution Main	PROJECT 1235303		27.87	
API	60000000-180140	11/07/2023	126	100867		746	CWIP - Glenwood Park Relay	PROJECT 1235303		27.87	
API	10541000-531020	11/07/2023	126	100887		794	PD Copy Machine		Y	199.79	
API	10562000-552200	11/07/2023	126	100893		703	HWY Maint & Repair - Equipment			208.86	
API	10591000-532060	11/07/2023	126	100903		755	Recreation Other Expenses	BLAKE OUTDOOR ALUM PLATE		119.20	
API	60740000-541000	11/07/2023	126	100904		648	Sewer Admin Contracted Serv	PROJECT 2306	Y	11,994.50	
API	60740000-541000	11/07/2023	126	100904		649	Sewer Admin Contracted Serv		Y	3,836.25	
API	50612000-531780	11/07/2023	126	100904		726	SoS MNT Maint Struc & Imprv			1,143.75	
API	50612000-531780	11/07/2023	126	100904		727	SoS MNT Maint Struc & Imprv			999.71	
API	50641000-531790	11/07/2023	126	100904		728	T&DO Maint Supplies Sup & Eng			500.00	
API	60740000-541000	11/07/2023	126	100904		769	Sewer Admin Contracted Serv	PROJECT 2306	Y	594.75	
API	10581000-541000	11/07/2023	126	100911		748	Inspection Contracted Services	OCTOBER 2023	Y	28,848.42	
API	10521000-521400						Admin Life Insurance		Y	33.96	

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
      11/07/2023 126        100933            738             POLICY# 002832L
API 10531000-521400                                         Clerk Life Insurance              Y             22.92
      11/07/2023 126        100933            738             POLICY# 002832L
API 10532000-521400                                         Treasurer Life Insurance                        31.52
      11/07/2023 126        100933            738             POLICY# 002832L
API 10582000-521400                                         Planning Life Insurance                         64.21
      11/07/2023 126        100933            738             POLICY# 002832L
API 10541000-521400                                         PD Life Insurance                              447.77
      11/07/2023 126        100933            738             POLICY# 002832L
API 10563000-521400                                         BG Life Insurance                               72.34
      11/07/2023 126        100933            738             POLICY# 002832L
API 10551000-521400                                         Fire Admin Life Insurance         Y            240.64
      11/07/2023 126        100933            738             POLICY# 002832L
API 10562000-521400                                         HWY Life Insurance                Y            109.52
      11/07/2023 126        100933            738             POLICY# 002832L
API 10545000-521400                                         EM Life Insurance                 Y              2.62
      11/07/2023 126        100933            738             POLICY# 002832L
API 10581000-521400                                         Inspection Life Insurance                        9.88
      11/07/2023 126        100933            738             POLICY# 002832L
API 10570000-521400                                         Library Life Insurance            Y            124.86
      11/07/2023 126        100933            738             POLICY# 002832L
API 10591000-521400                                         Recreation Life Insurance                       91.21
      11/07/2023 126        100933            738             POLICY# 002832L
API 10564000-521400                                         Parks Life Insurance                            72.34
      11/07/2023 126        100933            738             POLICY# 002832L
API 10592000-521400                                         Senior Life Insurance                           30.78
      11/07/2023 126        100933            738             POLICY# 002832L
API 10561000-521400                                         ENG Life Insurance                               9.43
      11/07/2023 126        100933            738             POLICY# 002832L
API 45406410-521400                                         TID 6 AD Life Insurance           Y               .75
      11/07/2023 126        100933            738             POLICY# 002832L
API 45407410-521400                                         Life Insurance                    Y              7.00
      11/07/2023 126        100933            738             POLICY# 002832L
API 45409410-521400                                         TID 9 AD Life Insurance           Y             11.08
      11/07/2023 126        100933            738             POLICY# 002832L
API 60720000-521400                                         Sewer MNT Life Insurance                        11.08
      11/07/2023 126        100933            738             POLICY# 002832L
API 50650000-521400                                         Water Admin Life Insurance        Y             65.22
      11/07/2023 126        100933            738             POLICY# 002832L
API 10565000-521400                                         Recycling Life Insurance          Y            231.46
      11/07/2023 126        100933            738             POLICY# 002832L
API 10565000-521400                                         Recycling Life Insurance          Y              4.48
      11/07/2023 126        100933            738             POLICY# 002832L
API 10000000-211700                                         Life Insurance Deductions                      113.60
      11/07/2023 126        100933            738             POLICY# 002832L
API 10000000-211700                                         Life Insurance Deductions                    1,836.44
      11/07/2023 126        100933            738             POLICY# 002832L
API 10545000-541000                                         EM Contracted Services                       5,785.00
      11/07/2023 126        100947            798             BATTERIES
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YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10545000-541000	11/07/2023	126	100947		799	EM Contracted Services			157.50	
API	10562000-552200	11/07/2023	126	101028		652	HWY Maint & Repair - Equipment	ORDER#854334		1,182.92	
API	10562000-552200	11/07/2023	126	101077		711	HWY Maint & Repair - Equipment	TOOLS/SUPPLIES		295.17	
API	40522000-531300	11/07/2023	126	101081		781	IT Maintenance	167115		1,200.00	
API	40522000-531300	11/07/2023	126	101081		782	IT Maintenance	167115		1,304.00	
API	50631000-531000	11/07/2023	126	101098		720	WaterT OP Gen Supplies & Exp	CUST# 859536		1,782.37	
API	10551000-561400	11/07/2023	126	101104		650	Fire Admin Telephone			372.48	
API	10564000-552100	11/07/2023	126	101123		693	Parks Street Tree Maintenance			1,856.00	
API	10000000-213100	11/07/2023	126	101149		730	Garnishment Deductions	GARNISHMENT - ACCT#8061998		100.00	
API	50622000-531690	11/07/2023	126	101162		741	Pump Maint Sup Pumping Equip			1,853.28	
API	10541000-541400	11/07/2023	126	101163		783	PD Legal Fees-Court	MUNICIPAL COURT	Y	1,908.00	
API	10510000-541100	11/07/2023	126	101163		784	VB Legal Services	GENERAL LEGAL	Y	3,846.00	
API	10591000-531490	11/07/2023	126	101175		646	Recreation Program Sup & Exp	ACCT# 3442		21.00	
API	10541000-561500	11/07/2023	126	101175		797	PD Communication		Y	49.00	
API	10562000-531400	11/07/2023	126	101222		714	HWY Storm Water Drainage Mat	FUEL		2,403.87	
API	10541000-531480	11/07/2023	126	101222		771	PD Gas & Oil	FUEL	Y	21,016.28	
API	10562000-552200	11/07/2023	126	101235		742	HWY Maint & Repair - Equipment			1,139.29	
API	10541000-552700	11/07/2023	126	101296		772	PD Maint & Repair - Vehicles		Y	429.02	
API	60720000-531970	11/07/2023	126	101299		792	Sewer MNT General Plant Mats	BOOTS	Y	125.00	
API	60740000-582800	11/07/2023	126	101299		793	Sewer Admin Misc. Expense	WWOA STATE CONFERENCE	Y	252.24	
API	60720000-552700	11/07/2023	126	101300		791	Sewer MNT Maint/Repair Vehicle	VILLAG		232.00	
API	10591000-463100	11/07/2023	126	101301		790	Park Facility Rental	REFUND		250.00	
API	50640000-552700	11/07/2023	126	101302		789	Cust. Maint & Repair - Vehicle	1260520	Y	2,757.93	
API	50650000-464200	11/07/2023	126	101303		788	Metered Sales - Commericial Cu	REFUND		2,656.20	
API	10562000-531350						HWY Material & Supplies Street			180.00	

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	11/07/2023	126	101304		787	CLEAN DIRT WITH ROCKS			
API 10591000-531490						Recreation Program Sup & Exp		140.00	
	11/07/2023	126	101305		786	PELVIC FLOOR			
API 10510000-531140						VB Official Notices	Y	2,477.73	
	11/07/2023	126	101306		801				
API 10510000-531140						VB Official Notices	Y	633.59	
	11/07/2023	126	101306		802				
API 10510000-531140						VB Official Notices	Y	1,797.18	
	11/07/2023	126	101306		803				
API 10510000-531140						VB Official Notices	Y	1,043.96	
	11/07/2023	126	101306		804				
API 10522000-531300						IT Maintenance		2,276.25	
	11/07/2023	126	100153		312	Managed Services, Logic Monito			
API 60730000-531300						Sewer Cust IT Maintenance		1,138.13	
	11/07/2023	126	100153		312	Managed Services, Logic Monito			
API 50640000-581800						Cust. Misc Customer Accts Exp		1,138.12	
	11/07/2023	126	100153		312	Managed Services, Logic Monito			
API 10561000-531000						ENG Gen Supplies & Expenses		2,775.00	
	11/07/2023	126	100153		579	Requested computer for Enginee			
						GENERAL LEDGER TOTAL		175,219.15	167.00
API 10000000-211000						Accounts Payable			106,205.43
	11/07/2023	INV ENTRY	B 126						
API 16000000-211000						Accounts Payable			995.00
	11/07/2023	INV ENTRY	B 126						
API 40000000-211000						Accounts Payable			2,504.00
	11/07/2023	INV ENTRY	B 126						
API 45406000-211000						Accounts Payable			.75
	11/07/2023	INV ENTRY	B 126						
API 45407000-211000						Accounts Payable			7.00
	11/07/2023	INV ENTRY	B 126						
API 45409000-211000						Accounts Payable			11.08
	11/07/2023	INV ENTRY	B 126						
API 50000000-211000						Accounts Payable			37,681.72
	11/07/2023	INV ENTRY	B 126						
API 60000000-211000						Accounts Payable			27,647.17
	11/07/2023	INV ENTRY	B 126						
						SYSTEM GENERATED ENTRIES TOTAL		.00	175,052.15
						JOURNAL 2023/11/118 TOTAL		175,219.15	175,219.15
2023 11 118									
API 10000000-300060						Expenditures		97,662.11	
	11/07/2023	INV ENTRY	B 126						
API 16000000-300060						Expenditures		995.00	

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT              CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
      11/07/2023 INV ENTRY  B  126
API 40000000-300060                                         Expenditures                                 2,504.00
      11/07/2023 INV ENTRY  B  126
API 45406000-300060                                         Expenditures                                      .75
      11/07/2023 INV ENTRY  B  126
API 45407000-300060                                         Expenditures                                     7.00
      11/07/2023 INV ENTRY  B  126
API 45409000-300060                                         Expenditures                                    11.08
      11/07/2023 INV ENTRY  B  126
API 50000000-300060                                         Expenditures                                23,019.64
      11/07/2023 INV ENTRY  B  126
API 60000000-300060                                         Expenditures                                19,736.80
      11/07/2023 INV ENTRY  B  126
API 10000000-300080                                         Revenues                                     4,535.79
      11/07/2023 INV ENTRY  B  126
API 50000000-300080                                         Revenues                                     2,656.20
      11/07/2023 INV ENTRY  B  126
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INVOICE ENTRY PROOF LIST

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2023 11	118	11/07/2023		
10000000-211000			Accounts Payable		106,205.43
10000000-211700			Life Insurance Deductions	1,950.04	
10000000-212600			Police Union Dues Deductions	875.00	
10000000-212800			Firefighter Union Dues	720.00	
10000000-212900			Volunteer Firefighter Union Du	30.00	
10000000-213100			Garnishment Deductions	432.49	
10000000-300060			Expenditures	97,662.11	
10000000-300080			Revenues	4,535.79	
			FUND TOTAL	106,205.43	106,205.43
16 Recreation Fac.	2023 11	118	11/07/2023		
16000000-211000			Accounts Payable		995.00
16000000-300060			Expenditures	995.00	
			FUND TOTAL	995.00	995.00
40 Capital	2023 11	118	11/07/2023		
40000000-211000			Accounts Payable		2,504.00
40000000-300060			Expenditures	2,504.00	
			TOTAL	2,504.00	2,504.00
			FUND TOTAL	2,504.00	2,504.00
45 406 TID /	2023 11	118	11/07/2023		
45406000-211000			Accounts Payable		.75
45406000-300060			Expenditures	.75	
			406 TOTAL	.75	.75
45 407 TID /	2023 11	118	11/07/2023		
45407000-211000			Accounts Payable		7.00
45407000-300060			Expenditures	7.00	
			407 TOTAL	7.00	7.00
45 409 TID /	2023 11	118	11/07/2023		
45409000-211000			Accounts Payable		11.08
45409000-300060			Expenditures	11.08	
			FUND TOTAL	18.83	18.83
50 Water	2023 11	118	11/07/2023		
50000000-182210			Transmission/Distribution Main	10,920.37	

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
50000000-182780			General Plant	1,085.51	
50000000-211000			Accounts Payable		37,681.72
50000000-300060			Expenditures	23,019.64	
50000000-300080			Revenues	2,656.20	
			FUND TOTAL	37,681.72	37,681.72
60 Sewer	2023 11	118	11/07/2023		
60000000-180130			Cwip - Priv Prop Infiltr Inflo	170.00	
60000000-180140			CWIP - Glenwood Park Relay	7,740.37	
60000000-211000			Accounts Payable		27,647.17
60000000-300060			Expenditures	19,736.80	
			FUND TOTAL	27,647.17	27,647.17

** END OF REPORT - Generated by TEESA HANKE **

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

100006 00000 A/E GRAPHICS INC                                                  255.88             .00             .00
                              674745

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10561000 531020                255.88  1099:
ACCT 111000    DEPT 5610  DUE 11/15/2023  DESC:OCE/COLORWAVE 3500

100017 00000 ADVANTAGE POLICE                                                1,173.38             .00             .00
                              23-0452

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 531450              1,173.38  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:SUPPLIES

100017 00000 ADVANTAGE POLICE                                                  248.00             .00             .00
                              23-0465

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 531450                248.00  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:GUARDIAN CUSTOM BUILD

100042 00000 AMERICAN WATER W                                                  430.00             .00             .00
                              SO117543

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50611000 582800                430.00  1099:
ACCT 111000    DEPT 6110  DUE 11/15/2023  DESC:MEMBERSHIP

100066 00000 ASSOCIATED APPRA                                                7,083.33             .00             .00
                              170580

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10533000 541000              7,083.33  1099:
ACCT 111000    DEPT 5330  DUE 11/15/2023  DESC:PROFESSIONAL SERVICES OCTOBER 2023

100069 00000 AT&T                                                               96.73             .00             .00
                              414Z45633809

CASH 99000000 2023/10    INV 09/28/2023  SEP-CHK: N      DISC: .00                     10541000 561400                 96.73  1099:
ACCT 111000    DEPT 5410  DUE 10/28/2023  DESC:OCTOBER 2023

CONDITIONS THAT PREVENT POSTING INVOICE      100069/308

* w9hld

100071 00000 AT&T MOBILITY                                                   1,896.58             .00             .00
                              287289758488X1015202

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 561500              1,896.58  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:ACCT#287289758488

CONDITIONS THAT PREVENT POSTING INVOICE      100071/335
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

100094 00000 BAKER TILLY US L                                               13,963.00             .00             .00
                              BT2498705

CASH 99000000 2023/10    INV 07/31/2023  SEP-CHK: N      DISC: .00                     50640000 541600              4,783.50  1099:
ACCT 111000   DEPT 5320  DUE 08/30/2023  DESC:PROFESSIONAL SERVICES THROUGH 07/31/23   10532000 541600              4,396.00  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100094/363

* w9hld
                                                                                       60740000 541600              4,783.50  1099:

100094 00000 BAKER TILLY US L                                                8,259.00             .00             .00
                              BT2363320

CASH 99000000 2023/10    INV 03/31/2023  SEP-CHK: N      DISC: .00                     50640000 541600              2,064.75  1099:
ACCT 111000   DEPT 5320  DUE 04/30/2023  DESC:SERVICES RENDERED THROUGH 03/31/23       10532000 541600              4,129.50  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100094/365

* w9hld
                                                                                       60740000 541600              2,064.75  1099:

100094 00000 BAKER TILLY US L                                                8,057.00             .00             .00
                              BT2553089

CASH 99000000 2023/10    INV 09/30/2023  SEP-CHK: N      DISC: .00                     50640000 541600              2,014.25  1099:
ACCT 111000   DEPT 5320  DUE 10/30/2023  DESC:SERVICES RENDERED THROUGH 09/30/23       10532000 541600              4,028.50  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100094/366

* w9hld
                                                                                       60740000 541600              2,014.25  1099:

100094 00000 BAKER TILLY US L                                               18,886.00             .00             .00
                              BT2521967

CASH 99000000 2023/10    INV 08/31/2023  SEP-CHK: N      DISC: .00                     50640000 541600              4,721.50  1099:
ACCT 111000   DEPT 5320  DUE 09/30/2023  DESC:SERVICES RENDERED THROUGH 08/31/23       10532000 541600              9,443.00  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100094/367

* w9hld
                                                                                       60740000 541600              4,721.50  1099:

100094 00000 BAKER TILLY US L                                                6,212.00             .00             .00
                              BT2404270

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10532000 541600              3,106.00  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:APRIL SERVICES                           50640000 541600              1,553.00  1099:
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


CONDITIONS THAT PREVENT POSTING INVOICE      100094/372

* w9hld
                                                                                       60740000 541600              1,553.00  1099:

100118 00000 BLIFFERT LUMBER                                                    48.00             .00             .00
                              2310-927903

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700                 48.00  1099:N
ACCT 111000   DEPT 5410  DUE 11/15/2023  DESC:SPRUCE

100138 00000 BRIOHN BUILDING                                                20,000.00             .00             .00
                              REFUNDDICKMAN#4

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10000000 131700             20,000.00  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:REFUND CASH OCCUPANCY BOND - DICKMAN #4

CONDITIONS THAT PREVENT POSTING INVOICE      100138/361

* w9hld

100138 00000 BRIOHN BUILDING                                                20,000.00             .00             .00
                              REFUNDDICKMAN#3

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10000000 131700             20,000.00  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:REFUND CASH OCCUPANCY BOND - DICKMAN #3

CONDITIONS THAT PREVENT POSTING INVOICE      100138/362

* w9hld

100164 00000 CASPER'S TRUCK E                                               94,259.00             .00             .00
                              0057789-IN

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     40562000 591000             94,259.00  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100201 00000 COMPLETE OFFICE                                                    41.65             .00             .00
                              514405

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50640000 531900                 41.65  1099:
ACCT 111000   DEPT 6400  DUE 11/15/2023  DESC:SUPPLIES

100227 00000 CULLIGAN OF WEST                                                   42.55             .00             .00
                              502X05677606

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50631000 531000                 42.55  1099:
ACCT 111000   DEPT 6310  DUE 11/15/2023  DESC:DEIONIZATION RENTAL SERVICE
```

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100261 00000 DF TOMASINI CONT                                               75,570.74             .00             .00
                              DFT-2253-85

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50000000 182330             75,570.74  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:PILGRIM RD MEQUON RD DFT 2253-85

100275 00000 DOORMASTER GARAG                                                3,832.00             .00             .00
                              34999

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551400              3,832.00  1099:
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:STATION 2 DOOR

100275 00000 DOORMASTER GARAG                                                3,934.00             .00             .00
                              35000

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551400              3,934.00  1099:
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:STATION #2 DOOR 6

100314 00000 ERIN HIRN                                                         107.42             .00             .00
                              REIMBURSEMENT1011

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10521000 531240                107.42  1099:
ACCT 111000    DEPT 5210  DUE 11/15/2023  DESC:KALAHARI RESORT

CONDITIONS THAT PREVENT POSTING INVOICE      100314/360

* w9hld

100334 00000 FED EX                                                             48.92             .00             .00
                              940377915391

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50642000 531750                 48.92  1099:
ACCT 111000    DEPT 6420  DUE 11/15/2023  DESC:METRON FARNIER

CONDITIONS THAT PREVENT POSTING INVOICE      100334/352

* w9hld

100360 00000 FOTH INFRASTRUCT                                                9,166.37             .00             .00
                              86116

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     45408460 542700              9,166.37  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:TID #8 WELL # 12 PUMPING STATION/TREATMENT FACILIT

CONDITIONS THAT PREVENT POSTING INVOICE      100360/327

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                               NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100360 00000 FOTH INFRASTRUCT                                                 1,743.80             .00              .00
                              86115

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     45408460 542800            1,743.80  1099:
ACCT 111000    DEPT      DUE 11/15/2023  DESC:TID #8 ELEVATED STORAGE TANK

CONDITIONS THAT PREVENT POSTING INVOICE      100360/328

* w9hld

100360 00000 FOTH INFRASTRUCT                                                45,198.72             .00              .00
                              86109

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     45408460 543300           45,198.72  1099:
ACCT 111000    DEPT      DUE 11/15/2023  DESC:TID #8 WATER BOOSTER STATION

CONDITIONS THAT PREVENT POSTING INVOICE      100360/329

* w9hld

100360 00000 FOTH INFRASTRUCT                                                   523.20             .00              .00
                              86123

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     40561000 593900              523.20  1099:
ACCT 111000    DEPT 5610 DUE 11/15/2023  DESC:GERMANTOWN RICHFIELD COORDINATION

CONDITIONS THAT PREVENT POSTING INVOICE      100360/330

* w9hld

100360 00000 FOTH INFRASTRUCT                                                 2,680.80             .00              .00
                              82410

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     45408460 542800            2,680.80  1099:
ACCT 111000    DEPT      DUE 11/15/2023  DESC:TID #8 ELEVATED STORAGE TANK

CONDITIONS THAT PREVENT POSTING INVOICE      100360/331

* w9hld

100360 00000 FOTH INFRASTRUCT                                               150,972.53             .00              .00
                              11753

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     45408460 543300          150,972.53  1099:
ACCT 111000    DEPT      DUE 11/15/2023  DESC:GOLDENDALE ROAD WATER BOOSTER STATION

CONDITIONS THAT PREVENT POSTING INVOICE      100360/356

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100379 00000 GERMANTOWN ACE H                                                   19.99             .00             .00
                              7368

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551800                  19.99  1099:N
ACCT 111000    DEPT 5630  DUE 11/15/2023  DESC:CARPET CARE PET

100379 00000 GERMANTOWN ACE H                                                   21.58             .00             .00
                              300104CUST#

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50622000 531780                  21.58  1099:N
ACCT 111000    DEPT 6220  DUE 11/15/2023  DESC:DOWNSPT, OUTLET

100389 00000 GERMANTOWN TIRE                                                    40.11             .00             .00
                              19807

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700                  40.11  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:LUBE, OIL, FILTER

100389 00000 GERMANTOWN TIRE                                                    56.18             .00             .00
                              19761

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700                  56.18  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:LUBE OIL FILTER

100389 00000 GERMANTOWN TIRE                                                    56.18             .00             .00
                              19634

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700                  56.18  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:LUBE OIL FILTER

100401 00000 GORDIE BOUCHER                                                    370.69             .00             .00
                              697739

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 370.69  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100401 00000 GORDIE BOUCHER                                                    163.00             .00             .00
                              700043

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700                 163.00  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100401 00000 GORDIE BOUCHER                                                     71.30             .00             .00
                              699943

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700                  71.30  1099:
ACCT 111000    DEPT 5410  DUE 11/15/2023  DESC:TOOLS/SUPPLIES
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100429 00000 HARWOOD ENGINEER                                                  202.50             .00             .00
                              019-1121.51-2

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10561000 541000                202.50  1099:
ACCT 111000    DEPT 5610  DUE 11/15/2023  DESC:PROFESSIONAL SERVICES THROUGH SEPT 24, 2023

CONDITIONS THAT PREVENT POSTING INVOICE      100429/349

* w9hld

100458 00000 HYDRA-SEAL INC S                                                    3.78             .00             .00
                              76160

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                  3.78  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:PLUG HEX HEAD

100488 00000 ITU ABSORBTECH I                                                   65.03             .00             .00
                              8194524

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10565000 531000                 32.51  1099:N
ACCT 111000    DEPT       DUE 11/15/2023  DESC:TOOLS/SUPPLIES                          60720000 531970                 32.52  1099:N

100488 00000 ITU ABSORBTECH I                                                   18.63             .00             .00
                              8202529

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10565000 531000                  9.31  1099:N
ACCT 111000    DEPT       DUE 11/15/2023  DESC:TOOLS/SUPPLIES                          60720000 531970                  9.32  1099:N

100488 00000 ITU ABSORBTECH I                                                    9.98             .00             .00
                              A000081394

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50621000 531790                  9.98  1099:N
ACCT 111000    DEPT 6210  DUE 11/15/2023  DESC:TSHIRTS

100488 00000 ITU ABSORBTECH I                                                  100.55             .00             .00
                              8198568

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50640000 531900                100.55  1099:N
ACCT 111000    DEPT 6400  DUE 11/15/2023  DESC:MATS

100496 00000 JACKSON CONCRETE                                                  880.00             .00             .00
                              0142094

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 531960                880.00  1099:N
ACCT 111000    DEPT 7200  DUE 11/15/2023  DESC:SLURRY
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                               NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100496 00000 JACKSON CONCRETE                                                  708.00             .00             .00
                              0142096

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 531960                708.00  1099:N
ACCT 111000   DEPT 7200  DUE 11/15/2023  DESC:SLURRY

100608 00000 LANNON STONE PRO                                                3,799.92             .00             .00
                              1378655

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531350              3,799.92  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:STONE

100635 00000 LOCHEN EQUIPTMEN                                                  169.50             .00             .00
                              001-0

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60000000 182740                169.50  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:TITLE FEES

CONDITIONS THAT PREVENT POSTING INVOICE      100635/322

* w9hld

100693 00000 MENARDS                                                            12.45             .00             .00
                              53627

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531400                 12.45  1099:N
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                            93.18             .00             .00
                              53588

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531400                 93.18  1099:N
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                            41.13             .00             .00
                              53596

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531400                 41.13  1099:N
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                            27.89             .00             .00
                              53887

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50622000 531780                 27.89  1099:N
ACCT 111000   DEPT 6220  DUE 11/15/2023  DESC:TOOLS/SUPPLIES
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                        NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100693 00000 MENARDS                                                              53.98             .00             .00
                               53949

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50612000 531680             53.98  1099:N
ACCT 111000    DEPT 6120  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                              35.98             .00             .00
                               54022

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50642000 531750             35.98  1099:N
ACCT 111000    DEPT 6420  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

100739 00000 MORAINE DEVELOPM                                                    143.07             .00             .00
                               3023915

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 531960            143.07  1099:N
ACCT 111000    DEPT 7200  DUE 11/15/2023  DESC:IMPORTED FILL

100739 00000 MORAINE DEVELOPM                                                    255.27             .00             .00
                               3024239

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531350            255.27  1099:N
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:FILL

100820 00000 PAYNE & DOLAN IN                                                  9,300.00             .00             .00
                               140148-20

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50642000 552900          4,650.00  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:EXTRA WORK ON PILGRIM RD                 10562000 531330          4,650.00  1099:

100838 00000 POMP'S TIRE SERV                                                  1,851.76             .00             .00
                               430143604

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200          1,851.76  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:GENERAL GRABBER

100838 00000 POMP'S TIRE SERV                                                  1,555.00             .00             .00
                               430144172

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200          1,390.00  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:LT265/70R17/10 ST235/80R16/14            50640000 552700            165.00  1099:

100867 00000 RASMITH                                                             420.00             .00             .00
                               176175

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     45408410 542700            420.00  1099:
ACCT 111000    DEPT       DUE 11/15/2023  DESC:HOLY HILL RECONSTRUCTION #8115621

CONDITIONS THAT PREVENT POSTING INVOICE      100867/326
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

100893 00000 ROAD EQUIPMENT P                                                   21.82             .00             .00
                              WM865877

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 21.82  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:STOPLITE SWITCH

100904 00000 RUEKERT & MIELKE                                                   99.00             .00             .00
                              144561

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60740000 541000                 99.00  1099:
ACCT 111000   DEPT 7400  DUE 11/15/2023  DESC:210C - 2022 GIS DATA MAINTENANCE - SANITARY DEPT

100904 00000 RUEKERT & MIELKE                                                  318.00             .00             .00
                              146086

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60740000 541000                318.00  1099:
ACCT 111000   DEPT 7400  DUE 11/15/2023  DESC:210C 2023 GIS DATA MAINTENANCE - SANITARY DEPT

100904 00000 RUEKERT & MIELKE                                                1,221.00             .00             .00
                              145337

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50612000 531780              1,221.00  1099:
ACCT 111000   DEPT 6120  DUE 11/15/2023  DESC:210B - 2023 GIS DATA MAINTENANCE - WATER DEPT

100904 00000 RUEKERT & MIELKE                                                  482.25             .00             .00
                              146089

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50612000 531780                482.25  1099:
ACCT 111000   DEPT 6120  DUE 11/15/2023  DESC:SERVICES FROM JAN 01 THROUGH MARCH 24 2023

100904 00000 RUEKERT & MIELKE                                                   99.00             .00             .00
                              144562

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50612000 531780                 99.00  1099:
ACCT 111000   DEPT 6120  DUE 11/15/2023  DESC:SERVICES FROM NOV 5 THROUGH DEC 02 2023

100932 00000 SEAT OF THE PANT                                                  235.00             .00             .00
                              1005CLASSES

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10591000 531490                235.00  1099:
ACCT 111000   DEPT 5910  DUE 11/15/2023  DESC:CLASSES
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE   BATCH:   114                          NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER   CHECK RUN     NET AMOUNT    EXCEEDS PO BY       PO BALANCE CHK/WIRE


100933 00000 SECURIAN FINANCI                                                   3,593.86              .00              .00
                               002832L112023

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                        10521000 521400                 33.96  1099:
ACCT 111000    DEPT      DUE 11/15/2023  DESC:NOVEMBER 2023                               10531000 521400                 22.92  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100933/278

* w9hld
                                                                                          10532000 521400                 31.52  1099:
                                                                                          10582000 521400                 64.21  1099:
                                                                                          10541000 521400                454.50  1099:
                                                                                          10563000 521400                 72.34  1099:
                                                                                          10551000 521400                243.76  1099:
                                                                                          10562000 521400                108.74  1099:
                                                                                          10545000 521400                  2.62  1099:
                                                                                          10581000 521400                  9.88  1099:
                                                                                          10570000 521400                124.86  1099:
                                                                                          10591000 521400                 91.21  1099:
                                                                                          10564000 521400                 72.34  1099:
                                                                                          10592000 521400                 30.78  1099:
                                                                                          10561000 521400                  7.86  1099:
                                                                                          45406410 521400                   .75  1099:
                                                                                          45407410 521400                  6.21  1099:
                                                                                          45408410 521400                  9.51  1099:
                                                                                          45409410 521400                  9.51  1099:
                                                                                          60720000 521400                 60.51  1099:
                                                                                          50640000 521400                226.75  1099:
                                                                                          10565000 521400                  4.48  1099:
                                                                                          10000000 211700                112.00  1099:
                                                                                          10000000 211700              1,269.40  1099:
                                                                                          10000000 211700                523.24  1099:

101012 00000 SYNERGY SALES LL                                                   2,065.51              .00              .00
                               19616

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                        50631000 531660              2,065.51  1099:
ACCT 111000    DEPT 6310 DUE 11/15/2023  DESC:CL2 SENSOR

101046 00000 THREE PILLARS                                                        951.00              .00              .00
                               0921THREEPILLARS

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                        10592000 531500                951.00  1099:
ACCT 111000    DEPT      DUE 11/15/2023  DESC:TICKETS FOR TITANIC

CONDITIONS THAT PREVENT POSTING INVOICE      101046/325

* w9hld
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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT    EXCEEDS PO BY      PO BALANCE CHK/WIRE


101076 00000 TRI-TECH FORENSI                                                    81.02             .00             .00
                              00933728

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                      10543000 531610                 81.02  1099:
ACCT 111000    DEPT 5430  DUE 11/15/2023  DESC:SUPPLIES

101078 00000 TRUCK COUNTRY-MI                                                    63.13             .00             .00
                              X207062168:01

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                      10562000 552200                 63.13  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:MOTOR-ACTUATOR, RO

CONDITIONS THAT PREVENT POSTING INVOICE      101078/300

* w9hld

101081 00000 TYLER TECHNOLOGI                                                 1,304.00             .00             .00
                              045-440151

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                      40522000 531300              1,304.00  1099:
ACCT 111000    DEPT 5220  DUE 11/15/2023  DESC:CUSTOMER #54866

CONDITIONS THAT PREVENT POSTING INVOICE      101081/318

* w9hld

101081 00000 TYLER TECHNOLOGI                                                 1,304.00             .00             .00
                              045-440150

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                      40522000 531300              1,304.00  1099:
ACCT 111000    DEPT 5220  DUE 11/15/2023  DESC:CUSTOMER #54866

CONDITIONS THAT PREVENT POSTING INVOICE      101081/319

* w9hld

101081 00000 TYLER TECHNOLOGI                                                 6,768.03             .00             .00
                              045-440961

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                      40522000 531300              6,768.03  1099:
ACCT 111000    DEPT 5220  DUE 11/15/2023  DESC:CUSTOMER #54866

CONDITIONS THAT PREVENT POSTING INVOICE      101081/320

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN    NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101119 00000 VISU-SEWER CLEAN                                               159,593.81            .00            .00
                              34921

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60000000 180110            159,593.81  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:PROJECT 2103

101129 00000 WASH STATION LLC                                                     6.00            .00            .00
                              11

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     60720000 552700                  6.00  1099:
ACCT 111000   DEPT 7200  DUE 11/15/2023  DESC:CARD #128092

CONDITIONS THAT PREVENT POSTING INVOICE      101129/295

* w9hld

101161 00000 WENDLAND NURSERY                                                   672.00            .00            .00
                              WENDLAND1016

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10591000 531490                672.00  1099:
ACCT 111000   DEPT 5910  DUE 11/15/2023  DESC:PUMPKIN WORKSHOP

101197 00000 WI STATE LABORAT                                                    28.00            .00            .00
                              755668

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     50631000 531000                 28.00  1099:
ACCT 111000   DEPT 6310  DUE 11/15/2023  DESC:FLOURIDE

CONDITIONS THAT PREVENT POSTING INVOICE      101197/346

* w9hld

101221 00000 WM CORPORATE SER                                               252,239.72            .00            .00
                              6930472-2275-9

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 542300            252,239.72  1099:
ACCT 111000   DEPT       DUE 11/15/2023  DESC:WASTE MANAGEMENT

CONDITIONS THAT PREVENT POSTING INVOICE      101221/280

* w9hld

101222 00000 WOLF & SONS INC                                                  1,192.06            .00            .00
                              587557

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10562000 531480              1,192.06  1099:
ACCT 111000   DEPT 5620  DUE 11/15/2023  DESC:FUEL
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101236 00000 YMCA OF GREATER                                                    34.00             .00             .00
                              OCT23160

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10521000 532030                34.00  1099:
ACCT 111000   DEPT 5210  DUE 11/15/2023  DESC:OCT 2023 MEMBERSHIP DUES SUBSIDY

CONDITIONS THAT PREVENT POSTING INVOICE      101236/369

* w9hld

101251 00000 ROBERT SCHMIDT                                                    408.25             .00             .00
                              SCHMIDT1020

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10591000 463300               408.25  1099:
ACCT 111000   DEPT 5910  DUE 11/15/2023  DESC:CANCELLED RESERVATION

CONDITIONS THAT PREVENT POSTING INVOICE      101251/370

* w9hld

101253 00000 GRAINGER                                                          833.28             .00             .00
                              9853255058

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 551900               833.28  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:SPRING RETURN

CONDITIONS THAT PREVENT POSTING INVOICE      101253/296

* w9hld

101253 00000 GRAINGER                                                           99.88             .00             .00
                              9861946060

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10563000 531040                99.88  1099:
ACCT 111000   DEPT 5630  DUE 11/15/2023  DESC:DUST CLOTH

CONDITIONS THAT PREVENT POSTING INVOICE      101253/359

* w9hld

101261 00000 EWALD'S VENUS FO                                                  338.62             .00             .00
                              91722

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                     10541000 552700               338.62  1099:
ACCT 111000   DEPT 5410  DUE 11/15/2023  DESC:HEAD REST

CONDITIONS THAT PREVENT POSTING INVOICE      101261/311

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  114                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101262 00000 SCHMITZ READY MI                                                  534.00             .00             .00
                              1071855-IN

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                    60720000 531960                534.00  1099:
ACCT 111000    DEPT 7200  DUE 11/15/2023  DESC:SLURRY

CONDITIONS THAT PREVENT POSTING INVOICE      101262/310

* w9hld

101263 00000 PAWS PLAY ZONE                                                    217.00             .00             .00
                              1013PAWS

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                    10591000 531490                217.00  1099:
ACCT 111000    DEPT 5910  DUE 11/15/2023  DESC:DOG TRAINING CLASSES

CONDITIONS THAT PREVENT POSTING INVOICE      101263/309

* w9hld

101264 00000 DIAMOND DISKS IN                                                  959.00             .00             .00
                              77854

CASH 99000000 2023/10    INV 10/16/2023  SEP-CHK: N      DISC: .00                    10562000 531350                959.00  1099:
ACCT 111000    DEPT 5620  DUE 11/15/2023  DESC:TOOLS/SUPPLIES

CONDITIONS THAT PREVENT POSTING INVOICE      101264/333

* w9hld
          88 APPROVED UNPAID INVOICES             TOTAL                    951,039.47



          88 INVOICE(S)                          REPORT POST TOTAL         951,039.47
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Report generated: 10/20/2023 12:40
User:             THANKE
Program ID:       apinvent
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INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 114 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2023 10	10000000	10 -000-000-000-0000-000-131700-	Unbilled Accoun	40,000.00	BAL	.00
	10000000	10 -000-000-000-0000-000-211700-	Life Insurance	1,904.64	BAL	.00
	10521000	10 -000-520-521-0000-000-521400-	Admin Life Insu	33.96		-71.10
	10521000	10 -000-520-521-0000-000-531240-	Admin Travel	107.42		2,693.20
	10521000	10 -000-520-521-0000-000-532030-	Admin Wellness	34.00		2,693.20
	10531000	10 -000-530-531-0000-000-521400-	Clerk Life Insu	22.92		-30.31
	10532000	10 -000-530-532-0000-000-521400-	Treasurer Life	31.52		269.25
	10532000	10 -000-530-532-0000-000-541600-	Treasurer Accou	25,103.00		-12,077.07
	10533000	10 -000-530-533-0000-000-541000-	Assessor Contra	7,083.33		33,769.12
	10541000	10 -000-540-541-0000-000-521400-	PD Life Insuran	454.50		1,946.16
	10541000	10 -000-540-541-0000-000-531450-	PD Uniforms	1,421.38		-109,881.10
	10541000	10 -000-540-541-0000-000-552700-	PD Maint & Repa	773.39		-109,881.10
	10541000	10 -000-540-541-0000-000-561400-	PD Telephone	96.73		-109,881.10
	10541000	10 -000-540-541-0000-000-561500-	PD Communicatio	1,896.58		-109,881.10
	10543000	10 -000-540-543-0000-000-531610-	DT Investigativ	81.02		-14,871.34
	10545000	10 -000-540-545-0000-000-521400-	EM Life Insuran	2.62		-9.50
	10551000	10 -000-550-551-0000-000-521400-	Fire Admin Life	243.76		-259.50
	10561000	10 -000-560-561-0000-000-521400-	ENG Life Insura	7.86		417.82
	10561000	10 -000-560-561-0000-000-531020-	ENG Copy Machin	255.88		423,789.78
	10561000	10 -000-560-561-0000-000-541000-	ENG Contracted	202.50		423,789.78
	10562000	10 -000-560-562-0000-000-521400-	HWY Life Insura	108.74		-69.51
	10562000	10 -000-560-562-0000-000-531330-	HWY Maint & Rep	4,650.00		438,301.88
	10562000	10 -000-560-562-0000-000-531350-	HWY Material &	5,014.19		438,301.88
	10562000	10 -000-560-562-0000-000-531400-	HWY Storm Water	146.76		438,301.88
	10562000	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	1,192.06		438,301.88
	10562000	10 -000-560-562-0000-000-542300-	Solid Waste Con	252,239.72		438,301.88
	10562000	10 -000-560-562-0000-000-552200-	HWY Maint & Rep	3,701.18		438,301.88
	10563000	10 -000-560-563-0000-000-521400-	BG Life Insuran	72.34		1,358.44
	10563000	10 -000-560-563-0000-000-531040-	BG Custodial Su	99.88		133,291.12
	10563000	10 -000-560-563-0000-000-551400-	BG Maint & Repa	7,766.00		133,291.12
	10563000	10 -000-560-563-0000-000-551800-	BG Maint & Repa	19.99		133,291.12
	10563000	10 -000-560-563-0000-000-551900-	BG Maint & Repa	833.28		133,291.12
	10564000	10 -000-560-564-0000-000-521400-	Parks Life Insu	72.34		390.76
	10565000	10 -000-560-565-0000-000-521400-	Recycling Life	4.48		64.68
	10565000	10 -000-560-565-0000-000-531000-	Recycling Gen S	41.82		175,573.01
	10570000	10 -000-570-000-0000-000-521400-	Library Life In	124.86		53.55
	10581000	10 -000-580-581-0000-000-521400-	Inspection Life	9.88		24.99
	10582000	10 -000-580-582-0000-000-521400-	Planning Life I	64.21		71.89
	10591000	10 -000-590-591-0000-000-463300-	Recreation Fees	408.25	REV	.00
	10591000	10 -000-590-591-0000-000-521400-	Recreation Life	91.21		354.08
	10591000	10 -000-590-591-0000-000-531490-	Recreation Prog	1,124.00		57,038.06
	10592000	10 -000-590-592-0000-000-521400-	Senior Life Ins	30.78		89.05
	10592000	10 -000-590-592-0000-000-531500-	Senior Program	951.00		11,150.20
	40522000	40 -000-520-522-0000-000-531300-	IT Maintenance	9,376.03		157,003.61
	40561000	40 -000-560-561-0000-000-593900-	RICHFIELD EXTEN	523.20		-15,144.54
	40562000	40 -000-560-562-0000-000-591000-	Misc. Equipment	94,259.00		3,741.00
	45406410	45 -406-400-410-0000-000-521400-	TID 6 AD Life I	.75		-9.18
	45407410	45 -407-400-410-0000-000-521400-	Life Insurance	6.21		-60.72
	45408410	45 -408-400-410-0000-000-521400-	TID 8 AD Life I	9.51		-93.35
	45408410	45 -408-400-410-0000-000-542700-	TID 8 AD Contra	420.00		-170,111.75
	45408460	45 -408-400-460-0000-000-542700-	TID 8 WM Contra	9,166.37		8,211.63

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 114 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
	45408460	45 -408-400-460-0000-000-542800-	TID 8 WM Contra	4,424.60		2,597,503.41
	45408460	45 -408-400-460-0000-000-543300-	Contracted Serv	196,171.25		-260,314.70
	45409410	45 -409-400-410-0000-000-521400-	TID 9 AD Life I	9.51		-76.19
	50000000	50 -000-000-000-0000-000-182330-	Hydrants	75,570.74	BAL	.00
	50611000	50 -000-600-611-0000-000-582800-	SoS OP Misc. Ex	430.00		7,022.32
	50612000	50 -000-600-612-0000-000-531680-	SoS MNT Diggers	53.98		2,219.09
	50612000	50 -000-600-612-0000-000-531780-	SoS MNT Maint S	1,802.25		11,302.01
	50621000	50 -000-600-621-0000-000-531790-	Pump OP Maint S	9.98		-6,755.31
	50622000	50 -000-600-622-0000-000-531780-	Pump Maint Sup	49.47		64,538.52
	50631000	50 -000-600-631-0000-000-531000-	WaterT OP Gen S	70.55		19,108.38
	50631000	50 -000-600-631-0000-000-531660-	WaterT OP Chemi	2,065.51		-2,529.84
	50640000	50 -000-600-640-0000-000-521400-	Cust. Life Insu	226.75		30.14
	50640000	50 -000-600-640-0000-000-531900-	Cust. Supplies	142.20		2,269.82
	50640000	50 -000-600-640-0000-000-541600-	Cust. Accountin	15,137.00		-23,908.25
	50640000	50 -000-600-640-0000-000-552700-	Cust. Maint & R	165.00		-8,630.40
	50642000	50 -000-600-642-0000-000-531750-	T&DM Maint Supp	84.90		13,777.35
	50642000	50 -000-600-642-0000-000-552900-	T&DM Maint Of S	4,650.00		13,997.26
	60000000	60 -000-000-000-0000-000-180110-	Interceptor Rel	159,593.81	BAL	.00
	60000000	60 -000-000-000-0000-000-182740-	Other Equipment	169.50	BAL	.00
	60720000	60 -000-700-720-0000-000-521400-	Sewer MNT Life	60.51		883.06
	60720000	60 -000-700-720-0000-000-531960-	Sewer MNT Colle	2,265.07		16,082.46
	60720000	60 -000-700-720-0000-000-531970-	Sewer MNT Gener	41.84		1,068.81
	60720000	60 -000-700-720-0000-000-552700-	Sewer MNT Maint	6.00		4,334.95
	60740000	60 -000-700-740-0000-000-541000-	Sewer Admin Con	417.00		5,999.37
	60740000	60 -000-700-740-0000-000-541600-	Sewer Admin Acc	15,137.00		-26,408.50
			REPORT TOTALS	951,039.47		

INVOICE ENTRY PROOF LIST

CLERK: THANKE

YEAR PER JNL
2023 10 80

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
API	10561000-531020	10/16/2023	114	100006		281	ENG Copy Machine	OCE/COLORWAVE 3500			255.88	
API	10541000-531450	10/16/2023	114	100017		313	PD Uniforms	SUPPLIES		Y	1,173.38	
API	10541000-531450	10/16/2023	114	100017		337	PD Uniforms	GUARDIAN CUSTOM BUILD		Y	248.00	
API	50611000-582800	10/16/2023	114	100042		347	SoS OP Misc. Expense	MEMBERSHIP			430.00	
API	10533000-541000	10/16/2023	114	100066		317	Assessor Contracted Services	PROFESSIONAL SERVICES OCTOBER			7,083.33	
API	10541000-561400	10/16/2023	114	100069		308	PD Telephone	OCTOBER 2023		Y	96.73	
API	10541000-561500	10/16/2023	114	100071		335	PD Communication	ACCT#287289758488		Y	1,896.58	
API	50640000-541600	10/16/2023	114	100094		363	Cust. Accounting & Auditing	PROFESSIONAL SERVICES THROUGH		Y	4,783.50	
API	10532000-541600	10/16/2023	114	100094		363	Treasurer Accounting & Audit	PROFESSIONAL SERVICES THROUGH			4,396.00	
API	60740000-541600	10/16/2023	114	100094		363	Sewer Admin Accounting & Audit	PROFESSIONAL SERVICES THROUGH		Y	4,783.50	
API	50640000-541600	10/16/2023	114	100094		365	Cust. Accounting & Auditing	SERVICES RENDERED THROUGH 03/3		Y	2,064.75	
API	10532000-541600	10/16/2023	114	100094		365	Treasurer Accounting & Audit	SERVICES RENDERED THROUGH 03/3			4,129.50	
API	60740000-541600	10/16/2023	114	100094		365	Sewer Admin Accounting & Audit	SERVICES RENDERED THROUGH 03/3		Y	2,064.75	
API	50640000-541600	10/16/2023	114	100094		366	Cust. Accounting & Auditing	SERVICES RENDERED THROUGH 09/3		Y	2,014.25	
API	10532000-541600	10/16/2023	114	100094		366	Treasurer Accounting & Audit	SERVICES RENDERED THROUGH 09/3			4,028.50	
API	60740000-541600	10/16/2023	114	100094		366	Sewer Admin Accounting & Audit	SERVICES RENDERED THROUGH 09/3		Y	2,014.25	
API	50640000-541600	10/16/2023	114	100094		367	Cust. Accounting & Auditing	SERVICES RENDERED THROUGH 08/3		Y	4,721.50	
API	10532000-541600	10/16/2023	114	100094		367	Treasurer Accounting & Audit	SERVICES RENDERED THROUGH 08/3		Y	9,443.00	
API	60740000-541600	10/16/2023	114	100094		367	Sewer Admin Accounting & Audit	SERVICES RENDERED THROUGH 08/3		Y	4,721.50	
API	10532000-541600	10/16/2023	114	100094		372	Treasurer Accounting & Audit	APRIL SERVICES		Y	3,106.00	
API	50640000-541600	10/16/2023	114	100094		372	Cust. Accounting & Auditing	APRIL SERVICES		Y	1,553.00	
API	60740000-541600	10/16/2023	114	100094		372	Sewer Admin Accounting & Audit	APRIL SERVICES		Y	1,553.00	
API	10541000-552700	10/16/2023	114	100118		336	PD Maint & Repair - Vehicles	SPRUCE		Y	48.00	
API	10000000-131700						Unbilled Accounts Receivable				20,000.00	

INVOICE ENTRY PROOF LIST

YEAR PER SRC	JNL ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	10/16/2023 114		100138		361	REFUND CASH OCCUPANCY BOND - D			
API	10000000-131700					Unbilled Accounts Receivable		20,000.00	
	10/16/2023 114		100138		362	REFUND CASH OCCUPANCY BOND - D			
API	40562000-591000					Misc. Equipment		94,259.00	
	10/16/2023 114		100164		368	TOOLS/SUPPLIES			
API	50640000-531900					Cust. Supplies Records& Collec		41.65	
	10/16/2023 114		100201		341	SUPPLIES			
API	50631000-531000					WaterT OP Gen Supplies & Exp		42.55	
	10/16/2023 114		100227		342	DEIONIZATION RENTAL SERVICE			
API	50000000-182330					Hydrants		75,570.74	
	10/16/2023 114		100261		348	PILGRIM RD MEQUON RD DFT 2253-			
API	10563000-551400					BG Maint & Repair - FD Station		3,832.00	
	10/16/2023 114		100275		305	STATION 2 DOOR			
API	10563000-551400					BG Maint & Repair - FD Station		3,934.00	
	10/16/2023 114		100275		306	STATION #2 DOOR 6			
API	10521000-531240					Admin Travel		107.42	
	10/16/2023 114		100314		360	KALAHARI RESORT			
API	50642000-531750					T&DM Maint Supplies Of Meters		48.92	
	10/16/2023 114		100334		352	METRON FARNIER			
API	45408460-542700					TID 8 WM Contracted Serv - Eng		9,166.37	
	10/16/2023 114		100360		327	TID #8 WELL # 12 PUMPING STATI			
API	45408460-542800					TID 8 WM Contracted Serv Const		1,743.80	
	10/16/2023 114		100360		328	TID #8 ELEVATED STORAGE TANK			
API	45408460-543300					Contracted Services - Booster	Y	45,198.72	
	10/16/2023 114		100360		329	TID #8 WATER BOOSTER STATION			
API	40561000-593900					RICHFIELD EXTENSION	Y	523.20	
	10/16/2023 114		100360		330	GERMANTOWN RICHFIELD COORDINAT			
API	45408460-542800					TID 8 WM Contracted Serv Const		2,680.80	
	10/16/2023 114		100360		331	TID #8 ELEVATED STORAGE TANK			
API	45408460-543300					Contracted Services - Booster	Y	150,972.53	
	10/16/2023 114		100360		356	GOLDENDALE ROAD WATER BOOSTER			
API	10563000-551800					BG Maint & Repair - DPW		19.99	
	10/16/2023 114		100379		293	CARPET CARE PET			
API	50622000-531780					Pump Maint Sup Struc & Imp		21.58	
	10/16/2023 114		100379		351	DOWNSPT, OUTLET			
API	10541000-552700					PD Maint & Repair - Vehicles	Y	40.11	
	10/16/2023 114		100389		314	LUBE, OIL, FILTER			
API	10541000-552700					PD Maint & Repair - Vehicles	Y	56.18	
	10/16/2023 114		100389		315	LUBE OIL FILTER			
API	10541000-552700					PD Maint & Repair - Vehicles	Y	56.18	
	10/16/2023 114		100389		316	LUBE OIL FILTER			
API	10562000-552200					HWY Maint & Repair - Equipment		370.69	
	10/16/2023 114		100401		303	TOOLS/SUPPLIES			
API	10541000-552700					PD Maint & Repair - Vehicles	Y	163.00	
	10/16/2023 114		100401		338	TOOLS/SUPPLIES			
API	10541000-552700					PD Maint & Repair - Vehicles	Y	71.30	
	10/16/2023 114		100401		339	TOOLS/SUPPLIES			
API	10561000-541000					ENG Contracted Services		202.50	
	10/16/2023 114		100429		349	PROFESSIONAL SERVICES THROUGH			

INVOICE ENTRY PROOF LIST

YEAR SRC	PER JNL ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	10562000-552200					HWY Maint & Repair - Equipment		3.78	
	10/16/2023	114	100458		302	PLUG HEX HEAD			
API	10565000-531000					Recycling Gen Supplies & Exp		32.51	
	10/16/2023	114	100488		282	TOOLS/SUPPLIES			
API	60720000-531970					Sewer MNT General Plant Mats		32.52	
	10/16/2023	114	100488		282	TOOLS/SUPPLIES			
API	10565000-531000					Recycling Gen Supplies & Exp		9.31	
	10/16/2023	114	100488		283	TOOLS/SUPPLIES			
API	60720000-531970					Sewer MNT General Plant Mats		9.32	
	10/16/2023	114	100488		283	TOOLS/SUPPLIES			
API	50621000-531790					Pump OP Maint Sup Super & Eng	Y	9.98	
	10/16/2023	114	100488		285	TSHIRTS			
API	50640000-531900					Cust. Supplies Records& Collec		100.55	
	10/16/2023	114	100488		340	MATS			
API	60720000-531960					Sewer MNT Collection System		880.00	
	10/16/2023	114	100496		291	SLURRY			
API	60720000-531960					Sewer MNT Collection System		708.00	
	10/16/2023	114	100496		294	SLURRY			
API	10562000-531350					HWY Material & Supplies Street		3,799.92	
	10/16/2023	114	100608		287	STONE			
API	60000000-182740					Other Equipment		169.50	
	10/16/2023	114	100635		322	TITLE FEES			
API	10562000-531400					HWY Storm Water Drainage Mat		12.45	
	10/16/2023	114	100693		288	TOOLS/SUPPLIES			
API	10562000-531400					HWY Storm Water Drainage Mat		93.18	
	10/16/2023	114	100693		289	TOOLS/SUPPLIES			
API	10562000-531400					HWY Storm Water Drainage Mat		41.13	
	10/16/2023	114	100693		290	TOOLS/SUPPLIES			
API	50622000-531780					Pump Maint Sup Struc & Imp		27.89	
	10/16/2023	114	100693		343	TOOLS/SUPPLIES			
API	50612000-531680					SoS MNT Diggers & Cell Phone		53.98	
	10/16/2023	114	100693		344	TOOLS/SUPPLIES			
API	50642000-531750					T&DM Maint Supplies Of Meters		35.98	
	10/16/2023	114	100693		345	TOOLS/SUPPLIES			
API	60720000-531960					Sewer MNT Collection System		143.07	
	10/16/2023	114	100739		284	IMPORTED FILL			
API	10562000-531350					HWY Material & Supplies Street		255.27	
	10/16/2023	114	100739		286	FILL			
API	50642000-552900					T&DM Maint Of Structures & Imp		4,650.00	
	10/16/2023	114	100820		299	EXTRA WORK ON PILGRIM RD			
API	10562000-531330					HWY Maint & Repair Roads		4,650.00	
	10/16/2023	114	100820		299	EXTRA WORK ON PILGRIM RD			
API	10562000-552200					HWY Maint & Repair - Equipment		1,851.76	
	10/16/2023	114	100838		292	GENERAL GRABBER			
API	10562000-552200					HWY Maint & Repair - Equipment		1,390.00	
	10/16/2023	114	100838		357	LT265/70R17/10 ST235/80R16/14			
API	50640000-552700					Cust. Maint & Repair - Vehicle	Y	165.00	
	10/16/2023	114	100838		357	LT265/70R17/10 ST235/80R16/14			
API	45408410-542700					TID 8 AD Contracted Serv - Eng	Y	420.00	

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
      10/16/2023 114        100867            326             HOLY HILL RECONSTRUCTION #8115
API 10562000-552200                                         HWY Maint & Repair - Equipment                  21.82
      10/16/2023 114        100893            301             STOPLITE SWITCH
API 60740000-541000                                         Sewer Admin Contracted Serv                     99.00
      10/16/2023 114        100904            323             210C - 2022 GIS DATA MAINTENAN
API 60740000-541000                                         Sewer Admin Contracted Serv                    318.00
      10/16/2023 114        100904            324             210C 2023 GIS DATA MAINTENANCE
API 50612000-531780                                         SoS MNT Maint Struc & Imprv                  1,221.00
      10/16/2023 114        100904            353             210B - 2023 GIS DATA MAINTENAN
API 50612000-531780                                         SoS MNT Maint Struc & Imprv                    482.25
      10/16/2023 114        100904            354             SERVICES FROM JAN 01 THROUGH M
API 50612000-531780                                         SoS MNT Maint Struc & Imprv                     99.00
      10/16/2023 114        100904            355             SERVICES FROM NOV 5 THROUGH DE
API 10591000-531490                                         Recreation Program Sup & Exp                   235.00
      10/16/2023 114        100932            298             CLASSES
API 10521000-521400                                         Admin Life Insurance              Y             33.96
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10531000-521400                                         Clerk Life Insurance              Y             22.92
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10532000-521400                                         Treasurer Life Insurance          Y             31.52
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10582000-521400                                         Planning Life Insurance                         64.21
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10541000-521400                                         PD Life Insurance                              454.50
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10563000-521400                                         BG Life Insurance                               72.34
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10551000-521400                                         Fire Admin Life Insurance         Y            243.76
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10562000-521400                                         HWY Life Insurance                Y            108.74
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10545000-521400                                         EM Life Insurance                 Y              2.62
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10581000-521400                                         Inspection Life Insurance                        9.88
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10570000-521400                                         Library Life Insurance                         124.86
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10591000-521400                                         Recreation Life Insurance                       91.21
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10564000-521400                                         Parks Life Insurance                            72.34
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10592000-521400                                         Senior Life Insurance                           30.78
      10/16/2023 114        100933            278             NOVEMBER 2023
API 10561000-521400                                         ENG Life Insurance                               7.86
      10/16/2023 114        100933            278             NOVEMBER 2023
API 45406410-521400                                         TID 6 AD Life Insurance           Y               .75
      10/16/2023 114        100933            278             NOVEMBER 2023
API 45407410-521400                                         Life Insurance                    Y              6.21
      10/16/2023 114        100933            278             NOVEMBER 2023
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INVOICE ENTRY PROOF LIST

YEAR PER JNL

SRC	ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	45408410-521400					TID 8 AD Life Insurance	Y	9.51	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	45409410-521400					TID 9 AD Life Insurance	Y	9.51	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	60720000-521400					Sewer MNT Life Insurance		60.51	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	50640000-521400					Cust. Life Insurance		226.75	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	10565000-521400					Recycling Life Insurance		4.48	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	10000000-211700					Life Insurance Deductions		112.00	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	10000000-211700					Life Insurance Deductions		1,269.40	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	10000000-211700					Life Insurance Deductions		523.24	
	10/16/2023	114	100933		278	NOVEMBER 2023			
API	50631000-531660					WaterT OP Chemicals	Y	2,065.51	
	10/16/2023	114	101012		358	CL2 SENSOR			
API	10592000-531500					Senior Program Expense		951.00	
	10/16/2023	114	101046		325	TICKETS FOR TITANIC			
API	10543000-531610					DT Investigative Supplies	Y	81.02	
	10/16/2023	114	101076		307	SUPPLIES			
API	10562000-552200					HWY Maint & Repair - Equipment		63.13	
	10/16/2023	114	101078		300	MOTOR-ACTUATOR, RO			
API	40522000-531300					IT Maintenance		1,304.00	
	10/16/2023	114	101081		318	CUSTOMER #54866			
API	40522000-531300					IT Maintenance		1,304.00	
	10/16/2023	114	101081		319	CUSTOMER #54866			
API	40522000-531300					IT Maintenance		6,768.03	
	10/16/2023	114	101081		320	CUSTOMER #54866			
API	60000000-180110					Interceptor Relining		159,593.81	
	10/16/2023	114	101119		321	PROJECT 2103			
API	60720000-552700					Sewer MNT Maint/Repair Vehicle		6.00	
	10/16/2023	114	101129		295	CARD #128092			
API	10591000-531490					Recreation Program Sup & Exp		672.00	
	10/16/2023	114	101161		279	PUMPKIN WORKSHOP			
API	50631000-531000					WaterT OP Gen Supplies & Exp		28.00	
	10/16/2023	114	101197		346	FLOURIDE			
API	10562000-542300					Solid Waste Contract		252,239.72	
	10/16/2023	114	101221		280	WASTE MANAGEMENT			
API	10562000-531480					HWY Gas & Oil		1,192.06	
	10/16/2023	114	101222		304	FUEL			
API	10521000-532030					Admin Wellness Program		34.00	
	10/16/2023	114	101236		369	OCT 2023 MEMBERSHIP DUES SUBSI			
API	10591000-463300					Recreation Fees		408.25	
	10/16/2023	114	101251		370	CANCELLED RESERVATION			
API	10563000-551900					BG Maint & Repair - Library		833.28	
	10/16/2023	114	101253		296	SPRING RETURN			
API	10563000-531040					BG Custodial Supplies & Exp		99.88	

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT            CREDIT
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3         LINE DESC
      10/16/2023 114         101253            359             DUST CLOTH
API 10541000-552700                                         PD Maint & Repair - Vehicles      Y            338.62
      10/16/2023 114         101261            311             HEAD REST
API 60720000-531960                                         Sewer MNT Collection System                    534.00
      10/16/2023 114         101262            310             SLURRY
API 10591000-531490                                         Recreation Program Sup & Exp                   217.00
      10/16/2023 114         101263            309             DOG TRAINING CLASSES
API 10562000-531350                                         HWY Material & Supplies Street                 959.00
      10/16/2023 114         101264            333             TOOLS/SUPPLIES
                                                                     GENERAL LEDGER TOTAL              951,039.47               .00

API 10000000-211000                                         Accounts Payable                                              358,523.98
      10/16/2023 INV ENTRY  B  114
API 40000000-211000                                         Accounts Payable                                              104,158.23
      10/16/2023 INV ENTRY  B  114
API 45406000-211000                                         Accounts Payable                                                     .75
      10/16/2023 INV ENTRY  B  114
API 45407000-211000                                         Accounts Payable                                                    6.21
      10/16/2023 INV ENTRY  B  114
API 45408000-211000                                         Accounts Payable                                              210,191.73
      10/16/2023 INV ENTRY  B  114
API 45409000-211000                                         Accounts Payable                                                    9.51
      10/16/2023 INV ENTRY  B  114
API 50000000-211000                                         Accounts Payable                                              100,458.33
      10/16/2023 INV ENTRY  B  114
API 60000000-211000                                         Accounts Payable                                              177,690.73
      10/16/2023 INV ENTRY  B  114
                                                           SYSTEM GENERATED ENTRIES TOTAL                     .00         951,039.47

                                                             JOURNAL 2023/10/80     TOTAL              951,039.47         951,039.47

2023 10      80
API 10000000-300060                                         Expenditures                               316,211.09
      10/16/2023 INV ENTRY  B  114
API 40000000-300060                                         Expenditures                               104,158.23
      10/16/2023 INV ENTRY  B  114
API 45406000-300060                                         Expenditures                                      .75
      10/16/2023 INV ENTRY  B  114
API 45407000-300060                                         Expenditures                                     6.21
      10/16/2023 INV ENTRY  B  114
API 45408000-300060                                         Expenditures                               210,191.73
      10/16/2023 INV ENTRY  B  114
API 45409000-300060                                         Expenditures                                     9.51
      10/16/2023 INV ENTRY  B  114
API 50000000-300060                                         Expenditures                                24,887.59
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INVOICE ENTRY PROOF LIST

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YEAR PER     JNL
SRC ACCOUNT                                                 ACCOUNT DESC                T OB            DEBIT            CREDIT
      EFF DATE    JNL DESC    REF 1  REF 2       REF 3      LINE DESC
      10/16/2023 INV ENTRY   B  114
API 60000000-300060                                         Expenditures                                17,927.42
      10/16/2023 INV ENTRY   B  114
API 10000000-300080                                         Revenues                                       408.25
      10/16/2023 INV ENTRY   B  114
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INVOICE ENTRY PROOF LIST

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FUND BALANCE SEG                      YEAR PER    JNL  EFF DATE                                   DEBIT            CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
10   General Fund                     2023 10      80  10/16/2023
    10000000-131700                                         Unbilled Accounts Receivable      40,000.00
    10000000-211000                                         Accounts Payable                                  358,523.98
    10000000-211700                                         Life Insurance Deductions          1,904.64
    10000000-300060                                         Expenditures                     316,211.09
    10000000-300080                                         Revenues                             408.25
                                                                              FUND TOTAL     358,523.98       358,523.98

40   Capital                          2023 10      80  10/16/2023
    40000000-211000                                         Accounts Payable                                  104,158.23
    40000000-300060                                         Expenditures                     104,158.23
                                                                                   TOTAL     104,158.23       104,158.23

                                                                              FUND TOTAL     104,158.23       104,158.23

45   406          TID         /       2023 10      80  10/16/2023
    45406000-211000                                         Accounts Payable                                         .75
    45406000-300060                                         Expenditures                            .75
                                                                               406 TOTAL            .75              .75


45   407          TID         /       2023 10      80  10/16/2023
    45407000-211000                                         Accounts Payable                                        6.21
    45407000-300060                                         Expenditures                           6.21
                                                                               407 TOTAL           6.21             6.21


45   408          TID         /       2023 10      80  10/16/2023
    45408000-211000                                         Accounts Payable                                  210,191.73
    45408000-300060                                         Expenditures                     210,191.73
                                                                               408 TOTAL     210,191.73       210,191.73


45   409          TID         /       2023 10      80  10/16/2023
    45409000-211000                                         Accounts Payable                                        9.51
    45409000-300060                                         Expenditures                           9.51
                                                                              FUND TOTAL     210,208.20       210,208.20

50   Water                            2023 10      80  10/16/2023
    50000000-182330                                         Hydrants                          75,570.74
    50000000-211000                                         Accounts Payable                                  100,458.33
    50000000-300060                                         Expenditures                      24,887.59
```

INVOICE ENTRY PROOF LIST

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	100,458.33	100,458.33
60 Sewer	2023 10	80	10/16/2023		
60000000-180110			Interceptor Relining	159,593.81	
60000000-182740			Other Equipment	169.50	
60000000-211000			Accounts Payable		177,690.73
60000000-300060			Expenditures	17,927.42	
			FUND TOTAL	177,690.73	177,690.73

** END OF REPORT - Generated by TEESA HANKE **

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  117                          NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


APPROVED UNPAID INVOICES TO BE POSTED

100008 00000 AARONIN STEEL SA                                                     91.00             .00             .00
                              9336

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10562000 552200              91.00  1099:
ACCT 111000   DEPT 5620  DUE 11/22/2023  DESC:CHANNEL 3 X 4.1#

100008 00000 AARONIN STEEL SA                                                    173.40             .00             .00
                              9727

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10562000 552200             173.40  1099:
ACCT 111000   DEPT 5620  DUE 11/22/2023  DESC:FLAT

100023 00000 AIRGAS USA LLC                                                      197.98             .00             .00
                              9142727032

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10552000 531070             197.98  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:ORDER# 1124330591

100070 00000 AT&T LONG DISTAN                                                     67.88             .00             .00
                              860399923

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10500000 561400              67.88  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:CORP ID 2425944

CONDITIONS THAT PREVENT POSTING INVOICE      100070/405

* w9hld

100092 00000 BAKER & TAYLOR I                                                    325.59             .00             .00
                              2037868271

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531100             325.59  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100092 00000 BAKER & TAYLOR I                                                    559.96             .00             .00
                              2037865354

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531100             559.96  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100092 00000 BAKER & TAYLOR I                                                    485.37             .00             .00
                              2037856790

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531100             485.37  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN    NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100092 00000 BAKER & TAYLOR I                                                  396.61             .00             .00
                              2037844457

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531100                396.61  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100092 00000 BAKER & TAYLOR I                                                  356.65             .00             .00
                              2037839850

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531100                356.65  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100092 00000 BAKER & TAYLOR I                                                  306.37             .00             .00
                              2037830402

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531100                306.37  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100092 00000 BAKER & TAYLOR I                                                  424.92             .00             .00
                              2037821513

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531100                424.92  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100092 00000 BAKER & TAYLOR I                                                  415.88             .00             .00
                              2037815431

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531100                415.88  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ACCT# 216043 L370726 2 B00000

100101 00000 BATZNER PEST CON                                                   81.40             .00             .00
                              51176525

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 552000                 81.40  1099:
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:PEST CONTROL MAINTENANCE

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              51178378

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 551700                 35.20  1099:
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:PEST CONTROL MAINTENANCE

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              51178386

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 551700                 35.20  1099:
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:PEST CONTROL MAINTENANCE
```

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              51178379

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 551500                 35.20  1099:
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:PEST CONTROL MAINTENANCE

100101 00000 BATZNER PEST CON                                                   35.20             .00             .00
                              51178385

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10564000 551000                 35.20  1099:
ACCT 111000   DEPT 5640  DUE 11/22/2023  DESC:PEST CONTROL MAINTENANCE

100109 00000 BEST GLASS & MIR                                                  578.00             .00             .00
                              3379

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 551600                578.00  1099:N
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:REPLACE BROKEN ARCHED WINDOW

100110 00000 BETH DIERINGER                                                    400.00             .00             .00
                              1004BDIERINGER

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10592000 531500                400.00  1099:
ACCT 111000   DEPT 5920  DUE 11/22/2023  DESC:STRENGTH AND BALANCE CLASS

CONDITIONS THAT PREVENT POSTING INVOICE      100110/453

* w9hld

100127 00000 BOUND TREE MEDIC                                                  523.39             .00             .00
                              85121772

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 531070                523.39  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:SALES ORDER# 104840576

100183 00000 CINTAS FIRE 6365                                                1,203.66             .00             .00
                              0F36676836

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 552200              1,203.66  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:GTOWN FIRE DEPT

100190 00000 CLEAN POWER LLC                                                12,458.82             .00             .00
                              510225

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 541000             12,458.82  1099:N
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:JULY 2023 SERVICES
```

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  117                                 NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100200 00000 COMMUNITY MEMORI                                                   27.50             .00             .00
                              10223

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 531070                 27.50  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:PO NUMBER GFD10223

CONDITIONS THAT PREVENT POSTING INVOICE      100200/397

* w9hld

100201 00000 COMPLETE OFFICE                                                    36.45             .00             .00
                              523559

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531010                 36.45  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 723899

100201 00000 COMPLETE OFFICE                                                    31.95             .00             .00
                              558138

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531010                 31.95  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 754431

100201 00000 COMPLETE OFFICE                                                    77.20             .00             .00
                              569300

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531010                 77.20  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 764465

100227 00000 CULLIGAN OF WEST                                                  153.75             .00             .00
                              502-20050233-91024

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10551000 531000                153.75  1099:
ACCT 111000   DEPT 5510  DUE 11/22/2023  DESC:GTOWN FIRE DEPT

100246 00000 DEMCO INC                                                         173.49             .00             .00
                              7377047

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531430                173.49  1099:
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:PO#DMBK100323

100281 00000 DULTMEIER SALES                                                    31.88             .00             .00
                              4086487

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 31.88  1099:N
ACCT 111000   DEPT 5620  DUE 11/22/2023  DESC:HWY PRESSURE WASHER
```

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                                 NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100282 00000 DUNNS SPORTING G                                                  267.75             .00             .00
                              84287VV

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10591000 531490                267.75  1099:
ACCT 111000   DEPT 5910  DUE 11/22/2023  DESC:TSHIRTS

100282 00000 DUNNS SPORTING G                                                  109.70             .00             .00
                              1018DUNNS

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10591000 531490                109.70  1099:
ACCT 111000   DEPT 5910  DUE 11/22/2023  DESC:PICKLEBALL LEAGUE TSHIRTS

100320 00001 EWALD AUTOMOTIVE                                               47,290.50             .00             .00
                              PO#P23-054

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     40564000 592200             47,290.50  1099:
ACCT 111000   DEPT 5640  DUE 11/22/2023  DESC:CUST# BG239203

CONDITIONS THAT PREVENT POSTING INVOICE      100320/423

* w9hld

100352 00000 FLOCK SAFETY 532                                               13,000.00             .00             .00
                              INV-19240

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10541000 531000             13,000.00  1099:
ACCT 111000   DEPT 5410  DUE 11/22/2023  DESC:FLOCK SAFTEY FALCON - FLEX

CONDITIONS THAT PREVENT POSTING INVOICE      100352/412

* w9hld

100360 00000 FOTH INFRASTRUCT                                                3,912.10             .00             .00
                              86120

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     50642000 531710              3,912.10  1099:
ACCT 111000   DEPT 6420  DUE 11/22/2023  DESC:GERMANTOWN WATER TOWER NO. 3 REHAB

CONDITIONS THAT PREVENT POSTING INVOICE      100360/461

* w9hld

100360 00000 FOTH INFRASTRUCT                                                6,746.00             .00             .00
                              86121

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     50622000 531690              6,746.00  1099:
ACCT 111000   DEPT 6220  DUE 11/22/2023  DESC:GENERAL ENGINEERING SERVICES

CONDITIONS THAT PREVENT POSTING INVOICE      100360/462
```

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN    NET AMOUNT    EXCEEDS PO BY      PO BALANCE CHK/WIRE

* w9hld

100367 00000 FUEL SYSTEMS INC                                                  121.90              .00             .00
                              567819

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10552000 552700                121.90  1099:
ACCT 111000    DEPT 5520  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100379 00000 GERMANTOWN ACE H                                                   42.75              .00             .00
                              SKU 52375 52376

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10562000 531350                 42.75  1099:N
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:CONCRETE MIX

100379 00000 GERMANTOWN ACE H                                                   13.98              .00             .00
                              2922/3

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10552000 552200                 13.98  1099:N
ACCT 111000    DEPT 5520  DUE 11/22/2023  DESC:HANGER STORAGE

100381 00000 GERMANTOWN CHAMB                                                   60.00              .00             .00
                              6580301

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10570000 531190                 60.00  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:TANNENBAUM TRAIL TREE

CONDITIONS THAT PREVENT POSTING INVOICE      100381/450

* w9hld

100391 00000 GFC LEASING - WI                                                1,149.32              .00             .00
                              I00857894

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10570000 531470              1,149.32  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:CUST# 411836

100403 00000 GOSCHEY MECHANIC                                                  340.00              .00             .00
                              12369

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10563000 551800                340.00  1099:
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:DPW

100407 00000 GRAEF                                                           6,000.00              .00             .00
                              0129084

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                      10591000 592100              6,000.00  1099:
ACCT 111000    DEPT 5910  DUE 11/22/2023  DESC:GERMANTOWN TRAIL MASTER PLAN

CONDITIONS THAT PREVENT POSTING INVOICE      100407/458

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100407 00000 GRAEF                                                          16,598.00             .00          .00
                              0128156

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     45409410 542700             16,598.00  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:TOOLS/SUPPLIES

CONDITIONS THAT PREVENT POSTING INVOICE      100407/481

* w9hld

100407 00000 GRAEF                                                          12,048.75             .00          .00
                              0128703

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     45409410 542700             12,048.75  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:GERMANTOWN TID 9

CONDITIONS THAT PREVENT POSTING INVOICE      100407/482

* w9hld

100407 00000 GRAEF                                                             925.00             .00          .00
                              0128707

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10561000 541000                925.00  1099:
ACCT 111000   DEPT 5610  DUE 11/22/2023  DESC:GERMANTOWN MS4

CONDITIONS THAT PREVENT POSTING INVOICE      100407/483

* w9hld

100407 00000 GRAEF                                                           4,053.75             .00          .00
                              0128158

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10561000 541000              4,053.75  1099:
ACCT 111000   DEPT 5610  DUE 11/22/2023  DESC:GERMANTOWN MS4

CONDITIONS THAT PREVENT POSTING INVOICE      100407/484

* w9hld

100407 00000 GRAEF                                                           1,691.25             .00          .00
                              0128704

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     60000000 180130              1,691.25  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:PPII PROGRAM CONST WK PLN

CONDITIONS THAT PREVENT POSTING INVOICE      100407/485

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100407 00000 GRAEF                                                             880.00             .00             .00
                              0128702

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     60000000 180130                880.00  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:PPII PROGRAM

CONDITIONS THAT PREVENT POSTING INVOICE      100407/486

* w9hld

100407 00000 GRAEF                                                          21,771.84             .00             .00
                              0128705

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     40561000 592700             21,771.84  1099:
ACCT 111000   DEPT 5610  DUE 11/22/2023  DESC:DPW BLDG CA PHASE

CONDITIONS THAT PREVENT POSTING INVOICE      100407/487

* w9hld

100407 00000 GRAEF                                                          30,084.70             .00             .00
                              0128157

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     40561000 592700             30,084.70  1099:
ACCT 111000   DEPT 5610  DUE 11/22/2023  DESC:DPQ BLDG CA PHASE

CONDITIONS THAT PREVENT POSTING INVOICE      100407/488

* w9hld

100407 00000 GRAEF                                                          21,807.50             .00             .00
                              0128160

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     40561000 592700             21,807.50  1099:
ACCT 111000   DEPT 5610  DUE 11/22/2023  DESC:EXISTING DPW CAMPUS WORK

CONDITIONS THAT PREVENT POSTING INVOICE      100407/489

* w9hld

100424 00000 HALRON LUBRICANT                                                  -20.00             .00             .00
                              1452871-00

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10562000 552200                -20.00  1099:
ACCT 111000   DEPT 5620  DUE 11/22/2023  DESC:DRUM RETURN
```

INVOICE ENTRY PROOF LIST

```
    CLERK: THANKE  BATCH:  117                        NEW INVOICES

VENDOR REMIT NAME            INVOICE      PO        VOUCHER  CHECK RUN    NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100424 00000 HALRON LUBRICANT                                                 936.64             .00             .00
                              1452165-00

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10562000 552200              936.64  1099:
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:CUST# 7682-HLI0001

100463 00000 IAFF LOCAL 4854                                                   40.00             .00             .00
                              FFDUES1024

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10000000 212900               40.00  1099:
ACCT 111000    DEPT       DUE 11/22/2023  DESC:FIRE FIGHTER UNION DUES

100488 00000 ITU ABSORBTECH I                                                 206.10             .00             .00
                              8194521

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040              206.10  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CUST ID#114295-023

100488 00000 ITU ABSORBTECH I                                                  76.10             .00             .00
                              8194525

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040               76.10  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CUST ID#114295-026

100488 00000 ITU ABSORBTECH I                                                  37.63             .00             .00
                              8194513

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040               37.63  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CUST ID#114295-019

100488 00000 ITU ABSORBTECH I                                                  11.50             .00             .00
                              8194522

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040               11.50  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CUST ID#114297-001

100488 00000 ITU ABSORBTECH I                                                  22.65             .00             .00
                              8202527

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040               22.65  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CUST ID#114295-001

100488 00000 ITU ABSORBTECH I                                                 166.30             .00             .00
                              8202525

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040              166.30  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CUST ID#114295-025
```

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    CLERK: THANKE  BATCH:  117                        NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT    EXCEEDS PO BY        PO BALANCE CHK/WIRE


100513 00000 JB'S JANITORIAL                                                    500.00              .00              .00
                              3043

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 552000                500.00  1099:
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:CARPETS FOR SENIOR CENTER

100539 00000 JOHN HIGHT                                                          60.00              .00              .00
                              1023HIGHT

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10591000 531490                 60.00  1099:N
ACCT 111000    DEPT 5910  DUE 11/22/2023  DESC:VOLLEYBALL

100611 00000 LAURA GRUBER                                                       520.00              .00              .00
                              1024GRUBER

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10591000 531490                520.00  1099:N
ACCT 111000    DEPT 5910  DUE 11/22/2023  DESC:STAY HOME ALONE TUESDAY

100612 00000 LAW HEALTH INSUR                                                   250.00              .00              .00
                              VEBA1024

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10541000 571000                250.00  1099:
ACCT 111000    DEPT 5410  DUE 11/22/2023  DESC:LAW HEALTH INSURANCE - VEBA

CONDITIONS THAT PREVENT POSTING INVOICE      100612/402

* w9hld

100655 00000 MACQUEEN EMERGEN                                                   765.00              .00              .00
                              P20950

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 552200                765.00  1099:N
ACCT 111000    DEPT 5520  DUE 11/22/2023  DESC:ORDER#018856

100693 00000 MENARDS                                                             49.04              .00              .00
                              54037

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 552200                 49.04  1099:N
ACCT 111000    DEPT 5520  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                              7.99              .00              .00
                              54186

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10551000 531000                  7.99  1099:N
ACCT 111000    DEPT 5510  DUE 11/22/2023  DESC:TOOLS/SUPPLIES
```

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE   BATCH:  117                          NEW INVOICES

VENDOR REMIT NAME                 INVOICE       PO        VOUCHER  CHECK RUN      NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100693 00000 MENARDS                                                                   13.21              .00              .00
                                  54246

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10562000 531350              13.21  1099:N
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                   47.96              .00              .00
                                  54236

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10562000 531350              47.96  1099:N
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                   25.94              .00              .00
                                  54239

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10564000 551000              25.94  1099:N
ACCT 111000    DEPT 5640  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                  127.73              .00              .00
                                  54231

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10562000 531370             127.73  1099:N
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                   27.96              .00              .00
                                  54302

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10564000 551000              27.96  1099:N
ACCT 111000    DEPT 5640  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                   35.97              .00              .00
                                  54253

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10562000 531350              35.97  1099:N
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                   21.97              .00              .00
                                  54190

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10563000 551300              21.97  1099:N
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                                   84.72              .00              .00
                                  54010

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                          10564000 531000              84.72  1099:N
ACCT 111000    DEPT 5640  DUE 11/22/2023  DESC:TOOLS/SUPPLIES
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100693 00000 MENARDS                                                            13.98             .00             .00
                              54023

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040                 13.98  1099:N
ACCT 111000   DEPT 5630  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                            34.11             .00             .00
                              54654

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 531080                 34.11  1099:N
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100693 00000 MENARDS                                                            58.69             .00             .00
                              54580

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 552200                 58.69  1099:N
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:TOOLS/SUPPLIES

100702 00000 METROPOLITAN COM                                                3,127.10             .00             .00
                              0017317-IN

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 531070              3,127.10  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:SPILL PADS -CASES

CONDITIONS THAT PREVENT POSTING INVOICE      100702/493

* w9hld

100713 00000 MIDWEST TAPE LLC                                                  951.16             .00             .00
                              504430923

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10570000 531470                951.16  1099:N
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:CUST REF# 22-5044

100739 00000 MORAINE DEVELOPM                                                  159.89             .00             .00
                              3022182

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     50642000 531730                159.89  1099:N
ACCT 111000   DEPT 6420  DUE 11/22/2023  DESC:IMPORTED FILL

100739 00000 MORAINE DEVELOPM                                                  112.20             .00             .00
                              3023515

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     50642000 531730                112.20  1099:N
ACCT 111000   DEPT 6420  DUE 11/22/2023  DESC:IMPORTED FILL
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                         NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE


100819 00000 MESSERLI & KRAME                                               332.49             .00             .00
                              GARN12CV43A

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                   10000000 213100              332.49  1099:
ACCT 111000    DEPT      DUE 11/22/2023  DESC:GARNISHMENT 12CV43A

CONDITIONS THAT PREVENT POSTING INVOICE      100819/400

* w9hld

100820 00000 PAYNE & DOLAN IN                                         1,039,835.26             .00             .00
                              2301

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                   50000000 182210           58,180.00  1099:
ACCT 111000    DEPT      DUE 11/22/2023  DESC:2023 ROAD PROGRAM                      50000000 182210           19,800.00  1099:
                                                                                     50642000 553000           24,096.55  1099:
                                                                                     50642000 531730            5,081.38  1099:
                                                                                     40562000 531340          932,677.33  1099:

100839 00000 PORT A JOHN                                                     95.00             .00             .00
                              0447422-IN

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                   16590000 532020               95.00  1099:
ACCT 111000    DEPT      DUE 11/22/2023  DESC:CUST# 00-2538250

100843 00000 PRECISE MRM LLC                                                342.00             .00             .00
                              IN200-1044860

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                   10562000 552200              342.00  1099:N
ACCT 111000    DEPT 5620 DUE 11/22/2023  DESC:1111108 REV A

100857 00000 PUBLIC SERVICE C                                             4,330.43             .00             .00
                              C-142-23

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                   45408460 542800            4,330.43  1099:
ACCT 111000    DEPT      DUE 11/22/2023  DESC:PROFESSIONAL CONSULTING SERVICES

CONDITIONS THAT PREVENT POSTING INVOICE      100857/505

* w9hld

100861 00000 R. BAUMAN & ASSO                                               990.00             .00             .00
                              1714

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                   10541000 532070              990.00  1099:
ACCT 111000    DEPT 5410 DUE 11/22/2023  DESC:ASSESSMENT AND TESTING

CONDITIONS THAT PREVENT POSTING INVOICE      100861/410

* w9hld
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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


100867 00000 RASMITH                                                         5,920.83             .00             .00
                              176555

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    45407440 542700                962.00  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:2023 GERMANTOWN GENERAL ENGINEERING      50000000 182330              1,123.50  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      100867/463

* w9hld
                                                                                       40561000 593900              3,835.33  1099:

100933 00000 SECURIAN FINANCI                                                  291.94             .00             .00
                              SECURIANOCT23

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10000000 212200                291.94  1099:
ACCT 111000   DEPT       DUE 11/22/2023  DESC:POLICY#76038 OCT 2023

CONDITIONS THAT PREVENT POSTING INVOICE      100933/429

* w9hld

101000 00000 SURGE MARTIAL AR                                                  112.00             .00             .00
                              1025SURGE

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10591000 531490                112.00  1099:N
ACCT 111000   DEPT 5910  DUE 11/22/2023  DESC:LITTLE TYKES/YOGA

101039 00000 THE PENWORTHY CO                                                  693.12             .00             .00
                              0594198-IN

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10570000 531100                693.12  1099:N
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 0099295

101039 00000 THE PENWORTHY CO                                                  347.87             .00             .00
                              0594203-IN

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10570000 531100                347.87  1099:N
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 0099292

101039 00000 THE PENWORTHY CO                                                  367.19             .00             .00
                              0594206-IN

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10570000 531100                367.19  1099:N
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 0099291

101039 00000 THE PENWORTHY CO                                                  336.65             .00             .00
                              0594204-IN

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10570000 531100                336.65  1099:N
ACCT 111000   DEPT 5700  DUE 11/22/2023  DESC:ORDER# 0099290
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME              INVOICE       PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE


101059 00000 TOTAL ENERGY SYS                                                   1,085.00             .00             .00
                              INV101592

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        50622000 531760             1,085.00  1099:
ACCT 111000    DEPT 6220  DUE 11/22/2023  DESC:ORDER#SO35470

101076 00000 TRI-TECH FORENSI                                                     124.95             .00             .00
                              00937085

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10543000 531610               124.95  1099:
ACCT 111000    DEPT 5430  DUE 11/22/2023  DESC:ITEM# NARK2005

101077 00000 TRUCK COUNTRY OF                                                     268.92             .00             .00
                              TC1027

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10562000 552200               268.92  1099:
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:

101089 00000 UNDER & ABOVE EQ                                                   1,700.00             .00             .00
                              LC18832

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10562000 552500             1,700.00  1099:
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:STUMP CUTTER

CONDITIONS THAT PREVENT POSTING INVOICE      101089/407

* w9hld

101141 00000 WASHINGTON COUNT                                                  33,019.69             .00             .00
                              8417

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10562000 531370            33,019.69  1099:
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:HWY AR-DUE FROM MUNICIPAL

CONDITIONS THAT PREVENT POSTING INVOICE      101141/373

* w9hld

101149 00000 WAUKESHA COUNTY                                                      100.00             .00             .00
                              GARN8061998 102423

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10000000 213100               100.00  1099:
ACCT 111000    DEPT       DUE 11/22/2023  DESC:GARNISHMENT ACCT 8061998

CONDITIONS THAT PREVENT POSTING INVOICE      101149/403

* w9hld
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                             NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE


101158 00000 NATHANAEL MIEROW                                                 75.00            .00             .00
                              1018MIEROW

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: Y      DISC: .00                     10591000 531490                 75.00  1099:
ACCT 111000    DEPT 5910  DUE 11/22/2023  DESC:VOLLEYBALL LEAGUE OFFICAL

101161 00000 WENDLAND NURSERY                                                714.95            .00             .00
                              WENDLAND1003

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10564000 531000                714.95  1099:
ACCT 111000    DEPT 5640  DUE 11/22/2023  DESC:MULCH, MUMS, ANNUALS

101195 00000 WI SCTF                                                          65.00            .00             .00
                              ANNUALRDFEES1024

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10000000 213100                 65.00  1099:
ACCT 111000    DEPT       DUE 11/22/2023  DESC:ANNUAL RD WITHHOLDING FEES

CONDITIONS THAT PREVENT POSTING INVOICE      101195/401

* w9hld

101240 00000 ZEP SALES & SERV                                                316.70            .00             .00
                              9009113372

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 552700                316.70  1099:
ACCT 111000    DEPT 5520  DUE 11/22/2023  DESC:WATER WAND CITRUS CLEANER

101253 00000 GRAINGER                                                         49.22            .00             .00
                              9849112827

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10562000 552200                 49.22  1099:
ACCT 111000    DEPT 5620  DUE 11/22/2023  DESC:CLAMP

CONDITIONS THAT PREVENT POSTING INVOICE      101253/375

* w9hld

101253 00000 GRAINGER                                                        188.60            .00             .00
                              9872682837

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10563000 531040                188.60  1099:
ACCT 111000    DEPT 5630  DUE 11/22/2023  DESC:ITEM# 10C739

CONDITIONS THAT PREVENT POSTING INVOICE      101253/465

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE   BATCH:   117                             NEW INVOICES

VENDOR REMIT NAME              INVOICE      PO        VOUCHER   CHECK RUN     NET AMOUNT    EXCEEDS PO BY        PO BALANCE CHK/WIRE


101265 00000 PLAYAWAY                                                             125.98              .00              .00
                               442617

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531460               125.98  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:SALES ORDER# 406322

CONDITIONS THAT PREVENT POSTING INVOICE      101265/427

* w9hld

101265 00000 PLAYAWAY                                                             277.46              .00              .00
                               442622

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531460               277.46  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:SALES ORDER# 406323

CONDITIONS THAT PREVENT POSTING INVOICE      101265/428

* w9hld

101266 00000 STEPHEN SEIDEMAN                                                     360.00              .00              .00
                               SEIDEMANN1018

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531490               360.00  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:CRAFT SUPPLIES

CONDITIONS THAT PREVENT POSTING INVOICE      101266/426

* w9hld

101267 00000 TRISHA SMITH                                                          63.06              .00              .00
                               SMITHGCC

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531490                63.06  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:SUPPLIES

CONDITIONS THAT PREVENT POSTING INVOICE      101267/425

* w9hld

101268 00000 LOMIRA QUAD/GRAP                                                      12.00              .00              .00
                               1012MEETING

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                        10570000 531490                12.00  1099:
ACCT 111000    DEPT 5700  DUE 11/22/2023  DESC:DIRECTOR MEETING

CONDITIONS THAT PREVENT POSTING INVOICE      101268/424

* w9hld
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                              NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101269 00000 MARY FIEGEL                                                       132.00             .00             .00
                              1005FIEGEL

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10592000 463600                132.00  1099:
ACCT 111000   DEPT 5920  DUE 11/22/2023  DESC:THE SHOW OLIVER

CONDITIONS THAT PREVENT POSTING INVOICE      101269/451

* w9hld

101270 00000 CHRISTINE KAO                                                     200.00             .00             .00
                              KAO1005

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10592000 531500                200.00  1099:
ACCT 111000   DEPT 5920  DUE 11/22/2023  DESC:LINE DANCING INSTRUCTIONS

CONDITIONS THAT PREVENT POSTING INVOICE      101270/452

* w9hld

101271 00000 EVERBANK                                                          528.26             .00             .00
                              9731846

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10551000 531020                528.26  1099:
ACCT 111000   DEPT 5510  DUE 11/22/2023  DESC:CONTRACT# 20388084

CONDITIONS THAT PREVENT POSTING INVOICE      101271/454

* w9hld

101272 00000 AMY LERCH                                                          22.93             .00             .00
                              LERCHMILEAGE1019

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 531080                 22.93  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:MILEAGE

CONDITIONS THAT PREVENT POSTING INVOICE      101272/456

* w9hld

101272 00000 AMY LERCH                                                          50.76             .00             .00
                              MILEAGELERCH

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10552000 531080                 50.76  1099:
ACCT 111000   DEPT 5520  DUE 11/22/2023  DESC:MILEAGE

CONDITIONS THAT PREVENT POSTING INVOICE      101272/501

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                                 NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101273 00000 MAGDALIA PROFT-M                                                   90.00             .00             .00
                              382895

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10591000 463300                 90.00  1099:
ACCT 111000   DEPT 5910  DUE 11/22/2023  DESC:ACTIVITY CANCELLATION REFUND

CONDITIONS THAT PREVENT POSTING INVOICE      101273/459

* w9hld

101274 00000 PAUL SANDERS                                                    1,380.00             .00             .00
                              SANDERS1024

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10541000 543200              1,380.00  1099:
ACCT 111000   DEPT 5410  DUE 11/22/2023  DESC:46 HOURS

CONDITIONS THAT PREVENT POSTING INVOICE      101274/457

* w9hld

101275 00000 POINT LAND SURVE                                                6,200.00             .00             .00
                              2023-04

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10583000 531000              6,200.00  1099:
ACCT 111000   DEPT 5830  DUE 11/22/2023  DESC:ALTA/NSPS LAND TITLE SURVEY

CONDITIONS THAT PREVENT POSTING INVOICE      101275/491

* w9hld

101276 00000 GREYWOLF PARTNER                                               21,000.00             .00             .00
                              T1-2

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10583000 531000             21,000.00  1099:
ACCT 111000   DEPT 5830  DUE 11/22/2023  DESC:TASK 1 AND 2 COMPLETED

CONDITIONS THAT PREVENT POSTING INVOICE      101276/490

* w9hld

101277 00000 CRISIS PREVENTIO                                                  311.43             .00             .00
                              5117678 1025

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                     10591000 531490                311.43  1099:
ACCT 111000   DEPT 5910  DUE 11/22/2023  DESC:CUS0333936

CONDITIONS THAT PREVENT POSTING INVOICE      101277/504

* w9hld
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INVOICE ENTRY PROOF LIST

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    CLERK: THANKE  BATCH:  117                                 NEW INVOICES

VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE


101278 00000 ALIOTO'S RESTAUR                                               1,356.00             .00             .00
                              DINNER1102

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    10592000 531500              1,356.00  1099:
ACCT 111000    DEPT 5920  DUE 11/22/2023  DESC:ANNIVERSARY DINNER

CONDITIONS THAT PREVENT POSTING INVOICE      101278/506

* w9hld

101279 00000 MJ CONSTRUCTION                                              992,234.91             .00             .00
                              1235303

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    60000000 180140            790,447.79  1099:
ACCT 111000    DEPT       DUE 11/22/2023  DESC:PAYMENT 2                                50000000 182210            201,787.12  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      101279/507

* w9hld

101279 00000 MJ CONSTRUCTION                                              286,911.65             .00             .00
                              1235303 1

CASH 99000000 2023/10    INV 10/23/2023  SEP-CHK: N      DISC: .00                    60000000 180140            276,965.15  1099:
ACCT 111000    DEPT       DUE 11/22/2023  DESC:PAYMENT 1                                50000000 182210              9,946.50  1099:

CONDITIONS THAT PREVENT POSTING INVOICE      101279/508

* w9hld
         125 APPROVED UNPAID INVOICES           TOTAL                   2,620,065.48


         125 INVOICE(S)                        REPORT POST TOTAL        2,620,065.48
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 117 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2023 10	10000000	10 -000-000-000-0000-000-212200-	Voluntary Benef	291.94	BAL	.00
	10000000	10 -000-000-000-0000-000-212900-	Volunteer Firef	40.00	BAL	.00
	10000000	10 -000-000-000-0000-000-213100-	Garnishment Ded	497.49	BAL	.00
	10500000	10 -000-500-000-0000-000-561400-	Non-D Telephone	67.88		-3,436.34
	10541000	10 -000-540-541-0000-000-531000-	PD General Supp	13,000.00		-127,459.37
	10541000	10 -000-540-541-0000-000-532070-	PD Recruit Test	990.00		-127,459.37
	10541000	10 -000-540-541-0000-000-543200-	Chaplain Expens	1,380.00		-127,459.37
	10541000	10 -000-540-541-0000-000-571000-	PD Insurance &	250.00		-127,459.37
	10543000	10 -000-540-543-0000-000-531610-	DT Investigativ	124.95		-14,996.29
	10551000	10 -000-550-551-0000-000-531000-	Fire Admin Gen	161.74		279,235.54
	10551000	10 -000-550-551-0000-000-531020-	Fire Admin Copy	528.26		279,235.54
	10552000	10 -000-550-552-0000-000-531070-	FP Medical Sup	3,875.97		88,136.56
	10552000	10 -000-550-552-0000-000-531080-	FP Fire & Rescu	107.80		88,136.56
	10552000	10 -000-550-552-0000-000-552200-	FP Maint & Repa	2,090.37		88,136.56
	10552000	10 -000-550-552-0000-000-552700-	FP Maint & Repa	438.60		88,136.56
	10561000	10 -000-560-561-0000-000-541000-	ENG Contracted	4,978.75		418,811.03
	10562000	10 -000-560-562-0000-000-531350-	HWY Material &	139.89		396,486.04
	10562000	10 -000-560-562-0000-000-531370-	HWY Materials &	33,147.42		396,486.04
	10562000	10 -000-560-562-0000-000-552200-	HWY Maint & Rep	1,873.06		396,486.04
	10562000	10 -000-560-562-0000-000-552500-	HWY Equipment R	1,700.00		396,486.04
	10563000	10 -000-560-563-0000-000-531040-	BG Custodial Su	722.86		118,482.47
	10563000	10 -000-560-563-0000-000-541000-	BG Contracted S	12,458.82		118,482.47
	10563000	10 -000-560-563-0000-000-551300-	BG Maint & Repa	21.97		118,482.47
	10563000	10 -000-560-563-0000-000-551500-	BG Maint & Repa	35.20		118,482.47
	10563000	10 -000-560-563-0000-000-551600-	BG Maint & Repa	578.00		118,482.47
	10563000	10 -000-560-563-0000-000-551700-	BG Maint & Repa	70.40		118,482.47
	10563000	10 -000-560-563-0000-000-551800-	BG Maint & Repa	340.00		118,482.47
	10563000	10 -000-560-563-0000-000-552000-	BG Maint & Repa	581.40		118,482.47
	10564000	10 -000-560-564-0000-000-531000-	Parks General S	799.67		80,205.64
	10564000	10 -000-560-564-0000-000-551000-	Parks Building	89.10		80,205.64
	10570000	10 -000-570-000-0000-000-531010-	Library Office	145.60		1,687.97
	10570000	10 -000-570-000-0000-000-531100-	Library Books	5,016.18		22,716.47
	10570000	10 -000-570-000-0000-000-531190-	Marketing & Pro	60.00		-205.13
	10570000	10 -000-570-000-0000-000-531430-	Library Book Pr	173.49		522.76
	10570000	10 -000-570-000-0000-000-531460-	Library Audio V	403.44		8,109.64
	10570000	10 -000-570-000-0000-000-531470-	Library Compute	2,100.48		15,752.05
	10570000	10 -000-570-000-0000-000-531490-	Library Program	435.06		-224.23
	10583000	10 -000-580-583-0000-000-531000-	Muni Dev Gen Su	27,200.00		-7,981.40
	10591000	10 -000-590-591-0000-000-463300-	Recreation Fees	90.00	REV	.00
	10591000	10 -000-590-591-0000-000-531490-	Recreation Prog	1,455.88		55,582.18
	10591000	10 -000-590-591-0000-000-592100-	Recreation Land	6,000.00		-6,000.00
	10592000	10 -000-590-592-0000-000-463600-	Senior Center F	132.00	REV	.00
	10592000	10 -000-590-592-0000-000-531500-	Senior Program	1,956.00		9,194.20
	16590000	16 -000-590-000-0000-000-532020-	Athletic Club E	95.00		4,725.00
	40561000	40 -000-560-561-0000-000-592700-	Public Works Ca	73,664.04		-331,748.80
	40561000	40 -000-560-561-0000-000-593900-	RICHFIELD EXTEN	3,835.33		-18,979.87
	40562000	40 -000-560-562-0000-000-531340-	Asphalt Paving	932,677.33		-1,131,893.99
	40564000	40 -000-560-564-0000-000-592200-	Vehicles	47,290.50		7,709.50
	45407440	45 -407-400-440-0000-000-542700-	TID 7 SI Contra	962.00		-962.00
	45408460	45 -408-400-460-0000-000-542800-	TID 8 WM Contra	4,330.43		2,593,172.98
	45409410	45 -409-400-410-0000-000-542700-	TID 9 AD Contra	28,646.75		800,805.61

Report generated: 10/27/2023 10:37
User: THANKE
Program ID: apinvent

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

CLERK: THANKE   BATCH: 117

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
	50000000	50 -000-000-000-0000-000-182210-	Transmission/Di	289,713.62	BAL	.00
	50000000	50 -000-000-000-0000-000-182330-	Hydrants	1,123.50	BAL	.00
	50622000	50 -000-600-622-0000-000-531690-	Pump Maint Sup	6,746.00		56,707.52
	50622000	50 -000-600-622-0000-000-531760-	Pump Maint Supp	1,085.00		56,707.52
	50642000	50 -000-600-642-0000-000-531710-	T&DM Maint Supp	3,912.10		746,087.90
	50642000	50 -000-600-642-0000-000-531730-	T&DM Maint Supp	5,353.47		143,210.70
	50642000	50 -000-600-642-0000-000-553000-	T&DM Maint Tran	24,096.55		20,458.97
	60000000	60 -000-000-000-0000-000-180130-	Cwip - Priv Pro	2,571.25	BAL	.00
	60000000	60 -000-000-000-0000-000-180140-	CWIP - Glenwood	1,067,412.94	BAL	.00
			REPORT TOTALS	2,620,065.48		

INVOICE ENTRY PROOF LIST

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CLERK: THANKE

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT            CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
2023 10      89
API 10562000-552200                                         HWY Maint & Repair - Equipment                  91.00
      10/23/2023 117        100008            388             CHANNEL 3 X 4.1#
API 10562000-552200                                         HWY Maint & Repair - Equipment                 173.40
      10/23/2023 117        100008            470             FLAT
API 10552000-531070                                         FP Medical Sup & Exp                           197.98
      10/23/2023 117        100023            399             ORDER# 1124330591
API 10500000-561400                                         Non-D Telephone                   Y             67.88
      10/23/2023 117        100070            405             CORP ID 2425944
API 10570000-531100                                         Library Books                                  325.59
      10/23/2023 117        100092            439             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  559.96
      10/23/2023 117        100092            440             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  485.37
      10/23/2023 117        100092            441             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  396.61
      10/23/2023 117        100092            442             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  356.65
      10/23/2023 117        100092            443             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  306.37
      10/23/2023 117        100092            444             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  424.92
      10/23/2023 117        100092            445             ACCT# 216043 L370726 2 B00000
API 10570000-531100                                         Library Books                                  415.88
      10/23/2023 117        100092            446             ACCT# 216043 L370726 2 B00000
API 10563000-552000                                         BG Maint & Repair - Snr Center                  81.40
      10/23/2023 117        100101            377             PEST CONTROL MAINTENANCE
API 10563000-551700                                         BG Maint & Repair - Firemans                    35.20
      10/23/2023 117        100101            378             PEST CONTROL MAINTENANCE
API 10563000-551700                                         BG Maint & Repair - Firemans                    35.20
      10/23/2023 117        100101            379             PEST CONTROL MAINTENANCE
API 10563000-551500                                         BG Maint & Repair - Fire Co                     35.20
      10/23/2023 117        100101            380             PEST CONTROL MAINTENANCE
API 10564000-551000                                         Parks Building & Grounds Maint                  35.20
      10/23/2023 117        100101            381             PEST CONTROL MAINTENANCE
API 10563000-551600                                         BG Maint & Repair - SVA                        578.00
      10/23/2023 117        100109            467             REPLACE BROKEN ARCHED WINDOW
API 10592000-531500                                         Senior Program Expense                         400.00
      10/23/2023 117        100110            453             STRENGTH AND BALANCE CLASS
API 10552000-531070                                         FP Medical Sup & Exp                           523.39
      10/23/2023 117        100127            398             SALES ORDER# 104840576
API 10552000-552200                                         FP Maint & Repair Eqp                        1,203.66
      10/23/2023 117        100183            500             GTOWN FIRE DEPT
API 10563000-541000                                         BG Contracted Services                      12,458.82
      10/23/2023 117        100190            383             JULY 2023 SERVICES
API 10552000-531070                                         FP Medical Sup & Exp                            27.50
      10/23/2023 117        100200            397             PO NUMBER GFD10223
API 10570000-531010                                         Library Office Supplies                         36.45
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INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                       T OB              DEBIT              CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
      10/23/2023 117        100201             447            ORDER# 723899
API 10570000-531010                                         Library Office Supplies                            31.95
      10/23/2023 117        100201             448            ORDER# 754431
API 10570000-531010                                         Library Office Supplies                            77.20
      10/23/2023 117        100201             449            ORDER# 764465
API 10551000-531000                                         Fire Admin Gen Sup & Expenses                     153.75
      10/23/2023 117        100227             496            GTOWN FIRE DEPT
API 10570000-531430                                         Library Book Processing                           173.49
      10/23/2023 117        100246             434            PO#DMBK100323
API 10562000-552200                                         HWY Maint & Repair - Equipment                     31.88
      10/23/2023 117        100281             389            HWY PRESSURE WASHER
API 10591000-531490                                         Recreation Program Sup & Exp                      267.75
      10/23/2023 117        100282             415            TSHIRTS
API 10591000-531490                                         Recreation Program Sup & Exp                      109.70
      10/23/2023 117        100282             416            PICKLEBALL LEAGUE TSHIRTS
API 40564000-592200                                         Vehicles                                       47,290.50
      10/23/2023 117        100320             423            CUST# BG239203
API 10541000-531000                                         PD General Supplies & Expenses    Y            13,000.00
      10/23/2023 117        100352             412            FLOCK SAFTEY FALCON - FLEX
API 50642000-531710                                         T&DM Maint Supplies Reservoirs                  3,912.10
      10/23/2023 117        100360             461            GERMANTOWN WATER TOWER NO. 3 R
API 50622000-531690                                         Pump Maint Sup Pumping Equip                    6,746.00
      10/23/2023 117        100360             462            GENERAL ENGINEERING SERVICES
API 10552000-552700                                         FP Maint & Repair Vehc                            121.90
      10/23/2023 117        100367             396            TOOLS/SUPPLIES
API 10562000-531350                                         HWY Material & Supplies Street                     42.75
      10/23/2023 117        100379             390            CONCRETE MIX
API 10552000-552200                                         FP Maint & Repair Eqp                              13.98
      10/23/2023 117        100379             495            HANGER STORAGE
API 10570000-531190                                         Marketing & Promotion             Y                60.00
      10/23/2023 117        100381             450            TANNENBAUM TRAIL TREE
API 10570000-531470                                         Library Computer Service                        1,149.32
      10/23/2023 117        100391             433            CUST# 411836
API 10563000-551800                                         BG Maint & Repair - DPW                           340.00
      10/23/2023 117        100403             466            DPW
API 10591000-592100                                         Recreation Land Improvements      Y             6,000.00
      10/23/2023 117        100407             458            GERMANTOWN TRAIL MASTER PLAN
API 45409410-542700                                         TID 9 AD Contracted Serv - Eng                 16,598.00
      10/23/2023 117        100407             481            TOOLS/SUPPLIES
API 45409410-542700                                         TID 9 AD Contracted Serv - Eng                 12,048.75
      10/23/2023 117        100407             482            GERMANTOWN TID 9
API 10561000-541000                                         ENG Contracted Services                           925.00
      10/23/2023 117        100407             483            GERMANTOWN MS4
API 10561000-541000                                         ENG Contracted Services                         4,053.75
      10/23/2023 117        100407             484            GERMANTOWN MS4
API 60000000-180130                                         Cwip - Priv Prop Infiltr Inflo                  1,691.25
      10/23/2023 117        100407             485            PPII PROGRAM CONST WK PLN
API 60000000-180130                                         Cwip - Priv Prop Infiltr Inflo                    880.00
      10/23/2023 117        100407             486            PPII PROGRAM
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INVOICE ENTRY PROOF LIST

YEAR PER JNL

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	40561000-592700	10/23/2023	117	100407		487	Public Works Campus	DPW BLDG CA PHASE	Y	21,771.84	
API	40561000-592700	10/23/2023	117	100407		488	Public Works Campus	DPQ BLDG CA PHASE	Y	30,084.70	
API	40561000-592700	10/23/2023	117	100407		489	Public Works Campus	EXISTING DPW CAMPUS WORK	Y	21,807.50	
API	10562000-552200	10/23/2023	CRED MEMO	100424		468	HWY Maint & Repair - Equipment	DRUM RETURN			20.00
API	10562000-552200	10/23/2023	117	100424		469	HWY Maint & Repair - Equipment	CUST# 7682-HLI0001		936.64	
API	10000000-212900	10/23/2023	117	100463		404	Volunteer Firefighter Union Du	FIRE FIGHTER UNION DUES		40.00	
API	10563000-531040	10/23/2023	117	100488		417	BG Custodial Supplies & Exp	CUST ID#114295-023		206.10	
API	10563000-531040	10/23/2023	117	100488		418	BG Custodial Supplies & Exp	CUST ID#114295-026		76.10	
API	10563000-531040	10/23/2023	117	100488		419	BG Custodial Supplies & Exp	CUST ID#114295-019		37.63	
API	10563000-531040	10/23/2023	117	100488		420	BG Custodial Supplies & Exp	CUST ID#114297-001		11.50	
API	10563000-531040	10/23/2023	117	100488		421	BG Custodial Supplies & Exp	CUST ID#114295-001		22.65	
API	10563000-531040	10/23/2023	117	100488		422	BG Custodial Supplies & Exp	CUST ID#114295-025		166.30	
API	10563000-552000	10/23/2023	117	100513		384	BG Maint & Repair - Snr Center	CARPETS FOR SENIOR CENTER		500.00	
API	10591000-531490	10/23/2023	117	100539		503	Recreation Program Sup & Exp	VOLLEYBALL		60.00	
API	10591000-531490	10/23/2023	117	100611		464	Recreation Program Sup & Exp	STAY HOME ALONE TUESDAY		520.00	
API	10541000-571000	10/23/2023	117	100612		402	PD Insurance & Bonds	LAW HEALTH INSURANCE - VEBA	Y	250.00	
API	10552000-552200	10/23/2023	117	100655		395	FP Maint & Repair Eqp	ORDER#018856		765.00	
API	10552000-552200	10/23/2023	117	100693		393	FP Maint & Repair Eqp	TOOLS/SUPPLIES		49.04	
API	10551000-531000	10/23/2023	117	100693		394	Fire Admin Gen Sup & Expenses	TOOLS/SUPPLIES		7.99	
API	10562000-531350	10/23/2023	117	100693		472	HWY Material & Supplies Street	TOOLS/SUPPLIES		13.21	
API	10562000-531350	10/23/2023	117	100693		473	HWY Material & Supplies Street	TOOLS/SUPPLIES		47.96	
API	10564000-551000	10/23/2023	117	100693		474	Parks Building & Grounds Maint	TOOLS/SUPPLIES		25.94	
API	10562000-531370	10/23/2023	117	100693		475	HWY Materials & Supplies Signs	TOOLS/SUPPLIES		127.73	
API	10564000-551000	10/23/2023	117	100693		476	Parks Building & Grounds Maint	TOOLS/SUPPLIES		27.96	
API	10562000-531350						HWY Material & Supplies Street			35.97	

Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT              CREDIT
      EFF DATE    JNL DESC    REF 1  REF 2      REF 3         LINE DESC
      10/23/2023 117        100693            477             TOOLS/SUPPLIES
API 10563000-551300                                         BG Maint & Repair - PD Station                  21.97
      10/23/2023 117        100693            478             TOOLS/SUPPLIES
API 10564000-531000                                         Parks General Supplies & Exp                    84.72
      10/23/2023 117        100693            479             TOOLS/SUPPLIES
API 10563000-531040                                         BG Custodial Supplies & Exp                     13.98
      10/23/2023 117        100693            480             TOOLS/SUPPLIES
API 10552000-531080                                         FP Fire & Rescue Train                          34.11
      10/23/2023 117        100693            497             TOOLS/SUPPLIES
API 10552000-552200                                         FP Maint & Repair Eqp                           58.69
      10/23/2023 117        100693            498             TOOLS/SUPPLIES
API 10552000-531070                                         FP Medical Sup & Exp                         3,127.10
      10/23/2023 117        100702            493             SPILL PADS -CASES
API 10570000-531470                                         Library Computer Service                       951.16
      10/23/2023 117        100713            431             CUST REF# 22-5044
API 50642000-531730                                         T&DM Maint Supplies Hydrants                   159.89
      10/23/2023 117        100739            408             IMPORTED FILL
API 50642000-531730                                         T&DM Maint Supplies Hydrants                   112.20
      10/23/2023 117        100739            409             IMPORTED FILL
API 10000000-213100                                         Garnishment Deductions                         332.49
      10/23/2023 117        100819            400             GARNISHMENT 12CV43A
API 50000000-182210                                         Transmission/Distribution Main              58,180.00
      10/23/2023 117        100820            492             2023 ROAD PROGRAM
API 50000000-182210                                         Transmission/Distribution Main              19,800.00
      10/23/2023 117        100820            492             2023 ROAD PROGRAM
API 50642000-553000                                         T&DM Maint Trans & Dist Mains               24,096.55
      10/23/2023 117        100820            492             2023 ROAD PROGRAM
API 50642000-531730                                         T&DM Maint Supplies Hydrants                 5,081.38
      10/23/2023 117        100820            492             2023 ROAD PROGRAM
API 40562000-531340                                         Asphalt Paving                    Y        932,677.33
      10/23/2023 117        100820            492             2023 ROAD PROGRAM
API 16590000-532020                                         Athletic Club Expenditures                      95.00
      10/23/2023 117        100839            460             CUST# 00-2538250
API 10562000-552200                                         HWY Maint & Repair - Equipment                 342.00
      10/23/2023 117        100843            376             1111108 REV A
API 45408460-542800                                         TID 8 WM Contracted Serv Const               4,330.43
      10/23/2023 117        100857            505             PROFESSIONAL CONSULTING SERVIC
API 10541000-532070                                         PD Recruit Testing                Y            990.00
      10/23/2023 117        100861            410             ASSESSMENT AND TESTING
API 45407440-542700                                         TID 7 SI Contracted Serv - Eng    Y            962.00
      10/23/2023 117        100867            463             2023 GERMANTOWN GENERAL ENGINE
API 50000000-182330                                         Hydrants                                     1,123.50
      10/23/2023 117        100867            463             2023 GERMANTOWN GENERAL ENGINE
API 40561000-593900                                         RICHFIELD EXTENSION               Y          3,835.33
      10/23/2023 117        100867            463             2023 GERMANTOWN GENERAL ENGINE
API 10000000-212200                                         Voluntary Benefit - Taxable                    291.94
      10/23/2023 117        100933            429             POLICY#76038 OCT 2023
API 10591000-531490                                         Recreation Program Sup & Exp                   112.00
      10/23/2023 117        101000            502             LITTLE TYKES/YOGA
```

Report generated: 10/27/2023 10:37
User: THANKE
Program ID: apinvent

INVOICE ENTRY PROOF LIST

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	10570000-531100	10/23/2023	117	101039		435	Library Books	ORDER# 0099295		693.12	
API	10570000-531100	10/23/2023	117	101039		436	Library Books	ORDER# 0099292		347.87	
API	10570000-531100	10/23/2023	117	101039		437	Library Books	ORDER# 0099291		367.19	
API	10570000-531100	10/23/2023	117	101039		438	Library Books	ORDER# 0099290		336.65	
API	50622000-531760	10/23/2023	117	101059		413	Pump Maint Supplies Power Prod	ORDER#SO35470		1,085.00	
API	10543000-531610	10/23/2023	117	101076		411	DT Investigative Supplies	ITEM# NARK2005	Y	124.95	
API	10562000-552200	10/23/2023	117	101077		509	HWY Maint & Repair - Equipment			268.92	
API	10562000-552500	10/23/2023	117	101089		407	HWY Equipment Rental	STUMP CUTTER		1,700.00	
API	10562000-531370	10/23/2023	117	101141		373	HWY Materials & Supplies Signs	HWY AR-DUE FROM MUNICIPAL		33,019.69	
API	10000000-213100	10/23/2023	117	101149		403	Garnishment Deductions	GARNISHMENT ACCT 8061998		100.00	
API	10591000-531490	10/23/2023	117	101158		414	Recreation Program Sup & Exp	VOLLEYBALL LEAGUE OFFICAL		75.00	
API	10564000-531000	10/23/2023	117	101161		374	Parks General Supplies & Exp	MULCH, MUMS, ANNUALS		714.95	
API	10000000-213100	10/23/2023	117	101195		401	Garnishment Deductions	ANNUAL RD WITHHOLDING FEES		65.00	
API	10552000-552700	10/23/2023	117	101240		499	FP Maint & Repair Vehc	WATER WAND CITRUS CLEANER		316.70	
API	10562000-552200	10/23/2023	117	101253		375	HWY Maint & Repair - Equipment	CLAMP		49.22	
API	10563000-531040	10/23/2023	117	101253		465	BG Custodial Supplies & Exp	ITEM# 10C739		188.60	
API	10570000-531460	10/23/2023	117	101265		427	Library Audio Visual	SALES ORDER# 406322		125.98	
API	10570000-531460	10/23/2023	117	101265		428	Library Audio Visual	SALES ORDER# 406323		277.46	
API	10570000-531490	10/23/2023	117	101266		426	Library Program Supplies & Exp	CRAFT SUPPLIES	Y	360.00	
API	10570000-531490	10/23/2023	117	101267		425	Library Program Supplies & Exp	SUPPLIES		63.06	
API	10570000-531490	10/23/2023	117	101268		424	Library Program Supplies & Exp	DIRECTOR MEETING		12.00	
API	10592000-463600	10/23/2023	117	101269		451	Senior Center Fees	THE SHOW OLIVER		132.00	
API	10592000-531500	10/23/2023	117	101270		452	Senior Program Expense	LINE DANCING INSTRUCTIONS		200.00	
API	10551000-531020	10/23/2023	117	101271		454	Fire Admin Copy Machine	CONTRACT# 20388084		528.26	
API	10552000-531080						FP Fire & Rescue Train			22.93	

INVOICE ENTRY PROOF LIST

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
      10/23/2023 117        101272            456             MILEAGE
API 10552000-531080                                         FP Fire & Rescue Train                          50.76
      10/23/2023 117        101272            501             MILEAGE
API 10591000-463300                                         Recreation Fees                                 90.00
      10/23/2023 117        101273            459             ACTIVITY CANCELLATION REFUND
API 10541000-543200                                         Chaplain Expense                  Y          1,380.00
      10/23/2023 117        101274            457             46 HOURS
API 10583000-531000                                         Muni Dev Gen Supply & Expenses    Y          6,200.00
      10/23/2023 117        101275            491             ALTA/NSPS LAND TITLE SURVEY
API 10583000-531000                                         Muni Dev Gen Supply & Expenses    Y         21,000.00
      10/23/2023 117        101276            490             TASK 1 AND 2 COMPLETED
API 10591000-531490                                         Recreation Program Sup & Exp                   311.43
      10/23/2023 117        101277            504             CUS0333936
API 10592000-531500                                         Senior Program Expense                       1,356.00
      10/23/2023 117        101278            506             ANNIVERSARY DINNER
API 60000000-180140                                         CWIP - Glenwood Park Relay                 790,447.79
      10/23/2023 117        101279            507             PAYMENT 2
API 50000000-182210                                         Transmission/Distribution Main             201,787.12
      10/23/2023 117        101279            507             PAYMENT 2
API 60000000-180140                                         CWIP - Glenwood Park Relay                 276,965.15
      10/23/2023 117        101279            508             PAYMENT 1
API 50000000-182210                                         Transmission/Distribution Main               9,946.50
      10/23/2023 117        101279            508             PAYMENT 1
                                                                     GENERAL LEDGER TOTAL            2,620,085.48              20.00


API 10000000-211000                                         Accounts Payable                                              126,549.67
      10/23/2023 INV ENTRY  B  117
API 16000000-211000                                         Accounts Payable                                                   95.00
      10/23/2023 INV ENTRY  B  117
API 40000000-211000                                         Accounts Payable                                            1,057,467.20
      10/23/2023 INV ENTRY  B  117
API 45407000-211000                                         Accounts Payable                                                  962.00
      10/23/2023 INV ENTRY  B  117
API 45408000-211000                                         Accounts Payable                                                4,330.43
      10/23/2023 INV ENTRY  B  117
API 45409000-211000                                         Accounts Payable                                               28,646.75
      10/23/2023 INV ENTRY  B  117
API 50000000-211000                                         Accounts Payable                                              332,030.24
      10/23/2023 INV ENTRY  B  117
API 60000000-211000                                         Accounts Payable                                            1,069,984.19
      10/23/2023 INV ENTRY  B  117
                                                           SYSTEM GENERATED ENTRIES TOTAL                     .00       2,620,065.48

                                                             JOURNAL 2023/10/89     TOTAL            2,620,085.48       2,620,085.48
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Village of Germantown, WI - PRODUCTION

INVOICE ENTRY PROOF LIST

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YEAR PER     JNL
SRC ACCOUNT                                                      ACCOUNT DESC                    T OB              DEBIT             CREDIT
      EFF DATE    JNL DESC    REF 1  REF 2      REF 3            LINE DESC
2023 10       89
API 10000000-300060                                              Expenditures                                 125,498.24
      10/23/2023 INV ENTRY  B  117
API 16000000-300060                                              Expenditures                                      95.00
      10/23/2023 INV ENTRY  B  117
API 40000000-300060                                              Expenditures                               1,057,467.20
      10/23/2023 INV ENTRY  B  117
API 45407000-300060                                              Expenditures                                     962.00
      10/23/2023 INV ENTRY  B  117
API 45408000-300060                                              Expenditures                                   4,330.43
      10/23/2023 INV ENTRY  B  117
API 45409000-300060                                              Expenditures                                  28,646.75
      10/23/2023 INV ENTRY  B  117
API 50000000-300060                                              Expenditures                                  41,193.12
      10/23/2023 INV ENTRY  B  117
API 10000000-300080                                              Revenues                                         222.00
      10/23/2023 INV ENTRY  B  117
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INVOICE ENTRY PROOF LIST

FUND BALANCE SEG	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
10 General Fund	2023 10	89	10/23/2023		
10000000-211000			Accounts Payable		126,549.67
10000000-212200			Voluntary Benefit - Taxable	291.94	
10000000-212900			Volunteer Firefighter Union Du	40.00	
10000000-213100			Garnishment Deductions	497.49	
10000000-300060			Expenditures	125,498.24	
10000000-300080			Revenues	222.00	
			FUND TOTAL	126,549.67	126,549.67
16 Recreation Fac.	2023 10	89	10/23/2023		
16000000-211000			Accounts Payable		95.00
16000000-300060			Expenditures	95.00	
			FUND TOTAL	95.00	95.00
40 Capital	2023 10	89	10/23/2023		
40000000-211000			Accounts Payable		1,057,467.20
40000000-300060			Expenditures	1,057,467.20	
			TOTAL	1,057,467.20	1,057,467.20
			FUND TOTAL	1,057,467.20	1,057,467.20
45 407 TID /	2023 10	89	10/23/2023		
45407000-211000			Accounts Payable		962.00
45407000-300060			Expenditures	962.00	
			407 TOTAL	962.00	962.00
45 408 TID /	2023 10	89	10/23/2023		
45408000-211000			Accounts Payable		4,330.43
45408000-300060			Expenditures	4,330.43	
			408 TOTAL	4,330.43	4,330.43
45 409 TID /	2023 10	89	10/23/2023		
45409000-211000			Accounts Payable		28,646.75
45409000-300060			Expenditures	28,646.75	
			FUND TOTAL	33,939.18	33,939.18
50 Water	2023 10	89	10/23/2023		
50000000-182210			Transmission/Distribution Main	289,713.62	
50000000-182330			Hydrants	1,123.50	
50000000-211000			Accounts Payable		332,030.24

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
50000000-300060			Expenditures	41,193.12	
			FUND TOTAL	332,030.24	332,030.24
60 Sewer	2023 10	89	10/23/2023		
60000000-180130			Cwip - Priv Prop Infiltr Inflo	2,571.25	
60000000-180140			CWIP - Glenwood Park Relay	1,067,412.94	
60000000-211000			Accounts Payable		1,069,984.19
			FUND TOTAL	1,069,984.19	1,069,984.19

** END OF REPORT - Generated by TEESA HANKE **

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental								
10500000 411000	Gen PropTX	-10,727,130	0	-10,727,130	-8,045,347.50	.00	-2,681,782.50	75.0%*
10500000 411100	MobHome TX	-105,000	0	-105,000	-160,535.31	.00	55,535.31	152.9%
10500000 411200	H&M TX	-312,849	0	-312,849	-305,894.69	.00	-6,954.31	97.8%*
10500000 411300	Wtr ILT	-620,000	0	-620,000	-313,000.00	.00	-307,000.00	50.5%*
10500000 411400	PILOT	-10,000	0	-10,000	-18,240.92	.00	8,240.92	182.4%
10500000 411500	PILOT FK	-175,300	0	-175,300	-362,935.47	.00	187,635.47	207.0%
10500000 411600	Ag UVP	-18,000	0	-18,000	-6,216.45	.00	-11,783.55	34.5%*
10500000 411700	Int&Pen TX	-10,000	0	-10,000	-3,615.17	.00	-6,384.83	36.2%*
10500000 421000	Spec Asmnt	0	0	0	-387.90	.00	387.90	100.0%
10500000 431300	ST ShrdRev	-215,159	0	-215,159	-123,924.95	.00	-91,234.05	57.6%*
10500000 431400	Util Pymnt	-613,759	0	-613,759	.00	.00	-613,759.00	.0%*
10500000 431500	SA Comp Ex	-198,191	0	-198,191	-289,111.79	.00	90,920.79	145.9%
10500000 431600	PPE Aid	-140,664	0	-140,664	.00	.00	-140,664.00	.0%*
10500000 431900	SA VidServ	-53,000	0	-53,000	-52,360.30	.00	-639.70	98.8%*
10500000 432500	SA Misc	-500	0	-500	-27.00	.00	-473.00	5.4%*
10500000 443800	Franch Fee	-215,000	0	-215,000	-172,144.68	.00	-42,855.32	80.1%*
10500000 461100	CTV Lease	-21,000	0	-21,000	-17,635.61	.00	-3,364.39	84.0%*
10500000 461200	USC Rental	-30,000	0	-30,000	-30,353.64	.00	353.64	101.2%
10500000 471300	M&S Sales	-1,800	0	-1,800	-870.25	.00	-929.75	48.3%*
10500000 472500	Ins Recov	-15,000	0	-15,000	-103,844.66	.00	88,844.66	692.3%

Report generated: 11/16/2023 13:36
User: muselding
Program ID: glytdbud

FOR 2023 11

ACCOUNTS FOR: 10 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	472700	Misc Revs	-4,000	0	-4,000	-13,834.54	.00	9,834.54	345.9%
10500000	511300	ND COLA	77,129	0	77,129	280.96	.00	76,848.04	.4%
10500000	511400	ND SWAG	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
10500000	521000	ND FICA	5,680	0	5,680	42.05	.00	5,637.95	.7%
10500000	521100	ND WRS	6,250	0	6,250	41.76	.00	6,208.24	.7%
10500000	521400	Life	-30,225	0	-30,225	.00	.00	-30,225.00	.0%*
10500000	531000	ND Gen S&E	600	0	600	3,558.73	.00	-2,958.73	593.1%*
10500000	531010	ND Off Sup	500	0	500	2,199.44	.00	-1,699.44	439.9%*
10500000	531020	ND Copy	300	0	300	.00	.00	300.00	.0%
10500000	531030	ND Postage	500	0	500	15,117.00	.00	-14,617.00	3023.4%*
10500000	532040	ND Weed Ex	1,750	0	1,750	1,122.00	.00	628.00	64.1%
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	51,000	0	51,000	45,060.64	.00	5,939.36	88.4%
10500000	561400	ND Teleph	3,000	0	3,000	6,436.34	.00	-3,436.34	214.5%*
10500000	571000	ND Ins&Bnd	3,300	0	3,300	2,075.22	.00	1,224.78	62.9%
10500000	582900	ND TX&Ref	0	0	0	17,131.88	.00	-17,131.88	100.0%*
10500000	583000	ND UnC Itm	500	0	500	9,601.00	.00	-9,101.00	1920.2%*
TOTAL Non-Departmental			-13,425,668	0	-13,425,668	-9,917,613.81	.00	-3,508,054.19	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
10510000 511200 VB S&W	41,600	0	41,600	33,599.79	.00	8,000.21	80.8%
10510000 521000 VB FICA	3,855	0	3,855	3,122.01	.00	732.99	81.0%
10510000 531000 VB Gen S&E	9,600	0	9,600	7,800.00	.00	1,800.00	81.3%
10510000 531010 VB Off Sup	500	0	500	210.00	.00	290.00	42.0%
10510000 531020 VB Copy	200	0	200	.00	.00	200.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Member	8,600	0	8,600	8,589.34	.00	10.66	99.9%
10510000 531080 VB ProDevl	500	0	500	1,219.42	.00	-719.42	243.9%*
10510000 531140 VB Notices	1,000	0	1,000	6,829.38	.00	-5,829.38	682.9%*
10510000 541100 VB Legal	60,000	0	60,000	74,317.00	.00	-14,317.00	123.9%*
10510000 552200 VB M&R Eqp	100	0	100	.00	.00	100.00	.0%
10510000 561400 VB Teleph	215	0	215	.00	.00	215.00	.0%
10510000 561500 VB Comms	3,700	0	3,700	12,434.98	.00	-8,734.98	336.1%*
10510000 571000 VB Ins&Bnd	1,180	0	1,180	1,017.37	.00	162.63	86.2%
10510000 582700 VB Empl Rc	2,500	0	2,500	1,036.99	.00	1,463.01	41.5%
TOTAL Village Board	134,550	0	134,550	150,176.28	.00	-15,626.28	111.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 10 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office									
10521000	511000	Adm RegS&W	140,749	0	140,749	120,674.17	.00	20,074.83	85.7%
10521000	521000	Adm FICA	10,767	0	10,767	8,760.96	.00	2,006.04	81.4%
10521000	521100	Adm WRS	9,570	0	9,570	8,332.33	.00	1,237.67	87.1%
10521000	521200	Adm Hlth	31,422	0	31,422	24,006.15	.00	7,415.85	76.4%
10521000	521300	Adm Dental	1,284	0	1,284	957.21	.00	326.79	74.5%
10521000	521400	Adm Life	266	0	266	371.06	.00	-105.06	139.5%*
10521000	531000	Adm GenSup	200	0	200	11.13	.00	188.87	5.6%
10521000	531010	Adm OffSup	1,000	0	1,000	336.94	.00	663.06	33.7%
10521000	531020	Adm Copy	700	0	700	768.73	.00	-68.73	109.8%*
10521000	531030	Adm Post	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000	531050	Adm Member	800	0	800	9,617.25	.00	-8,817.25	1202.2%*
10521000	531080	Adm ProDev	2,000	0	2,000	915.42	.00	1,084.58	45.8%
10521000	531240	Adm Travel	2,500	0	2,500	208.40	.00	2,291.60	8.3%
10521000	532030	Adm Wlness	10,000	0	10,000	1,904.46	105.00	7,990.54	20.1%
10521000	552200	Adm M&REqp	1,800	0	1,800	1,350.00	.00	450.00	75.0%
10521000	561400	Adm Teleph	1,500	0	1,500	3,802.69	.00	-2,302.69	253.5%*
10521000	571000	Adm Ins	1,300	0	1,300	1,191.78	.00	108.22	91.7%
10521000	591000	Adm MscEqp	0	0	0	17,000.86	.00	-17,000.86	100.0%*
TOTAL Administrator's Office			216,858	0	216,858	200,209.54	105.00	16,543.46	92.4%

FOR 2023 11

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 511000 IT Reg S&W	0	0	0	1,854.21	.00	-1,854.21	100.0%*
10522000 521000 IT FICA	0	0	0	141.87	.00	-141.87	100.0%*
10522000 521100 IT WRS	0	0	0	126.11	.00	-126.11	100.0%*
10522000 531000 IT Gen S&E	250	0	250	216.00	.00	34.00	86.4%
10522000 531010 IT Off Sup	2,000	0	2,000	613.30	.00	1,386.70	30.7%
10522000 531020 IT Copy	500	0	500	.00	752.86	-252.86	150.6%*
10522000 531080 IT Pro Dev	500	0	500	.00	.00	500.00	.0%
10522000 531240 IT Travel	500	0	500	14.91	.00	485.09	3.0%
10522000 531290 IT Website	14,000	0	14,000	18,202.93	.00	-4,202.93	130.0%*
10522000 531300 IT Maint	156,900	0	156,900	142,091.88	.00	14,808.12	90.6%
10522000 552200 IT M&R Eqp	500	0	500	.00	257.25	242.75	51.5%
10522000 561400 IT Phone	800	0	800	167.75	.00	632.25	21.0%
10522000 571000 IT Ins&Bnd	568	0	568	359.52	.00	208.48	63.3%
TOTAL Information Technology	176,518	0	176,518	163,788.48	1,010.11	11,719.41	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office								
10531000 441000	Liq&Malt	-22,200	0	-22,200	-19,815.00	.00	-2,385.00	89.3%*
10531000 441100	Operators	-10,500	0	-10,500	-8,795.00	.00	-1,705.00	83.8%*
10531000 441300	Cigarette	-1,700	0	-1,700	-400.00	.00	-1,300.00	23.5%*
10531000 441400	Vend Mach	-4,000	0	-4,000	-850.00	.00	-3,150.00	21.3%*
10531000 441500	MobHme Prk	-700	0	-700	-21,131.68	.00	20,431.68	3018.8%
10531000 441700	Pet Lics	-6,272	0	-6,272	-3,167.00	.00	-3,105.00	50.5%*
10531000 441900	Oth Lics	-3,000	0	-3,000	-5,875.00	.00	2,875.00	195.8%
10531000 461000	AsseLetter	-21,000	0	-21,000	-18,550.00	.00	-2,450.00	88.3%*
10531000 511000	CK Reg S&W	0	0	0	14,775.69	.00	-14,775.69	100.0%*
10531000 511100	PT S&W	0	0	0	438.25	.00	-438.25	100.0%*
10531000 511500	CK Elc Wrk	25,000	0	25,000	36,069.03	.00	-11,069.03	144.3%*
10531000 521000	CK FICA	250	0	250	1,517.63	.00	-1,267.63	607.1%*
10531000 521100	CK WRS	25	0	25	1,004.77	.00	-979.77	4019.1%*
10531000 521200	CK Health	0	0	0	2,357.07	.00	-2,357.07	100.0%*
10531000 521300	CK Dental	0	0	0	121.00	.00	-121.00	100.0%*
10531000 521400	CK Life	0	0	0	53.23	.00	-53.23	100.0%*
10531000 531000	CK Gen S&E	0	0	0	274.98	.00	-274.98	100.0%*
10531000 531010	CK Off Sup	0	0	0	206.50	.00	-206.50	100.0%*
10531000 531020	CK Copy	0	0	0	706.20	.00	-706.20	100.0%*
10531000 531080	CK Pro Dev	0	0	0	990.00	.00	-990.00	100.0%*

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ACCOUNTS FOR: 10 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000	531240	CK Travel	0	0	0	461.32	.00	-461.32	100.0%*
10531000	531300	CK IT Mnt	0	0	0	299.00	.00	-299.00	100.0%*
10531000	531650	CK Elc S&E	8,000	0	8,000	10,342.31	.00	-2,342.31	129.3%*
10531000	561400	CK Teleph	0	0	0	588.05	.00	-588.05	100.0%*
10531000	571000	CK Ins&Bnd	0	0	0	3,189.87	.00	-3,189.87	100.0%*
TOTAL Clerk's Office			-36,097	0	-36,097	-5,188.78	.00	-30,908.22	14.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office								
10532000 471000	Int Invest	-168,000	0	-168,000	-25,829.51	.00	-142,170.49	15.4%*
10532000 471100	Int Invc	-750	0	-750	-221.22	.00	-528.78	29.5%*
10532000 471200	Int Assess	-500	0	-500	.00	.00	-500.00	.0%*
10532000 511000	TR Reg S&W	208,588	0	208,588	139,335.46	.00	69,252.54	66.8%
10532000 521000	TR FICA	17,244	0	17,244	10,303.86	.00	6,940.14	59.8%
10532000 521100	TR WRS	15,328	0	15,328	9,447.69	.00	5,880.31	61.6%
10532000 521200	TR Health	41,472	0	41,472	32,962.74	.00	8,509.26	79.5%
10532000 521300	TR Dental	978	0	978	1,200.91	.00	-222.91	122.8%*
10532000 521400	TR Life	600	0	600	362.27	.00	237.73	60.4%
10532000 531000	TR Gen S&E	4,000	0	4,000	1,268.65	.00	2,731.35	31.7%
10532000 531010	TR Off Sup	2,300	0	2,300	13,459.84	.00	-11,159.84	585.2%*
10532000 531020	TR Copy	2,900	0	2,900	1,293.49	.00	1,606.51	44.6%
10532000 531030	TR Postage	4,000	0	4,000	.00	.00	4,000.00	.0%
10532000 531080	TR Pro Dev	5,000	0	5,000	2,008.50	.00	2,991.50	40.2%
10532000 531240	TR Travel	2,750	0	2,750	646.46	.00	2,103.54	23.5%
10532000 541600	TR Audit	25,000	0	25,000	57,108.75	.00	-32,108.75	228.4%*
10532000 552200	TR M&R Eqp	5,500	0	5,500	1,742.00	.00	3,758.00	31.7%
10532000 561400	TR Teleph	3,600	0	3,600	522.34	.00	3,077.66	14.5%
10532000 571000	TR Ins&Bnd	5,777	0	5,777	2,116.54	.00	3,660.46	36.6%
10532000 581400	TR Collect	900	0	900	.00	.00	900.00	.0%

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FOR 2023 11

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Treasurer's Office	176,687	0	176,687	247,728.77	.00	-71,041.77	140.2%

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FOR 2023 11

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
10533000 442800 ApInsp Fee	-15,000	0	-15,000	-11,264.00	.00	-3,736.00	75.1%*
10533000 511200 AS Review	500	0	500	450.00	.00	50.00	90.0%
10533000 521000 AS FICA	38	0	38	34.45	.00	3.55	90.7%
10533000 541000 AS Contrct	87,000	0	87,000	77,916.67	.00	9,083.33	89.6%
10533000 542000 AS Mun Fee	17,500	0	17,500	17,214.57	.00	285.43	98.4%
10533000 571000 AS Ins&Bnd	285	0	285	182.54	.00	102.46	64.0%
TOTAL Assessor	90,323	0	90,323	84,534.23	.00	5,788.77	93.6%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration								
10541000 431200	FA Law Enf	-5,000	0	-5,000	-4,824.99	.00	-175.01	96.5%*
10541000 432100	SA LawEnf	-5,000	0	-5,000	-33,602.63	.00	28,602.63	672.1%
10541000 432700	Cnty Grant	0	0	0	-18,190.58	.00	18,190.58	100.0%
10541000 441600	Bicycle	-50	0	-50	-5.00	.00	-45.00	10.0%*
10541000 444100	Park Perm	-2,000	0	-2,000	-1,671.25	.00	-328.75	83.6%*
10541000 451000	Court Pen	-168,000	0	-168,000	-122,902.47	.00	-45,097.53	73.2%*
10541000 451100	Park Viol	-7,500	0	-7,500	-6,395.22	.00	-1,104.78	85.3%*
10541000 451200	Oth L&O	-12,500	0	-12,500	-6,345.30	.00	-6,154.70	50.8%*
10541000 461500	PD Invest	-1,800	0	-1,800	-2,382.85	.00	582.85	132.4%
10541000 461600	Twr Rental	-63,500	0	-63,500	-34,297.16	.00	-29,202.84	54.0%*
10541000 471700	PD Donate	0	0	0	-2,500.00	.00	2,500.00	100.0%
10541000 511000	PD Reg S&W	927,119	0	927,119	596,524.92	.00	330,594.08	64.3%
10541000 511200	PD P&F Com	670	0	670	1,460.00	.00	-790.00	217.9%*
10541000 521000	PD FICA	271,437	0	271,437	221,446.49	.00	49,990.51	81.6%
10541000 521100	PD WRS	416,188	0	416,188	363,778.21	.00	52,409.79	87.4%
10541000 521200	PD Health	661,815	0	661,815	495,565.44	.00	166,249.56	74.9%
10541000 521300	PD Dental	32,000	0	32,000	22,283.35	.00	9,716.65	69.6%
10541000 521400	PD Life	6,304	0	6,304	4,805.61	.00	1,498.39	76.2%
10541000 531000	PD Gen S&E	7,500	0	7,500	63,049.87	.00	-55,549.87	840.7%*
10541000 531010	PD Off Sup	10,000	0	10,000	6,480.94	.00	3,519.06	64.8%

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ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	531020	PD Copy	7,000	0	7,000	3,979.46	.00	3,020.54	56.8%
10541000	531030	PD Postage	2,500	0	2,500	1,154.56	.00	1,345.44	46.2%
10541000	531070	PD Med S&E	4,000	0	4,000	2,861.08	.00	1,138.92	71.5%
10541000	531080	PD Train	32,000	0	32,000	38,711.18	.00	-6,711.18	121.0%*
10541000	531240	PD Travel	8,000	0	8,000	6,122.50	.00	1,877.50	76.5%
10541000	531300	PD IT Mnt	77,000	0	77,000	69,650.42	.00	7,349.58	90.5%
10541000	531450	PD Uniform	31,000	0	31,000	43,211.21	.00	-12,211.21	139.4%*
10541000	531480	PD Gas&Oil	81,000	0	81,000	137,763.79	.00	-56,763.79	170.1%*
10541000	531630	PD Animal	4,104	0	4,104	2,459.39	.00	1,644.61	59.9%
10541000	532070	PD Recruit	2,500	0	2,500	2,288.79	.00	211.21	91.6%
10541000	541300	PD Counsel	2,000	0	2,000	334.00	.00	1,666.00	16.7%
10541000	541400	PD Court	18,000	0	18,000	20,244.00	.00	-2,244.00	112.5%*
10541000	541500	PD Oth Crt	2,000	0	2,000	284.50	.00	1,715.50	14.2%
10541000	543200	Chaplain	0	0	0	6,660.00	.00	-6,660.00	100.0%*
10541000	551000	PD B&G Mnt	2,000	0	2,000	766.64	.00	1,233.36	38.3%
10541000	552400	PD M&R Off	3,000	0	3,000	323.46	.00	2,676.54	10.8%
10541000	552600	PD Radar	1,600	0	1,600	881.00	.00	719.00	55.1%
10541000	552700	PD M&R Vhl	35,000	0	35,000	106,706.22	.00	-71,706.22	304.9%*
10541000	561000	PD Bld Utl	34,000	0	34,000	40,125.65	.00	-6,125.65	118.0%*
10541000	561200	PD Wtr&Swr	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	561400	PD Teleph	8,400	0	8,400	12,912.09	.00	-4,512.09	153.7%*
10541000	561500	PD Comms	105,000	0	105,000	108,188.16	.00	-3,188.16	103.0%*

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 571000 PD Ins&Bnd	115,530	0	115,530	99,450.44	.00	16,079.56	86.1%
TOTAL Police Administration	2,645,317	0	2,645,317	2,247,355.92	.00	397,961.08	85.0%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
10542000 511000 PT Reg S&W	1,782,684	0	1,782,684	1,714,483.76	.00	68,200.24	96.2%
10542000 511600 PT OT	90,000	0	90,000	163,655.50	.00	-73,655.50	181.8%*
10542000 531560 PT Prt S&E	7,000	0	7,000	1,292.65	.00	5,707.35	18.5%
TOTAL Patrol	1,879,684	0	1,879,684	1,879,431.91	.00	252.09	100.0%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
10543000 511000 DT Reg S&W	291,408	0	291,408	167,119.12	.00	124,288.88	57.3%
10543000 511600 DT OT	0	0	0	4,051.81	.00	-4,051.81	100.0%*
10543000 531580 DT Jvi Sup	1,700	0	1,700	1,314.34	.00	385.66	77.3%
10543000 531600 DT Crm Prv	3,000	0	3,000	2,950.80	.00	49.20	98.4%
10543000 531610 DT Invtgt	7,000	0	7,000	22,572.15	.00	-15,572.15	322.5%*
TOTAL Detective	303,108	0	303,108	198,008.22	.00	105,099.78	65.3%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
10544000 511000 DP Reg S&W	424,112	0	424,112	379,512.28	.00	44,599.72	89.5%
10544000 511600 DP OT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Dispatch	429,112	0	429,112	379,512.28	.00	49,599.72	88.4%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
10545000 511000 EM Reg S&W	5,386	0	5,386	4,668.46	.00	717.54	86.7%
10545000 521000 EM FICA	412	0	412	346.05	.00	65.95	84.0%
10545000 521100 EM WRS	711	0	711	617.19	.00	93.81	86.8%
10545000 521200 EM Health	1,158	0	1,158	973.35	.00	184.65	84.1%
10545000 521300 EM Dental	48	0	48	36.54	.00	11.46	76.1%
10545000 521400 EM Life	16	0	16	28.12	.00	-12.12	175.8%*
10545000 531010 EM Off Sup	100	0	100	.00	.00	100.00	.0%
10545000 541000 EM Contr	9,000	0	9,000	8,768.75	.00	231.25	97.4%
10545000 571000 EM Ins&Bnd	657	0	657	584.59	.00	72.41	89.0%
TOTAL Emergency Government	17,488	0	17,488	16,023.05	.00	1,464.95	91.6%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
10551000 431800 SA Fire In	-122,000	0	-122,000	-133,651.06	.00	11,651.06	109.6%
10551000 432000 SA Act102	-7,476	0	-7,476	.00	.00	-7,476.00	.0%*
10551000 442300 Sprnk Insp	-9,000	0	-9,000	-2,625.00	.00	-6,375.00	29.2%*
10551000 461700 Amb Fees	-620,000	0	-620,000	-369,856.10	.00	-250,143.90	59.7%*
10551000 461900 SVA Edu	-400	0	-400	.00	.00	-400.00	.0%*
10551000 462000 SVA Rental	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
10551000 471700 FireDonate	0	0	0	-700.00	.00	700.00	100.0%
10551000 472700 Misc Revs	-13,000	0	-13,000	-21,690.83	.00	8,690.83	166.9%
10551000 511000 FA Reg S&W	391,622	0	391,622	296,880.44	.00	94,741.56	75.8%
10551000 511600 FA OT	60,000	0	60,000	123,685.41	.00	-63,685.41	206.1%*
10551000 521000 FA FICA	105,612	0	105,612	100,141.53	.00	5,470.47	94.8%
10551000 521100 FA WRS	164,745	0	164,745	166,721.69	.00	-1,976.69	101.2%*
10551000 521200 FA Health	264,037	0	264,037	219,361.17	.00	44,675.83	83.1%
10551000 521300 FA Dntl	10,240	0	10,240	9,171.25	.00	1,068.75	89.6%
10551000 521400 FA Life	1,765	0	1,765	2,265.14	.00	-500.14	128.3%*
10551000 531000 FA Gen S&E	6,000	0	6,000	11,833.59	.00	-5,833.59	197.2%*
10551000 531010 FA Off Sup	2,500	0	2,500	3,215.77	.00	-715.77	128.6%*
10551000 531020 FA Copy	4,000	0	4,000	7,108.20	.00	-3,108.20	177.7%*
10551000 531030 FA Postage	200	0	200	742.66	.00	-542.66	371.3%*
10551000 531260 FA Insp Ed	4,000	0	4,000	2,562.58	.00	1,437.42	64.1%

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ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 531270	FA Meals	1,000	0	1,000	454.38	.00	545.62	45.4%
10551000 532400	FA SVA	3,450	0	3,450	1,919.29	.00	1,530.71	55.6%
10551000 541000	FA Contrct	20,000	0	20,000	18,298.76	.00	1,701.24	91.5%
10551000 561000	FA Bld Utl	30,000	0	30,000	22,747.56	.00	7,252.44	75.8%
10551000 561100	FA Hyd PFP	537,430	0	537,430	268,500.00	.00	268,930.00	50.0%
10551000 561200	FA Wtr&Swr	3,350	0	3,350	.00	.00	3,350.00	.0%
10551000 561400	FA Teleph	18,000	0	18,000	20,839.00	.00	-2,839.00	115.8%*
10551000 581300	FA LOS Awd	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration		851,075	0	851,075	747,925.43	.00	103,149.57	87.9%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services							
10552000 511000 FP Reg S&W	815,663	0	815,663	757,314.92	.00	58,348.08	92.8%
10552000 511100 FP PT S&W	132,585	0	132,585	175,431.56	.00	-42,846.56	132.3%*
10552000 531040 FP Custod	1,000	0	1,000	1,368.73	.00	-368.73	136.9%*
10552000 531070 FP Med Exp	45,000	0	45,000	41,184.53	.00	3,815.47	91.5%
10552000 531080 FP Train	15,500	0	15,500	11,319.39	.00	4,180.61	73.0%
10552000 531450 FP Uniform	15,000	0	15,000	10,558.86	.00	4,441.14	70.4%
10552000 531480 FP Gas	19,000	0	19,000	561.08	.00	18,438.92	3.0%
10552000 531560 FP Protect	30,000	0	30,000	20,011.79	.00	9,988.21	66.7%
10552000 552200 FP M&R Eqp	28,000	0	28,000	39,981.84	.00	-11,981.84	142.8%*
10552000 552700 FP M&R Vhl	50,000	0	50,000	-7,510.08	.00	57,510.08	-15.0%
10552000 561500 FP Comms	17,000	0	17,000	14,810.36	.00	2,189.64	87.1%
10552000 571000 FP Ins&Bnd	44,768	0	44,768	45,300.53	.00	-532.53	101.2%*
TOTAL Fire Protection Services	1,213,516	0	1,213,516	1,110,333.51	.00	103,182.49	91.5%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000 443500	SW Permit	-280	0	-280	.00	.00	-280.00	.0%*
10561000 462100	EnginFee	-55,000	0	-55,000	-32,407.60	.00	-22,592.40	58.9%*
10561000 462600	YG Adj Fee	-200	0	-200	-200.00	.00	.00	100.0%
10561000 462700	Prop Rev	-1,750	0	-1,750	-2,100.00	.00	350.00	120.0%
10561000 511000	ENG Rg S&W	84,000	0	84,000	35,094.50	.00	48,905.50	41.8%
10561000 511100	ENG PT S&W	15,484	0	15,484	.00	.00	15,484.00	.0%
10561000 511600	ENG OT	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000 521000	ENG FICA	8,710	0	8,710	2,632.94	.00	6,077.06	30.2%
10561000 521100	ENG WRS	6,690	0	6,690	2,340.26	.00	4,349.74	35.0%
10561000 521200	ENG Hlth	9,596	0	9,596	.00	.00	9,596.00	.0%
10561000 521300	ENG Dental	449	0	449	.00	.00	449.00	.0%
10561000 521400	ENG Life	500	0	500	91.61	.00	408.39	18.3%
10561000 531000	ENG Gen	4,000	0	4,000	3,867.34	.00	132.66	96.7%
10561000 531010	ENG Of Sup	4,000	0	4,000	581.76	.00	3,418.24	14.5%
10561000 531020	ENG Copy	5,820	0	5,820	2,970.22	.00	2,849.78	51.0%
10561000 531030	ENG Post	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080	ENG ProDev	5,000	0	5,000	548.02	.00	4,451.98	11.0%
10561000 531240	ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300	ENG IT Mnt	7,000	0	7,000	.00	.00	7,000.00	.0%
10561000 531340	Asphalt Pv	350,000	0	350,000	291.12	.00	349,708.88	.1%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 531480	ENG Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 541000	ENG Contr	44,000	0	44,000	34,186.46	.00	9,813.54	77.7%
10561000 541800	ENG DNR	18,000	0	18,000	12,999.25	.00	5,000.75	72.2%
10561000 552200	ENG M&R Eq	2,500	0	2,500	349.42	.00	2,150.58	14.0%
10561000 552700	ENG M&R Vh	4,500	0	4,500	60.94	.00	4,439.06	1.4%
10561000 561400	ENG Teleph	5,000	0	5,000	1,759.22	.00	3,240.78	35.2%
10561000 571000	ENG In&Bnd	9,082	0	9,082	7,640.08	.00	1,441.92	84.1%
10561000 591000	ENG Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Engineering		548,861	0	548,861	70,705.54	.00	478,155.46	12.9%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway								
10562000 432200	SA Transp.	-1,211,924	0	-1,211,924	-911,986.17	.00	-299,937.83	75.3%*
10562000 433300	SA Oth PW	-12,250	0	-12,250	.00	.00	-12,250.00	.0%*
10562000 462200	Hwy Fees	-19,703	0	-19,703	-112,826.88	.00	93,123.88	572.6%
10562000 462300	Snow & Ice	-4,000	0	-4,000	-3,816.08	.00	-183.92	95.4%*
10562000 462400	Road Cuts	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
10562000 462500	DrWay Fee	-3,350	0	-3,350	-1,350.00	.00	-2,000.00	40.3%*
10562000 511000	HWY Rg S&W	647,147	0	647,147	638,016.99	.00	9,130.01	98.6%
10562000 511100	HWY PT S&W	40,000	0	40,000	33,825.13	.00	6,174.87	84.6%
10562000 511600	HWY OT	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 521000	HWY FICA	54,466	0	54,466	48,409.40	.00	6,056.60	88.9%
10562000 521100	HWY WRS	47,406	0	47,406	43,355.00	.00	4,051.00	91.5%
10562000 521200	HWY Hlth	189,653	0	189,653	141,728.06	.00	47,924.94	74.7%
10562000 521300	HWY Dental	7,081	0	7,081	5,351.35	.00	1,729.65	75.6%
10562000 521400	HWY Life	1,000	0	1,000	1,179.03	.00	-179.03	117.9%*
10562000 531000	HWY Gen	8,000	0	8,000	4,429.24	.00	3,570.76	55.4%
10562000 531080	HWY ProDev	4,000	0	4,000	285.00	.00	3,715.00	7.1%
10562000 531280	HWY Beauty	15,000	0	15,000	8,743.31	.00	6,256.69	58.3%
10562000 531330	HWY Roads	70,000	0	70,000	68,765.31	.00	1,234.69	98.2%
10562000 531350	HWY St Sup	80,000	0	80,000	53,374.72	.00	26,625.28	66.7%
10562000 531360	HWY Snow	162,000	0	162,000	163,822.01	.00	-1,822.01	101.1%*

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 531370	HWY Signs	82,000	0	82,000	57,069.97	.00	24,930.03	69.6%
10562000 531380	HWY Bridge	10,000	0	10,000	2,773.50	.00	7,226.50	27.7%
10562000 531390	HWY SdWlk	6,000	0	6,000	517.99	.00	5,482.01	8.6%
10562000 531400	HWY SmWtr	20,000	0	20,000	8,094.49	.00	11,905.51	40.5%
10562000 531420	HWY Shed	8,000	0	8,000	5,067.49	.00	2,932.51	63.3%
10562000 531450	HWY Unifor	8,000	0	8,000	1,818.29	.00	6,181.71	22.7%
10562000 531480	HWY Gas	129,000	0	129,000	96,714.15	.00	32,285.85	75.0%
10562000 541200	Hwy Privte	20,000	0	20,000	905.60	.00	19,094.40	4.5%
10562000 541700	HWY GIS	25,000	0	25,000	7,288.50	.00	17,711.50	29.2%
10562000 542100	HWY Curb	13,000	0	13,000	6,657.72	.00	6,342.28	51.2%
10562000 542300	SldWst Con	698,000	0	698,000	591,846.94	.00	106,153.06	84.8%
10562000 551000	HWY BldMnt	0	0	0	37.95	.00	-37.95	100.0%*
10562000 552200	HWY M&R Eq	135,000	0	135,000	105,204.13	12,612.11	17,183.76	87.3%
10562000 552500	HWY Rental	6,000	0	6,000	4,700.00	.00	1,300.00	78.3%
10562000 552800	HWY Signal	25,000	0	25,000	15,332.43	.00	9,667.57	61.3%
10562000 561300	HWY St lgh	170,000	0	170,000	116,623.81	149.00	53,227.19	68.7%
10562000 561400	HWY Teleph	5,200	0	5,200	4,043.45	.00	1,156.55	77.8%
10562000 571000	HWY In&Bnd	68,596	0	68,596	59,849.74	.00	8,746.26	87.2%
10562000 591000	HWY Msc Eq	55,000	0	55,000	39,133.21	.00	15,866.79	71.2%
TOTAL Highway		1,579,822	0	1,579,822	1,304,984.78	12,761.11	262,076.11	83.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds								
10563000 511100	BG Reg S&W	376,935	0	376,935	246,297.66	.00	130,637.34	65.3%
10563000 511600	BG OT	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000 521000	BG FICA	29,011	0	29,011	17,833.23	.00	11,177.77	61.5%
10563000 521100	BG WRS	25,631	0	25,631	16,702.30	.00	8,928.70	65.2%
10563000 521200	BG Health	113,252	0	113,252	89,072.69	.00	24,179.31	78.6%
10563000 521300	BG Dental	4,375	0	4,375	3,468.70	.00	906.30	79.3%
10563000 521400	BG Life	2,000	0	2,000	713.90	.00	1,286.10	35.7%
10563000 531000	BG Gen S&E	17,000	0	17,000	8,042.70	.00	8,957.30	47.3%
10563000 531040	BG Custo	30,000	0	30,000	26,400.45	.00	3,599.55	88.0%
10563000 541000	BG Contrct	155,000	0	155,000	114,332.66	.00	40,667.34	73.8%
10563000 551100	BG M&R Vlg	16,000	0	16,000	13,535.90	.00	2,464.10	84.6%
10563000 551200	BG M&R Wlf	9,000	0	9,000	3,784.76	.00	5,215.24	42.1%
10563000 551300	BG M&R PD	25,000	0	25,000	20,294.45	.00	4,705.55	81.2%
10563000 551400	BG M&R FD	20,000	0	20,000	10,882.30	.00	9,117.70	54.4%
10563000 551500	BG M&R FrC	1,500	0	1,500	1,046.69	.00	453.31	69.8%
10563000 551600	BG M&R SVA	5,000	0	5,000	2,255.59	.00	2,744.41	45.1%
10563000 551700	BG M&R FrM	9,000	0	9,000	7,106.48	.00	1,893.52	79.0%
10563000 551800	BG M&R DPW	18,000	0	18,000	4,649.66	.00	13,350.34	25.8%
10563000 551900	BG M&R Lib	40,000	0	40,000	29,443.90	.00	10,556.10	73.6%
10563000 552000	BG M&R Snr	14,000	0	14,000	12,553.65	.00	1,446.35	89.7%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 552200	BG M&R Eqp	1,000	0	1,000	103.70	.00	896.30	10.4%
10563000 561000	BG Utility	3,000	0	3,000	1,990.37	.00	1,009.63	66.3%
10563000 561400	BG Teleph	0	0	0	918.96	.00	-918.96	100.0%*
10563000 571000	BG Ins&Bnd	10,109	0	10,109	8,397.60	.00	1,711.40	83.1%
10563000 591200	BG MR Vlg	9,000	0	9,000	4,620.00	.00	4,380.00	51.3%
10563000 591300	BG MR PD	18,000	0	18,000	9,828.97	.00	8,171.03	54.6%
10563000 591400	BG MR Fire	23,000	0	23,000	24,048.00	.00	-1,048.00	104.6%*
10563000 591500	BGMRSurvAl	0	0	0	285.20	.00	-285.20	100.0%*
10563000 591800	BG MR Lib	15,000	0	15,000	9,757.70	.00	5,242.30	65.1%
TOTAL Buildings & Grounds		992,413	0	992,413	688,368.17	.00	304,044.83	69.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks								
10564000 511000	PK Reg S&W	376,935	0	376,935	256,574.14	.00	120,360.86	68.1%
10564000 511100	PK PT S&W	85,000	0	85,000	28,417.65	.00	56,582.35	33.4%
10564000 511600	PK OT	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000 521000	PK FICA	35,738	0	35,738	20,822.29	.00	14,915.71	58.3%
10564000 521100	PK WRS	25,982	0	25,982	17,400.97	.00	8,581.03	67.0%
10564000 521200	PKHealth	118,915	0	118,915	89,072.69	.00	29,842.31	74.9%
10564000 521300	PK Dental	4,694	0	4,694	3,468.70	.00	1,225.30	73.9%
10564000 521400	PK Life	1,100	0	1,100	781.58	.00	318.42	71.1%
10564000 531000	PK Gen S&E	18,000	0	18,000	10,530.27	.00	7,469.73	58.5%
10564000 531080	PK Pro Dev	1,500	0	1,500	.00	.00	1,500.00	.0%
10564000 531480	PK Gas&Oil	21,000	0	21,000	80.26	.00	20,919.74	.4%
10564000 541000	PKContrSer	12,000	0	12,000	11,220.57	.00	779.43	93.5%
10564000 551000	PK B&G Mnt	32,000	0	32,000	25,309.92	.00	6,690.08	79.1%
10564000 552100	PK St Tree	100,000	0	100,000	64,701.00	.00	35,299.00	64.7%
10564000 552200	PK M&R Eqp	25,000	0	25,000	19,933.36	.00	5,066.64	79.7%
10564000 561000	PK Utility	25,000	0	25,000	28,707.94	.00	-3,707.94	114.8%*
10564000 561400	PK Teleph	1,750	0	1,750	141.82	.00	1,608.18	8.1%
10564000 571000	PK Ins&Bnd	14,441	0	14,441	12,370.41	.00	2,070.59	85.7%
10564000 591000	PK Msc Eqp	18,000	0	18,000	14,369.00	.00	3,631.00	79.8%
10564000 592100	PK Lnd Imp	22,000	0	22,000	16,600.00	.00	5,400.00	75.5%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Parks	946,755	0	946,755	620,502.57	.00	326,252.43	65.5%

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling								
10565000 432300	SA Recycle	-23,500	0	-23,500	-23,923.04	.00	423.04	101.8%
10565000 471100	Int Invc	0	0	0	-.18	.00	.18	100.0%
10565000 471500	Rycle Sale	0	0	0	-2,252.00	.00	2,252.00	100.0%
10565000 471600	W&M sales	-118	0	-118	-220.00	.00	102.00	186.4%
10565000 511000	RE Reg S&W	41,094	0	41,094	25,925.25	.00	15,168.75	63.1%
10565000 511100	RE PT S&W	10,500	0	10,500	8,227.93	.00	2,272.07	78.4%
10565000 521000	RE FICA	3,924	0	3,924	2,425.82	.00	1,498.18	61.8%
10565000 521100	RE WRS	2,794	0	2,794	1,690.87	.00	1,103.13	60.5%
10565000 521200	RE Health	9,857	0	9,857	3,114.63	.00	6,742.37	31.6%
10565000 521300	RE Dental	434	0	434	245.34	.00	188.66	56.5%
10565000 521400	RE Life	105	0	105	276.26	.00	-171.26	263.1%*
10565000 531000	RE Gen S&E	3,500	0	3,500	1,969.55	.00	1,530.45	56.3%
10565000 531480	RE Gas	5,000	0	5,000	199.27	.00	4,800.73	4.0%
10565000 532700	RecMatExp	33,800	0	33,800	12,188.75	.00	21,611.25	36.1%
10565000 542200	RE Crb PkU	310,685	0	310,685	163,472.30	.00	147,212.70	52.6%
10565000 571000	RE Ins&Bnd	1,372	0	1,372	1,203.54	.00	168.46	87.7%
TOTAL Recycling		399,447	0	399,447	194,544.29	.00	204,902.71	48.7%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 432600 Cnty Lib	-320,000	0	-320,000	-306,596.83	.00	-13,403.17	95.8%*
10570000 462900 Lib F&F	-10,000	0	-10,000	-10,026.12	.00	26.12	100.3%
10570000 463000 Lib Sys	0	0	0	-10,155.81	.00	10,155.81	100.0%
10570000 511000 LB Reg S&W	215,675	0	215,675	177,457.37	.00	38,217.63	82.3%
10570000 511100 LB PT S&W	338,920	0	338,920	285,662.57	.00	53,257.43	84.3%
10570000 511200 LB B&C	1,200	0	1,200	570.00	.00	630.00	47.5%
10570000 521000 LB FICA	41,296	0	41,296	34,172.87	.00	7,123.13	82.8%
10570000 521100 LB WRS	26,970	0	26,970	27,664.10	.00	-694.10	102.6%*
10570000 521200 LB Health	69,073	0	69,073	72,236.52	.00	-3,163.52	104.6%*
10570000 521300 LB Dental	2,895	0	2,895	3,971.25	.00	-1,076.25	137.2%*
10570000 521400 LB Life	1,241	0	1,241	1,312.31	.00	-71.31	105.7%*
10570000 531000 LB Gen S&E	10,000	0	10,000	5,989.78	.00	4,010.22	59.9%
10570000 531010 LB Off Sup	5,000	0	5,000	3,312.03	.00	1,687.97	66.2%
10570000 531030 LB Postage	2,000	0	2,000	723.58	.00	1,276.42	36.2%
10570000 531080 LB Pro Dev	5,000	0	5,000	6,244.19	.00	-1,244.19	124.9%*
10570000 531100 LB Books	62,000	0	62,000	39,283.53	.00	22,716.47	63.4%
10570000 531190 Marketing	10,000	0	10,000	10,205.13	.00	-205.13	102.1%*
10570000 531240 LB Travel	1,000	0	1,000	637.32	.00	362.68	63.7%
10570000 531430 LB Process	10,000	0	10,000	9,477.24	.00	522.76	94.8%
10570000 531440 LB Period	8,000	0	8,000	4,962.65	.00	3,037.35	62.0%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 531460	LB AV	22,000	0	22,000	13,890.36	.00	8,109.64	63.1%
10570000 531470	LB Cmp Srv	40,000	0	40,000	24,247.95	.00	15,752.05	60.6%
10570000 531490	LB Prg S&E	24,000	0	24,000	24,224.23	.00	-224.23	100.9%*
10570000 532080	LB Outrch	4,000	0	4,000	2,475.67	.00	1,524.33	61.9%
10570000 552300	LB Sys AtM	23,000	0	23,000	23,028.31	.00	-28.31	100.1%*
10570000 561000	LB Utility	68,000	0	68,000	43,961.96	.00	24,038.04	64.6%
10570000 561400	LB Teleph	4,000	0	4,000	3,764.99	.00	235.01	94.1%
10570000 571000	LB Ins&Bnd	5,993	0	5,993	5,323.23	.00	669.77	88.8%
TOTAL Library		671,263	0	671,263	498,020.38	.00	173,242.62	74.2%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting								
10581000 442000	Bldg Perms	-454,100	0	-454,100	-676,903.62	.00	222,803.62	149.1%
10581000 442100	Elec Perms	-73,200	0	-73,200	-100,245.00	.00	27,045.00	136.9%
10581000 442200	Plmb Perms	-55,875	0	-55,875	-50,409.54	.00	-5,465.46	90.2%*
10581000 442400	EroCon Fee	-28,175	0	-28,175	-27,660.00	.00	-515.00	98.2%*
10581000 442500	CPR Fee	-72,875	0	-72,875	-81,565.00	.00	8,690.00	111.9%
10581000 442600	Sealer W&M	-5,550	0	-5,550	-6,693.12	.00	1,143.12	120.6%
10581000 442700	TchMnt Fee	-5,050	0	-5,050	-5,758.00	.00	708.00	114.0%
10581000 471400	PS Numbers	-2,760	0	-2,760	-900.06	.00	-1,859.94	32.6%*
10581000 511000	IN Reg S&W	30,020	0	30,020	15,318.78	.00	14,701.22	51.0%
10581000 511100	IN PT S&W	10,000	0	10,000	.00	.00	10,000.00	.0%
10581000 521000	IN FICA	3,061	0	3,061	1,107.36	.00	1,953.64	36.2%
10581000 521100	IN WRS	2,041	0	2,041	1,041.70	.00	999.30	51.0%
10581000 521200	IN Health	8,000	0	8,000	3,406.59	.00	4,593.41	42.6%
10581000 521300	IN Dental	434	0	434	127.98	.00	306.02	29.5%
10581000 521400	IN Life	120	0	120	104.89	.00	15.11	87.4%
10581000 531000	IN Gen S&E	750	0	750	390.79	.00	359.21	52.1%
10581000 531010	IN Off Sup	350	0	350	.00	.00	350.00	.0%
10581000 531020	IN Copy	250	0	250	362.90	.00	-112.90	145.2%*
10581000 531030	IN Postage	250	0	250	.00	.00	250.00	.0%
10581000 531210	IN Weights	4,200	0	4,200	5,600.00	.00	-1,400.00	133.3%*

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ACCOUNTS FOR: 10 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000	531320	IN Bldg Sp	3,500	0	3,500	2,384.08	.00	1,115.92	68.1%
10581000	531480	IN Gas	1,750	0	1,750	43.18	.00	1,706.82	2.5%
10581000	541000	IN Contrct	442,937	0	442,937	712,268.63	.00	-269,331.63	160.8%*
10581000	552200	IN M&R Eqp	350	0	350	.00	.00	350.00	.0%
10581000	552700	IN M&R Vhl	250	0	250	497.61	.00	-247.61	199.0%*
10581000	561400	IN Teleph	850	0	850	433.59	.00	416.41	51.0%
10581000	571000	IN Ins&Bnd	1,444	0	1,444	5,467.67	.00	-4,023.67	378.6%*
TOTAL Inspection and Permitting			-187,028	0	-187,028	-201,578.59	.00	14,550.59	107.8%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning								
10582000 443000	Zone Fees	-42,500	0	-42,500	-22,550.00	.00	-19,950.00	53.1%*
10582000 443100	Appeal Fee	-2,850	0	-2,850	-1,140.00	.00	-1,710.00	40.0%*
10582000 443200	PCR Fees	-35,000	0	-35,000	-36,110.00	.00	1,110.00	103.2%
10582000 443300	CUP	-7,300	0	-7,300	-12,410.00	.00	5,110.00	170.0%
10582000 443600	PlatRv Fee	-22,000	0	-22,000	-10,780.00	.00	-11,220.00	49.0%*
10582000 444200	LicPubFee	-800	0	-800	-860.00	.00	60.00	107.5%
10582000 511000	PL Reg S&W	159,028	0	159,028	98,400.16	.00	60,627.84	61.9%
10582000 511200	PL B&C	1,800	0	1,800	.00	.00	1,800.00	.0%
10582000 521000	PL FICA	12,284	0	12,284	7,036.38	.00	5,247.62	57.3%
10582000 521100	PL WRS	10,117	0	10,117	6,691.22	.00	3,425.78	66.1%
10582000 521200	PL Health	39,170	0	39,170	18,131.40	.00	21,038.60	46.3%
10582000 521300	PL Dental	2,171	0	2,171	1,224.85	.00	946.15	56.4%
10582000 521400	PL Life	690	0	690	682.32	.00	7.68	98.9%
10582000 531000	PL Gen S&E	3,000	0	3,000	1,025.56	.00	1,974.44	34.2%
10582000 531010	PL Off Sup	750	0	750	433.80	.00	316.20	57.8%
10582000 531020	PL Copy	1,400	0	1,400	440.60	.00	959.40	31.5%
10582000 531030	PL Postage	650	0	650	.00	.00	650.00	.0%
10582000 531080	PL Pro Dev	3,500	0	3,500	.00	.00	3,500.00	.0%
10582000 531090	PL Print	3,000	0	3,000	125.00	.00	2,875.00	4.2%
10582000 531240	PL Travel	250	0	250	.00	.00	250.00	.0%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 532060	PL Oth Exp	250	0	250	.00	.00	250.00	.0%
10582000 541000	PL Contrct	45,000	0	45,000	11,576.49	.00	33,423.51	25.7%
10582000 552200	PL M&R Eqp	250	0	250	.00	.00	250.00	.0%
10582000 561400	PL Teleph	650	0	650	269.86	.00	380.14	41.5%
10582000 571000	PL Ins&Bnd	2,671	0	2,671	2,406.26	.00	264.74	90.1%
TOTAL Planning and Zonning		176,181	0	176,181	64,593.90	.00	111,587.10	36.7%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
10583000 531000 Gen S&E	0	0	0	27,450.00	.00	-27,450.00	100.0%*
10583000 532090 EDC	10,000	0	10,000	10,259.00	.00	-259.00	102.6%*
10583000 532100 Hist. Soc	13,900	0	13,900	7,757.50	.00	6,142.50	55.8%
10583000 581000 July 4th	8,000	0	8,000	9,450.00	.00	-1,450.00	118.1%*
10583000 581100 HotelMotel	50,000	0	50,000	34,964.90	.00	15,035.10	69.9%
TOTAL Municipal Development	81,900	0	81,900	89,881.40	.00	-7,981.40	109.7%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation								
10591000 441800	FrmMrktPer	-850	0	-850	-1,250.00	.00	400.00	147.1%
10591000 463100	Fac Rental	-45,000	0	-45,000	7,877.50	.00	-52,877.50	-17.5%*
10591000 463200	PrkLnd Fee	-300	0	-300	.00	.00	-300.00	.0%*
10591000 463300	Rec Fees	-1,115,000	0	-1,115,000	-785,898.61	.00	-329,101.39	70.5%*
10591000 463400	Advertise	-1,000	0	-1,000	-1,400.00	.00	400.00	140.0%
10591000 463500	RecFac Fee	-75,000	0	-75,000	-59,362.17	.00	-15,637.83	79.1%*
10591000 463800	Credit Crd	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
10591000 471700	Rec Donate	-30,000	0	-30,000	-69,864.86	.00	39,864.86	232.9%
10591000 511000	RC Reg S&W	268,278	0	268,278	222,557.69	.00	45,720.31	83.0%
10591000 511100	RC PT S&W	433,610	0	433,610	431,358.26	.00	2,251.74	99.5%
10591000 511200	RC B&C	1,000	0	1,000	340.00	.00	660.00	34.0%
10591000 521000	RC FICA	53,350	0	53,350	49,285.12	.00	4,064.88	92.4%
10591000 521100	RC WRS	25,730	0	25,730	21,479.19	.00	4,250.81	83.5%
10591000 521200	RC Health	97,853	0	97,853	66,307.98	.00	31,545.02	67.8%
10591000 521300	RC Dental	4,700	0	4,700	3,147.50	.00	1,552.50	67.0%
10591000 521400	RC Life	1,250	0	1,250	987.13	.00	262.87	79.0%
10591000 531000	RC Gen S&E	2,200	0	2,200	2,152.97	.00	47.03	97.9%
10591000 531010	RC Off Sup	3,600	0	3,600	1,775.53	.00	1,824.47	49.3%
10591000 531020	RC Copy	8,000	0	8,000	278.81	.00	7,721.19	3.5%
10591000 531030	RC Postage	3,750	0	3,750	.00	.00	3,750.00	.0%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 531080	RC Pro Dev	2,300	0	2,300	2,886.94	.00	-586.94	125.5%*
10591000 531090	RC Print	8,000	0	8,000	18,188.75	.00	-10,188.75	227.4%*
10591000 531240	RC Travel	2,000	0	2,000	969.92	.00	1,030.08	48.5%
10591000 531480	RC Gas	700	0	700	15.33	.00	684.67	2.2%
10591000 531490	RC Prg S&E	227,000	0	227,000	245,467.07	.00	-18,467.07	108.1%*
10591000 531530	RC M&E Spr	6,000	0	6,000	3,511.30	.00	2,488.70	58.5%
10591000 531550	RC Celeb	0	0	0	107.00	.00	-107.00	100.0%*
10591000 531570	RC ChargeC	20,000	0	20,000	34,956.49	.00	-14,956.49	174.8%*
10591000 531640	RC Rental	75,000	0	75,000	10,753.52	.00	64,246.48	14.3%
10591000 532060	RC Oth Exp	30,000	0	30,000	27,000.53	.00	2,999.47	90.0%
10591000 552200	RC M&R Eqp	8,000	0	8,000	2,253.69	.00	5,746.31	28.2%
10591000 552700	RC M&R Vhl	650	0	650	414.37	.00	235.63	63.7%
10591000 561400	RC Teleph	6,000	0	6,000	8,239.35	.00	-2,239.35	137.3%*
10591000 571000	RC Ins&Bnd	33,937	0	33,937	28,916.60	.00	5,020.40	85.2%
10591000 592100	RC Land	0	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL Recreation		35,758	0	35,758	279,452.90	.00	-243,694.90	781.5%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 431000 FA Nutri	-600	0	-600	.00	.00	-600.00	.0%*
10592000 432700 Cnty Grant	-6,000	0	-6,000	-4,721.54	.00	-1,278.46	78.7%*
10592000 463600 SnrCn Fee	-9,000	0	-9,000	-8,967.43	.00	-32.57	99.6%*
10592000 463700 SnrCn Rent	-9,000	0	-9,000	-6,596.00	.00	-2,404.00	73.3%*
10592000 463900 SnrCn Trip	-15,000	0	-15,000	-11,835.98	.00	-3,164.02	78.9%*
10592000 511100 SR PT S&W	61,777	0	61,777	51,125.91	.00	10,651.09	82.8%
10592000 521000 SR FICA	4,726	0	4,726	3,911.08	.00	814.92	82.8%
10592000 521100 SR WRS	3,656	0	3,656	2,441.38	.00	1,214.62	66.8%
10592000 521300 SR Dental	420	0	420	315.00	.00	105.00	75.0%
10592000 521400 SR Life	390	0	390	331.73	.00	58.27	85.1%
10592000 531000 SR Gen S&E	1,000	0	1,000	123.26	.00	876.74	12.3%
10592000 531010 SR Off Sup	350	0	350	151.88	.00	198.12	43.4%
10592000 531030 SR Postage	0	0	0	126.00	.00	-126.00	100.0%*
10592000 531080 SR Pro Dev	425	0	425	.00	.00	425.00	.0%
10592000 531240 SR Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480 SR Gas	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500 SR Sr Prog	8,000	0	8,000	10,594.25	.00	-2,594.25	132.4%*
10592000 531520 SR Sr Trip	15,000	0	15,000	12,781.14	.00	2,218.86	85.2%
10592000 552200 SR M&R Eqp	4,300	0	4,300	1,762.22	.00	2,537.78	41.0%
10592000 552700 SR M&R Vhl	1,000	0	1,000	142.20	.00	857.80	14.2%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 561000 SR Utility	15,000	0	15,000	10,947.31	.00	4,052.69	73.0%
10592000 561400 SR Teleph	1,750	0	1,750	3,385.33	.00	-1,635.33	193.4%*
10592000 571000 SR Ins&Bnd	1,913	0	1,913	1,580.21	.00	332.79	82.6%
TOTAL Senior Center	82,157	0	82,157	67,597.95	.00	14,559.05	82.3%
TOTAL General Fund	0	0	0	1,179,298.32	13,876.22	-1,193,174.54	100.0%
TOTAL REVENUES	-18,589,560	0	-18,589,560	-14,291,683.82	.00	-4,297,876.18	
TOTAL EXPENSES	18,589,560	0	18,589,560	15,470,982.14	13,876.22	3,104,701.64	

Village of Germantown, WI - PRODUCTION

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ACCOUNTS FOR: 15 Honor Guard	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15540000 Honor Guard Administration							
15540000 471000 Int Invest	-100	0	-100	.00	.00	-100.00	.0%*
15540000 471700 Donations	0	0	0	-258.00	.00	258.00	100.0%
15540000 531000 Gen S&E	2,000	0	2,000	2,582.31	.00	-582.31	129.1%*
TOTAL Honor Guard Administration	1,900	0	1,900	2,324.31	.00	-424.31	122.3%
TOTAL Honor Guard	1,900	0	1,900	2,324.31	.00	-424.31	122.3%
TOTAL REVENUES	-100	0	-100	-258.00	.00	158.00	
TOTAL EXPENSES	2,000	0	2,000	2,582.31	.00	-582.31	

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ACCOUNTS FOR: 16 Recreation Fac.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16590000 Recreation Facility Fund Admin							
16590000 474400 FacFee Int	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
16590000 474500 VlgFac Rev	-20,000	0	-20,000	-125.90	.00	-19,874.10	.6%*
16590000 474700 Ath Club	-9,000	0	-9,000	-3,020.80	.00	-5,979.20	33.6%*
16590000 532000 FacFee Vil	15,000	0	15,000	.00	.00	15,000.00	.0%
16590000 532010 FacFee GSD	0	0	0	46,411.38	.00	-46,411.38	100.0%*
16590000 532020 Ath Club	9,000	0	9,000	5,270.00	.00	3,730.00	58.6%
TOTAL Recreation Facility Fund Admin	-7,000	0	-7,000	48,534.68	.00	-55,534.68	-693.4%
TOTAL Recreation Fac.	-7,000	0	-7,000	48,534.68	.00	-55,534.68	-693.4%
TOTAL REVENUES	-31,000	0	-31,000	-3,146.70	.00	-27,853.30	
TOTAL EXPENSES	24,000	0	24,000	51,681.38	.00	-27,681.38	

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ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17580000 Historic Preservation Admin							
17580000 471000 Int Invest	-7	0	-7	.00	.00	-7.00	.0%*
17580000 475000 Hist P Rev	-700	0	-700	.00	.00	-700.00	.0%*
17580000 511000 Reg S&W	600	0	600	.00	.00	600.00	.0%
17580000 521000 FICA	46	0	46	.00	.00	46.00	.0%
17580000 531000 Gen S&E	50	0	50	.00	.00	50.00	.0%
TOTAL Historic Preservation Admin	-11	0	-11	.00	.00	-11.00	.0%
TOTAL Historic	-11	0	-11	.00	.00	-11.00	.0%
TOTAL REVENUES	-707	0	-707	.00	.00	-707.00	
TOTAL EXPENSES	696	0	696	.00	.00	696.00	

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ACCOUNTS FOR: 18 Canine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18540000 Police Canine Administration							
18540000 471000 Int Invest	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
18540000 471700 Donations	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%*
18540000 531000 Gen S&E	10,000	0	10,000	2,914.21	.00	7,085.79	29.1%
TOTAL Police Canine Administration	-1,500	0	-1,500	2,414.21	.00	-3,914.21	-160.9%
TOTAL Canine	-1,500	0	-1,500	2,414.21	.00	-3,914.21	-160.9%
TOTAL REVENUES	-11,500	0	-11,500	-500.00	.00	-11,000.00	
TOTAL EXPENSES	10,000	0	10,000	2,914.21	.00	7,085.79	

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ACCOUNTS FOR: 19 Police Assest/Forf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19540000 Police Assest/Forfeitures Adm							
19540000 471000 Int Invest	-10	0	-10	.00	.00	-10.00	.0%*
TOTAL Police Assest/Forfeitures Adm	-10	0	-10	.00	.00	-10.00	.0%
TOTAL Police Assest/Forf	-10	0	-10	.00	.00	-10.00	.0%
TOTAL REVENUES	-10	0	-10	.00	.00	-10.00	

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ACCOUNTS FOR: 21 Police Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21540000 Police Imact Fee Admin							
21540000 444000 PubSit Fee	-18,880	0	-18,880	-20,178.93	.00	1,298.93	106.9%
21540000 471000 Int Invest	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
21540000 500000 InFundExp	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL Police Imact Fee Admin	-7,880	0	-7,880	-20,178.93	.00	12,298.93	256.1%
TOTAL Police Impact	-7,880	0	-7,880	-20,178.93	.00	12,298.93	256.1%
TOTAL REVENUES	-19,880	0	-19,880	-20,178.93	.00	298.93	
TOTAL EXPENSES	12,000	0	12,000	.00	.00	12,000.00	

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ACCOUNTS FOR: 22 Fire Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22550000 Fire Impact Fee Administration							
22550000 444000 PubSit Fee	-25,000	0	-25,000	-41,228.21	.00	16,228.21	164.9%
22550000 471000 Int Invest	-800	0	-800	.00	.00	-800.00	.0%*
22550000 500000 InFundExp	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Fire Impact Fee Administration	4,200	0	4,200	-41,228.21	.00	45,428.21	-981.6%
TOTAL Fire Impact	4,200	0	4,200	-41,228.21	.00	45,428.21	-981.6%
TOTAL REVENUES	-25,800	0	-25,800	-41,228.21	.00	15,428.21	
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	

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ACCOUNTS FOR: 23 Library Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23570000 Library Impact Fee Admin							
23570000 444000 PubSit Fee	-16,860	0	-16,860	-7,306.00	.00	-9,554.00	43.3%*
23570000 471000 Int Invest	-500	0	-500	.00	.00	-500.00	.0%*
TOTAL Library Impact Fee Admin	-17,360	0	-17,360	-7,306.00	.00	-10,054.00	42.1%
TOTAL Library Impact	-17,360	0	-17,360	-7,306.00	.00	-10,054.00	42.1%
TOTAL REVENUES	-17,360	0	-17,360	-7,306.00	.00	-10,054.00	

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ACCOUNTS FOR: 24 Parks Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24590000 Parks Impact Fee Admin							
24590000 444000 PubSit Fee	-35,000	0	-35,000	-19,136.00	.00	-15,864.00	54.7%*
24590000 471000 Int Invest	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL Parks Impact Fee Admin	-37,500	0	-37,500	-19,136.00	.00	-18,364.00	51.0%
TOTAL Parks Impact	-37,500	0	-37,500	-19,136.00	.00	-18,364.00	51.0%
TOTAL REVENUES	-37,500	0	-37,500	-19,136.00	.00	-18,364.00	

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ACCOUNTS FOR: 25 Fire Explorers	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25550000 Fire ExplorersImpact Fee Admin							
25550000 471000 Int Invest	0	0	0	-3.35	.00	3.35	100.0%
25550000 471700 Donations	0	0	0	-2,036.25	.00	2,036.25	100.0%
25550000 531000 Gen S&E	0	0	0	1,386.51	.00	-1,386.51	100.0%*
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-653.09	.00	653.09	100.0%
TOTAL Fire Explorers	0	0	0	-653.09	.00	653.09	100.0%
TOTAL REVENUES	0	0	0	-2,039.60	.00	2,039.60	
TOTAL EXPENSES	0	0	0	1,386.51	.00	-1,386.51	

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ACCOUNTS FOR: 28 Senior Replacement Van	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28590000 Senior Replacement Van Admin							
28590000 461400 SnrVan Fee	-2,500	0	-2,500	-1,074.50	.00	-1,425.50	43.0%*
28590000 471000 Int Invest	-200	0	-200	.00	.00	-200.00	.0%*
TOTAL Senior Replacement Van Admin	-2,700	0	-2,700	-1,074.50	.00	-1,625.50	39.8%
TOTAL Senior Replacement Van	-2,700	0	-2,700	-1,074.50	.00	-1,625.50	39.8%
TOTAL REVENUES	-2,700	0	-2,700	-1,074.50	.00	-1,625.50	

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ACCOUNTS FOR: 30 Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000 Debt Service Adminstration							
30300000 411000 Gen PropTX	-5,045,716	0	-5,045,716	-3,634,287.30	.00	-1,411,428.70	72.0%*
30300000 471000 Int Invest	-3,800	0	-3,800	-12,516.73	.00	8,716.73	329.4%
30300000 490000 InterFund	-3,339,484	0	-3,339,484	.00	.00	-3,339,484.00	.0%*
30300000 571500 Debt Princ	5,175,000	0	5,175,000	5,085,000.00	.00	90,000.00	98.3%
30300000 571600 Debt Int	3,210,200	0	3,210,200	2,336,221.37	.00	873,978.63	72.8%
30300000 571700 Dbt Issue	3,800	0	3,800	1,200.00	.00	2,600.00	31.6%
TOTAL Debt Service Adminstration	0	0	0	3,775,617.34	.00	-3,775,617.34	100.0%
TOTAL Debt Service	0	0	0	3,775,617.34	.00	-3,775,617.34	100.0%
TOTAL REVENUES	-8,389,000	0	-8,389,000	-3,646,804.03	.00	-4,742,195.97	
TOTAL EXPENSES	8,389,000	0	8,389,000	7,422,421.37	.00	966,578.63	

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ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000 Capital Fund								
40000000 433200	Oth Grant	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
40000000 471000	Int Invest	-15,000	0	-15,000	-7,209.18	.00	-7,790.82	48.1%*
40000000 473500	CIAC Rev	0	0	0	-50,000.00	.00	50,000.00	100.0%
40000000 481300	GO Bond	-45,463,087	0	-45,463,087	.00	.00	-45,463,087.00	.0%*
TOTAL Capital Fund		-45,558,087	0	-45,558,087	-57,209.18	.00	-45,500,877.82	.1%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 571700 Dbt Issue	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Non-Departmental	80,000	0	80,000	.00	.00	80,000.00	.0%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
40522000 531300 IT Maint	315,618	0	315,618	170,404.51	.00	145,213.49	54.0%
TOTAL Information Technology	315,618	0	315,618	170,404.51	.00	145,213.49	54.0%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
40541000 591000 Misc Equip	24,000	0	24,000	24,000.00	.00	.00	100.0%
40541000 592200 Vehicle	120,000	0	120,000	-172.50	.00	120,172.50	-.1%
TOTAL Police Administration	144,000	0	144,000	23,827.50	.00	120,172.50	16.5%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
40551000 591000 Misc Equip	60,000	0	60,000	17,914.66	.00	42,085.34	29.9%
40551000 592200 Vehicle	515,000	0	515,000	75,804.79	.00	439,195.21	14.7%
TOTAL Fire Administration	575,000	0	575,000	93,719.45	.00	481,280.55	16.3%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 531390 SdWlk Rep	70,000	0	70,000	.00	.00	70,000.00	.0%
40561000 541700 GIS	35,000	0	35,000	.00	.00	35,000.00	.0%
40561000 591000 Equip	5,000	0	5,000	.00	.00	5,000.00	.0%
40561000 592700 DPW Campus	228,040	0	228,040	559,788.80	.00	-331,748.80	245.5%*
40561000 592710 DPW SPrep	40,575,000	0	40,575,000	17,761,342.79	.00	22,813,657.21	43.8%
40561000 592900 Frsdt/Mpl	0	0	0	1,509.59	.00	-1,509.59	100.0%*
40561000 593000 StmWtr Rly	317,207	0	317,207	120,904.17	.00	196,302.83	38.1%
40561000 593100 Flood Mit	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593400 Maple/Lann	80,000	0	80,000	.00	.00	80,000.00	.0%
40561000 593500 Centry ROW	12,000	0	12,000	.00	.00	12,000.00	.0%
40561000 593600 WdDr Drain	20,000	0	20,000	.00	.00	20,000.00	.0%
40561000 593900 RCHFLD EXT	0	0	0	21,143.47	.00	-21,143.47	100.0%*
TOTAL Engineering	41,383,469	0	41,383,469	18,464,688.82	.00	22,918,780.18	44.6%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
40562000 531340 Asphalt Pv	1,500,000	0	1,500,000	2,631,893.99	.00	-1,131,893.99	175.5%*
40562000 591000 Misc Equip	98,000	0	98,000	94,259.00	.00	3,741.00	96.2%
40562000 592200 Vehicle	440,000	0	440,000	380,221.00	.00	59,779.00	86.4%
TOTAL Highway	2,038,000	0	2,038,000	3,106,373.99	.00	-1,068,373.99	152.4%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
40563000 591400 MR Fire	219,000	0	219,000	92,790.00	.00	126,210.00	42.4%
40563000 591800 MR Lib	202,000	0	202,000	165,870.70	.00	36,129.30	82.1%
40563000 592500 MR Parks	39,000	0	39,000	120.00	.00	38,880.00	.3%
TOTAL Buildings & Grounds	460,000	0	460,000	258,780.70	.00	201,219.30	56.3%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
40564000 591000 Misc Equip	93,000	0	93,000	.00	.00	93,000.00	.0%
40564000 592200 Vehicle	55,000	0	55,000	47,290.50	.00	7,709.50	86.0%
TOTAL Parks	148,000	0	148,000	47,290.50	.00	100,709.50	32.0%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
40591000 591000 Misc Equip	49,000	0	49,000	49,500.00	.00	-500.00	101.0%*
40591000 592100 Land Imp	65,000	0	65,000	59,895.00	.00	5,105.00	92.1%
40591000 592300 Bldg Imp	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Recreation	414,000	0	414,000	109,395.00	.00	304,605.00	26.4%
TOTAL Capital	0	0	0	22,217,271.29	.00	-22,217,271.29	100.0%
TOTAL REVENUES	-45,558,087	0	-45,558,087	-57,209.18	.00	-45,500,877.82	
TOTAL EXPENSES	45,558,087	0	45,558,087	22,274,480.47	.00	23,283,606.53	

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406000 TID #6							
45406000 500000 InFundExp	495,813	0	495,813	.00	.00	495,813.00	.0%
TOTAL TID #6	495,813	0	495,813	.00	.00	495,813.00	.0%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration								
45406410 411800	Tx Inc	-540,000	0	-540,000	-410,785.92	.00	-129,214.08	76.1%*
45406410 431600	T6AD PPE	-600	0	-600	.00	.00	-600.00	.0%*
45406410 471000	T6AD InInv	0	0	0	-756.50	.00	756.50	100.0%
45406410 511000	T6AD RgS&W	6,523	0	6,523	4,529.40	.00	1,993.60	69.4%
45406410 521000	T6AD FICA	499	0	499	318.82	.00	180.18	63.9%
45406410 521100	T6AD WRS	440	0	440	294.71	.00	145.29	67.0%
45406410 521200	T6AD Hlth	1,275	0	1,275	673.92	.00	601.08	52.9%
45406410 521300	T6AD Dntl	56	0	56	27.21	.00	28.79	48.6%
45406410 521400	T6AD Life	0	0	0	9.93	.00	-9.93	100.0%*
45406410 531000	T6AD GnS&E	0	0	0	150.00	.00	-150.00	100.0%*
45406410 542700	T6AD CSEng	0	0	0	218.82	.00	-218.82	100.0%*
TOTAL Project Administration		-531,807	0	-531,807	-405,319.61	.00	-126,487.39	76.2%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements							
45406460 542800 T6WM CSCon	0	0	0	15,720.48	.00	-15,720.48	100.0%*
TOTAL Water Mains & Improvements	0	0	0	15,720.48	.00	-15,720.48	100.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 411800 T7AD TxInc	-350,000	0	-350,000	-79,772.22	.00	-270,227.78	22.8%*
45407410 471000 T7AD InInv	0	0	0	-1,700.48	.00	1,700.48	100.0%
45407410 500000 InFundExp	361,977	0	361,977	.00	.00	361,977.00	.0%
45407410 511000 T7AD RGS&W	27,074	0	27,074	18,440.45	.00	8,633.55	68.1%
45407410 521000 T7AD FICA	2,071	0	2,071	1,275.20	.00	795.80	61.6%
45407410 521100 T7AD WRS	1,777	0	1,777	1,194.74	.00	582.26	67.2%
45407410 521200 T7AD Hlth	4,113	0	4,113	2,590.83	.00	1,522.17	63.0%
45407410 521300 T7AD Dntl	167	0	167	105.66	.00	61.34	63.3%
45407410 521400 Life	0	0	0	67.72	.00	-67.72	100.0%*
45407410 531000 T7AD GnS&E	0	0	0	150.00	.00	-150.00	100.0%*
45407410 541100 T7AD Legal	0	0	0	348.00	.00	-348.00	100.0%*
45407410 542700 T7AD CSEng	0	0	0	1,106.10	.00	-1,106.10	100.0%*
TOTAL Project Administration	47,179	0	47,179	-56,194.00	.00	103,373.00	-119.1%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
45407440 542700 T7SI CSEng	0	0	0	962.00	.00	-962.00	100.0%*
TOTAL Street Improvements	0	0	0	962.00	.00	-962.00	100.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
45407460 542800 T7WM CSCnt	0	0	0	9,746.02	.00	-9,746.02	100.0%*
TOTAL Water Mains & Improvements	0	0	0	9,746.02	.00	-9,746.02	100.0%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 411800	T8AD TxInc	-1,500,000	0	-1,500,000	-1,447,250.40	.00	-52,749.60	96.5%*
45408410 471000	T8AD Intrt	0	0	0	-26,743.85	.00	26,743.85	100.0%
45408410 472700	T8AD MscRv	0	0	0	-1,579.16	.00	1,579.16	100.0%
45408410 481300	T8AD GO	-4,291,860	0	-4,291,860	.00	.00	-4,291,860.00	.0%*
45408410 500000	InFundExp	955,763	0	955,763	.00	.00	955,763.00	.0%
45408410 511000	T8AD RgS&W	47,921	0	47,921	31,236.60	.00	16,684.40	65.2%
45408410 521000	T8AD FICA	3,667	0	3,667	2,139.59	.00	1,527.41	58.3%
45408410 521100	T8AD WRS	3,195	0	3,195	2,006.91	.00	1,188.09	62.8%
45408410 521200	T8AD Hlth	6,506	0	6,506	3,770.37	.00	2,735.63	58.0%
45408410 521300	T8AD Dntl	270	0	270	157.98	.00	112.02	58.5%
45408410 521400	T8AD Life	0	0	0	93.35	.00	-93.35	100.0%*
45408410 531000	T8AD GnS&E	0	0	0	474.00	.00	-474.00	100.0%*
45408410 542700	T8AD Engin	0	0	0	170,111.75	.00	-170,111.75	100.0%*
TOTAL Project Administration		-4,774,538	0	-4,774,538	-1,265,582.86	.00	-3,508,955.14	26.5%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
45408440 542700 T8SI Engin	0	0	0	27,000.00	.00	-27,000.00	100.0%*
45408440 542800 T8SI Const	1,977,931	0	1,977,931	2,626,245.07	.00	-648,314.07	132.8%*
TOTAL Street Improvements	1,977,931	0	1,977,931	2,653,245.07	.00	-675,314.07	134.1%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 531000 T8WM GnS&E	0	0	0	673.90	.00	-673.90	100.0%*
45408460 542700 T8WM Engin	21,413	0	21,413	13,201.37	.00	8,211.63	61.7%
45408460 542800 T8WM Const	2,775,194	0	2,775,194	192,771.11	.00	2,582,422.89	6.9%
45408460 543100 T8WM W12	0	0	0	109,414.19	.00	-109,414.19	100.0%*
45408460 543300 CS - Boost	0	0	0	284,835.56	.00	-284,835.56	100.0%*
TOTAL Water Mains & Improvements	2,796,607	0	2,796,607	600,896.13	.00	2,195,710.87	21.5%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
45408490 581500 T8OF Rbate	0	0	0	105,277.46	.00	-105,277.46	100.0%*
TOTAL Other Financing Uses	0	0	0	105,277.46	.00	-105,277.46	100.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 411800 T9AD TxInc	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*
45409410 466000 T9AD Land	0	0	0	-1,819,400.00	.00	1,819,400.00	100.0%
45409410 481300 T9AD GO	-4,083,582	0	-4,083,582	.00	.00	-4,083,582.00	.0%*
45409410 511000 T9AD RgS&W	47,921	0	47,921	27,729.14	.00	20,191.86	57.9%
45409410 521000 T9AD FICA	3,666	0	3,666	1,883.90	.00	1,782.10	51.4%
45409410 521100 T9AD WRS	3,195	0	3,195	1,768.53	.00	1,426.47	55.4%
45409410 521200 T9AD Hlth	6,506	0	6,506	3,770.37	.00	2,735.63	58.0%
45409410 521300 T9AD Dntl	270	0	270	157.98	.00	112.02	58.5%
45409410 521400 T9AD Life	0	0	0	87.27	.00	-87.27	100.0%*
45409410 531000 T9AD GnS&E	0	0	0	1,150.00	.00	-1,150.00	100.0%*
45409410 541100 T9AD Legal	0	0	0	708.00	.00	-708.00	100.0%*
45409410 542700 T9AD Engin	1,060,707	0	1,060,707	261,309.14	.00	799,397.86	24.6%
TOTAL Project Administration	-3,043,317	0	-3,043,317	-1,520,835.67	.00	-1,522,481.33	50.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409430 Site Grading							
45409430 543000 T9SG Other	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL Site Grading	750,000	0	750,000	.00	.00	750,000.00	.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
45409440 542800 T9SI Const	1,140,916	0	1,140,916	.00	.00	1,140,916.00	.0%
TOTAL Street Improvements	1,140,916	0	1,140,916	.00	.00	1,140,916.00	.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409460 Water Mains & Improvements							
45409460 542800 T9WM Const	471,680	0	471,680	.00	.00	471,680.00	.0%
TOTAL Water Mains & Improvements	471,680	0	471,680	.00	.00	471,680.00	.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
45409480 542800 T9SS Const	334,153	0	334,153	.00	.00	334,153.00	.0%
TOTAL Sanitary Sewer Mains & Improv	334,153	0	334,153	.00	.00	334,153.00	.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 InFundExp	276,629	0	276,629	.00	.00	276,629.00	.0%
TOTAL Other Financing Uses	276,629	0	276,629	.00	.00	276,629.00	.0%
TOTAL TID	-58,754	0	-58,754	137,915.02	.00	-196,669.02	-234.7%
TOTAL REVENUES	-10,848,042	0	-10,848,042	-3,787,988.53	.00	-7,060,053.47	
TOTAL EXPENSES	10,789,288	0	10,789,288	3,925,903.55	.00	6,863,384.45	

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511000 SoSO RgS&W	0	0	0	9,801.72	.00	-9,801.72	100.0%*
50611000 521000 SoSO FICA	0	0	0	701.87	.00	-701.87	100.0%*
50611000 521100 SoSO WRS	0	0	0	666.43	.00	-666.43	100.0%*
50611000 531000 SoSO GnS&E	0	0	0	100.55	.00	-100.55	100.0%*
50611000 582800 SoSO Misc	13,000	0	13,000	6,936.28	.00	6,063.72	53.4%
TOTAL Source of Supply Operation	13,000	0	13,000	18,206.85	.00	-5,206.85	140.1%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511000 SoSM RgS&W	92,521	0	92,521	.00	.00	92,521.00	.0%
50612000 511100 SoSM PTS&W	0	0	0	201.60	.00	-201.60	100.0%*
50612000 531680 SoSM DigHL	8,000	0	8,000	5,780.91	.00	2,219.09	72.3%
50612000 531780 SoSM Impro	35,000	0	35,000	25,841.45	.00	9,158.55	73.8%
50612000 531880 SoSM WtrSr	7,000	0	7,000	3,440.86	.00	3,559.14	49.2%
50612000 541100 SoSM Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000 542400 SoSM WtrSt	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Source of Supply Maint	150,021	0	150,021	35,264.82	.00	114,756.18	23.5%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511000 PmpO RgS&W	89,631	0	89,631	55,850.60	.00	33,780.40	62.3%
50621000 511100 PmpO PTS&W	29,016	0	29,016	.00	.00	29,016.00	.0%
50621000 521000 PmpO FICA	0	0	0	4,081.01	.00	-4,081.01	100.0%*
50621000 521100 PmpO WRS	0	0	0	3,797.74	.00	-3,797.74	100.0%*
50621000 531220 Elec Sup	205,000	0	205,000	204,426.40	.00	573.60	99.7%
50621000 531790 PmpO MSEng	7,800	0	7,800	14,555.31	.00	-6,755.31	186.6%*
50621000 561600 PmpO Fuel	3,500	0	3,500	3,274.48	.00	225.52	93.6%
TOTAL Pumping Operation	334,947	0	334,947	285,985.54	.00	48,961.46	85.4%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511000 PmpM RgS&W	25,000	0	25,000	10,706.69	.00	14,293.31	42.8%
50622000 531690 PmpM PmpEq	50,000	0	50,000	8,956.31	.00	41,043.69	17.9%
50622000 531760 PmpM PwrPd	10,000	0	10,000	5,328.23	.00	4,671.77	53.3%
50622000 531780 PmpM Strct	10,000	0	10,000	14,346.15	.00	-4,346.15	143.5%*
50622000 531790 PmpM MSEng	10,000	0	10,000	1,186.08	.00	8,813.92	11.9%
TOTAL Pumping Maintenance	105,000	0	105,000	40,523.46	.00	64,476.54	38.6%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 531000 WTOP GnS&E	40,000	0	40,000	27,288.99	.00	12,711.01	68.2%
50631000 531660 WTOP Chem	55,000	0	55,000	63,198.49	.00	-8,198.49	114.9%*
50631000 531790 WTOP MSEng	10,000	0	10,000	34,251.10	.00	-24,251.10	342.5%*
50631000 582800 WTOP MscEx	10,000	0	10,000	4,482.35	.00	5,517.65	44.8%
TOTAL Water Treatment Operation	115,000	0	115,000	129,220.93	.00	-14,220.93	112.4%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
50632000 511000 WTMT RgS&W	31,905	0	31,905	2,485.84	.00	29,419.16	7.8%
50632000 521000 WTMT FICA	0	0	0	178.71	.00	-178.71	100.0%*
50632000 521100 WTMT WRS	0	0	0	169.02	.00	-169.02	100.0%*
50632000 531780 WTMT Strct	25,000	0	25,000	1,887.49	.00	23,112.51	7.5%
50632000 531790 WTMT MSEng	15,000	0	15,000	8,374.32	.00	6,625.68	55.8%
50632000 553100 WTMT WtrEq	5,000	0	5,000	504.35	.00	4,495.65	10.1%
TOTAL Water Treatment Maintenance	76,905	0	76,905	13,599.73	.00	63,305.27	17.7%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense								
50640000 511000	CT Reg S&W	32,429	0	32,429	93.03	.00	32,335.97	.3%
50640000 521000	CT FICA	0	0	0	6.72	.00	-6.72	100.0%*
50640000 521100	CT WRS	0	0	0	6.35	.00	-6.35	100.0%*
50640000 521200	CT Health	170,000	0	170,000	114,649.85	.00	55,350.15	67.4%
50640000 521300	CT Dental	6,500	0	6,500	4,280.75	.00	2,219.25	65.9%
50640000 521400	CT Life	2,108	0	2,108	2,077.86	.00	30.14	98.6%
50640000 531890	CT MtrRdng	0	0	0	1,138.12	.00	-1,138.12	100.0%*
50640000 531900	CT Records	11,000	0	11,000	12,161.78	.00	-1,161.78	110.6%*
50640000 541600	CT Audit	7,500	0	7,500	34,589.50	.00	-27,089.50	461.2%*
50640000 552700	CT M&R Vhl	0	0	0	11,586.92	.00	-11,586.92	100.0%*
50640000 571000	Ins&Bonds	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581700	CT Transp	30,000	0	30,000	.00	.00	30,000.00	.0%
50640000 581800	CT MscCtAc	63,550	0	63,550	73,204.69	.00	-9,654.69	115.2%*
50640000 582600	CT UnclAct	500	0	500	.00	.00	500.00	.0%
TOTAL Customer Accounts Expense		333,587	0	333,587	253,795.57	.00	79,791.43	76.1%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribition Operation							
50641000 511000 TDO Rg S&W	58,837	0	58,837	.00	.00	58,837.00	.0%
50641000 531670 TDO Instll	16,000	0	16,000	7,200.00	.00	8,800.00	45.0%
50641000 531790 TDO MS Eng	20,000	0	20,000	5,275.17	.00	14,724.83	26.4%
50641000 531800 TDO Meter	5,000	0	5,000	3,600.00	.00	1,400.00	72.0%
50641000 531920 TDO Lines	3,500	0	3,500	1,934.11	.00	1,565.89	55.3%
50641000 581900 TDO Storge	25,000	0	25,000	12.80	.00	24,987.20	.1%
50641000 582800 TDO MscExp	40,000	0	40,000	2,270.35	.00	37,729.65	5.7%
TOTAL Trans & Distribition Operation	168,337	0	168,337	20,292.43	.00	148,044.57	12.1%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint								
50642000 511000	TDM Rg S&W	45,294	0	45,294	337.44	.00	44,956.56	.7%
50642000 521000	TDM FICA	0	0	0	24.27	.00	-24.27	100.0%*
50642000 521100	TDM WRS	0	0	0	22.98	.00	-22.98	100.0%*
50642000 531710	TDM DstRes	750,000	0	750,000	22,683.17	.00	727,316.83	3.0%
50642000 531730	TDM MS Hyd	200,000	0	200,000	56,495.70	.00	143,504.30	28.2%
50642000 531740	TDM MSPlnt	5,000	0	5,000	530.00	.00	4,470.00	10.6%
50642000 531750	TDM MS Mtr	15,000	0	15,000	1,546.81	.00	13,453.19	10.3%
50642000 531770	TDM MS Srv	50,000	0	50,000	38,751.90	.00	11,248.10	77.5%
50642000 552900	TDM St&Imp	25,000	0	25,000	11,002.74	.00	13,997.26	44.0%
50642000 553000	TDM MntT&D	150,000	0	150,000	105,447.30	.00	44,552.70	70.3%
TOTAL Trans & Distribition Maint		1,240,294	0	1,240,294	236,842.31	.00	1,003,451.69	19.1%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 444000	PubSit Fee	-50,000	0	-50,000	-218,815.65	.00	168,815.65	437.6%
50650000 461600	Twr Rental	-30,000	0	-30,000	-28,667.23	.00	-1,332.77	95.6%*
50650000 464100	Residental	-1,457,544	0	-1,457,544	-1,140,172.13	.00	-317,371.87	78.2%*
50650000 464200	Commerical	-583,006	0	-583,006	-365,930.51	.00	-217,075.49	62.8%*
50650000 464300	Industrial	-539,717	0	-539,717	-489,212.70	.00	-50,504.30	90.6%*
50650000 464400	Public Sch	-44,660	0	-44,660	-17,245.80	.00	-27,414.20	38.6%*
50650000 464500	MultiFam	-241,010	0	-241,010	-220,250.18	.00	-20,759.82	91.4%*
50650000 464600	Prv FP	-172,000	0	-172,000	-135,550.45	.00	-36,449.55	78.8%*
50650000 464700	PFP	-683,801	0	-683,801	-306,638.07	.00	-377,162.93	44.8%*
50650000 464800	Vlg Sale	-4,500	0	-4,500	14,480.72	.00	-18,980.72	-321.8%*
50650000 464900	Forf Disc	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
50650000 465000	Jnt Meter	-2,000	0	-2,000	-18,456.32	.00	16,456.32	922.8%
50650000 465100	Wtr ConFee	0	0	0	-4,580.00	.00	4,580.00	100.0%
50650000 471000	Int Invest	-40,000	0	-40,000	-14,302.81	.00	-25,697.19	35.8%*
50650000 471200	Int Assess	0	0	0	-6.46	.00	6.46	100.0%
50650000 472700	Misc Revs	-2,000	0	-2,000	-4,523.50	.00	2,523.50	226.2%
50650000 473100	Int WtrImp	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
50650000 473300	Oth Income	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
50650000 473500	CIAC Rev	-30,000	0	-30,000	-17,192.34	.00	-12,807.66	57.3%*
50650000 511000	WA Reg S&W	280,473	0	280,473	429,779.54	.00	-149,306.54	153.2%*

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 511100	WA PT S&W	23,684	0	23,684	.00	.00	23,684.00	.0%
50650000 521000	WA FICA	47,678	0	47,678	31,032.46	.00	16,645.54	65.1%
50650000 521100	WA WRS	40,996	0	40,996	27,601.29	.00	13,394.71	67.3%
50650000 521400	WA Life	0	0	0	65.22	.00	-65.22	100.0%*
50650000 531010	WA Off Sup	6,000	0	6,000	5,610.38	.00	389.62	93.5%
50650000 531450	WA Uniform	200	0	200	.00	.00	200.00	.0%
50650000 541100	WA Legal	0	0	0	6,345.78	.00	-6,345.78	100.0%*
50650000 571000	WA Ins&Bnd	59,079	0	59,079	38,473.45	.00	20,605.55	65.1%
50650000 582800	WA Msc Exp	2,000	0	2,000	748.00	.00	1,252.00	37.4%
50650000 630922	Leg Exp	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Water Administration		-3,442,228	0	-3,442,228	-2,427,407.31	.00	-1,014,820.69	70.5%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense								
50660000 571300	WOt Deprec	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571500	Debt Princ	437,741	0	437,741	.00	.00	437,741.00	.0%
50660000 571800	WOt CIACDp	340,876	0	340,876	.00	.00	340,876.00	.0%
50660000 582300	WOt TxEqv	620,000	0	620,000	313,000.00	.00	307,000.00	50.5%
50660000 582400	WOt PSC	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500	WOt IntLTD	359,511	0	359,511	4,426.35	.00	355,084.65	1.2%
TOTAL Other Operating Expense		2,370,628	0	2,370,628	317,426.35	.00	2,053,201.65	13.4%
TOTAL Water		1,465,491	0	1,465,491	-1,076,249.32	.00	2,541,740.32	-73.4%
	TOTAL REVENUES	-3,903,538	0	-3,903,538	-2,967,063.43	.00	-936,474.57	
	TOTAL EXPENSES	5,369,029	0	5,369,029	1,890,814.11	.00	3,478,214.89	

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ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation							
60710000 511000 SO Reg S&W	96,417	0	96,417	32,771.56	.00	63,645.44	34.0%
60710000 521000 SO FICA	7,656	0	7,656	2,379.34	.00	5,276.66	31.1%
60710000 521100 SO WRS	6,657	0	6,657	2,228.36	.00	4,428.64	33.5%
60710000 531000 SO Gen S&E	26,000	0	26,000	.00	.00	26,000.00	.0%
60710000 531950 SO Sample	0	0	0	2,519.00	.00	-2,519.00	100.0%*
60710000 531980 SO JntMtr	72,000	0	72,000	.00	.00	72,000.00	.0%
60710000 531990 SO PwrLift	80,000	0	80,000	77,453.25	.00	2,546.75	96.8%
60710000 571100 SO MMSDSwr	2,173,010	0	2,173,010	1,203,551.51	.00	969,458.49	55.4%
60710000 571200 SO MMSDCap	2,710,396	0	2,710,396	2,651,196.00	.00	59,200.00	97.8%
TOTAL Operation	5,172,136	0	5,172,136	3,972,099.02	.00	1,200,036.98	76.8%

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ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance							
60720000 511000 SM Reg S&W	116,317	0	116,317	30,846.50	.00	85,470.50	26.5%
60720000 521000 SM FICA	9,237	0	9,237	2,217.40	.00	7,019.60	24.0%
60720000 521100 SM WRS	8,032	0	8,032	2,097.39	.00	5,934.61	26.1%
60720000 521200 Health	0	0	0	47,890.87	.00	-47,890.87	100.0%*
60720000 521300 Dental	0	0	0	2,913.32	.00	-2,913.32	100.0%*
60720000 521400 SM Life	1,403	0	1,403	531.02	.00	871.98	37.8%
60720000 531930 SM M&E Lft	50,000	0	50,000	33,569.39	.00	16,430.61	67.1%
60720000 531960 SM Collect	80,000	0	80,000	64,106.74	.00	15,893.26	80.1%
60720000 531970 SM M&EPlnt	12,500	0	12,500	12,513.22	.00	-13.22	100.1%*
60720000 552700 SM M&R Vhl	7,000	0	7,000	2,897.05	.00	4,102.95	41.4%
TOTAL Maintenance	284,489	0	284,489	199,582.90	.00	84,906.10	70.2%

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ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
60730000 511000 Reg S&W	26,501	0	26,501	.00	.00	26,501.00	.0%
60730000 521000 FICA	2,104	0	2,104	.00	.00	2,104.00	.0%
60730000 521100 WRS	1,830	0	1,830	.00	.00	1,830.00	.0%
60730000 531010 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300 IT Maint	63,550	0	63,550	74,878.25	.00	-11,328.25	117.8%*
60730000 532050 Oth Sup	12,000	0	12,000	4,640.76	.00	7,359.24	38.7%
60730000 582600 Uncol Acct	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	107,735	0	107,735	79,519.01	.00	28,215.99	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 60 Sewer			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration									
60740000	433400	MMSD	0	0	0	-720,478.12	.00	720,478.12	100.0%
60740000	464800	SA Vlg Srv	-15,000	0	-15,000	-26,016.30	.00	11,016.30	173.4%
60740000	464900	SA Frf Dsc	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
60740000	465300	SA PA Serv	-60,000	0	-60,000	-22,233.17	.00	-37,766.83	37.1%*
60740000	465800	SA Swr Con	-230,000	0	-230,000	-716,665.11	.00	486,665.11	311.6%
60740000	466100	SA Res Srv	-2,445,000	0	-2,445,000	-2,477,284.15	.00	32,284.15	101.3%
60740000	466200	SA Com Srv	-1,900,000	0	-1,900,000	-654,904.04	.00	-1,245,095.96	34.5%*
60740000	466300	SA Ind Srv	-2,750,000	0	-2,750,000	-2,916,285.70	.00	166,285.70	106.0%
60740000	471200	SA Assess	0	0	0	-177.50	.00	177.50	100.0%
60740000	472700	SA Msc Rvs	-500	0	-500	1,492.32	.00	-1,992.32	-298.5%*
60740000	472900	SA Interst	-75,000	0	-75,000	-5,199.79	.00	-69,800.21	6.9%*
60740000	473300	SA OthIncm	0	0	0	-16,113.01	.00	16,113.01	100.0%
60740000	511000	SA Reg S&W	275,699	0	275,699	242,265.84	.00	33,433.16	87.9%
60740000	511200	SA B&C	1,200	0	1,200	900.00	.00	300.00	75.0%
60740000	521000	SA FICA	21,194	0	21,194	16,702.11	.00	4,491.89	78.8%
60740000	521100	SA WRS	17,972	0	17,972	15,052.46	.00	2,919.54	83.8%
60740000	521200	SA Health	99,205	0	99,205	.00	.00	99,205.00	.0%
60740000	521300	SA Dental	4,639	0	4,639	.00	.00	4,639.00	.0%
60740000	531010	SA Off Sup	8,600	0	8,600	5,056.56	.00	3,543.44	58.8%
60740000	531480	SA Gas	13,000	0	13,000	77.64	.00	12,922.36	.6%

FOR 2023 11

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 541000	SA Cnt Srv	55,000	0	55,000	65,426.13	.00	-10,426.13	119.0%*
60740000 541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000 541600	SA Audit	5,000	0	5,000	34,589.75	.00	-29,589.75	691.8%*
60740000 542600	SA Diggers	3,000	0	3,000	1,315.20	.00	1,684.80	43.8%
60740000 543000	CS Oth	0	0	0	6,345.78	.00	-6,345.78	100.0%*
60740000 561400	SA Teleph	3,000	0	3,000	6,525.39	.00	-3,525.39	217.5%*
60740000 571000	SA Ins&Bnd	56,913	0	56,913	37,795.48	.00	19,117.52	66.4%
60740000 582800	SA Msc Exp	5,500	0	5,500	9,881.87	.00	-4,381.87	179.7%*
TOTAL Sewer Administration		-6,935,078	0	-6,935,078	-7,111,930.36	.00	176,852.36	102.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense							
60750000 571300 Deprecat	676,000	0	676,000	.00	.00	676,000.00	.0%
60750000 571500 Debt Princ	271,000	0	271,000	.00	.00	271,000.00	.0%
60750000 582500 Int on LTD	276,499	0	276,499	.00	.00	276,499.00	.0%
TOTAL Other Operating Expense	1,223,499	0	1,223,499	.00	.00	1,223,499.00	.0%
TOTAL Sewer	-147,219	0	-147,219	-2,860,729.43	.00	2,713,510.43	1943.2%
TOTAL REVENUES	-7,505,500	0	-7,505,500	-7,553,864.57	.00	48,364.57	
TOTAL EXPENSES	7,358,281	0	7,358,281	4,693,135.14	.00	2,665,145.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 70 Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70800000 Health Insurance Admin								
70800000 471000	HI Int Inv	-17,000	0	-17,000	-75.96	.00	-16,924.04	.4%*
70800000 474100	HI Premium	-1,926,252	0	-1,926,252	-6,971.64	.00	-1,919,280.36	.4%*
70800000 474200	HI EmplCon	-262,671	0	-262,671	.00	.00	-262,671.00	.0%*
70800000 521500	HI Adm Exp	782,280	0	782,280	496,963.26	.00	285,316.74	63.5%
70800000 521600	HI HAS	95,000	0	95,000	67,500.00	.00	27,500.00	71.1%
70800000 521700	HI Claims	1,328,643	0	1,328,643	928,649.32	.00	399,993.68	69.9%
TOTAL Health Insurance Admin		0	0	0	1,486,064.98	.00	-1,486,064.98	100.0%
TOTAL Health		0	0	0	1,486,064.98	.00	-1,486,064.98	100.0%
	TOTAL REVENUES	-2,205,923	0	-2,205,923	-7,047.60	.00	-2,198,875.40	
	TOTAL EXPENSES	2,205,923	0	2,205,923	1,493,112.58	.00	712,810.42	

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Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 71 Dental	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71810000 Dental Insurance Admin							
71810000 471000 DI Int Inv	-450	0	-450	-4.98	.00	-445.02	1.1%*
71810000 474300 DI Premium	-83,635	0	-83,635	-984.10	.00	-82,650.90	1.2%*
71810000 521500 DI Adm Exp	6,800	0	6,800	5,726.15	.00	1,073.85	84.2%
71810000 521800 DI Claims	77,285	0	77,285	52,469.09	.00	24,815.91	67.9%
TOTAL Dental Insurance Admin	0	0	0	57,206.16	.00	-57,206.16	100.0%
TOTAL Dental	0	0	0	57,206.16	.00	-57,206.16	100.0%
TOTAL REVENUES	-84,085	0	-84,085	-989.08	.00	-83,095.92	
TOTAL EXPENSES	84,085	0	84,085	58,195.24	.00	25,889.76	

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Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91500000 ARPA NON-D							
91500000 511000 Reg S&W	14,651	0	14,651	.00	.00	14,651.00	.0%
TOTAL ARPA NON-D	14,651	0	14,651	.00	.00	14,651.00	.0%

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Program ID:       glytdbud
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91520000 ARPA ADMIN							
91520000 431100 FA Misc	-1,663,329	0	-1,663,329	.00	.00	-1,663,329.00	.0%*
91520000 541000 Contr Serv	23,424	0	23,424	.00	.00	23,424.00	.0%
TOTAL ARPA ADMIN	-1,639,905	0	-1,639,905	.00	.00	-1,639,905.00	.0%

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Program ID: glytdbud

FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91522000 ARPA IT							
91522000 531310 Hardware	34,628	0	34,628	.00	.00	34,628.00	.0%
TOTAL ARPA IT	34,628	0	34,628	.00	.00	34,628.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91540000 ARPA POLICE							
91540000 531310 Hardware	52,559	0	52,559	7,860.00	.00	44,699.00	15.0%
TOTAL ARPA POLICE	52,559	0	52,559	7,860.00	.00	44,699.00	15.0%

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
91562000 592300 Bldg Imp	500,000	0	500,000	.00	.00	500,000.00	.0%
91562000 593800 St Imprv	749,624	0	749,624	7,488.30	.00	742,135.70	1.0%
TOTAL ARPA HIGHWAY	1,249,624	0	1,249,624	7,488.30	.00	1,242,135.70	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91564000 ARPA PARKS							
91564000 552100 Tree Mnt	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL ARPA PARKS	200,000	0	200,000	.00	.00	200,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91583000 ARPA MUNIDEV							
91583000 531000 Gen S&E	41,730	0	41,730	.00	.00	41,730.00	.0%
TOTAL ARPA MUNIDEV	41,730	0	41,730	.00	.00	41,730.00	.0%

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FOR 2023 11

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
91591000 592100 Land Imp	40,000	0	40,000	14,700.00	.00	25,300.00	36.8%
TOTAL ARPA RECREATION	40,000	0	40,000	14,700.00	.00	25,300.00	36.8%
TOTAL ARPA	-6,713	0	-6,713	30,048.30	.00	-36,761.30	-447.6%
TOTAL REVENUES	-1,663,329	0	-1,663,329	.00	.00	-1,663,329.00	
TOTAL EXPENSES	1,656,616	0	1,656,616	30,048.30	.00	1,626,567.70	

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,184,944	0	1,184,944	24,910,139.13	13,876.22	-23,739,071.35	2103.4%

** END OF REPORT - Generated by Matthew Uselding **

ENTRY DATE: 11/07/23 JOURNAL #: PR-110723 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
01	10-100-110-1110	PAYROLL CASH - US BANK	10/29/23 PAYROLL SUMMARY TOTAL		265,795.19
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	10/29/23 PAYROLL SUMMARY TOTAL		59,876.94
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	10/29/23 PAYROLL SUMMARY TOTAL		33,606.71
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	10/29/23 PAYROLL SUMMARY TOTAL		15,555.93
05	10-200-210-5200	STATE RETIREMENT PAYABLE	10/29/23 PAYROLL SUMMARY TOTAL		64,454.55
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	10/29/23 PAYROLL SUMMARY TOTAL		952.33
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	10/29/23 PAYROLL SUMMARY TOTAL		11,203.78
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	10/29/23 PAYROLL SUMMARY TOTAL		2,073.46
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	10/29/23 PAYROLL SUMMARY TOTAL		143.78
10	10-200-210-5335	IRA DEDUCTION	10/29/23 PAYROLL SUMMARY TOTAL		2,074.03
11	10-200-210-5336	VISION INSURANCE DEDUCTION	10/29/23 PAYROLL SUMMARY TOTAL		426.00
12	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	10/29/23 PAYROLL SUMMARY TOTAL		875.00
13	10-200-210-5550	FIREFIGHTER'S UNION DUES	10/29/23 PAYROLL SUMMARY TOTAL		660.00
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	10/29/23 PAYROLL SUMMARY TOTAL		30.00
15	10-200-210-5700	DEFERRED COMP DEDUCTIONS	10/29/23 PAYROLL SUMMARY TOTAL		13,103.55
16	10-200-210-5800	GARNISHMENT DEDUCTIONS	10/29/23 PAYROLL SUMMARY TOTAL		2,470.87
17	10-511-510-1100	SALARIES-REGULAR	10/29/23 PAYROLL SUMMARY TOTAL	1,599.99	
18	10-511-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	177.44	
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	10/29/23 PAYROLL SUMMARY TOTAL	720.00	
20	10-512-510-1100	SALARIES-REGULAR	10/29/23 PAYROLL SUMMARY TOTAL	5,771.64	
21	10-512-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	412.32	
22	10-512-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	392.47	
23	10-513-510-1100	SALARIES-REGULAR	10/29/23 PAYROLL SUMMARY TOTAL	4,451.20	
24	10-513-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	327.96	
25	10-513-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	302.69	
26	10-514-510-1100	SALARIES-REGULAR	10/29/23 PAYROLL SUMMARY TOTAL	4,761.27	
27	10-514-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	352.66	
28	10-514-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	323.77	
29	10-519-510-1100	SALARIES-SUPERVISORY	10/29/23 PAYROLL SUMMARY TOTAL	9,109.43	
30	10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	10/29/23 PAYROLL SUMMARY TOTAL	1,899.25	
31	10-519-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	794.61	
32	10-519-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	748.60	
33	10-521-510-1110	SALARIES-ADMINISTRATION	10/29/23 PAYROLL SUMMARY TOTAL	23,540.81	
34	10-521-510-1120	SALARIES-DETECTIVES	10/29/23 PAYROLL SUMMARY TOTAL	8,272.27	
35	10-521-510-1130	SALARIES-OFFICERS	10/29/23 PAYROLL SUMMARY TOTAL	102,560.67	
36	10-521-510-1140	SALARIES-DISPATCHERS	10/29/23 PAYROLL SUMMARY TOTAL	31,551.19	
37	10-521-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	12,316.92	
38	10-521-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	19,526.55	
39	10-522-510-1110	SALARIES-ADMINISTRATION	10/29/23 PAYROLL SUMMARY TOTAL	16,747.15	
40	10-522-510-1150	SALARIES-REGULAR FULL/PART	10/29/23 PAYROLL SUMMARY TOTAL	35,405.65	
41	10-522-510-1800	Salaries - Part Time	10/29/23 PAYROLL SUMMARY TOTAL	5,931.54	
42	10-522-510-1820	SALARIES-FIRE CALLS	10/29/23 PAYROLL SUMMARY TOTAL	3,554.11	
43	10-522-510-1830	SALARIES-RESCUE CALLS	10/29/23 PAYROLL SUMMARY TOTAL	587.04	
44	10-522-510-1835	SALARIES-DRILLS, TRAINING	10/29/23 PAYROLL SUMMARY TOTAL	1,288.61	
45	10-522-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	4,688.40	
46	10-522-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	7,946.13	
47	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	10/29/23 PAYROLL SUMMARY TOTAL	239.20	

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              ENTRY DATE: 11/07/23                    JOURNAL #:  PR-110723                 ACCOUNTING PERIOD: 11

ITEM  ACCOUNT #          ACCOUNT DESCRIPTION              TRANSACTION DESCRIPTION                             DEBIT AMT      CREDIT AMT
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GENERAL FUND
 48   10-523-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                           17.72
 49   10-523-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                           31.62
 50   10-524-510-1100   SALARIES-REGULAR                10/29/23 PAYROLL SUMMARY TOTAL                          720.86
 51   10-524-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                           51.80
 52   10-524-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                           49.02
 53   10-541-510-1100   SALARIES-REGULAR                10/29/23 PAYROLL SUMMARY TOTAL                        1,846.24
 54   10-541-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                          136.05
 55   10-541-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                          125.54
 56   10-542-510-1100   SALARIES-SUPERVISORY            10/29/23 PAYROLL SUMMARY TOTAL                       13,280.84
 57   10-542-510-1110   SALARIES-STREETS & ALLEYS       10/29/23 PAYROLL SUMMARY TOTAL                        9,229.20
 58   10-542-510-1120   SALARIES-STREET CLEANING        10/29/23 PAYROLL SUMMARY TOTAL                          177.12
 59   10-542-510-1140   SALARIES-STREET SIGNS & MARK    10/29/23 PAYROLL SUMMARY TOTAL                        1,202.80
 60   10-542-510-1180   SALARIES-TREE,BRUSH & WEED      10/29/23 PAYROLL SUMMARY TOTAL                        1,240.00
 61   10-542-510-1190   SALARIES-VEHICLE REPAIR/MAINT   10/29/23 PAYROLL SUMMARY TOTAL                        4,690.40
 62   10-542-510-1800   Salaries - Part Time            10/29/23 PAYROLL SUMMARY TOTAL                        1,628.66
 63   10-542-510-1900   SALARIES-AUTHORIZED TIME OFF    10/29/23 PAYROLL SUMMARY TOTAL                        5,195.04
 64   10-542-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                        2,638.62
 65   10-542-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                        2,286.04
 66   10-546-510-1100   SALARIES-RECYCLING              10/29/23 PAYROLL SUMMARY TOTAL                        1,157.77
 67   10-546-510-1800   SALARIES-PART TIME              10/29/23 PAYROLL SUMMARY TOTAL                          603.91
 68   10-546-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                          129.10
 69   10-546-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                           78.74
 70   10-551-510-1100   SALARIES-FULL TIME              10/29/23 PAYROLL SUMMARY TOTAL                        9,236.80
 71   10-551-510-1800   SALARIES-PART TIME              10/29/23 PAYROLL SUMMARY TOTAL                       13,828.77
 72   10-551-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                        1,693.15
 73   10-551-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                        1,367.78
 74   10-552-510-1100   SALARIES-REGULAR                10/29/23 PAYROLL SUMMARY TOTAL                       10,928.71
 75   10-552-510-1800   SALARIES-PART TIME              10/29/23 PAYROLL SUMMARY TOTAL                       11,696.56
 76   10-552-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                        1,685.38
 77   10-552-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                        1,099.39
 78   10-553-510-1100   SALARY-REGULAR                  10/29/23 PAYROLL SUMMARY TOTAL                        9,109.37
 79   10-553-510-1800   SALARY-PART TIME                10/29/23 PAYROLL SUMMARY TOTAL                        1,625.62
 80   10-553-510-1850   SALARIES - AUTHORIZED TIME OFF  10/29/23 PAYROLL SUMMARY TOTAL                          769.40
 81   10-553-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                          837.60
 82   10-553-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                          671.77
 83   10-554-510-1800   SALARIES - STAFF                10/29/23 PAYROLL SUMMARY TOTAL                        2,415.88
 84   10-554-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                          184.80
 85   10-554-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                          116.42
 86   10-563-510-1100   SALARIES-REGULAR                10/29/23 PAYROLL SUMMARY TOTAL                        4,386.76
 87   10-563-520-2100   SOCIAL SECURITY                 10/29/23 PAYROLL SUMMARY TOTAL                          310.71
 88   10-563-520-2200   STATE RETIREMENT                10/29/23 PAYROLL SUMMARY TOTAL                          298.30
 89   10-100-110-1110   PAYROLL CASH - US BANK          PAYROLL OFFSET                                       48,220.32
                                                                                                         ______________ ______________
                                                                  TOTAL: GENERAL FUND                        473,302.12     473,302.12

T.I.F.#6 CAPITAL PROJECTS FUND
 90   46-571-510-1100   SALARIES & WAGES                10/29/23 PAYROLL SUMMARY TOTAL                          141.37
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          ENTRY DATE: 11/07/23                JOURNAL #:  PR-110723                ACCOUNTING PERIOD: 11

ITEM  ACCOUNT #         ACCOUNT DESCRIPTION            TRANSACTION DESCRIPTION                               DEBIT AMT     CREDIT AMT
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T.I.F.#6 CAPITAL PROJECTS FUND
 91   46-571-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                            10.18
 92   46-571-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                             9.61
 93   46-100-150-1000   DUE FROM/TO GENERAL FUND       PAYROLL OFFSET                                                            161.16
                                                                                                          ______________ ______________
                                                                TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND            161.16         161.16

T.I.F. #7 CAPITAL PROJECT FUND
 94   47-571-510-1100   SALARIES & WAGES               10/29/23 PAYROLL SUMMARY TOTAL                           875.01
 95   47-571-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                            60.84
 96   47-571-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                            59.50
 97   47-100-150-1000   DUE FROM/TO GENERAL FUND       PAYROLL OFFSET                                                            995.35
                                                                                                          ______________ ______________
                                                                TOTAL: T.I.F. #7 CAPITAL PROJECT FUND            995.35         995.35

T.I.F. #8 CAPITAL PROJECT FUND
 98   48-571-510-1100   SALARIES & WAGES               10/29/23 PAYROLL SUMMARY TOTAL                         1,482.53
 99   48-571-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                           102.29
100   48-571-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                           100.79
101   48-100-150-1000   DUE FROM/TO GENERAL FUND       PAYROLL OFFSET                                                          1,685.61
                                                                                                          ______________ ______________
                                                                TOTAL: T.I.F. #8 CAPITAL PROJECT FUND          1,685.61       1,685.61

T.I.F. #9 CAPITAL PROJECT FUND
102   49-571-510-1100   SALARIES AND WAGES             10/29/23 PAYROLL SUMMARY TOTAL                         1,482.55
103   49-571-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                           102.33
104   49-571-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                           100.82
105   49-100-150-1000   DUE FROM/TO GENERAL FUND       PAYROLL OFFSET                                                          1,685.70
                                                                                                          ______________ ______________
                                                                TOTAL: T.I.F. #9 CAPITAL PROJECT FUND          1,685.70       1,685.70

WATER UTILITY
106   50-721-510-6240   PUMPING LABOR                  10/29/23 PAYROLL SUMMARY TOTAL                         2,521.60
107   50-721-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                           192.89
108   50-721-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                           171.47
109   50-761-510-9200   ADM & GENERAL SALARIES         10/29/23 PAYROLL SUMMARY TOTAL                        24,313.42
110   50-761-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                         1,756.56
111   50-761-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                         1,558.15
112   50-761-530-9210   OFFICE SUPPLIES & EXPENSES     10/29/23 PAYROLL SUMMARY TOTAL                            90.00
113   50-110-150-1145   DUE FROM/TO GENERAL FUND       PAYROLL OFFSET                                                         30,604.09
                                                                                                          ______________ ______________
                                                                TOTAL: WATER UTILITY                          30,604.09      30,604.09

SEWER UTILITY
114   60-820-510-8207   LABOR-AUTHORIZED TIME OFF      10/29/23 PAYROLL SUMMARY TOTAL                         1,736.56
115   60-820-520-2100   SOCIAL SECURITY                10/29/23 PAYROLL SUMMARY TOTAL                           124.19
116   60-820-520-2200   STATE RETIREMENT               10/29/23 PAYROLL SUMMARY TOTAL                           118.07
117   60-850-510-8500   SALARIES & WAGES               10/29/23 PAYROLL SUMMARY TOTAL                        11,552.81
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VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

ENTRY DATE: 11/07/23 JOURNAL #: PR-110723 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY					
118	60-850-520-2100	SOCIAL SECURITY	10/29/23 PAYROLL SUMMARY TOTAL	833.95	
119	60-850-520-2200	STATE RETIREMENT	10/29/23 PAYROLL SUMMARY TOTAL	771.97	
120	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	10/29/23 PAYROLL SUMMARY TOTAL	90.00	
121	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		15,227.55
			TOTAL: SEWER UTILITY	15,227.55	15,227.55
INTERFUND POSTED SUMMARY					
122	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	161.16	
123	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	995.35	
124	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	1,685.61	
125	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	1,685.70	
126	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	30,604.09	
127	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	15,227.55	
128	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		50,359.46
			TOTAL: INTERFUND SUMMARY	50,359.46	50,359.46
			JOURNAL TOTALS:	574,021.04	574,021.04

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DATE: 11/16/23                                         VILLAGE OF GERMANTOWN                                                    PAGE:   1
TIME: 08:41:11                                     POST PAYROLL TO GENERAL LEDGER                                               F-YR:  23
ID:   PR180000.WOW

              ENTRY DATE: 11/21/23                     JOURNAL #:  PR-112123                           ACCOUNTING PERIOD: 11

ITEM  ACCOUNT #         ACCOUNT DESCRIPTION             TRANSACTION DESCRIPTION                                DEBIT AMT      CREDIT AMT
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GENERAL FUND
 01   10-100-110-1110   PAYROLL CASH - US BANK          11/12/23 PAYROLL SUMMARY TOTAL                                        256,810.78
 02   10-200-210-5110   SOCIAL SECURITY PAYABLE         11/12/23 PAYROLL SUMMARY TOTAL                                         57,278.98
 03   10-200-210-5120   FEDERAL WITHHOLDING PAYABLE     11/12/23 PAYROLL SUMMARY TOTAL                                         31,908.49
 04   10-200-210-5130   STATE WITHHOLDING PAYABLE       11/12/23 PAYROLL SUMMARY TOTAL                                         14,772.69
 05   10-200-210-5200   STATE RETIREMENT PAYABLE        11/12/23 PAYROLL SUMMARY TOTAL                                         61,853.62
 06   10-200-210-5310   LIFE INSURANCE DEDUCTIONS       11/12/23 PAYROLL SUMMARY TOTAL                                            954.61
 07   10-200-210-5330   HEALTH INSURANCE DEDUCTION      11/12/23 PAYROLL SUMMARY TOTAL                                         11,203.78
 08   10-200-210-5331   FLEX SPENDING ACCT DEDUCTION    11/12/23 PAYROLL SUMMARY TOTAL                                          2,073.46
 09   10-200-210-5332   VOLUNTARY BENEFIT-TAX DEFERRED  11/12/23 PAYROLL SUMMARY TOTAL                                            143.78
 10   10-200-210-5335   IRA DEDUCTION                   11/12/23 PAYROLL SUMMARY TOTAL                                          2,076.24
 11   10-200-210-5336   VISION INSURANCE DEDUCTION      11/12/23 PAYROLL SUMMARY TOTAL                                            426.00
 12   10-200-210-5540   VEBA DEDUCTION                  11/12/23 PAYROLL SUMMARY TOTAL                                            240.00
 13   10-200-210-5555   VOLUNTEER FIREFIGHTER UNION DU  11/12/23 PAYROLL SUMMARY TOTAL                                             40.00
 14   10-200-210-5700   DEFERRED COMP DEDUCTIONS        11/12/23 PAYROLL SUMMARY TOTAL                                         13,260.33
 15   10-200-210-5800   GARNISHMENT DEDUCTIONS          11/12/23 PAYROLL SUMMARY TOTAL                                          2,470.87
 16   10-511-510-1100   SALARIES-REGULAR                11/12/23 PAYROLL SUMMARY TOTAL                       1,599.99
 17   10-511-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         122.51
 18   10-512-510-1100   SALARIES-REGULAR                11/12/23 PAYROLL SUMMARY TOTAL                       5,771.65
 19   10-512-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         428.66
 20   10-512-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         408.67
 21   10-512-530-5500   VEHICLE REPAIR & MAINTENANCE    11/12/23 PAYROLL SUMMARY TOTAL                         150.00
 22   10-512-530-6110   WELLNESS - EMPLOYEE REIMBURSE   11/12/23 PAYROLL SUMMARY TOTAL                          34.00
 23   10-512-530-7200   TELEPHONE                       11/12/23 PAYROLL SUMMARY TOTAL                          38.00
 24   10-513-510-1100   SALARIES-REGULAR                11/12/23 PAYROLL SUMMARY TOTAL                       4,451.20
 25   10-513-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         330.84
 26   10-513-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         305.27
 27   10-513-530-7200   TELEPHONE                       11/12/23 PAYROLL SUMMARY TOTAL                          38.00
 28   10-514-510-1100   SALARIES-REGULAR                11/12/23 PAYROLL SUMMARY TOTAL                       4,827.75
 29   10-514-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         357.74
 30   10-514-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         328.28
 31   10-519-510-1100   SALARIES-SUPERVISORY            11/12/23 PAYROLL SUMMARY TOTAL                      10,830.28
 32   10-519-510-1500   SALARIES-CUSTODIAL & GROUNDS    11/12/23 PAYROLL SUMMARY TOTAL                       2,106.50
 33   10-519-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         936.77
 34   10-519-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         879.69
 35   10-521-510-1110   SALARIES-ADMINISTRATION         11/12/23 PAYROLL SUMMARY TOTAL                      23,540.81
 36   10-521-510-1120   SALARIES-DETECTIVES             11/12/23 PAYROLL SUMMARY TOTAL                       7,467.21
 37   10-521-510-1130   SALARIES-OFFICERS               11/12/23 PAYROLL SUMMARY TOTAL                      99,625.51
 38   10-521-510-1140   SALARIES-DISPATCHERS            11/12/23 PAYROLL SUMMARY TOTAL                      17,063.63
 39   10-521-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                      10,922.45
 40   10-521-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                      18,046.89
 41   10-522-510-1110   SALARIES-ADMINISTRATION         11/12/23 PAYROLL SUMMARY TOTAL                      17,134.10
 42   10-522-510-1150   SALARIES-REGULAR FULL/PART      11/12/23 PAYROLL SUMMARY TOTAL                      38,370.41
 43   10-522-510-1800   Salaries - Part Time            11/12/23 PAYROLL SUMMARY TOTAL                       3,860.93
 44   10-522-510-1820   SALARIES-FIRE CALLS             11/12/23 PAYROLL SUMMARY TOTAL                       1,552.36
 45   10-522-510-1830   SALARIES-RESCUE CALLS           11/12/23 PAYROLL SUMMARY TOTAL                         978.38
 46   10-522-510-1835   SALARIES-DRILLS, TRAINING       11/12/23 PAYROLL SUMMARY TOTAL                       2,372.60
 47   10-522-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                       4,746.15
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ENTRY DATE: 11/21/23 JOURNAL #: PR-112123 ACCOUNTING PERIOD: 11

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
48	10-522-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	7,913.13	
49	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	11/12/23 PAYROLL SUMMARY TOTAL	239.20	
50	10-523-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	17.72	
51	10-523-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	31.62	
52	10-524-510-1100	SALARIES-REGULAR	11/12/23 PAYROLL SUMMARY TOTAL	720.86	
53	10-524-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	51.80	
54	10-524-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	49.02	
55	10-541-510-1100	SALARIES-REGULAR	11/12/23 PAYROLL SUMMARY TOTAL	1,962.02	
56	10-541-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	144.91	
57	10-541-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	133.42	
58	10-542-510-1100	SALARIES-SUPERVISORY	11/12/23 PAYROLL SUMMARY TOTAL	15,123.91	
59	10-542-510-1110	SALARIES-STREETS & ALLEYS	11/12/23 PAYROLL SUMMARY TOTAL	5,953.28	
60	10-542-510-1140	SALARIES-STREET SIGNS & MARK	11/12/23 PAYROLL SUMMARY TOTAL	661.54	
61	10-542-510-1180	SALARIES-TREE,BRUSH & WEED	11/12/23 PAYROLL SUMMARY TOTAL	1,440.00	
62	10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	11/12/23 PAYROLL SUMMARY TOTAL	4,939.55	
63	10-542-510-1800	Salaries - Part Time	11/12/23 PAYROLL SUMMARY TOTAL	2,112.46	
64	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	11/12/23 PAYROLL SUMMARY TOTAL	3,478.62	
65	10-542-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	2,442.74	
66	10-542-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	2,087.40	
67	10-542-530-7200	TELEPHONE	11/12/23 PAYROLL SUMMARY TOTAL	152.00	
68	10-546-510-1100	SALARIES-RECYCLING	11/12/23 PAYROLL SUMMARY TOTAL	1,117.02	
69	10-546-510-1200	SALARIES-YARD WASTE	11/12/23 PAYROLL SUMMARY TOTAL	155.05	
70	10-546-510-1800	SALARIES-PART TIME	11/12/23 PAYROLL SUMMARY TOTAL	611.74	
71	10-546-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	138.06	
72	10-546-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	86.50	
73	10-551-510-1100	SALARIES-FULL TIME	11/12/23 PAYROLL SUMMARY TOTAL	9,236.80	
74	10-551-510-1800	SALARIES-PART TIME	11/12/23 PAYROLL SUMMARY TOTAL	13,738.07	
75	10-551-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	1,701.55	
76	10-551-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	1,361.65	
77	10-552-510-1100	SALARIES-REGULAR	11/12/23 PAYROLL SUMMARY TOTAL	10,673.97	
78	10-552-510-1800	SALARIES-PART TIME	11/12/23 PAYROLL SUMMARY TOTAL	11,185.48	
79	10-552-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	1,626.78	
80	10-552-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	1,097.02	
81	10-553-510-1100	SALARY-REGULAR	11/12/23 PAYROLL SUMMARY TOTAL	10,830.25	
82	10-553-510-1800	SALARY-PART TIME	11/12/23 PAYROLL SUMMARY TOTAL	1,725.00	
83	10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	11/12/23 PAYROLL SUMMARY TOTAL	1,347.52	
84	10-553-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	1,009.42	
85	10-553-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	828.05	
86	10-554-510-1800	SALARIES - STAFF	11/12/23 PAYROLL SUMMARY TOTAL	2,764.63	
87	10-554-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	211.49	
88	10-554-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	116.42	
89	10-563-510-1100	SALARIES-REGULAR	11/12/23 PAYROLL SUMMARY TOTAL	4,386.76	
90	10-563-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	310.71	
91	10-563-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	298.30	
92	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	49,672.96	
			TOTAL: GENERAL FUND	455,513.63	455,513.63

T.I.F.#6 CAPITAL PROJECTS FUND

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               ENTRY DATE: 11/21/23                    JOURNAL #:  PR-112123                     ACCOUNTING PERIOD: 11

ITEM  ACCOUNT #         ACCOUNT DESCRIPTION             TRANSACTION DESCRIPTION                             DEBIT AMT     CREDIT AMT
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T.I.F.#6 CAPITAL PROJECTS FUND
 93   46-571-510-1100   SALARIES & WAGES                11/12/23 PAYROLL SUMMARY TOTAL                         141.37
 94   46-571-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                          10.20
 95   46-571-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                           9.61
 96   46-100-150-1000   DUE FROM/TO GENERAL FUND        PAYROLL OFFSET                                                        161.18
                                                                                                       ______________ ______________
                                                                 TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND         161.18         161.18

T.I.F. #7 CAPITAL PROJECT FUND
 97   47-571-510-1100   SALARIES & WAGES                11/12/23 PAYROLL SUMMARY TOTAL                         875.02
 98   47-571-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                          60.89
 99   47-571-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                          59.50
100   47-100-150-1000   DUE FROM/TO GENERAL FUND        PAYROLL OFFSET                                                        995.41
                                                                                                       ______________ ______________
                                                                 TOTAL: T.I.F. #7 CAPITAL PROJECT FUND         995.41         995.41

T.I.F. #8 CAPITAL PROJECT FUND
101   48-571-510-1100   SALARIES & WAGES                11/12/23 PAYROLL SUMMARY TOTAL                       1,482.54
102   48-571-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         102.40
103   48-571-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         100.79
104   48-100-150-1000   DUE FROM/TO GENERAL FUND        PAYROLL OFFSET                                                      1,685.73
                                                                                                       ______________ ______________
                                                                 TOTAL: T.I.F. #8 CAPITAL PROJECT FUND       1,685.73       1,685.73

T.I.F. #9 CAPITAL PROJECT FUND
105   49-571-510-1100   SALARIES AND WAGES              11/12/23 PAYROLL SUMMARY TOTAL                       1,482.53
106   49-571-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         102.43
107   49-571-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         100.82
108   49-100-150-1000   DUE FROM/TO GENERAL FUND        PAYROLL OFFSET                                                      1,685.78
                                                                                                       ______________ ______________
                                                                 TOTAL: T.I.F. #9 CAPITAL PROJECT FUND       1,685.78       1,685.78

WATER UTILITY
109   50-711-510-6030   OPERATION - AUTHORIZED TIMEOFF  11/12/23 PAYROLL SUMMARY TOTAL                       1,210.80
110   50-711-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                          86.89
111   50-711-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                          82.32
112   50-721-510-6240   PUMPING LABOR                   11/12/23 PAYROLL SUMMARY TOTAL                       2,279.44
113   50-721-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                         163.46
114   50-721-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                         155.01
115   50-761-510-9200   ADM & GENERAL SALARIES          11/12/23 PAYROLL SUMMARY TOTAL                      22,044.08
116   50-761-520-2100   SOCIAL SECURITY                 11/12/23 PAYROLL SUMMARY TOTAL                       1,593.71
117   50-761-520-2200   STATE RETIREMENT                11/12/23 PAYROLL SUMMARY TOTAL                       1,407.24
118   50-110-150-1145   DUE FROM/TO GENERAL FUND        PAYROLL OFFSET                                                     29,022.95
                                                                                                       ______________ ______________
                                                                 TOTAL: WATER UTILITY                       29,022.95      29,022.95

SEWER UTILITY
119   60-820-510-8202   LABOR-LIFT STATIONS             11/12/23 PAYROLL SUMMARY TOTAL                         751.21
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ENTRY DATE: 11/21/23 JOURNAL #: PR-112123 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY					
120	60-820-510-8207	LABOR-AUTHORIZED TIME OFF	11/12/23 PAYROLL SUMMARY TOTAL	496.16	
121	60-820-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	89.72	
122	60-820-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	84.79	
123	60-830-510-8310	LABOR-COLLECTION SYSTEM	11/12/23 PAYROLL SUMMARY TOTAL	957.61	
124	60-830-510-8320	LABOR-LIFT STATIONS	11/12/23 PAYROLL SUMMARY TOTAL	465.15	
125	60-830-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	102.30	
126	60-830-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	96.72	
127	60-850-510-8500	SALARIES & WAGES	11/12/23 PAYROLL SUMMARY TOTAL	11,436.48	
128	60-850-520-2100	SOCIAL SECURITY	11/12/23 PAYROLL SUMMARY TOTAL	827.19	
129	60-850-520-2200	STATE RETIREMENT	11/12/23 PAYROLL SUMMARY TOTAL	769.29	
130	60-850-530-8517	TELEPHONE	11/12/23 PAYROLL SUMMARY TOTAL	76.00	
131	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		16,152.62
			TOTAL: SEWER UTILITY	16,152.62	16,152.62
INTERFUND POSTED SUMMARY					
132	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	161.18	
133	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	995.41	
134	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	1,685.73	
135	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	1,685.78	
136	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	29,022.95	
137	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	16,152.62	
138	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		49,703.67
			TOTAL: INTERFUND SUMMARY	49,703.67	49,703.67
			JOURNAL TOTALS:	554,920.97	554,920.97